

# Detail Report for Wood County Commission

## 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	423,633.05	0.00	(423,633.05)	64,339.95	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>
3/4/2016	4-Receipt		11334			0.00	0.00	86,047.99	0.00	SWC FEB 2016
								<b>86,047.99</b>		
			<b>Totals For 1 301-90</b>					<b>86,047.99</b>		Balance Period 9      423,633.05

## 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	300,030.50	0.00	(300,030.50)	99,969.50	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>
3/10/2016	4-Receipt		11441			0.00	0.00	19,991.40	0.00	TRANSFER
								<b>19,991.40</b>		
			<b>Totals For 1 304</b>					<b>19,991.40</b>		Balance Period 9      300,030.50

## 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	419,832.23	0.00	(419,832.23)	404,126.77	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/9/2016	4-Receipt		11422			0.00	0.00	1,214.00	0.00	RED CARPET INN
3/9/2016	4-Receipt		11425			0.00	0.00	787.53	0.00	ASHKAR/AMERIHOT/SHIVAAY/FIDELITY
3/9/2016	4-Receipt		11425			0.00	0.00	1.11	0.00	HOTEL TAX MAY-AUG 2008 LIEN 2009
3/16/2016	4-Receipt		11501			0.00	0.00	3,867.79	0.00	COMFORT INN
3/16/2016	4-Receipt		11503			0.00	0.00	2,496.20	0.00	MICROTEL
3/17/2016	4-Receipt		11511			0.00	0.00	670.00	0.00	SHIVAAY CORP
3/17/2016	4-Receipt		11512			0.00	0.00	3,195.90	0.00	WOOD CO INVESTOR DBA SLEEP INN
3/17/2016	4-Receipt		11513			0.00	0.00	4,288.59	0.00	R ROOF TUPELO DBA RED ROOF INN
3/18/2016	4-Receipt		11530			0.00	0.00	6,333.44	0.00	MINERAL WELLS DBA HOLIDAY INN

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3/18/2016	4-Receipt	11532		0.00	0.00	1,707.13	0.00	VENUS DBA TRAVELODGE
3/21/2016	4-Receipt	11541		0.00	0.00	4,112.70	0.00	HAMPTON INN
3/21/2016	4-Receipt	11542		0.00	0.00	3,597.06	0.00	COMFORT SUITES MW
			<b>4-Receipt</b>			<b>32,271.45</b>		
<b>Totals For 1 309</b>						<b>32,271.45</b>		<b>Balance Period 9 419,832.23</b>

**1 318**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	31,593.37	0.00	(31,593.37)	28,406.63	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/7/2016	4-Receipt		11389			0.00	0.00	72.00	0.00 W3662
3/7/2016	4-Receipt		11389			0.00	0.00	17.00	0.00 W3661
3/7/2016	4-Receipt		11389			0.00	0.00	12.00	0.00 W3654
3/7/2016	4-Receipt		11389			0.00	0.00	85.00	0.00 W3653
3/7/2016	4-Receipt		11389			0.00	0.00	147.00	0.00 W3656
3/7/2016	4-Receipt		11389			0.00	0.00	416.00	0.00 W3655
3/7/2016	4-Receipt		11389			0.00	0.00	177.00	0.00 W3657
3/7/2016	4-Receipt		11389			0.00	0.00	12.00	0.00 T1327
3/7/2016	4-Receipt		11389			0.00	0.00	48.00	0.00 T1328
3/7/2016	4-Receipt		11389			0.00	0.00	385.00	0.00 W3658
3/7/2016	4-Receipt		11389			0.00	0.00	10.00	0.00 T1329
3/7/2016	4-Receipt		11389			0.00	0.00	18.00	0.00 T1330
3/7/2016	4-Receipt		11389			0.00	0.00	13.00	0.00 W3659
3/7/2016	4-Receipt		11389			0.00	0.00	60.00	0.00 W3660
3/8/2016	4-Receipt		11414			0.00	0.00	14.00	0.00 W3664
3/8/2016	4-Receipt		11414			0.00	0.00	16.00	0.00 W3663
3/22/2016	4-Receipt		11572			0.00	0.00	121.00	0.00 W3676
3/22/2016	4-Receipt		11572			0.00	0.00	222.50	0.00 W3675
3/22/2016	4-Receipt		11572			0.00	0.00	260.00	0.00 W3674
3/22/2016	4-Receipt		11572			0.00	0.00	50.00	0.00 W3673
3/22/2016	4-Receipt		11572			0.00	0.00	10.00	0.00 W3672
3/22/2016	4-Receipt		11572			0.00	0.00	22.50	0.00 W3677
3/22/2016	4-Receipt		11572			0.00	0.00	16.25	0.00 W3678
3/22/2016	4-Receipt		11572			0.00	0.00	47.00	0.00 W3671
3/22/2016	4-Receipt		11572			0.00	0.00	91.00	0.00 W3670
3/22/2016	4-Receipt		11572			0.00	0.00	23.00	0.00 W3665
3/22/2016	4-Receipt		11572			0.00	0.00	10.00	0.00 T1331
3/22/2016	4-Receipt		11572			0.00	0.00	54.00	0.00 W3666
3/22/2016	4-Receipt		11572			0.00	0.00	12.00	0.00 W3668
3/22/2016	4-Receipt		11572			0.00	0.00	10.00	0.00 W3669

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3/25/2016	4-Receipt	11610		0.00	0.00	72.50	0.00	W3684
3/25/2016	4-Receipt	11610		0.00	0.00	447.00	0.00	W3683
3/25/2016	4-Receipt	11610		0.00	0.00	10.00	0.00	W3682
3/25/2016	4-Receipt	11610		0.00	0.00	53.56	0.00	W3680
3/25/2016	4-Receipt	11610		0.00	0.00	66.25	0.00	W3681
3/25/2016	4-Receipt	11610		0.00	0.00	10.00	0.00	T1332
3/25/2016	4-Receipt	11610		0.00	0.00	17.81	0.00	W3679

4-Receipt

3,128.37

Totals For 1 318

3,128.37

Balance Period 9

31,593.37

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	95.00	1,295.00	0.00	1,051.50	0.00	(1,051.50)	243.50	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>
3/4/2016	4-Receipt		11349			0.00	0.00	175.00	0.00	WCCOMM KEYCARDS
3/7/2016	4-Receipt		11392			0.00	0.00	10.00	0.00	RICH SHAFFER COMM ON FARM USE FEB
3/14/2016	4-Receipt		11477			0.00	0.00	125.00	0.00	WCCOMM KEYCARDS

4-Receipt

310.00

Totals For 1 319

310.00

Balance Period 9

1,051.50

1 322 1466

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1466						
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-154						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	167,550.00	167,550.00	0.00	69,245.23	0.00	(69,245.23)	98,304.77	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>
3/14/2016	4-Receipt		11473			0.00	0.00	4,253.72	0.00	STATE OF WV DMV

4-Receipt

4,253.72

Totals For 1 322 1466

4,253.72

Balance Period 9

69,245.23

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	112,450.00	112,450.00	0.00	31,512.65	0.00	(31,512.65)	80,937.35	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>
3/14/2016	4-Receipt		11474			0.00	0.00	5,112.82	0.00	STATE OF WV DMV
								<b>5,112.82</b>		
										<b>4-Receipt</b>
			<b>Totals For</b>	<b>1 322 1467</b>				<b>5,112.82</b>		<b>Balance Period 9</b>
										<b>31,512.65</b>

**1 322 1468**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1468						
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-406b						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	48,000.00	48,000.00	0.00	9,475.67	0.00	(9,475.67)	38,524.33	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>
3/14/2016	4-Receipt		11472			0.00	0.00	296.94	0.00	STATE OF WV DMV
								<b>296.94</b>		
										<b>4-Receipt</b>
			<b>Totals For</b>	<b>1 322 1468</b>				<b>296.94</b>		<b>Balance Period 9</b>
										<b>9,475.67</b>

**1 322 1472**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1472						
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-DOHDD						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	65,000.00	65,000.00	0.00	16,624.94	0.00	(16,624.94)	48,375.06	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>
3/14/2016	4-Receipt		11470			0.00	0.00	2,240.43	0.00	STATE OF WV DMV
								<b>2,240.43</b>		
										<b>4-Receipt</b>
			<b>Totals For</b>	<b>1 322 1472</b>				<b>2,240.43</b>		<b>Balance Period 9</b>
										<b>16,624.94</b>

**1 322 1473**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1473						
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-DOHWZ						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	20,000.00	20,000.00	0.00	3,161.32	0.00	(3,161.32)	16,838.68	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>
3/14/2016	4-Receipt		11471			0.00	0.00	2,236.38	0.00	STATE OF WV DMV
								<b>2,236.38</b>		
										<b>4-Receipt</b>

# Detail Report for Wood County Commission

Totals For 1 322 1473

2,236.38

Balance Period 9

3,161.32

1 323 1465

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1465							
GENERAL FUND	STATE GRANTS	16-CC-26							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	450,000.00	450,000.00	0.00	252,808.47	0.00	(252,808.47)	197,191.53	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>
3/24/2016	4-Receipt		11597			0.00	0.00	34,050.56	0.00	STATE OF WV - DOJ
								<b>34,050.56</b>		

Totals For 1 323 1465

34,050.56

Balance Period 9

252,808.47

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	3,964.00	18,964.00	0.00	23,221.84	0.00	(23,221.84)	(4,257.84)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2016	4-Receipt		11313			0.00	0.00	148.50	0.00	STATE OF WV NCRJ INMATES
3/1/2016	4-Receipt		11314			0.00	0.00	49.50	0.00	CITY OF WILLIAMSTOWN ASHCRAFT
3/1/2016	4-Receipt		11315			0.00	0.00	198.00	0.00	CITY OF VIENNA
3/1/2016	4-Receipt		11316			0.00	0.00	1,386.00	0.00	CITY OF PARKERSBURG NOV-DEC 2015
3/4/2016	4-Receipt		11324			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 3/1/16
3/4/2016	4-Receipt		11345			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 3/3/16
3/7/2016	4-Receipt		11380			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 3/4/16
3/10/2016	4-Receipt		11437			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 3/9/15
3/15/2016	4-Receipt		11487			0.00	0.00	5.00	0.00	SWC 3/14/2016
3/16/2016	4-Receipt		11499			0.00	0.00	10.00	0.00	SWC 3/15/2016
3/21/2016	4-Receipt		11539			0.00	0.00	5.00	0.00	SWC - 3/21/2016
3/22/2016	4-Receipt		11577			0.00	0.00	247.50	0.00	CITY OF VIENNA
3/22/2016	4-Receipt		11578			0.00	0.00	396.00	0.00	CITY OF PARKERSBURG
3/22/2016	4-Receipt		11579			0.00	0.00	148.50	0.00	DEBRA HENDERSHOT/COMMISSION
3/23/2016	4-Receipt		11585			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 3/22/16
3/23/2016	4-Receipt		11587			0.00	0.00	14,867.34	0.00	SWC SHERIFF CHARGES DNE SALE 6/2015
3/28/2016	4-Receipt		11616			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 3/25/16
3/28/2016	4-Receipt		11619			0.00	0.00	49.50	0.00	CITY OF WILLIAMSTOWN THOMPSON
3/30/2016	4-Receipt		11640			0.00	0.00	75.00	0.00	SWC FINGERPRINTS 3/29/16
								<b>17,630.84</b>		

4-Receipt

# Detail Report for Wood County Commission

Totals For 1 327

17,630.84

Balance Period 9

23,221.84

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	329								
GENERAL FUND	SHF SERVICE OF PROCESS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	0.00	26,522.00	0.00	(26,522.00)	3,478.00	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>
3/7/2016	4-Receipt		11384			0.00	0.00	1,403.00	0.00	SWC 3/7/16
3/17/2016	4-Receipt		11517			0.00	0.00	2,721.00	0.00	SWC 3/16/16
								<b>4,124.00</b>		

Totals For 1 329

4,124.00

Balance Period 9

26,522.00

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	9,460.61	0.00	(9,460.61)	2,539.39	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>
3/7/2016	4-Receipt		11393			0.00	0.00	850.00	0.00	SHERIFF
								<b>850.00</b>		

Totals For 1 330

850.00

Balance Period 9

9,460.61

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	228,730.21	0.00	(228,730.21)	81,269.79	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>
3/10/2016	4-Receipt		11441			0.00	0.00	23,005.58	0.00	RECORDER
								<b>23,005.58</b>		

Totals For 1 331

23,005.58

Balance Period 9

228,730.21

1 332

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND                      CIRCUIT CLERK EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,000.00	0.00	90,000.00	0.00	58,854.11	0.00	(58,854.11)	31,145.89	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2016	4-Receipt		11393			0.00	0.00	7,277.26	0.00	EARNINGS
								7,277.26		
										4-Receipt
										Totals For 1 332
								7,277.26		Balance Period 9                      58,854.11

**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	4,355.00	0.00	(4,355.00)	(855.00)	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>
3/7/2016	4-Receipt		11393			0.00	0.00	330.00	0.00	PRO ATTY
3/8/2016	4-Receipt		11405			0.00	0.00	560.00	0.00	MAG COURT ARREST/COMTEMPT FEB 16
								890.00		4-Receipt
										Totals For 1 333
								890.00		Balance Period 9                      4,355.00

**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	1,955.00	0.00	(1,955.00)	1,045.00	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>
3/4/2016	4-Receipt		11323			0.00	0.00	10.00	0.00	SWC 3/1/16
3/4/2016	4-Receipt		11331			0.00	0.00	5.00	0.00	SWC 3/2/16
3/4/2016	4-Receipt		11344			0.00	0.00	45.00	0.00	SWC 3/3/16
3/7/2016	4-Receipt		11379			0.00	0.00	5.00	0.00	SWC 03/07/2016
3/8/2016	4-Receipt		11400			0.00	0.00	5.00	0.00	SWC 3/7/16
3/9/2016	4-Receipt		11420			0.00	0.00	5.00	0.00	SWC 3/8/16
3/10/2016	4-Receipt		11436			0.00	0.00	10.00	0.00	SWC 3/9/16
3/11/2016	4-Receipt		11457			0.00	0.00	10.00	0.00	SWC 3/10/16
3/14/2016	4-Receipt		11468			0.00	0.00	10.00	0.00	SWC 3/11/16

## Detail Report for Wood County Commission

3/15/2016	4-Receipt	11486	0.00	0.00	5.00	0.00	SWC 3/14/2016
3/16/2016	4-Receipt	11498	0.00	0.00	40.00	0.00	SWC 3/15/2016
3/17/2016	4-Receipt	11509	0.00	0.00	10.00	0.00	SWC 3/16/16
3/21/2016	4-Receipt	11538	0.00	0.00	10.00	0.00	SWC 3/18/2016
3/22/2016	4-Receipt	11569	0.00	0.00	10.00	0.00	SWC 3/21/16
3/24/2016	4-Receipt	11594	0.00	0.00	5.00	0.00	SWC 03/23/2016
3/25/2016	4-Receipt	11607	0.00	0.00	45.00	0.00	SWC 3/24/16
3/30/2016	4-Receipt	11639	0.00	0.00	15.00	0.00	SWC 3/29/16
		<b>4-Receipt</b>			<b>245.00</b>		
		<b>Totals For 1 334</b>			<b>245.00</b>		<b>Balance Period 9 1,955.00</b>

### 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	10,039.00	0.00	(10,039.00)	2,961.00	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>
3/4/2016	4-Receipt		11335			0.00	0.00	1,070.50	0.00	SWC LIC REN
						<b>4-Receipt</b>		<b>1,070.50</b>		
			<b>Totals For 1 335</b>					<b>1,070.50</b>		<b>Balance Period 9 10,039.00</b>

### 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	3,916.00	0.00	(3,916.00)	1,084.00	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>
3/10/2016	4-Receipt		11441			0.00	0.00	316.00	0.00	DEED FEE
						<b>4-Receipt</b>		<b>316.00</b>		
			<b>Totals For 1 337</b>					<b>316.00</b>		<b>Balance Period 9 3,916.00</b>

### 1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND	RENTS & CONCESSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
70,000.00	0.00	70,000.00	0.00	52,271.06	0.00	(52,271.06)	17,728.94	0.00

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



# Detail Report for Wood County Commission

3/7/2016	4-Receipt		11382		0.00	0.00	150.57	0.00	WCCOMM HAPPY VALLEY RENT MAHER
3/8/2016	4-Receipt		11409		0.00	0.00	121.00	0.00	PATRICIA GRIFFITH/COMMISSION
3/11/2016	4-Receipt		11459		0.00	0.00	4,904.00	0.00	STATE OF WV FAMILY JAN 2016
<b>4-Receipt</b>							<b>5,175.57</b>		

**Totals For 1 340**

**5,175.57**      **Balance Period 9**      **52,271.06**

**1 340 17**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	150.00	5,150.00	0.00	5,260.00	0.00	(5,260.00)	(110.00)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/4/2016	4-Receipt		11348.			0.00	0.00	300.00	0.00	WCCOMM
3/14/2016	4-Receipt		11476			0.00	0.00	200.00	0.00	WCCOMM SHELTERS RENT
3/15/2016	4-Receipt		11494			0.00	0.00	50.00	0.00	WCC
3/24/2016	4-Receipt		11602			0.00	0.00	25.00	0.00	WCC
3/25/2016	4-Receipt		11612			0.00	0.00	65.00	0.00	WCCOMM
3/30/2016	4-Receipt		11646			0.00	0.00	100.00	0.00	WCCOMM
<b>4-Receipt</b>								<b>740.00</b>		

**Totals For 1 340 17**

**740.00**      **Balance Period 9**      **5,260.00**

**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	11,315.50	0.00	(11,315.50)	1,684.50	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>
3/8/2016	4-Receipt		11405			0.00	0.00	320.00	0.00	MAG COURT ARREST/COMTEMPT FEB 16
3/8/2016	4-Receipt		11407			0.00	0.00	1,874.75	0.00	MAG COURT DUI FEES FEB 16
<b>4-Receipt</b>								<b>2,194.75</b>		

**Totals For 1 361**

**2,194.75**      **Balance Period 9**      **11,315.50**

**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	1,922.99	0.00	(1,922.99)	(922.99)	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>
3/4/2016	4-Receipt		11333			0.00	0.00	0.44	0.00	INTEREST
								<b>0.44</b>		
			<b>Totals For</b>					<b>0.44</b>		<b>Balance Period 9</b>
			<b>1 365</b>							<b>1,922.99</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	4,021.90	0.00	(4,021.90)	978.10	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>
3/7/2016	4-Receipt		11391			0.00	0.00	13.20	0.00	RICH SHAFFER DOMM ON DOG TAX FEB 2
								<b>13.20</b>		
			<b>Totals For</b>					<b>13.20</b>		<b>Balance Period 9</b>
			<b>1 369 406</b>							<b>4,021.90</b>

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

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/8/2016	4-Receipt		11402			0.00	0.00	100.00	0.00	AMY GOUGH/COMM VIDEO LOTTERY APP
3/15/2016	4-Receipt		11491			0.00	0.00	100.00	0.00	H JAY YOST - VIDEO LOTTERY
								<b>200.00</b>		
			<b>Totals For</b>					<b>200.00</b>		<b>Balance Period 9</b>
			<b>1 374</b>							<b>300.00</b>

<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	53,244.00	203,244.00	0.00	102,718.21	0.00	(102,718.21)	100,525.79	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>
3/1/2016	4-Receipt		11308			0.00	0.00	192.90	0.00	WOOD CO MOUNTWOOD PARK
3/1/2016	4-Receipt		11311			0.00	0.00	783.99	0.00	COMMISSION/PNTF

## Detail Report for Wood County Commission

3/1/2016	4-Receipt	11312		0.00	0.00	200.00	0.00	CITY OF BECKLEY-INSTRUCTOR
3/10/2016	4-Receipt	11440		0.00	0.00	271.33	0.00	MOUNTWOOD PARK
3/14/2016	4-Receipt	11479		0.00	0.00	160.49	0.00	UNITED ANESTHESIA REFUND WHARTON
3/22/2016	4-Receipt	11574		0.00	0.00	382.69	0.00	PNTF/COMMISSION
3/22/2016	4-Receipt	11575		0.00	0.00	3,110.00	0.00	WC AIRPORT WCAA149
3/22/2016	4-Receipt	11576		0.00	0.00	140.40	0.00	TRAVEL LIFESAVER CITY OF BECKLEY
3/24/2016	4-Receipt	11596		0.00	0.00	3,951.97	0.00	STATE OF WV/PROSECUTOR
3/28/2016	4-Receipt	11624		0.00	0.00	28.00	0.00	WVU MEDICINE HUGGINS
<b>4-Receipt</b>						<b>9,221.77</b>		
<b>Totals For 1 382</b>						<b>9,221.77</b>	<b>Balance Period 9</b>	<b>102,718.21</b>

**1 382 42**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382	42						
GENERAL FUND	REFUNDS/REIMBURSEMENTS	INS-ACC-CLAIMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	2,929.30	0.00	(2,929.30)	(2,929.30)	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/7/2016	4-Receipt		11386			0.00	0.00	2,929.30	0.00 WVCORP CLAIMS 1/23/16 APD
<b>4-Receipt</b>								<b>2,929.30</b>	
<b>Totals For 1 382 42</b>								<b>2,929.30</b>	<b>Balance Period 9 2,929.30</b>

**1 383**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	13,177.61	0.00	(13,177.61)	(3,177.61)	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/4/2016	4-Receipt		11333			0.00	0.00	554.00	0.00 SWC
<b>4-Receipt</b>								<b>554.00</b>	
<b>Totals For 1 383</b>								<b>554.00</b>	<b>Balance Period 9 13,177.61</b>

**1 383 16**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,000.00	0.00	21,000.00	0.00	17,600.00	0.00	(17,600.00)	3,400.00	0.00

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

## Detail Report for Wood County Commission

3/1/2016	4-Receipt	11310		0.00	0.00	350.00	0.00	WCCOMM
3/4/2016	4-Receipt	11347		0.00	0.00	200.00	0.00	WCCOMM
3/14/2016	4-Receipt	11475		0.00	0.00	550.00	0.00	WCCOMM
3/24/2016	4-Receipt	11601		0.00	0.00	550.00	0.00	WCC
3/25/2016	4-Receipt	11611		0.00	0.00	150.00	0.00	WCCOMM
3/30/2016	4-Receipt	11645		0.00	0.00	150.00	0.00	WCCOMM

4-Receipt

1,950.00

Totals For 1 383 16

1,950.00

Balance Period 9

17,600.00

1 393

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	393							
GENERAL FUND	HOME CONFINEMENT 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>
248,950.00	0.00	248,950.00	0.00	79,925.35	0.00	(79,925.35)	169,024.65	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2016	4-Receipt		11492			0.00	0.00	79,925.35	0.00	SALARY REIMBURSEMENT
4-Receipt								79,925.35		
Totals For 1 393								79,925.35		Balance Period 9 79,925.35

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	1,210,873.47	0.00	(1,210,873.47)	534,554.53	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>
3/8/2016	4-Receipt		11403			0.00	0.00	151,570.23	0.00	E-911 SALARY REIMB FEB 2016
4-Receipt								151,570.23		
Totals For 1 397 712								151,570.23		Balance Period 9 1,210,873.47

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
746,936.00	0.00	746,936.00	0.00	187,509.58	0.00	(187,509.58)	559,426.42	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

3/8/2016	4-Receipt	11410		0.00	0.00	239.10	0.00	WV DRUG TESTING LAB DRC REIMB
3/11/2016	4-Receipt	11460		0.00	0.00	3,041.72	0.00	WV DRUG TESTING LAB DEC SALARY
3/15/2016	4-Receipt	11493		0.00	0.00	161,374.08	0.00	SALARY REIMBURSEMENT

**4-Receipt**

**164,654.90**

**Totals For 1 397 731**

**164,654.90**

**Balance Period 9 187,509.58**

**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	489,726.61	0.00	(489,726.61)	217,069.39	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>
3/9/2016	4-Receipt		11424			0.00	0.00	59,623.65	0.00	ASSESSOR VAL FUND SALARY REIMB FEE

**4-Receipt**

**59,623.65**

**Totals For 1 399**

**59,623.65**

**Balance Period 9 489,726.61**

**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	89,812.44	0.00	0.00	(89,812.44)	29,937.56	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>
3/15/2016	2-Invoice	COUCH DAVID BLAIR	10-00098564-REG	98564		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
3/15/2016	2-Invoice	GAINER STEPHEN E.	10-00245472-REG	245472		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
3/15/2016	2-Invoice	TEBAY ROBERT K.	10-00245478-REG	245478		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
3/31/2016	2-Invoice	COUCH DAVID BLAIR	10-00098584-REG	98584		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
3/31/2016	2-Invoice	GAINER STEPHEN E.	10-00245685-REG	245685		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
3/31/2016	2-Invoice	TEBAY ROBERT K.	10-00245691-REG	245691		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 9 89,812.44**

**1 401 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
301,362.00	0.00	301,362.00	188,219.58	0.00	0.00	(188,219.58)	113,142.42	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

3/15/2016	2-Invoice	DENNIS AMANDA JO	10-00245470-REG	245470	0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
3/15/2016	2-Invoice	FLEAK STACEY LYNN	10-00245471-REG	245471	0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
3/15/2016	2-Invoice	GERLACH ROBERT L	10-00245473-REG	245473	0.00	472.50	0.00	0.00	GERLACH ROBERT L
3/15/2016	2-Invoice	GRAHAM ANGELA M.	10-00245474-REG	245474	0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
3/15/2016	2-Invoice	ROBERTS KEVIN W.	10-00245475-REG	245475	0.00	80.00	0.00	0.00	ROBERTS KEVIN W.
3/15/2016	2-Invoice	ROMINE CYRUS W.	10-00245476-REG	245476	0.00	393.75	0.00	0.00	ROMINE CYRUS W.
3/15/2016	2-Invoice	SEUFER MARTIN A.	10-00245477-REG	245477	0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
3/15/2016	2-Invoice	WHITTAKER CHRISTOPHER I	10-00245479-REG	245479	0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
3/15/2016	2-Invoice	YONIS III MICHAEL F.	10-00245480-REG	245480	0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
3/31/2016	2-Invoice	DENNIS AMANDA JO	10-00245683-REG	245683	0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
3/31/2016	2-Invoice	FLEAK STACEY LYNN	10-00245684-REG	245684	0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
3/31/2016	2-Invoice	GERLACH ROBERT L	10-00245686-REG	245686	0.00	393.75	0.00	0.00	GERLACH ROBERT L
3/31/2016	2-Invoice	GRAHAM ANGELA M.	10-00245687-REG	245687	0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
3/31/2016	2-Invoice	ROBERTS KEVIN W.	10-00245688-REG	245688	0.00	160.00	0.00	0.00	ROBERTS KEVIN W.
3/31/2016	2-Invoice	ROBERTS KEVIN W.	10-00245688-REG	245688	0.00	240.00	0.00	0.00	ROBERTS KEVIN W.
3/31/2016	2-Invoice	ROMINE CYRUS W.	10-00245689-REG	245689	0.00	551.25	0.00	0.00	ROMINE CYRUS W.
3/31/2016	2-Invoice	SEUFER MARTIN A.	10-00245690-REG	245690	0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
3/31/2016	2-Invoice	WHITTAKER CHRISTOPHER I	10-00245692-REG	245692	0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
3/31/2016	2-Invoice	YONIS III MICHAEL F.	10-00245693-REG	245693	0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.

**2-Invoice**

**21,283.87**

**Totals For 1 401 10 103**

**21,283.87**

**Balance Period 9**

**188,219.58**

**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	19,711.90	0.00	0.00	(19,711.90)	12,503.10	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>
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	885.29	0.00	0.00	FICA
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	207.05	0.00	0.00	MED
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	910.65	0.00	0.00	FICA
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	212.96	0.00	0.00	MED

**2-Invoice**

**2,215.95**

**Totals For 1 401 10 104**

**2,215.95**

**Balance Period 9**

**19,711.90**

**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	117,034.92	0.00	0.00	(117,034.92)	25,499.08	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>	
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016			1868	6,087.44	0.00	0.00	SINGLE HEALTH	
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016			1868	(3,801.75)	0.00	0.00	ADJUSTMENT	
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016			1868	6,157.34	0.00	0.00	FAMILY HEALTH	
3/1/2016	2-Invoice	DEARBORN NATIONAL	032016			159809	14.72	0.00	0.00	LIFE INSURANCE	
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016			159823	66.06	0.00	0.00	SINGLE VISION	
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016			159823	98.16	0.00	0.00	FAMILY VISION	
3/15/2016	2-Invoice	TASC	20160315-FS37			1880	35.00	0.00	0.00	PATTY JORDAN	
3/22/2016	2-Invoice	WESBANCO INSURANCE SER	8225			159914	42.00	0.00	0.00	HRA ADMIN FEE	
3/29/2016	2-Invoice	RENAISSANCE	CNS0000150003			1885	70.00	0.00	0.00	DENTAL CLAIMS	
3/29/2016	2-Invoice	TASC	IN759910			1884	1,380.06	0.00	0.00	4TH QTR ADMIN FEE	
3/31/2016	2-Invoice	TASC	20160331-FS37			1892	35.00	0.00	0.00	PATTY JORDAN	
<b>2-Invoice</b>							<b>10,184.03</b>				
<b>Totals For 1 401 10 105</b>							<b>10,184.03</b>			<b>Balance Period 9</b>	<b>117,034.92</b>

### 1 401 10 105 3020

<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	10	105	3020				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRA				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
323,000.00	849.00	323,849.00	300,000.00	0.00	0.00	(300,000.00)	23,849.00	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>	
3/16/2016	2-Invoice	WESBANCO	03142016			159899	50,000.00	0.00	0.00	HEALTH REIMB. ACCT	
<b>2-Invoice</b>							<b>50,000.00</b>				
<b>Totals For 1 401 10 105 3020</b>							<b>50,000.00</b>			<b>Balance Period 9</b>	<b>300,000.00</b>

### 1 401 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	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
54,745.00	0.00	54,745.00	31,653.72	0.00	0.00	(31,653.72)	23,091.28	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>	
3/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160315-00			1896	1,786.18	0.00	0.00	RETIREMENT	
3/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160331-00			1896	1,775.95	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>3,562.13</b>				
<b>Totals For 1 401 10 106</b>							<b>3,562.13</b>			<b>Balance Period 9</b>	<b>31,653.72</b>

### 1 401 40 211

# Detail Report for Wood County Commission

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
75,000.00	0.00	75,000.00	60,319.91	0.00	0.00	(60,319.91)	14,680.09	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
3/1/2016	2-Invoice	FRONTIER WEST VIRGINIA IN	16041	159806		0.00	3,230.00	0.00	0.00 ICSC OFC CZ05	
3/1/2016	2-Invoice	MID ATLANTIC BUSINESS CC	45077	159811		0.00	881.60	0.00	0.00 ACCT#3149	
3/8/2016	2-Invoice	VERIZON WIRELESS	9761116499	159863		0.00	40.01	0.00	0.00 ACCT#521937447-00001	
3/8/2016	2-Invoice	VERIZON WIRELESS	9761116499	159863		0.00	40.01	0.00	0.00 ACCT#521937447-00001	
3/8/2016	2-Invoice	VERIZON WIRELESS	9761116499	159863		0.00	40.01	0.00	0.00 ACCT#521937447-00001	
3/8/2016	2-Invoice	VERIZON WIRELESS	9761116499	159863		0.00	40.01	0.00	0.00 ACCT#521937447-00001	
3/8/2016	2-Invoice	VERIZON WIRELESS	9761116499	159863		0.00	52.86	0.00	0.00 ACCT#521937447-00001	
3/8/2016	2-Invoice	VERIZON WIRELESS	9761116499	159863		0.00	38.38	0.00	0.00 ACCT#521937447-00001	
3/8/2016	2-Invoice	VERIZON WIRELESS	9761116499	159863		0.00	40.01	0.00	0.00 ACCT#521937447-00001	
3/8/2016	2-Invoice	VERIZON WIRELESS	9761116499	159863		0.00	40.01	0.00	0.00 ACCT#521937447-00001	
3/8/2016	2-Invoice	VERIZON WIRELESS	9761116499	159863		0.00	40.01	0.00	0.00 ACCT#521937447-00001	
3/8/2016	2-Invoice	VERIZON WIRELESS	9761116499	159863		0.00	40.01	0.00	0.00 ACCT#521937447-00001	
3/22/2016	2-Invoice	MILLER COMMUNICATIONS	320683	159919		0.00	100.00	0.00	0.00 TOWER RENTAL - LIMESTONE	
3/29/2016	2-Invoice	FRONTIER	5050Z804-S-1607	159949		0.00	3,230.00	0.00	0.00 BILL# 5050Z804S3	
3/29/2016	2-Invoice	MID-ATLANTIC BUSINESS CC	45337	159953		0.00	881.60	0.00	0.00 ACCT 3149	
				<b>2-Invoice</b>			<b>8,694.51</b>			
3/14/2016	5-Journal Entry	FRONTIER	20160310059001			0.00	49.64	0.00	0.00	
3/14/2016	5-Journal Entry	FRONTIER	20160310061001			0.00	69.52	0.00	0.00	
3/14/2016	5-Journal Entry	FRONTIER	20160310064001			0.00	463.12	0.00	0.00	
3/14/2016	5-Journal Entry	FRONTIER	20160310065001			0.00	283.86	0.00	0.00	
3/14/2016	5-Journal Entry	FRONTIER	20160310066001			0.00	1,063.64	0.00	0.00	
3/14/2016	5-Journal Entry	FRONTIER	20160310068001			0.00	114.47	0.00	0.00	
				<b>5-Journal Entry</b>			<b>2,044.25</b>			
<b>Totals For 1 401 40 211</b>							<b>10,738.76</b>		<b>Balance Period 9</b>	<b>60,319.91</b>

**1 401 40 213 1310**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
14,000.00	0.00	14,000.00	6,959.99	0.00	0.00	(6,959.99)	7,040.01	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
3/16/2016	2-Invoice	DOMINION HOPE	32416	159877		0.00	1,589.56	0.00	0.00 ACCT 4 1000 0009 1804	
				<b>2-Invoice</b>			<b>1,589.56</b>			
<b>Totals For 1 401 40 213 1310</b>							<b>1,589.56</b>		<b>Balance Period 9</b>	<b>6,959.99</b>



## Detail Report for Wood County Commission

### 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				2,323.70	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	2,176.30	0.00	0.00	(2,176.30)			

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/8/2016	2-Invoice	DOMINION HOPE	03242016	159837		0.00	629.43	0.00	0.00	ACCT#9100000091811	
							<b>2-Invoice</b>				
							<b>629.43</b>				
<b>Totals For 1 401 40 213 1313</b>							<b>629.43</b>			<b>Balance Period 9</b>	<b>2,176.30</b>

### 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				131.74	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	218.26	0.00	0.00	(218.26)			

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/8/2016	2-Invoice	DOMINION HOPE	03242016	159837		0.00	7.73	0.00	0.00	ACCT#6100000091684	
							<b>2-Invoice</b>				
							<b>7.73</b>				
<b>Totals For 1 401 40 213 1316</b>							<b>7.73</b>			<b>Balance Period 9</b>	<b>218.26</b>

### 1 401 40 213 1318

<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	1318				1,495.90	0.00
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>			
2,000.00	0.00	2,000.00	504.10	0.00	0.00	(504.10)			

<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>	
3/8/2016	2-Invoice	DOMINION HOPE	03242016	159837		0.00	114.67	0.00	0.00	ACCT#5500008675889	
							<b>2-Invoice</b>				
							<b>114.67</b>				
<b>Totals For 1 401 40 213 1318</b>							<b>114.67</b>			<b>Balance Period 9</b>	<b>504.10</b>

### 1 401 40 213 1319

# 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	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	1,810.00	0.00	0.00	(1,810.00)	3,190.00	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>	
3/8/2016	2-Invoice	DOMINION HOPE	03242016			159837	618.62	0.00	0.00	ACCT#5500024407220	
						<b>2-Invoice</b>	<b>618.62</b>				
<b>Totals For 1 401 40 213 1319</b>							<b>618.62</b>			<b>Balance Period 9</b>	<b>1,810.00</b>

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	25,537.81	0.00	0.00	(25,537.81)	462.19	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/3/2016	2-Invoice	MON POWER	03172016			1870	177.41	0.00	0.00	ACCT 110 083 939 485	
3/3/2016	2-Invoice	MON POWER	03172016			1870	2,207.33	0.00	0.00	ACCT 110 082 835 635	
3/3/2016	2-Invoice	MON POWER	03172016			1870	5.12	0.00	0.00	ACCT 110 082 670 347	
						<b>2-Invoice</b>	<b>2,389.86</b>				
<b>Totals For 1 401 40 213 1320</b>							<b>2,389.86</b>			<b>Balance Period 9</b>	<b>25,537.81</b>

1 401 40 213 1323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	29,365.13	0.00	0.00	(29,365.13)	3,634.87	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/3/2016	2-Invoice	MON POWER	03172016			1870	4,030.19	0.00	0.00	ACCT 110 082 835 262	
						<b>2-Invoice</b>	<b>4,030.19</b>				
<b>Totals For 1 401 40 213 1323</b>							<b>4,030.19</b>			<b>Balance Period 9</b>	<b>29,365.13</b>

1 401 40 213 1324

# 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	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	5,986.64	0.00	0.00	(5,986.64)	13.36	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2016	2-Invoice	MON POWER	03212016			1870	700.46	0.00	0.00	ACCT 110 082 834 638
						<b>2-Invoice</b>	<b>700.46</b>			
			<b>Totals For</b>	<b>1 401 40 213 1324</b>			<b>700.46</b>			<b>Balance Period 9</b>
										<b>5,986.64</b>

<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	93.14	0.00	0.00	(93.14)	256.86	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>
3/22/2016	2-Invoice	MON POWER	04042016			1882	11.06	0.00	0.00	ACCT 110 081 036 836
						<b>2-Invoice</b>	<b>11.06</b>			
			<b>Totals For</b>	<b>1 401 40 213 1326</b>			<b>11.06</b>			<b>Balance Period 9</b>
										<b>93.14</b>

<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	45,423.26	0.00	0.00	(45,423.26)	(1,423.26)	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>
3/3/2016	2-Invoice	MON POWER	03212016			1870	3,038.57	0.00	0.00	ACCT 110 082 837 110
3/3/2016	2-Invoice	MON POWER	03212016			1870	2,499.11	0.00	0.00	ACCT 110 082 836 260
						<b>2-Invoice</b>	<b>5,537.68</b>			
			<b>Totals For</b>	<b>1 401 40 213 1329</b>			<b>5,537.68</b>			<b>Balance Period 9</b>
										<b>45,423.26</b>

1 401 40 213 1330

## 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	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	419.01	0.00	0.00	(419.01)	1,580.99	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>	
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310070001			0.00	10.50	0.00	0.00		
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310073001			0.00	72.17	0.00	0.00		
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310077001			0.00	73.05	0.00	0.00		
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310078001			0.00	10.50	0.00	0.00		
<b>5-Journal Entry</b>							<b>166.22</b>				
<b>Totals For 1 401 40 213 1330</b>							<b>166.22</b>			<b>Balance Period 9</b>	<b>419.01</b>

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	3,543.36	0.00	0.00	(3,543.36)	456.64	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310069001			0.00	153.80	0.00	0.00		
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310076001			0.00	17.66	0.00	0.00		
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310079001			0.00	185.43	0.00	0.00		
<b>5-Journal Entry</b>							<b>356.89</b>				
<b>Totals For 1 401 40 213 1333</b>							<b>356.89</b>			<b>Balance Period 9</b>	<b>3,543.36</b>

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	55.59	0.00	0.00	(55.59)	(55.59)	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>	
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310074001			0.00	55.59	0.00	0.00		
<b>5-Journal Entry</b>							<b>55.59</b>				
<b>Totals For 1 401 40 213 1334</b>							<b>55.59</b>			<b>Balance Period 9</b>	<b>55.59</b>

1 401 40 213 1337

# 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	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	1,520.09	0.00	0.00	(1,520.09)	479.91	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>
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310075001			0.00	153.41	0.00	0.00	
							<b>153.41</b>			
										Balance Period 9
							<b>153.41</b>			<b>1,520.09</b>

**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	3,925.83	0.00	0.00	(3,925.83)	1,074.17	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>
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310071001			0.00	222.02	0.00	0.00	
							<b>222.02</b>			
										Balance Period 9
							<b>222.02</b>			<b>3,925.83</b>

**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	1,891.41	0.00	0.00	(1,891.41)	1,108.59	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>
3/16/2016	2-Invoice	DOMINION HOPE	32416	159877		0.00	337.07	0.00	0.00	ACCT 5 5000 4832 6846
							<b>337.07</b>			
										Balance Period 9
							<b>337.07</b>			<b>1,891.41</b>

**1 401 40 213 1344**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	54,400.08	0.00	0.00	(54,400.08)	10,599.92	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>	
3/3/2016	2-Invoice	MON POWER	03172016	1870		0.00	6,109.82	0.00	0.00	ACCT 110 082 832 707	
3/3/2016	2-Invoice	MON POWER	03172016	1870		0.00	77.58	0.00	0.00	ACCT 110 094 777 098	
3/3/2016	2-Invoice	MON POWER	03172016	1870		0.00	25.21	0.00	0.00	ACCT 110 095 877 012	
<b>2-Invoice</b>							<b>6,212.61</b>				
<b>Totals For 1 401 40 213 1344</b>							<b>6,212.61</b>			<b>Balance Period 9</b>	<b>54,400.08</b>

**1 401 40 218**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,000.00	0.00	130,000.00	91,700.51	0.00	0.00	(91,700.51)	38,299.49	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/8/2016	2-Invoice	FEDERAL EXPRESS CORP	531365636	159839		0.00	52.34	0.00	0.00	ACCT#138892514	
3/16/2016	2-Invoice	PITNEY BOWES RESERVE AC	0006133	159875		0.00	6,254.37	0.00	0.00	POSTAGE - FEB. 2016	
<b>2-Invoice</b>							<b>6,306.71</b>				
<b>Totals For 1 401 40 218</b>							<b>6,306.71</b>			<b>Balance Period 9</b>	<b>91,700.51</b>

**1 401 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	3,730.82	0.00	400.00	(3,730.82)	1,869.18	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>	
3/28/2016	1-Purchase Order	PARKERSBURG NEWS			76384	0.00	0.00	0.00	400.00	PUBLISH BUDGET	
<b>1-Purchase Order</b>											
3/14/2016	5-Journal Entry	PARKERSBURG NEWS	20160310058001			0.00	392.00	0.00	0.00		
3/14/2016	5-Journal Entry	PARKERSBURG NEWS	20160310067001			0.00	123.71	0.00	0.00		
3/14/2016	5-Journal Entry	PARKERSBURG NEWS	20160310091001			0.00	111.20	0.00	0.00		
<b>5-Journal Entry</b>							<b>626.91</b>				
<b>Totals For 1 401 40 220</b>							<b>626.91</b>		<b>400.00</b>	<b>Balance Period 9</b>	<b>3,730.82</b>

**1 401 40 221**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	675.00	5,675.00	966.40	0.00	3,064.00	(966.40)	1,644.60	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>	
3/14/2016	1-Purchase Order	UNITED BANKCARD CENTER					0.00	0.00	1,500.00	ROOM CHARGES - S.FLEAK & K.ROBERTS	
1-Purchase Order											
<b>Totals For 1 401 40 221</b>									<b>1,500.00</b>	<b>Balance Period 9</b>	<b>966.40</b>

**1 401 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	19,978.84	0.00	0.00	(19,978.84)	15,021.16	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/1/2016	2-Invoice	WILLIAM M BROWN	2292016	159801		0.00	700.00	0.00	0.00	FEBRUARY 2016	
3/16/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	03082016	159896		0.00	1,000.00	0.00	0.00	GRANT PREPARTION	
3/16/2016	2-Invoice	ANDREW C. WOOFER, III	5306	159901		0.00	262.50	0.00	0.00	WATSON CASE 10-40459	
3/29/2016	2-Invoice	WILLIAM M BROWN	03282016	159941		0.00	700.00	0.00	0.00	MARCH 2016	
2-Invoice											
<b>Totals For 1 401 40 223</b>									<b>2,662.50</b>	<b>Balance Period 9</b>	<b>19,978.84</b>

**1 401 40 224**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	224					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	AUDIT COSTS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,750.00	0.00	40,750.00	21,815.00	0.00	0.00	(21,815.00)	18,935.00	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>	
3/16/2016	2-Invoice	WV STATE AUDITOR	16388	159903		0.00	21,815.00	0.00	0.00	PROJECT# 12548 - AUDIT	
2-Invoice											
<b>Totals For 1 401 40 224</b>									<b>21,815.00</b>	<b>Balance Period 9</b>	<b>21,815.00</b>

**1 401 40 226 2602**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,285.00	18,741.00	319,026.00	452,756.35	92,500.00	5,429.30	(360,256.35)	(46,659.65)	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>	
3/8/2016	2-Invoice	WVCORP	1549	159866		0.00	24,270.50	0.00	0.00	POLICY#WVWO05416	
3/8/2016	2-Invoice	WVCORP	1549	159866		0.00	(8,046.00)	0.00	0.00	CREDIT 14/15 AUDIT	
			<b>2-Invoice</b>				<b>16,224.50</b>				
<b>Totals For 1 401 40 226 2602</b>								<b>16,224.50</b>			<b>Balance Period 9 360,256.35</b>

**1 401 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	150.00	225,150.00	141,842.73	0.00	0.00	(141,842.73)	83,307.27	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2016	2-Invoice	CWS	402469	159803		0.00	407.68	0.00	0.00	ACCT#WCC36
3/1/2016	2-Invoice	CWS	402468	159803		0.00	50.40	0.00	0.00	ACCT#WCC36
3/1/2016	2-Invoice	CWS	402446	159803		0.00	86.69	0.00	0.00	ACCT#WCC36
3/1/2016	2-Invoice	DISH NETWORK	342016	159805		0.00	94.43	0.00	0.00	ACCT#82557070801487964
3/1/2016	2-Invoice	RICOH USA INC	5039492394A	159814		0.00	268.38	0.00	0.00	CUST#14873884
3/1/2016	2-Invoice	TAYLOR'S TRASH REMOVAL	FEB2016	159819		0.00	116.87	0.00	0.00	WC03
3/1/2016	2-Invoice	TAYLOR'S TRASH REMOVAL	FEB2016	159819		0.00	116.87	0.00	0.00	WC05
3/8/2016	2-Invoice	CWS	402141	159835		0.00	50.40	0.00	0.00	ACCT WCC36
3/8/2016	2-Invoice	CWS	402142	159835		0.00	56.00	0.00	0.00	ACCT WCC36
3/8/2016	2-Invoice	CWS	402131	159835		0.00	140.05	0.00	0.00	ACCT WCC36
3/8/2016	2-Invoice	CWS	402091	159835		0.00	2,374.39	0.00	0.00	ACCT WCC36
3/8/2016	2-Invoice	CWS	402915	159835		0.00	112.00	0.00	0.00	ACCT#WCC36
3/8/2016	2-Invoice	NOLAN'S SERVICES LLC	1113A	159850		0.00	7,948.47	0.00	0.00	FEB 2016 SERVICES
3/8/2016	2-Invoice	RICOH USA INC	5040740484	159856		0.00	237.56	0.00	0.00	CUST#14886209
3/8/2016	2-Invoice	RICOH USA INC	20999406	159856		0.00	248.22	0.00	0.00	CUST#14873884
3/8/2016	2-Invoice	T&S LAWN-LANDSCAPE INC	8062	159860		0.00	104.00	0.00	0.00	LAWN SERVICES
3/8/2016	2-Invoice	US BANK EQUIPMENT FINAN	299334037	159862		0.00	359.00	0.00	0.00	ACCT#1306206
3/8/2016	2-Invoice	US BANK EQUIPMENT FINAN	299159954	159862		0.00	140.00	0.00	0.00	ACCT#1306206
3/8/2016	2-Invoice	US BANK EQUIPMENT FINAN	298820291	159862		0.00	455.00	0.00	0.00	ACCT#1306206
3/16/2016	2-Invoice	CANON FINANCIAL SERVICE	15824621	159905		0.00	151.00	0.00	0.00	CUST# 626196
3/16/2016	2-Invoice	CWS	403784	159876		0.00	50.40	0.00	0.00	ACCT WCC36
3/16/2016	2-Invoice	RICOH USA INC	5040798731	159889		0.00	271.00	0.00	0.00	CUST# 5040798731



# Detail Report for Wood County Commission

3/16/2016	2-Invoice	RECORDS IMAGING & STORAGE	032436	159890	0.00	1,054.05	0.00	0.00	0.00	CUST - WOOD
3/16/2016	2-Invoice	SUDDENLINK	03262016	159894	0.00	129.70	0.00	0.00	0.00	ACCT 100001-2222-706477201
3/16/2016	2-Invoice	US BANK EQUIPMENT FINAN	299723841	159898	0.00	140.00	0.00	0.00	0.00	ACCT 1306206
3/22/2016	2-Invoice	CWS	404854	159910	0.00	50.40	0.00	0.00	0.00	ACCT#WCC36
3/22/2016	2-Invoice	RICOH USA INC	5040910066	159925	0.00	178.00	0.00	0.00	0.00	CUST# 14879715
3/22/2016	2-Invoice	US BANK EQUIPMENT FINAN	300172517	159933	0.00	108.06	0.00	0.00	0.00	ACCT#1306206
3/22/2016	2-Invoice	US BANK EQUIPMENT FINAN	300172467	159933	0.00	200.00	0.00	0.00	0.00	ACCT31306206
3/29/2016	2-Invoice	CWS	404952	159944	0.00	407.68	0.00	0.00	0.00	ACCT# WCC36
3/29/2016	2-Invoice	CWS	405046	159944	0.00	59.48	0.00	0.00	0.00	ACCT WCC36
3/29/2016	2-Invoice	DISH NETWORK	04022016	159945	0.00	94.43	0.00	0.00	0.00	ACCT 8255707081487961
3/29/2016	2-Invoice	TAYLOR'S TRASH REMOVAL	032016	159960	0.00	116.87	0.00	0.00	0.00	ACCT WC03
3/29/2016	2-Invoice	TAYLOR'S TRASH REMOVAL	032016	159960	0.00	116.87	0.00	0.00	0.00	ACCT WC05

**2-Invoice**

**16,494.35**

3/14/2016	5-Journal Entry	EMAR CORPORATION	20160310053001		0.00	(75.00)	0.00	0.00	0.00	
3/14/2016	5-Journal Entry	EMAR CORPORATION	20160310054001		0.00	325.96	0.00	0.00	0.00	
3/14/2016	5-Journal Entry	EMAR CORPORATION	20160310055001		0.00	(68.75)	0.00	0.00	0.00	
3/14/2016	5-Journal Entry	EMAR CORPORATION	20160310056001		0.00	75.00	0.00	0.00	0.00	
3/14/2016	5-Journal Entry	EMAR CORPORATION	20160310057001		0.00	68.75	0.00	0.00	0.00	
3/14/2016	5-Journal Entry	EMAR CORPORATION	20160310084001		0.00	300.00	0.00	0.00	0.00	
3/14/2016	5-Journal Entry	EMAR CORPORATION	20160310085001		0.00	295.36	0.00	0.00	0.00	
3/14/2016	5-Journal Entry	EMAR CORPORATION	20160310086001		0.00	184.00	0.00	0.00	0.00	
3/14/2016	5-Journal Entry	EMAR CORPORATION	20160310092001		0.00	75.00	0.00	0.00	0.00	
3/14/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160310063001		0.00	324.56	0.00	0.00	0.00	

**5-Journal Entry**

**1,504.88**

**Totals For 1 401 40 230**

**17,999.23**

**Balance Period 9**

**141,842.73**

**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	10,195.84	0.00	0.00	(10,195.84)	3,804.16	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>
3/14/2016	5-Journal Entry	CITY OF PARKERSBURG	20160310030001			0.00	1,348.73	0.00	0.00	

**5-Journal Entry**

**1,348.73**

**Totals For 1 401 40 231**

**1,348.73**

**Balance Period 9**

**10,195.84**

**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	18.00	0.00	0.00	(18.00)	(18.00)	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>	
3/15/2016	2-Invoice	CHILD SUPPORT ENF DIV	20160315-CH09	1878		0.00	1.00	0.00	0.00	PROCESSING FEE	
3/31/2016	2-Invoice	CHILD SUPPORT ENF DIV	20160331-CH09	1890		0.00	1.00	0.00	0.00	PROCESSING FEE	
<b>2-Invoice</b>							<b>2.00</b>				
<b>Totals For 1 401 40 232</b>							<b>2.00</b>				<b>Balance Period 9 18.00</b>
<b>1 401 40 9999</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	141,064.95	141,064.95	0.00	0.00	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2016	2-Invoice	UNITED BANKCARD CENTER	201603101	159870		0.00	12,398.97	0.00	0.00	PURCHASE CARD
<b>2-Invoice</b>							<b>12,398.97</b>			
3/14/2016	5-Journal Entry	AIRGAS MID AMERICA	20160310087001			0.00	0.00	207.56	0.00	
3/14/2016	5-Journal Entry	WWW.AMAZON.COM	20160310045001		76146	0.00	0.00	199.80	(199.80)	CELL PHONE CASES
3/14/2016	5-Journal Entry	WWW.AMAZON.COM	20160310046001		76163	0.00	0.00	259.96	(259.96)	Cameras w/ microphones for Interview Rooms
3/14/2016	5-Journal Entry	WWW.AMAZON.COM	20160310047001		76163	0.00	0.00	68.98	(68.98)	Cameras w/ microphones for Interview Rooms
3/14/2016	5-Journal Entry	WWW.AMAZON.COM	20160310048001		76190	0.00	0.00	30.31	(30.31)	Video camera audio power cable
3/14/2016	5-Journal Entry	WWW.AMAZON.COM	20160310049001		76189	0.00	0.00	18.04	(18.04)	ADAPTER
3/14/2016	5-Journal Entry	WWW.AMAZON.COM	20160310051001		76245	0.00	0.00	220.78	(220.78)	Military Issue Combat Tourniquets for the Swat
3/14/2016	5-Journal Entry	WWW.AMAZON.COM	20160310052001		76245	0.00	0.00	177.78	(177.78)	Military Issue Combat Tourniquets for the Swat
3/14/2016	5-Journal Entry	ATT	20160310032001			0.00	0.00	31.48	0.00	
3/14/2016	5-Journal Entry	BBM BATTERY	20160310004001			0.00	0.00	39.95	0.00	
3/14/2016	5-Journal Entry	CITY OF PARKERSBURG	20160310030001			0.00	0.00	1,348.73	0.00	
3/14/2016	5-Journal Entry	EMAR CORPORATION	20160310053001			0.00	0.00	(75.00)	0.00	
3/14/2016	5-Journal Entry	EMAR CORPORATION	20160310054001			0.00	0.00	325.96	0.00	
3/14/2016	5-Journal Entry	EMAR CORPORATION	20160310055001			0.00	0.00	(68.75)	0.00	
3/14/2016	5-Journal Entry	EMAR CORPORATION	20160310056001			0.00	0.00	75.00	0.00	
3/14/2016	5-Journal Entry	EMAR CORPORATION	20160310057001			0.00	0.00	68.75	0.00	
3/14/2016	5-Journal Entry	EMAR CORPORATION	20160310084001			0.00	0.00	300.00	0.00	
3/14/2016	5-Journal Entry	EMAR CORPORATION	20160310085001			0.00	0.00	295.36	0.00	
3/14/2016	5-Journal Entry	EMAR CORPORATION	20160310086001			0.00	0.00	184.00	0.00	
3/14/2016	5-Journal Entry	EMAR CORPORATION	20160310092001			0.00	0.00	75.00	0.00	
3/14/2016	5-Journal Entry	EMBASSY SUITES	20160310028001		76122	0.00	0.00	297.48	(297.48)	LODGING (MEALS & GAS INCLUDED IN TC
3/14/2016	5-Journal Entry	FRONTIER	20160310059001			0.00	0.00	49.64	0.00	
3/14/2016	5-Journal Entry	FRONTIER	20160310061001			0.00	0.00	69.52	0.00	
3/14/2016	5-Journal Entry	FRONTIER	20160310064001			0.00	0.00	463.12	0.00	
3/14/2016	5-Journal Entry	FRONTIER	20160310065001			0.00	0.00	283.86	0.00	
3/14/2016	5-Journal Entry	FRONTIER	20160310066001			0.00	0.00	1,063.64	0.00	

## Detail Report for Wood County Commission

3/14/2016	5-Journal Entry	FRONTIER	20160310068001		0.00	0.00	114.47	0.00	
3/14/2016	5-Journal Entry	GAZETTE ADVERTISING	20160310006001		0.00	0.00	85.00	0.00	
3/14/2016	5-Journal Entry	GAZETTE ADVERTISING	20160310008001		0.00	0.00	106.25	0.00	
3/14/2016	5-Journal Entry	HARRIS GRILL	20160310013001		0.00	0.00	15.72	0.00	
3/14/2016	5-Journal Entry	HARRIS GRILL	20160310022001		0.00	0.00	26.58	0.00	
3/14/2016	5-Journal Entry	HARRIS GRILL	20160310038001		0.00	0.00	23.47	0.00	
3/14/2016	5-Journal Entry	HOFBRAUHAUS	20160310014001		0.00	0.00	24.05	0.00	
3/14/2016	5-Journal Entry	HOFBRAUHAUS	20160310023001		0.00	0.00	23.53	0.00	
3/14/2016	5-Journal Entry	HOFBRAUHAUS	20160310039001		0.00	0.00	43.36	0.00	
3/14/2016	5-Journal Entry	IPEVO	20160310050001	76234	0.00	0.00	69.00	(69.00)	DOCUMENT CAMERA
3/14/2016	5-Journal Entry	LAMPS PROS	20160310012001	76144	0.00	0.00	272.47	(272.47)	Bulbs for a projector we use for training.
3/14/2016	5-Journal Entry	MARRIOTT SPRINGHILL SUIT	20160310016001	76045	0.00	0.00	328.40	(328.40)	HOTEL FOR HUPP,MCCLUNG,RITCHIE
3/14/2016	5-Journal Entry	MEDEXPRESS URGENT CARE	20160310031001	76172	0.00	0.00	210.00	(210.00)	PHYSICAL FOR CORY SIX
3/14/2016	5-Journal Entry	MODERN BUILDERS SUPPLY	20160310003001	75499	0.00	0.00	439.20	(439.20)	adhesive for post caps at Fort Boreman
3/14/2016	5-Journal Entry	PARKERSBURG NEWS	20160310058001		0.00	0.00	392.00	0.00	
3/14/2016	5-Journal Entry	PARKERSBURG NEWS	20160310060001		0.00	0.00	591.23	0.00	
3/14/2016	5-Journal Entry	PARKERSBURG NEWS	20160310067001		0.00	0.00	123.71	0.00	
3/14/2016	5-Journal Entry	PARKERSBURG NEWS	20160310088001		0.00	0.00	416.05	0.00	
3/14/2016	5-Journal Entry	PARKERSBURG NEWS	20160310091001		0.00	0.00	111.20	0.00	
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310069001		0.00	0.00	153.80	0.00	
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310070001		0.00	0.00	10.50	0.00	
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310071001		0.00	0.00	222.02	0.00	
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310073001		0.00	0.00	72.17	0.00	
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310074001		0.00	0.00	55.59	0.00	
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310075001		0.00	0.00	153.41	0.00	
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310076001		0.00	0.00	17.66	0.00	
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310077001		0.00	0.00	73.05	0.00	
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310078001		0.00	0.00	10.50	0.00	
3/14/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160310079001		0.00	0.00	185.43	0.00	
3/14/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160310081001	76154	0.00	0.00	175.92	(175.92)	Self-inking notary stamps (Johnston, Dotson, Dev
3/14/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160310083001	76140	0.00	0.00	79.40	(79.40)	tape, folders, notebooks
3/14/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160310093001	76198	0.00	0.00	194.50	(194.50)	HEAVY DUTY SLIM TRIMMER
3/14/2016	5-Journal Entry	RED ROBIN	20160310015001		0.00	0.00	22.98	0.00	
3/14/2016	5-Journal Entry	RED ROBIN	20160310024001		0.00	0.00	16.01	0.00	
3/14/2016	5-Journal Entry	RED ROBIN	20160310040001		0.00	0.00	13.09	0.00	
3/14/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160310033001		0.00	0.00	27.47	0.00	
3/14/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160310034001		0.00	0.00	32.71	0.00	
3/14/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160310035001		0.00	0.00	40.31	0.00	
3/14/2016	5-Journal Entry	TGI FRIDAYS	20160310029001		0.00	0.00	14.40	0.00	
3/14/2016	5-Journal Entry	TIDEWATER GRILLE	20160310026001		0.00	0.00	35.20	0.00	
3/14/2016	5-Journal Entry	TIDEWATER GRILLE	20160310027001		0.00	0.00	19.95	0.00	
3/14/2016	5-Journal Entry	THE TOLEDO BLADE	20160310005001		0.00	0.00	410.40	0.00	
3/14/2016	5-Journal Entry	THE TOLEDO BLADE	20160310007001		0.00	0.00	410.40	0.00	
3/14/2016	5-Journal Entry	TRACTOR SUPPLY CREDIT PI	20160310097001	76265	0.00	0.00	25.99	(25.99)	FOOD FOR K9 BENJI
3/14/2016	5-Journal Entry	UNION PIG AND CHICKEN	20160310017001		0.00	0.00	13.90	0.00	

## Detail Report for Wood County Commission

3/14/2016	5-Journal Entry	UNION PIG AND CHICKEN	20160310025001		0.00	0.00	11.55	0.00	
3/14/2016	5-Journal Entry	UNION PIG AND CHICKEN	20160310041001		0.00	0.00	18.00	0.00	
3/14/2016	5-Journal Entry	WALMART	20160310009001	76177	0.00	0.00	66.70	(66.70)	FOOD & SUPPLIES FOR INMATES
3/14/2016	5-Journal Entry	WALMART	20160310044001	76157	0.00	0.00	64.76	(64.76)	CHARGERS
3/14/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160310063001		0.00	0.00	324.56	0.00	

**5-Journal Entry**

**12,398.97**

**Totals For 1 401 40 9999**

**12,398.97**

**12,398.97**

**(3,199.47)**

**Balance Period 9**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
42,000.00	3,100.00	45,100.00	13,212.23	0.00	2,280.00	(13,212.23)	29,607.77	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2016	1-Purchase Order	S W RESOURCES			76269	0.00	0.00	0.00	71.00	BOXES OF WINDOW ENVELOPES
3/14/2016	1-Purchase Order	OFFICE DEPOT			76348	0.00	0.00	0.00	76.35	BINDER CLIPS, LAMINATING POUCHES, CI
3/14/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76347	0.00	0.00	0.00	1,200.00	CASES OF 8 1/2X14 PAPER
3/21/2016	1-Purchase Order	LUSTRE-CAL			76369	0.00	0.00	0.00	400.00	property id labels
3/28/2016	1-Purchase Order	SAM'S CLUB			76385	0.00	0.00	0.00	25.00	CASE OF COFFEE CUPS
<b>1-Purchase Order</b>										
3/1/2016	2-Invoice	WATERBOY LLC	164426		159824	0.00	22.00	0.00	0.00	ACCT#30123
3/8/2016	2-Invoice	LAMP PESTPROOF	209744		159843	0.00	140.00	0.00	0.00	CUST#1112
3/16/2016	2-Invoice	UNITED BANKCARD CENTER	02052016		159897 76166	0.00	500.00	0.00	(500.00)	PIZZAS FOR CIA LUNCH PROGRAM FROM
3/16/2016	2-Invoice	UNITED BANKCARD CENTER	02102016		159897 76194	0.00	45.99	0.00	(45.99)	PHONE CASE FOR MELVIN'S IPHONE
3/22/2016	2-Invoice	OFFICE DEPOT	828788863001		159920 76348	0.00	20.58	0.00	(20.58)	BINDER CLIPS, LAMINATING POUCHES, CI
3/22/2016	2-Invoice	OFFICE DEPOT	828794500001		159920 76348	0.00	19.78	0.00	(19.78)	BINDER CLIPS, LAMINATING POUCHES, CI
3/22/2016	2-Invoice	OFFICE DEPOT	828794501001		159920 76348	0.00	37.99	0.00	(35.99)	BINDER CLIPS, LAMINATING POUCHES, CI
3/22/2016	2-Invoice	S W RESOURCES	127786		159928 76269	0.00	71.00	0.00	(71.00)	BOXES OF WINDOW ENVELOPES
<b>2-Invoice</b>										
							<b>857.34</b>			
3/14/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160310083001		76140	0.00	79.40	0.00	(79.40)	tape, folders, notebooks
<b>5-Journal Entry</b>										
							<b>79.40</b>			

**Totals For 1 401 55 341**

**936.74**

**999.61**

**Balance Period 9**

**13,212.23**

**1 401 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	343						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
5,000.00	0.00	5,000.00	3,761.94	0.00	0.00	(3,761.94)	1,238.06	<b>0.00</b>	

**Detail Records**

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

3/3/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY		76173		0.00	0.00	0.00	218.33	GASOLINE - MOUNTWOOD	
3/3/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY		76173		0.00	0.00	0.00	16.86	GASOLINE - COMPLIANCE	
3/3/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY		76173		0.00	0.00	0.00	122.92	GASOLINE - SOLID WASTE (THIS WILL BE	
<b>1-Purchase Order</b>											
3/8/2016	2-Invoice	ENGLEFIELD OIL COMPANY	091842C	159838	76173	0.00	218.33	0.00	(218.33)	GASOLINE - MOUNTWOOD	
3/8/2016	2-Invoice	ENGLEFIELD OIL COMPANY	091842C	159838	76173	0.00	16.86	0.00	(16.86)	GASOLINE - COMPLIANCE	
3/8/2016	2-Invoice	ENGLEFIELD OIL COMPANY	091842C	159838	76173	0.00	122.92	0.00	(122.92)	GASOLINE - SOLID WASTE (THIS WILL BE	
3/22/2016	2-Invoice	DEP-UST PROGRAM	00360028	159911		0.00	95.00	0.00	0.00	FACILITY#5406006	
<b>2-Invoice</b>											
							<b>453.11</b>				
<b>Totals For 1 401 55 343</b>							<b>453.11</b>			<b>Balance Period 9</b>	<b>3,761.94</b>

### 1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	104					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	202.05	0.00	0.00	(202.05)	(202.05)	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>	
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	22.32	0.00	0.00	FICA	
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	5.24	0.00	0.00	MED	
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	2.42	0.00	0.00	FICA	
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	0.56	0.00	0.00	MED	
<b>2-Invoice</b>							<b>30.54</b>				
<b>Totals For 1 401 70 104</b>							<b>30.54</b>			<b>Balance Period 9</b>	<b>202.05</b>

### 1 401 70 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	106					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	360.98	0.00	0.00	(360.98)	(360.98)	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>	
3/15/2016	2-Invoice	WV DEPUTY SHERIFF'S RETII	20160315-00	1895		0.00	9.14	0.00	0.00	DEP-RETIRE	
3/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160315-00	1896		0.00	40.12	0.00	0.00	RETIREMENT	
3/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160331-00	1896		0.00	5.26	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>54.52</b>				
<b>Totals For 1 401 70 106</b>							<b>54.52</b>			<b>Balance Period 9</b>	<b>360.98</b>

### 1 401 70 568

## 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					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
186,500.00	8,100.00	194,600.00	43,123.00	0.00	0.00	(43,123.00)	151,477.00	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/8/2016	2-Invoice	THE AMERICAN LEGION, PAI	332016	159827		0.00	2,500.00	0.00	0.00	PER LETTER
3/8/2016	2-Invoice	THE AMERICAN LEGION, BO	332016	159828		0.00	2,500.00	0.00	0.00	PER LETTER
3/8/2016	2-Invoice	WOOD COUNTY RECREATIO	332016	159865		0.00	500.00	0.00	0.00	2016 FISHING DERBY
			<b>2-Invoice</b>				<b>5,500.00</b>			
			<b>Totals For</b>				<b>5,500.00</b>			<b>Balance Period 9</b>
										<b>43,123.00</b>

**1 401 70 568 3006**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	3006				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
3,000.00	0.00	3,000.00	2,795.80	0.00	0.00	(2,795.80)	204.20	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2016	2-Invoice	DEGRAEF KAREN SUE	10-00245546-REG	245546		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
3/15/2016	2-Invoice	ELROD MARJORIE D.	10-00245499-REG	245499		0.00	24.64	0.00	0.00	ELROD MARJORIE D.
3/15/2016	2-Invoice	ESCANDON HERNANDO	10-00245670-REG	245670		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
3/15/2016	2-Invoice	HENDERSHOT PAULA J.	10-00245511-REG	245511		0.00	37.45	0.00	0.00	HENDERSHOT PAULA J.
3/15/2016	2-Invoice	KAUFMAN DENISE A.	10-00245501-REG	245501		0.00	24.64	0.00	0.00	KAUFMAN DENISE A.
3/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00245580-REG	245580		0.00	40.00	0.00	0.00	KEARNS LARRY DEAN
3/15/2016	2-Invoice	MACE JEFFREY S.	10-00245514-REG	245514		0.00	24.64	0.00	0.00	MACE JEFFREY S.
3/15/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00245549-REG	245549		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR
3/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00245594-REG	245594		0.00	37.45	0.00	0.00	RITCHIE MICHAEL B
3/15/2016	2-Invoice	SMITH KYLA L.	10-00245532-REG	245532		0.00	40.00	0.00	0.00	SMITH KYLA L.
3/15/2016	2-Invoice	STAMPER EMILY E.	10-00245533-REG	245533		0.00	24.64	0.00	0.00	STAMPER EMILY E.
3/15/2016	2-Invoice	TRANQUILL DEIDRA	10-00245602-REG	245602		0.00	34.42	0.00	0.00	TRANQUILL DEIDRA
3/31/2016	2-Invoice	LEWIS A. RACHEL	10-00245740-REG	245740		0.00	40.00	0.00	0.00	LEWIS A. RACHEL
			<b>2-Invoice</b>				<b>421.36</b>			
			<b>Totals For</b>				<b>421.36</b>			<b>Balance Period 9</b>
										<b>2,795.80</b>

**1 402 10 101**

## Detail Report for Wood County Commission

<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	46,569.78	0.00	0.00	(46,569.78)	15,523.22	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2016	2-Invoice	RHODES MARK D.	10-00245493-REG	245493		0.00	2,587.21	0.00	0.00	RHODES MARK D.
3/31/2016	2-Invoice	RHODES MARK D.	10-00245706-REG	245706		0.00	2,587.21	0.00	0.00	RHODES MARK D.
			<b>2-Invoice</b>				<b>5,174.42</b>			
			<b>Totals For 1 402 10 101</b>				<b>5,174.42</b>			<b>Balance Period 9</b>
										<b>46,569.78</b>

**1 402 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	405,197.54	0.00	0.00	(405,197.54)	151,762.46	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2016	2-Invoice	ATKINSON CARA	10-00245481-REG	245481		0.00	1,470.00	0.00	0.00	ATKINSON CARA
3/15/2016	2-Invoice	BEARY ELIZABETH	10-00245482-REG	245482		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
3/15/2016	2-Invoice	BECKETT CAROLYN J.	10-00245483-REG	245483		0.00	1,395.00	0.00	0.00	BECKETT CAROLYN J.
3/15/2016	2-Invoice	BLONDIN BRENDA S.	10-00245484-REG	245484		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
3/15/2016	2-Invoice	DEVORE MARTHA JANE	10-00245485-REG	245485		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
3/15/2016	2-Invoice	DOTSON LESLIE RENEE	10-00245486-REG	245486		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
3/15/2016	2-Invoice	EMRICK KATHRYN S.	10-00245487-REG	245487		0.00	622.44	0.00	0.00	EMRICK KATHRYN S.
3/15/2016	2-Invoice	FORDYCE TAMMY L.	10-00245488-REG	245488		0.00	1,395.00	0.00	0.00	FORDYCE TAMMY L.
3/15/2016	2-Invoice	GARRETT DIANA KAY	10-00245489-REG	245489		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
3/15/2016	2-Invoice	GIVENS PENNY G.	10-00245490-REG	245490		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
3/15/2016	2-Invoice	JOHNSTON BARBARA A.	10-00245491-REG	245491		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
3/15/2016	2-Invoice	MCBRIDE RUTH A.	10-00245492-REG	245492		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
3/15/2016	2-Invoice	ROSS MELODY L.	10-00245494-REG	245494		0.00	1,700.00	0.00	0.00	ROSS MELODY L.
3/15/2016	2-Invoice	SCHUCK DENISE E.	10-00245495-REG	245495		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
3/15/2016	2-Invoice	SHRIVER SAMMATHA A.	10-00245496-REG	245496		0.00	1,395.00	0.00	0.00	SHRIVER SAMMATHA A.
3/31/2016	2-Invoice	ATKINSON CARA	10-00245694-REG	245694		0.00	1,470.00	0.00	0.00	ATKINSON CARA
3/31/2016	2-Invoice	BEARY ELIZABETH	10-00245695-REG	245695		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
3/31/2016	2-Invoice	BECKETT CAROLYN J.	10-00245696-REG	245696		0.00	1,395.00	0.00	0.00	BECKETT CAROLYN J.
3/31/2016	2-Invoice	BLONDIN BRENDA S.	10-00245697-REG	245697		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
3/31/2016	2-Invoice	DEVORE MARTHA JANE	10-00245698-REG	245698		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
3/31/2016	2-Invoice	DOTSON LESLIE RENEE	10-00245699-REG	245699		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
3/31/2016	2-Invoice	EMRICK KATHRYN S.	10-00245700-REG	245700		0.00	802.62	0.00	0.00	EMRICK KATHRYN S.



## Detail Report for Wood County Commission

3/31/2016	2-Invoice	FORDYCE TAMMY L.	10-00245701-REG	245701	0.00	1,395.00	0.00	0.00	FORDYCE TAMMY L.
3/31/2016	2-Invoice	GARRETT DIANA KAY	10-00245702-REG	245702	0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
3/31/2016	2-Invoice	GIVENS PENNY G.	10-00245703-REG	245703	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
3/31/2016	2-Invoice	JOHNSTON BARBARA A.	10-00245704-REG	245704	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
3/31/2016	2-Invoice	MCBRIDE RUTH A.	10-00245705-REG	245705	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
3/31/2016	2-Invoice	ROSS MELODY L.	10-00245707-REG	245707	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
3/31/2016	2-Invoice	SCHUCK DENISE E.	10-00245708-REG	245708	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
3/31/2016	2-Invoice	SHRIVER SAMMATHA A.	10-00245709-REG	245709	0.00	1,395.00	0.00	0.00	SHRIVER SAMMATHA A.

**2-Invoice**

**43,215.06**

**Totals For 1 402 10 103**

**43,215.06**

**Balance Period 9**

**405,197.54**

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
47,472.00	0.00	47,472.00	33,995.18	0.00	0.00	(33,995.18)	13,476.82	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	1,477.36	0.00	0.00	FICA
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	345.51	0.00	0.00	MED
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	1,496.76	0.00	0.00	FICA
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	350.01	0.00	0.00	MED

**2-Invoice**

**3,669.64**

**Totals For 1 402 10 104**

**3,669.64**

**Balance Period 9**

**33,995.18**

### 1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	105						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
196,446.00	0.00	196,446.00	145,235.67	0.00	0.00	(145,235.67)	51,210.33	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>
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	11,413.95	0.00	0.00	SINGLE HEALTH
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	3,518.48	0.00	0.00	FAMILY HEALTH
3/1/2016	2-Invoice	DEARBORN NATIONAL	032016	159809		0.00	27.88	0.00	0.00	LIFE INSURANCE
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	117.44	0.00	0.00	SINGLE VISION
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	98.16	0.00	0.00	FAMILY VISION
3/8/2016	2-Invoice	RENAISSANCE	CNS0000146922	1874		0.00	85.12	0.00	0.00	DENTAL CLAIMS
3/8/2016	2-Invoice	RENAISSANCE	CNS0000147703	1875		0.00	289.00	0.00	0.00	DENTAL CLAIMS
3/16/2016	2-Invoice	RENAISSANCE	CNS0000148096	1881		0.00	243.24	0.00	0.00	DENTAL CLAIMS
3/22/2016	2-Invoice	WESBANCO INSURANCE SER	8225	159914		0.00	78.75	0.00	0.00	HRA ADMIN FEE



# Detail Report for Wood County Commission

3/29/2016	2-Invoice	RENAISSANCE	CNS0000150527	1886	0.00	151.87	0.00	0.00	DENTAL CLAIMS
<b>2-Invoice</b>						<b>16,023.89</b>			
<b>Totals For 1 402 10 105</b>						<b>16,023.89</b>	<b>Balance Period 9</b>		<b>145,235.67</b>

**1 402 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	106						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	61,673.62	0.00	0.00	(61,673.62)	18,998.38	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160315-00	1896		0.00	3,242.83	0.00	0.00	RETIREMENT
3/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160331-00	1896		0.00	3,252.12	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>6,494.95</b>			
<b>Totals For 1 402 10 106</b>							<b>6,494.95</b>	<b>Balance Period 9</b>		<b>61,673.62</b>

**1 402 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	108						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	0.00	1,500.00	8,956.81	3,805.00	0.00	(5,151.81)	(3,651.81)	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2016	2-Invoice	FORDYCE TAMMY L.	10-00245488-REG	245488		0.00	108.64	0.00	0.00	FORDYCE TAMMY L.
3/15/2016	2-Invoice	GARRETT DIANA KAY	10-00245489-REG	245489		0.00	184.32	0.00	0.00	GARRETT DIANA KAY
3/15/2016	2-Invoice	SCHUCK DENISE E.	10-00245495-REG	245495		0.00	245.76	0.00	0.00	SCHUCK DENISE E.
3/31/2016	2-Invoice	ATKINSON CARA	10-00245694-REG	245694		0.00	152.65	0.00	0.00	ATKINSON CARA
3/31/2016	2-Invoice	GARRETT DIANA KAY	10-00245702-REG	245702		0.00	172.03	0.00	0.00	GARRETT DIANA KAY
3/31/2016	2-Invoice	SCHUCK DENISE E.	10-00245708-REG	245708		0.00	282.62	0.00	0.00	SCHUCK DENISE E.
<b>2-Invoice</b>							<b>1,146.02</b>			
<b>Totals For 1 402 10 108</b>							<b>1,146.02</b>	<b>Balance Period 9</b>		<b>5,151.81</b>

**1 402 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	220						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	7,739.45	0.00	0.00	(7,739.45)	4,260.55	0.00	

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

## Detail Report for Wood County Commission

3/14/2016	5-Journal Entry	PARKERSBURG NEWS	20160310060001		0.00	591.23	0.00	0.00
3/14/2016	5-Journal Entry	PARKERSBURG NEWS	20160310088001		0.00	416.05	0.00	0.00

**5-Journal Entry** 1,007.28

**Totals For 1 402 40 220** 1,007.28 Balance Period 9 7,739.45

### 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	4,509.91	0.00	348.16	(4,509.91)	5,141.93	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76339	0.00	0.00	0.00	127.06	2 STAMPS & 5 INK
					<b>1-Purchase Order</b>					
3/8/2016	2-Invoice	OFFICE DEPOT	825075762001	159851	76223	0.00	28.33	0.00	(28.33)	LEGAL PADS, HIGHLIGHTERS, FILE JACKE
3/8/2016	2-Invoice	OFFICE DEPOT	825075762002	159851	76223	0.00	1.99	0.00	(1.99)	LEGAL PADS, HIGHLIGHTERS, FILE JACKE
3/8/2016	2-Invoice	OFFICE DEPOT	825075924001	159851	76223	0.00	47.80	0.00	(47.80)	LEGAL PADS, HIGHLIGHTERS, FILE JACKE
					<b>2-Invoice</b>		<b>78.12</b>			
3/14/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160310081001		76154	0.00	175.92	0.00	(175.92)	Self-inking notary stamps (Johnston, Dotson, Dev
					<b>5-Journal Entry</b>		<b>175.92</b>			
					<b>Totals For 1 402 55 341</b>		<b>254.04</b>		<b>(126.98)</b>	<b>Balance Period 9</b> <span style="float: right;">4,509.91</span>

### 1 402 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	0.00	12,500.00	3,916.15	0.00	8,480.00	(3,916.15)	103.85	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>
3/17/2016	1-Purchase Order	CASTO & HARRIS, INC.			76365	0.00	0.00	0.00	5,040.00	order books(trust sales,deaths,misc,wills,deeds,lic
					<b>1-Purchase Order</b>					
					<b>Totals For 1 402 55 342</b>				<b>5,040.00</b>	<b>Balance Period 9</b> <span style="float: right;">3,916.15</span>

### 1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	46,569.78	0.00	0.00	(46,569.78)	15,523.22	0.00

#### Detail Records

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

3/15/2016	2-Invoice	JONES CAROLE S.	10-00098566-REG	98566	0.00	2,587.21	0.00	0.00	JONES CAROLE S.
3/31/2016	2-Invoice	JONES CAROLE S.	10-00098586-REG	98586	0.00	2,587.21	0.00	0.00	JONES CAROLE S.
<b>2-Invoice</b>						<b>5,174.42</b>			
<b>Totals For 1 403 10 101</b>						<b>5,174.42</b>		<b>Balance Period 9</b>	<b>46,569.78</b>

**1 403 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	103						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
351,096.00	9,120.00	360,216.00	259,584.53	0.00	0.00	(259,584.53)	100,631.47	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description	
3/15/2016	2-Invoice	BEESON JANET C.	10-00245497-REG	245497		0.00	1,095.84	0.00	0.00 BEESON JANET C.	
3/15/2016	2-Invoice	BUTCHER TIFFANY J.	10-00245498-REG	245498		0.00	1,540.50	0.00	0.00 BUTCHER TIFFANY J.	
3/15/2016	2-Invoice	ELROD MARJORIE D.	10-00245499-REG	245499		0.00	1,095.84	0.00	0.00 ELROD MARJORIE D.	
3/15/2016	2-Invoice	FORSHEY BARBARA S.	10-00098565-REG	98565		0.00	1,478.50	0.00	0.00 FORSHEY BARBARA S.	
3/15/2016	2-Invoice	JACKS DEBORAH KAY	10-00245500-REG	245500		0.00	1,123.05	0.00	0.00 JACKS DEBORAH KAY	
3/15/2016	2-Invoice	KAUFMAN DENISE A.	10-00245501-REG	245501		0.00	1,189.00	0.00	0.00 KAUFMAN DENISE A.	
3/15/2016	2-Invoice	REEDER MEGAN N.	10-00245528-REG	245528		0.00	972.72	0.00	0.00 REEDER MEGAN N.	
3/15/2016	2-Invoice	RIDGWAY CELESTE A.	10-00245503-REG	245503		0.00	1,318.00	0.00	0.00 RIDGWAY CELESTE A.	
3/15/2016	2-Invoice	ROBINSON MICHELE LYNN	10-00245504-REG	245504		0.00	1,765.50	0.00	0.00 ROBINSON MICHELE LYNN	
3/15/2016	2-Invoice	WALTERS TERESA G.	10-00245505-REG	245505		0.00	1,511.00	0.00	0.00 WALTERS TERESA G.	
3/15/2016	2-Invoice	WILLIAMS TRACY A.	10-00098569-REG	98569		0.00	1,721.27	0.00	0.00 WILLIAMS TRACY A.	
3/31/2016	2-Invoice	BATTON DANYELLE F.	10-00245710-REG	245710		0.00	830.81	0.00	0.00 BATTON DANYELLE F.	
3/31/2016	2-Invoice	BEESON JANET C.	10-00245711-REG	245711		0.00	1,095.84	0.00	0.00 BEESON JANET C.	
3/31/2016	2-Invoice	BUTCHER TIFFANY J.	10-00245712-REG	245712		0.00	1,540.50	0.00	0.00 BUTCHER TIFFANY J.	
3/31/2016	2-Invoice	ELROD MARJORIE D.	10-00245713-REG	245713		0.00	1,095.84	0.00	0.00 ELROD MARJORIE D.	
3/31/2016	2-Invoice	FORSHEY BARBARA S.	10-00098585-REG	98585		0.00	1,478.50	0.00	0.00 FORSHEY BARBARA S.	
3/31/2016	2-Invoice	JACKS DEBORAH KAY	10-00245714-REG	245714		0.00	1,123.05	0.00	0.00 JACKS DEBORAH KAY	
3/31/2016	2-Invoice	KAUFMAN DENISE A.	10-00245715-REG	245715		0.00	1,189.00	0.00	0.00 KAUFMAN DENISE A.	
3/31/2016	2-Invoice	RIDGWAY CELESTE A.	10-00245717-REG	245717		0.00	1,318.00	0.00	0.00 RIDGWAY CELESTE A.	
3/31/2016	2-Invoice	ROBINSON MICHELE LYNN	10-00245718-REG	245718		0.00	1,765.50	0.00	0.00 ROBINSON MICHELE LYNN	
3/31/2016	2-Invoice	WALTERS TERESA G.	10-00245719-REG	245719		0.00	1,511.00	0.00	0.00 WALTERS TERESA G.	
3/31/2016	2-Invoice	WILLIAMS TRACY A.	10-00098588-REG	98588		0.00	1,721.27	0.00	0.00 WILLIAMS TRACY A.	
<b>2-Invoice</b>							<b>29,480.53</b>			
<b>Totals For 1 403 10 103</b>							<b>29,480.53</b>		<b>Balance Period 9</b>	<b>259,584.53</b>

**1 403 10 104**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,521.00	0.00	33,521.00	23,240.61	0.00	0.00	(23,240.61)	10,280.39	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>	
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	1,077.05	0.00	0.00	FICA	
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	251.90	0.00	0.00	MED	
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	1,068.96	0.00	0.00	FICA	
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	250.00	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,647.91</b>				
<b>Totals For 1 403 10 104</b>							<b>2,647.91</b>			<b>Balance Period 9</b>	<b>23,240.61</b>

### 1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
179,520.00	(9,120.00)	170,400.00	112,969.86	0.00	0.00	(112,969.86)	57,430.14	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>	
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	7,609.30	0.00	0.00	SINGLE HEALTH	
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	4,398.10	0.00	0.00	FAMILY HEALTH	
3/1/2016	2-Invoice	DEARBORN NATIONAL	032016	159809		0.00	20.52	0.00	0.00	LIFE INSURANCE	
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	80.74	0.00	0.00	SINGLE VISION	
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	73.62	0.00	0.00	FAMILY VISION	
3/8/2016	2-Invoice	RENAISSANCE	CNS0000146922	1874		0.00	313.00	0.00	0.00	DENTAL CLAIMS	
3/8/2016	2-Invoice	RENAISSANCE	CNS0000147703	1875		0.00	66.00	0.00	0.00	DENTAL CLAIMS	
3/22/2016	2-Invoice	WESBANCO INSURANCE SER	8225	159914		0.00	47.25	0.00	0.00	HRA ADMIN FEE	
3/29/2016	2-Invoice	RENAISSANCE	CNS0000150003	1885		0.00	191.62	0.00	0.00	DENTAL CLAIMS	
<b>2-Invoice</b>							<b>12,800.15</b>				
<b>Totals For 1 403 10 105</b>							<b>12,800.15</b>			<b>Balance Period 9</b>	<b>112,969.86</b>

### 1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
53,845.00	0.00	53,845.00	41,282.42	0.00	0.00	(41,282.42)	12,562.58	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>

## Detail Report for Wood County Commission

3/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160315-00	1896	0.00	2,342.28	0.00	0.00	RETIREMENT
3/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160331-00	1896	0.00	2,329.64	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>4,671.92</b>			
<b>Totals For 1 403 10 106</b>						<b>4,671.92</b>		<b>Balance Period 9</b>	<b>41,282.42</b>

**1 403 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	109						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
24,000.00	0.00	24,000.00	16,039.62	0.00	0.00	(16,039.62)	7,960.38	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 Description</u>
3/15/2016	2-Invoice	O'CONNOR MONA L	10-00245502-REG	245502		0.00	245.00	0.00	0.00 O'CONNOR MONA L
3/15/2016	2-Invoice	SMITH JANET	10-00098567-REG	98567		0.00	421.88	0.00	0.00 SMITH JANET
3/15/2016	2-Invoice	STEPHENS GENEVA A.	10-00098568-REG	98568		0.00	337.25	0.00	0.00 STEPHENS GENEVA A.
3/31/2016	2-Invoice	O'CONNOR MONA L	10-00245716-REG	245716		0.00	428.75	0.00	0.00 O'CONNOR MONA L
3/31/2016	2-Invoice	SMITH JANET	10-00098587-REG	98587		0.00	416.25	0.00	0.00 SMITH JANET
<b>2-Invoice</b>							<b>1,849.13</b>		
<b>Totals For 1 403 10 109</b>							<b>1,849.13</b>		<b>Balance Period 9 16,039.62</b>

**1 403 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	40	221						
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	2,226.81	0.00	855.00	(2,226.81)	918.19	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>
3/28/2016	1-Purchase Order	WV ASSOCIATION OF CIRCU			76408	0.00	0.00	0.00	350.00 REGISTRATION FEES - TRAINING MAY, 20
<b>1-Purchase Order</b>									
3/17/2016	1-Purchase Order Pending Peard	GLADE SPRINGS RESORT			76359	0.00	0.00	0.00	400.00 LODGING DURING STATE TREAS CONF 4/2
3/17/2016	1-Purchase Order Pending Peard	WV STATE TREASURER'S OFFI			76358	0.00	0.00	0.00	105.00 REGISTRATION FEE FOR STATE TREAS CC
<b>1-Purchase Order Pe</b>									
3/16/2016	2-Invoice	CAROLE JONES	03072016	159885		0.00	89.64	0.00	0.00 TRAVEL EXPENSE
3/16/2016	2-Invoice	CAROLE JONES	030716	159885		0.00	101.26	0.00	0.00 EXPENSE REIMBURSEMENT
<b>2-Invoice</b>							<b>190.90</b>		
3/14/2016	5-Journal Entry	EMBASSY SUITES	20160310028001		76122	0.00	297.48	0.00	(297.48) LODGING (MEALS & GAS INCLUDED IN TC
3/14/2016	5-Journal Entry	TGI FRIDAYS	20160310029001			0.00	14.40	0.00	0.00
3/14/2016	5-Journal Entry	TIDEWATER GRILLE	20160310026001			0.00	35.20	0.00	0.00
3/14/2016	5-Journal Entry	TIDEWATER GRILLE	20160310027001			0.00	19.95	0.00	0.00
<b>5-Journal Entry</b>							<b>367.03</b>		

# Detail Report for Wood County Commission

Totals For 1 403 40 221

557.93

557.52

Balance Period 9

2,226.81

1 403 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	40	222						
GENERAL FUND	CIRCUIT CLERK	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>	
200.00	0.00	200.00	100.00	0.00	0.00	(100.00)	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>
3/22/2016	2-Invoice	WV ASSOCIATION OF CIRCUIT	1259			0.00	100.00	0.00	0.00	2016 DUES
							<b>100.00</b>			

Totals For 1 403 40 222

100.00

Balance Period 9

100.00

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	1,999.83	(873.01)	1,218.16	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>
3/3/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76272	0.00	0.00	0.00	320.73	STAPLES, TAPE, STAMP PADS, BANK BOXI
3/3/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76273	0.00	0.00	0.00	793.60	FASTENERS, ENVELOPES
3/17/2016	1-Purchase Order	CHAPMAN PRINTING CO. INC			76364	0.00	0.00	0.00	357.40	Juror Questionnaire cards
3/17/2016	1-Purchase Order	CHAPMAN PRINTING CO. INC			76364	0.00	0.00	0.00	83.00	business cards
3/17/2016	1-Purchase Order	CHAPMAN PRINTING CO. INC			76364	0.00	0.00	0.00	45.79	jail release forms (pad)
3/28/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76406	0.00	0.00	0.00	38.29	WASTE BASKET, HOLE PUNCH
3/28/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76407	0.00	0.00	0.00	361.02	Misc supplies (pens, pape, tape, tape, typewriter i

1-Purchase Order

Totals For 1 403 55 341

1,999.83

Balance Period 9

873.01

1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	342						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,000.00	177.00	14,177.00	5,131.33	0.00	2,128.00	(5,131.33)	6,917.67	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>
3/3/2016	1-Purchase Order	CASTO & HARRIS, INC.			76275	0.00	0.00	0.00	2,337.00	ORDER BOOKS, ORDER BOOK PAPER

1-Purchase Order

# Detail Report for Wood County Commission

3/16/2016	2-Invoice	CASTO & HARRIS, INC.	100971	159874	76275	0.00	209.00	0.00	(209.00)	ORDER BOOKS, ORDER BOOK PAPER
<b>2-Invoice</b>							<b>209.00</b>			
<b>Totals For 1 403 55 342</b>							<b>209.00</b>		<b>2,128.00</b>	<b>Balance Period 9 5,131.33</b>

**1 403 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	65	459						
GENERAL FUND	CIRCUIT CLERK	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>	
2,500.00	0.00	2,500.00	0.00	0.00	2,086.75	0.00	413.25	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>
3/3/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76274	0.00	0.00	0.00	2,086.75	FILING CABINETS
<b>1-Purchase Order</b>										
<b>Totals For 1 403 65 459</b>									<b>2,086.75</b>	<b>Balance Period 9 0.00</b>

**1 404 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	101						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	37,699.56	0.00	0.00	(37,699.56)	12,566.44	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2016	2-Invoice	MERRITT KENNETH D.	10-00245516-REG	245516		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.
3/31/2016	2-Invoice	MERRITT KENNETH D.	10-00245730-REG	245730		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.
<b>2-Invoice</b>							<b>4,188.84</b>			
<b>Totals For 1 404 10 101</b>							<b>4,188.84</b>			<b>Balance Period 9 37,699.56</b>

**1 404 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
367,629.00	0.00	367,629.00	270,400.92	0.00	0.00	(270,400.92)	97,228.08	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2016	2-Invoice	BALOG MARY JANE	10-00245506-REG	245506		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
3/15/2016	2-Invoice	BURDETTE APRIL D.	10-00245507-REG	245507		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
3/15/2016	2-Invoice	DUFFELMEYER DEBRA KAY	10-00245508-REG	245508		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
3/15/2016	2-Invoice	EDDY MARY J.	10-00245509-REG	245509		0.00	875.00	0.00	0.00	EDDY MARY J.
3/15/2016	2-Invoice	FLORENCE MARSHA K.	10-00245510-REG	245510		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.

## Detail Report for Wood County Commission

3/15/2016	2-Invoice	HENDERSHOT PAULA J.	10-00245511-REG	245511	0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
3/15/2016	2-Invoice	HUGGINS TRACIE M.	10-00245512-REG	245512	0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
3/15/2016	2-Invoice	LOUGH MEAGAN N.	10-00245513-REG	245513	0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
3/15/2016	2-Invoice	MACE JEFFREY S.	10-00245514-REG	245514	0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
3/15/2016	2-Invoice	MERCER STACIE D.	10-00245515-REG	245515	0.00	975.00	0.00	0.00	MERCER STACIE D.
3/15/2016	2-Invoice	STEPHENS SANDRA K.	10-00245517-REG	245517	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
3/15/2016	2-Invoice	TRANQUILL ROBERT J.	10-00245518-REG	245518	0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
3/31/2016	2-Invoice	BALOG MARY JANE	10-00245720-REG	245720	0.00	1,640.00	0.00	0.00	BALOG MARY JANE
3/31/2016	2-Invoice	BURDETTE APRIL D.	10-00245721-REG	245721	0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
3/31/2016	2-Invoice	DUFFELMEYER DEBRA KAY	10-00245722-REG	245722	0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
3/31/2016	2-Invoice	EDDY MARY J.	10-00245723-REG	245723	0.00	875.00	0.00	0.00	EDDY MARY J.
3/31/2016	2-Invoice	FLORENCE MARSHA K.	10-00245724-REG	245724	0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
3/31/2016	2-Invoice	HENDERSHOT PAULA J.	10-00245725-REG	245725	0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
3/31/2016	2-Invoice	HUGGINS TRACIE M.	10-00245726-REG	245726	0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
3/31/2016	2-Invoice	LOUGH MEAGAN N.	10-00245727-REG	245727	0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
3/31/2016	2-Invoice	MACE JEFFREY S.	10-00245728-REG	245728	0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
3/31/2016	2-Invoice	MERCER STACIE D.	10-00245729-REG	245729	0.00	975.00	0.00	0.00	MERCER STACIE D.
3/31/2016	2-Invoice	STEPHENS SANDRA K.	10-00245731-REG	245731	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
3/31/2016	2-Invoice	TRANQUILL ROBERT J.	10-00245732-REG	245732	0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.

**2-Invoice**

**30,623.50**

**Totals For 1 404 10 103**

**30,623.50**

**Balance Period 9**

**270,400.92**

**1 404 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
33,690.00	0.00	33,690.00	23,829.98	0.00	0.00	(23,829.98)	9,860.02	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>
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	1,040.78	0.00	0.00	FICA
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	243.41	0.00	0.00	MED
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	1,098.23	0.00	0.00	FICA
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	256.83	0.00	0.00	MED

**2-Invoice**

**2,639.25**

**Totals For 1 404 10 104**

**2,639.25**

**Balance Period 9**

**23,829.98**

**1 404 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
169,242.00	0.00	169,242.00	104,449.33	0.00	0.00	(104,449.33)	64,792.67	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>	
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	8,370.23	0.00	0.00	SINGLE HEALTH	
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	2,638.86	0.00	0.00	FAMILY HEALTH	
3/1/2016	2-Invoice	DEARBORN NATIONAL	032016	159809		0.00	23.00	0.00	0.00	LIFE INSURANCE	
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	95.42	0.00	0.00	SINGLE VISION	
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	85.89	0.00	0.00	FAMILY VISION	
3/8/2016	2-Invoice	RENAISSANCE	CNS0000147703	1875		0.00	214.33	0.00	0.00	DENTAL CLAIMS	
3/22/2016	2-Invoice	WESBANCO INSURANCE SER	8225	159914		0.00	57.75	0.00	0.00	HRA ADMIN FEE	
<b>2-Invoice</b>							<b>11,485.48</b>				
<b>Totals For 1 404 10 105</b>							<b>11,485.48</b>			<b>Balance Period 9</b>	<b>104,449.33</b>

### 1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
61,445.00	0.00	61,445.00	36,109.94	0.00	0.00	(36,109.94)	25,335.06	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>	
3/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160315-00	1896		0.00	2,058.99	0.00	0.00	RETIREMENT	
3/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160331-00	1896		0.00	2,187.94	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>4,246.93</b>				
<b>Totals For 1 404 10 106</b>							<b>4,246.93</b>			<b>Balance Period 9</b>	<b>36,109.94</b>

### 1 404 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	108					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	OVERTIME					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
6,000.00	0.00	6,000.00	895.32	0.00	0.00	(895.32)	5,104.68	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>	
3/31/2016	2-Invoice	BURDETTE APRIL D.	10-00245721-REG	245721		0.00	70.37	0.00	0.00	BURDETTE APRIL D.	
3/31/2016	2-Invoice	EDDY MARY J.	10-00245723-REG	245723		0.00	113.58	0.00	0.00	EDDY MARY J.	
3/31/2016	2-Invoice	FLORENCE MARSHA K.	10-00245724-REG	245724		0.00	20.34	0.00	0.00	FLORENCE MARSHA K.	
3/31/2016	2-Invoice	HENDERSHOT PAULA J.	10-00245725-REG	245725		0.00	116.82	0.00	0.00	HENDERSHOT PAULA J.	
3/31/2016	2-Invoice	LOUGH MEAGAN N.	10-00245727-REG	245727		0.00	447.65	0.00	0.00	LOUGH MEAGAN N.	
3/31/2016	2-Invoice	MERCER STACIE D.	10-00245729-REG	245729		0.00	126.56	0.00	0.00	MERCER STACIE D.	
<b>2-Invoice</b>							<b>895.32</b>				
<b>Totals For 1 404 10 108</b>							<b>895.32</b>			<b>Balance Period 9</b>	<b>895.32</b>

# Detail Report for Wood County Commission

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	8,972.06	717.56	(240.00)	(8,254.50)	(1,014.50)	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>	
3/8/2016	2-Invoice	GLACIER MOUNTAIN BOTTL	01271	159840		0.00	13.00	0.00	0.00	ACCT#012353	
3/16/2016	2-Invoice	GLACIER MOUNTAIN BOTTL	013517	159883		0.00	19.50	0.00	0.00	ACCT 012353	
							<b>2-Invoice</b>				
							<b>32.50</b>				
<b>Totals For 1 404 55 341</b>							<b>32.50</b>			<b>Balance Period 9</b>	<b>8,254.50</b>

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
108,192.00	0.00	108,192.00	81,144.00	0.00	0.00	(81,144.00)	27,048.00	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>	
3/15/2016	2-Invoice	WHARTON JASON ANDREW	10-00245535-REG	245535		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW	
3/31/2016	2-Invoice	WHARTON JASON ANDREW	10-00245749-REG	245749		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW	
							<b>2-Invoice</b>				
							<b>9,016.00</b>				
<b>Totals For 1 405 10 101</b>							<b>9,016.00</b>			<b>Balance Period 9</b>	<b>81,144.00</b>

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,845.00	0.00	64,845.00	47,333.87	0.00	0.00	(47,333.87)	17,511.13	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	2,086.62	0.00	0.00	FICA	
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	487.97	0.00	0.00	MED	
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	2,159.94	0.00	0.00	FICA	
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	505.15	0.00	0.00	MED	
							<b>2-Invoice</b>				
							<b>5,239.68</b>				
<b>Totals For 1 405 10 104</b>							<b>5,239.68</b>			<b>Balance Period 9</b>	<b>47,333.87</b>

1 405 10 105

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
199,128.00	0.00	199,128.00	146,725.27	0.00	0.00	(146,725.27)	52,402.73	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>	
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016				1868			SINGLE HEALTH	
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016				1868			FAMILY HEALTH	
3/1/2016	2-Invoice	DEARBORN NATIONAL	032016				159809			LIFE INSURANCE	
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016				159823			SINGLE VISION	
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016				159823			FAMILY VISION	
3/8/2016	2-Invoice	RENAISSANCE	CNS0000146922				1874			DENTAL CLAIMS	
3/8/2016	2-Invoice	RENAISSANCE	CNS0000147703				1875			DENTAL CLAIMS	
3/22/2016	2-Invoice	WESBANCO INSURANCE SER	8225				159914			HRA ADMIN FEE	
3/29/2016	2-Invoice	RENAISSANCE	CNS0000150527				1886			DENTAL CLAIMS	
<b>2-Invoice</b>											
<b>Totals For 1 405 10 105</b>								<b>16,318.04</b>			<b>Balance Period 9 146,725.27</b>

## 1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	106					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
118,671.00	0.00	118,671.00	83,449.80	0.00	0.00	(83,449.80)	35,221.20	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>	
3/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160315-00				1896			RETIREMENT	
3/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160331-00				1896			RETIREMENT	
<b>2-Invoice</b>											
<b>Totals For 1 405 10 106</b>								<b>9,425.00</b>			<b>Balance Period 9 83,449.80</b>

## 1 405 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	109					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,853.00	0.00	9,853.00	10,948.31	0.00	0.00	(10,948.31)	(1,095.31)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2016	2-Invoice	BREIGHNER KOURTNEY A.	10-00245520-REG				245520			BREIGHNER KOURTNEY A.

## Detail Report for Wood County Commission

3/31/2016	2-Invoice	BREIGHNER KOURTNEY A.	10-00245734-REG	245734	0.00	853.70	0.00	0.00	BREIGHNER KOURTNEY A.
						<b>2-Invoice</b>			
							<b>1,707.40</b>		
<b>Totals For 1 405 10 109</b>							<b>1,707.40</b>		<b>Balance Period 9 10,948.31</b>

**1 405 10 181**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	181						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
512,593.00	0.00	512,593.00	385,233.97	0.00	0.00	(385,233.97)	127,359.03	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/15/2016	2-Invoice	BOYLEN JODIE	10-00245519-REG	245519		0.00	3,983.34	0.00	0.00 BOYLEN JODIE
3/15/2016	2-Invoice	HUDSON CATHERINE BLAIR	10-00245522-REG	245522		0.00	2,437.50	0.00	0.00 HUDSON CATHERINE BLAIR WOOD
3/15/2016	2-Invoice	KIRSTEN LEFEBURE	10-00245524-REG	245524		0.00	2,437.50	0.00	0.00 LEFEBURE KIRSTEN R.
3/15/2016	2-Invoice	PATRICK LEFEBURE	10-00245525-REG	245525		0.00	3,156.47	0.00	0.00 LEFEBURE PATRICK O.
3/15/2016	2-Invoice	ROGERS II SAMUEL C	10-00245529-REG	245529		0.00	2,250.00	0.00	0.00 ROGERS II SAMUEL C
3/15/2016	2-Invoice	SKOGSTAD RUSSELL J.	10-00245531-REG	245531		0.00	2,520.83	0.00	0.00 SKOGSTAD RUSSELL J.
3/15/2016	2-Invoice	STAMPER EMILY E.	10-00245533-REG	245533		0.00	2,083.33	0.00	0.00 STAMPER EMILY E.
3/15/2016	2-Invoice	UNDERWOOD MEGAN E.	10-00245534-REG	245534		0.00	2,437.50	0.00	0.00 UNDERWOOD MEGAN E.
3/31/2016	2-Invoice	BOYLEN JODIE	10-00245733-REG	245733		0.00	3,983.34	0.00	0.00 BOYLEN JODIE
3/31/2016	2-Invoice	HUDSON CATHERINE BLAIR	10-00245736-REG	245736		0.00	2,437.50	0.00	0.00 HUDSON CATHERINE BLAIR WOOD
3/31/2016	2-Invoice	KIRSTEN LEFEBURE	10-00245738-REG	245738		0.00	2,437.50	0.00	0.00 LEFEBURE KIRSTEN R.
3/31/2016	2-Invoice	PATRICK LEFEBURE	10-00245739-REG	245739		0.00	3,156.47	0.00	0.00 LEFEBURE PATRICK O.
3/31/2016	2-Invoice	ROGERS II SAMUEL C	10-00245743-REG	245743		0.00	2,250.00	0.00	0.00 ROGERS II SAMUEL C
3/31/2016	2-Invoice	SKOGSTAD RUSSELL J.	10-00245745-REG	245745		0.00	2,520.83	0.00	0.00 SKOGSTAD RUSSELL J.
3/31/2016	2-Invoice	STAMPER EMILY E.	10-00245747-REG	245747		0.00	2,083.33	0.00	0.00 STAMPER EMILY E.
3/31/2016	2-Invoice	UNDERWOOD MEGAN E.	10-00245748-REG	245748		0.00	2,437.50	0.00	0.00 UNDERWOOD MEGAN E.
						<b>2-Invoice</b>			
							<b>42,612.94</b>		
<b>Totals For 1 405 10 181</b>							<b>42,612.94</b>		<b>Balance Period 9 385,233.97</b>

**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	163,964.30	0.00	0.00	(163,964.30)	61,901.70	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 Description</u>
3/15/2016	2-Invoice	GUICE RHEA LYNN	10-00245521-REG	245521		0.00	1,731.69	0.00	0.00 GUICE RHEA LYNN
3/15/2016	2-Invoice	KIGER TIFFANY F.	10-00245523-REG	245523		0.00	1,519.01	0.00	0.00 KIGER TIFFANY F.
3/15/2016	2-Invoice	LEWIS A. RACHEL	10-00245526-REG	245526		0.00	1,450.48	0.00	0.00 LEWIS A. RACHEL
3/15/2016	2-Invoice	MEEKS KAYLA B.	10-00245527-REG	245527		0.00	518.94	0.00	0.00 MEEKS KAYLA B.

## Detail Report for Wood County Commission

3/15/2016	2-Invoice	REEDER MEGAN N.	10-00245528-REG	245528	0.00	238.45	0.00	0.00	REEDER MEGAN N.
3/15/2016	2-Invoice	RYDER-GEORGE DEBRA K.	10-00245530-REG	245530	0.00	1,450.48	0.00	0.00	RYDER DEBRA K.
3/15/2016	2-Invoice	SMITH KYLA L.	10-00245532-REG	245532	0.00	1,250.00	0.00	0.00	SMITH KYLA L.
3/31/2016	2-Invoice	GUICE RHEA LYNN	10-00245735-REG	245735	0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN
3/31/2016	2-Invoice	KIGER TIFFANY F.	10-00245737-REG	245737	0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.
3/31/2016	2-Invoice	LEWIS A. RACHEL	10-00245740-REG	245740	0.00	1,486.74	0.00	0.00	LEWIS A. RACHEL
3/31/2016	2-Invoice	MEEKS KAYLA B.	10-00245741-REG	245741	0.00	461.28	0.00	0.00	MEEKS KAYLA B.
3/31/2016	2-Invoice	REEDER MEGAN N.	10-00245742-REG	245742	0.00	1,291.67	0.00	0.00	REEDER MEGAN N.
3/31/2016	2-Invoice	RYDER-GEORGE DEBRA K.	10-00245744-REG	245744	0.00	1,486.74	0.00	0.00	RYDER DEBRA K.
3/31/2016	2-Invoice	SMITH KYLA L.	10-00245746-REG	245746	0.00	1,343.02	0.00	0.00	SMITH KYLA L.

**2-Invoice**

**17,560.46**

**Totals For 1 405 10 182**

**17,560.46**

Balance Period 9

163,964.30

### 1 405 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	211						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	0.00	500.00	262.73	0.00	0.00	(262.73)	237.27	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2016	5-Journal Entry	ATT	20160310032001			0.00	31.48	0.00	0.00	
							31.48			

**5-Journal Entry**

**31.48**

**Totals For 1 405 40 211**

**31.48**

Balance Period 9

262.73

### 1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	212	1201					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,476.00	0.00	12,476.00	6,499.77	0.00	0.00	(6,499.77)	5,976.23	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>
3/8/2016	2-Invoice	THOMSON REUTERS - WEST	833370915	159864		0.00	626.61	0.00	0.00	ACCT#1000100667
3/29/2016	2-Invoice	THOMSON REUTERS - WEST	833545808	159964		0.00	626.61	0.00	0.00	ACCT 10000100667

**2-Invoice**

**1,253.22**

**Totals For 1 405 40 212 1201**

**1,253.22**

Balance Period 9

6,499.77

### 1 405 40 221

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	2,222.00	19,472.00	7,018.23	0.00	925.00	(7,018.23)	11,528.77	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/29/2016	2-Invoice	JODIE BOYLEN	0316201+			159940	122.04	0.00	0.00	TRAVEL EXPENSE	
						<b>2-Invoice</b>	<b>122.04</b>				
<b>Totals For 1 405 40 221</b>							<b>122.04</b>			<b>Balance Period 9</b>	<b>7,018.23</b>

**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	5,866.00	19,366.00	8,315.46	0.00	0.00	(8,315.46)	11,050.54	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/8/2016	2-Invoice	STACY HARLOW	22516			159841	30.80	0.00	0.00	TRANSCRIPTS	
3/8/2016	2-Invoice	SHERRY M. LAWSON	292016			159844	111.65	0.00	0.00	TRANSCRIPTS	
3/16/2016	2-Invoice	CINDY A. SUTPHIN	16-8			159895	108.75	0.00	0.00	TRANSCRIPT	
3/29/2016	2-Invoice	LAKE CHARLES AMERICAN I	02292016			159938	201.84	0.00	0.00	ACCT 0078519000	
						<b>2-Invoice</b>	<b>453.04</b>				
3/14/2016	5-Journal Entry	GAZETTE ADVERTISING	20160310006001				85.00	0.00	0.00		
3/14/2016	5-Journal Entry	GAZETTE ADVERTISING	20160310008001				106.25	0.00	0.00		
3/14/2016	5-Journal Entry	THE TOLEDO BLADE	20160310005001				410.40	0.00	0.00		
3/14/2016	5-Journal Entry	THE TOLEDO BLADE	20160310007001				410.40	0.00	0.00		
						<b>5-Journal Entry</b>	<b>1,012.05</b>				
<b>Totals For 1 405 40 223</b>							<b>1,465.09</b>			<b>Balance Period 9</b>	<b>8,315.46</b>

**1 405 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	1,069.00	13,569.00	9,825.68	0.00	24.92	(9,825.68)	3,718.40	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2016	1-Purchase Order	OFFICE DEPOT				76288	0.00	0.00	406.43	lg paper clips, coffee, color folders, paper towels,
3/14/2016	1-Purchase Order	OFFICE DEPOT				76331	0.00	0.00	125.54	INK, PENS

# Detail Report for Wood County Commission

1-Purchase Order										
3/8/2016	2-Invoice	BLR	17391423-B1	159830		0.00	397.00	0.00	0.00	ORDER#17391423
3/8/2016	2-Invoice	CR MALCOM & ASSOCIATES	12585	159832	76125	0.00	65.00	0.00	(65.00)	BUSINESS CARDS
3/8/2016	2-Invoice	OFFICE DEPOT	821983758001	159851	76148	0.00	82.76	0.00	(82.76)	MONITOR STANDS, FLASH DRIVES
3/8/2016	2-Invoice	OFFICE DEPOT	821984507001	159851	76148	0.00	88.30	0.00	(88.30)	MONITOR STANDS, FLASH DRIVES
3/8/2016	2-Invoice	OFFICE DEPOT	823477408001	159851	76188	0.00	8.79	0.00	(8.79)	monitor stands, sheet protector and I pad charger
3/8/2016	2-Invoice	OFFICE DEPOT	823477409001	159851	76188	0.00	41.38	0.00	(41.38)	monitor stands, sheet protector and I pad charger
3/8/2016	2-Invoice	OFFICE DEPOT	823477352001	159851	76188	0.00	29.44	0.00	(29.44)	monitor stands, sheet protector and I pad charger
3/16/2016	2-Invoice	OFFICE DEPOT	827226207001	159887	76288	0.00	384.29	0.00	(384.29)	lg paper clips, coffee, color folders, paper towels,
3/29/2016	2-Invoice	OFFICE DEPOT	828378523001	159955	76331	0.00	125.54	0.00	(125.54)	INK, PENS

**2-Invoice**

**1,222.50**

**Totals For 1 405 55 341**

**1,222.50**

**(293.53)**

**Balance Period 9**

**9,825.68**

**1 405 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	65	459						
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	605.26	0.00	0.00	(605.26)	394.74	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>
3/8/2016	2-Invoice	ONESOURCE WATER	ARIN120561	159852		0.00	49.99	0.00	0.00	ACCT#9435
3/8/2016	2-Invoice	ONESOURCE WATER	CNIV094226	159852		0.00	181.46	0.00	0.00	ACCT#9435

**2-Invoice**

**231.45**

**Totals For 1 405 65 459**

**231.45**

**Balance Period 9**

**605.26**

**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	37,699.56	0.00	0.00	(37,699.56)	12,566.44	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>
3/15/2016	2-Invoice	SHAFFER RICHARD A.	10-00245542-REG	245542		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.
3/31/2016	2-Invoice	SHAFFER RICHARD A.	10-00245756-REG	245756		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.

**2-Invoice**

**4,188.84**

**Totals For 1 406 10 101**

**4,188.84**

**Balance Period 9**

**37,699.56**

**1 406 10 102**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,027.00	0.00	25,027.00	24,023.90	0.00	0.00	(24,023.90)	1,003.10	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>	
3/15/2016	2-Invoice	SHAFFER RICHARD A.	10-00245542-REG	245542		0.00	13.20	0.00	0.00	SHAFFER RICHARD A.	
			<b>2-Invoice</b>				<b>13.20</b>				
<b>Totals For 1 406 10 102</b>							<b>13.20</b>			<b>Balance Period 9</b>	<b>24,023.90</b>

**1 406 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
221,419.00	0.00	221,419.00	126,293.37	0.00	0.00	(126,293.37)	95,125.63	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>	
3/15/2016	2-Invoice	BOWMAN DONNA M.	10-00245536-REG	245536		0.00	1,041.67	0.00	0.00	BOWMAN DONNA M.	
3/15/2016	2-Invoice	COLE G. MICHELL	10-00245537-REG	245537		0.00	1,770.83	0.00	0.00	COLE G. MICHELL	
3/15/2016	2-Invoice	EDELEN SARAH J	10-00245538-REG	245538		0.00	1,020.83	0.00	0.00	EDELEN SARAH J	
3/15/2016	2-Invoice	ENOCH KIMBERLY	10-00245539-REG	245539		0.00	1,125.00	0.00	0.00	ENOCH KIMBERLY	
3/15/2016	2-Invoice	MILLER TESSA JO	10-00245541-REG	245541		0.00	1,625.00	0.00	0.00	MILLER TESSA JO	
3/15/2016	2-Invoice	WOLFE JAIME	10-00245543-REG	245543		0.00	1,479.17	0.00	0.00	WOLFE JAIME	
3/31/2016	2-Invoice	BOWMAN DONNA M.	10-00245750-REG	245750		0.00	1,041.67	0.00	0.00	BOWMAN DONNA M.	
3/31/2016	2-Invoice	COLE G. MICHELL	10-00245751-REG	245751		0.00	1,770.83	0.00	0.00	COLE G. MICHELL	
3/31/2016	2-Invoice	EDELEN SARAH J	10-00245752-REG	245752		0.00	1,020.83	0.00	0.00	EDELEN SARAH J	
3/31/2016	2-Invoice	ENOCH KIMBERLY	10-00245753-REG	245753		0.00	1,125.00	0.00	0.00	ENOCH KIMBERLY	
3/31/2016	2-Invoice	MILLER TESSA JO	10-00245755-REG	245755		0.00	1,625.00	0.00	0.00	MILLER TESSA JO	
3/31/2016	2-Invoice	WOLFE JAIME	10-00245757-REG	245757		0.00	1,479.17	0.00	0.00	WOLFE JAIME	
			<b>2-Invoice</b>				<b>16,125.00</b>				
<b>Totals For 1 406 10 103</b>							<b>16,125.00</b>			<b>Balance Period 9</b>	<b>126,293.37</b>

**1 406 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,769.00	0.00	23,769.00	14,236.00	0.00	0.00	(14,236.00)	9,533.00	0.00

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



## Detail Report for Wood County Commission

3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876	0.00	601.13	0.00	0.00	FICA
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876	0.00	140.58	0.00	0.00	MED
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888	0.00	605.32	0.00	0.00	FICA
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888	0.00	141.58	0.00	0.00	MED

**2-Invoice** 1,488.61

**Totals For 1 406 10 104** 1,488.61 Balance Period 9 14,236.00

### 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	60,973.21	0.00	0.00	(60,973.21)	29,502.79	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>
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	4,565.58	0.00	0.00	SINGLE HEALTH
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	1,759.24	0.00	0.00	FAMILY HEALTH
3/1/2016	2-Invoice	DEARBORN NATIONAL	032016	159809		0.00	12.88	0.00	0.00	LIFE INSURANCE
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	51.38	0.00	0.00	SINGLE VISION
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	24.54	0.00	0.00	FAMILY VISION
3/22/2016	2-Invoice	WESBANCO INSURANCE SER	8225	159914		0.00	31.50	0.00	0.00	HRA ADMIN FEE

**2-Invoice** 6,445.12

**Totals For 1 406 10 105** 6,445.12 Balance Period 9 60,973.21

### 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	25,383.03	0.00	0.00	(25,383.03)	16,156.97	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160315-00	1896		0.00	1,373.01	0.00	0.00	RETIREMENT
3/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160331-00	1896		0.00	1,371.24	0.00	0.00	RETIREMENT

**2-Invoice** 2,744.25

**Totals For 1 406 10 106** 2,744.25 Balance Period 9 25,383.03

### 1 406 10 109

## Detail Report for Wood County Commission

<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	10,909.50	0.00	0.00	(10,909.50)	3,090.50	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>	
3/15/2016	2-Invoice	MCATEE CONNIE L	10-00245540-REG	245540		0.00	261.00	0.00	0.00	MCATEE CONNIE L	
3/31/2016	2-Invoice	MCATEE CONNIE L	10-00245754-REG	245754		0.00	297.00	0.00	0.00	MCATEE CONNIE L	
<b>2-Invoice</b>							<b>558.00</b>				
<b>Totals For 1 406 10 109</b>							<b>558.00</b>			<b>Balance Period 9</b>	<b>10,909.50</b>

**1 407 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
440,100.00	0.00	440,100.00	337,827.74	0.00	0.00	(337,827.74)	102,272.26	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>
3/15/2016	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00245544-REG	245544		0.00	2,185.83	0.00	0.00	BUCKINGHAM CYNTHIA A.
3/15/2016	2-Invoice	COTTRELL LARRY DEAN	10-00245545-REG	245545		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
3/15/2016	2-Invoice	DEGRAEF KAREN SUE	10-00245546-REG	245546		0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
3/15/2016	2-Invoice	GRIMM DONALD M.	10-00245547-REG	245547		0.00	1,208.33	0.00	0.00	GRIMM DONALD M.
3/15/2016	2-Invoice	HARTLEBEN ANDREW P.	10-00245548-REG	245548		0.00	1,687.50	0.00	0.00	HARTLEBEN ANDREW P.
3/15/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00245549-REG	245549		0.00	1,691.67	0.00	0.00	MCINTIRE RAYMOND JUNIOR
3/15/2016	2-Invoice	MURRAY TERESA A.	10-00245550-REG	245550		0.00	1,041.67	0.00	0.00	MURRAY TERESA A.
3/15/2016	2-Invoice	RADER STEVE E.	10-00245551-REG	245551		0.00	1,187.50	0.00	0.00	RADER STEVE E.
3/15/2016	2-Invoice	SHAFFER ROBERT D.	10-00098570-REG	98570		0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
3/15/2016	2-Invoice	TENNANT KEVIN D.	10-00245552-REG	245552		0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
3/15/2016	2-Invoice	VALENTINE STEVEN M.	10-00098571-REG	98571		0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.
3/31/2016	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00245758-REG	245758		0.00	2,185.83	0.00	0.00	BUCKINGHAM CYNTHIA A.
3/31/2016	2-Invoice	COTTRELL LARRY DEAN	10-00245759-REG	245759		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
3/31/2016	2-Invoice	DEGRAEF KAREN SUE	10-00245760-REG	245760		0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
3/31/2016	2-Invoice	GRIMM DONALD M.	10-00245761-REG	245761		0.00	1,208.33	0.00	0.00	GRIMM DONALD M.
3/31/2016	2-Invoice	HARTLEBEN ANDREW P.	10-00245762-REG	245762		0.00	1,687.50	0.00	0.00	HARTLEBEN ANDREW P.
3/31/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00245763-REG	245763		0.00	1,691.67	0.00	0.00	MCINTIRE RAYMOND JUNIOR
3/31/2016	2-Invoice	MURRAY TERESA A.	10-00245764-REG	245764		0.00	1,041.67	0.00	0.00	MURRAY TERESA A.
3/31/2016	2-Invoice	RADER STEVE E.	10-00245765-REG	245765		0.00	1,187.50	0.00	0.00	RADER STEVE E.
3/31/2016	2-Invoice	SHAFFER ROBERT D.	10-00098589-REG	98589		0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
3/31/2016	2-Invoice	TENNANT KEVIN D.	10-00245766-REG	245766		0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
3/31/2016	2-Invoice	VALENTINE STEVEN M.	10-00098590-REG	98590		0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.

# Detail Report for Wood County Commission

2-Invoice

37,271.66

**Totals For 1 407 10 103**

37,271.66

Balance Period 9

337,827.74

**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	25,352.48	0.00	0.00	(25,352.48)	8,422.52	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>
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	1,124.68	0.00	0.00	FICA
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	263.02	0.00	0.00	MED
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	1,150.74	0.00	0.00	FICA
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	269.16	0.00	0.00	MED

2-Invoice

2,807.60

**Totals For 1 407 10 104**

2,807.60

Balance Period 9

25,352.48

**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	126,733.92	0.00	0.00	(126,733.92)	19,316.08	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>
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	8,370.23	0.00	0.00	SINGLE HEALTH
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	5,277.72	0.00	0.00	FAMILY HEALTH
3/1/2016	2-Invoice	DEARBORN NATIONAL	032016	159809		0.00	20.24	0.00	0.00	LIFE INSURANCE
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	80.74	0.00	0.00	SINGLE VISION
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	73.62	0.00	0.00	FAMILY VISION
3/8/2016	2-Invoice	RENAISSANCE	CNS0000146922	1874		0.00	21.00	0.00	0.00	DENTAL CLAIMS
3/8/2016	2-Invoice	RENAISSANCE	CNS0000147703	1875		0.00	95.14	0.00	0.00	DENTAL CLAIMS
3/16/2016	2-Invoice	RENAISSANCE	CNS0000148096	1881		0.00	81.60	0.00	0.00	DENTAL CLAIMS
3/22/2016	2-Invoice	WESBANCO INSURANCE SER	8225	159914		0.00	57.75	0.00	0.00	HRA ADMIN FEE
3/29/2016	2-Invoice	RENAISSANCE	CNS0000150003	1885		0.00	77.88	0.00	0.00	DENTAL CLAIMS
3/29/2016	2-Invoice	RENAISSANCE	CNS0000150527	1886		0.00	224.00	0.00	0.00	DENTAL CLAIMS

2-Invoice

14,379.92

**Totals For 1 407 10 105**

14,379.92

Balance Period 9

126,733.92

**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	47,229.71	0.00	0.00	(47,229.71)	14,841.29	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160315-00	1896		0.00	2,587.05	0.00	0.00	RETIREMENT	
3/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160331-00	1896		0.00	2,644.85	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>5,231.90</b>				
<b>Totals For 1 407 10 106</b>							<b>5,231.90</b>			<b>Balance Period 9</b>	<b>47,229.71</b>

### 1 407 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	108					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	0.00	12,500.00	12,562.39	0.00	0.00	(12,562.39)	(62.39)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00245549-REG	245549		0.00	585.56	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
3/31/2016	2-Invoice	SHAFFER ROBERT D.	10-00098589-REG	98589		0.00	955.49	0.00	0.00	SHAFFER ROBERT D.	
<b>2-Invoice</b>							<b>1,541.05</b>				
<b>Totals For 1 407 10 108</b>							<b>1,541.05</b>			<b>Balance Period 9</b>	<b>12,562.39</b>

### 1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
52,216.00	0.00	52,216.00	37,440.00	0.00	0.00	(37,440.00)	14,776.00	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>	
3/15/2016	2-Invoice	BRADFORD RISHA LYNN	10-00245553-REG	245553		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN	
3/15/2016	2-Invoice	SHAWVER LINDSEY A	10-00245555-REG	245555		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A	
3/31/2016	2-Invoice	BRADFORD RISHA LYNN	10-00245767-REG	245767		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN	
3/31/2016	2-Invoice	SHAWVER LINDSEY A	10-00245769-REG	245769		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A	
<b>2-Invoice</b>							<b>4,160.00</b>				
<b>Totals For 1 412 10 103</b>							<b>4,160.00</b>			<b>Balance Period 9</b>	<b>37,440.00</b>

### 1 412 10 104

# Detail Report for Wood County Commission

<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	3,610.51	0.00	0.00	(3,610.51)	460.49	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	168.23	0.00	0.00	FICA	
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	39.35	0.00	0.00	MED	
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	167.66	0.00	0.00	FICA	
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	39.21	0.00	0.00	MED	
<b>2-Invoice</b>							<b>414.45</b>				
<b>Totals For 1 412 10 104</b>							<b>414.45</b>			<b>Balance Period 9</b>	<b>3,610.51</b>

## 1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,893.00	0.00	40,893.00	14,897.65	0.00	0.00	(14,897.65)	25,995.35	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>	
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	1,521.86	0.00	0.00	SINGLE HEALTH	
3/1/2016	2-Invoice	DEARBORN NATIONAL	032016	159809		0.00	3.68	0.00	0.00	LIFE INSURANCE	
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	14.68	0.00	0.00	SINGLE VISION	
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	12.27	0.00	0.00	FAMILY VISION	
3/22/2016	2-Invoice	WESBANCO INSURANCE SER	8225	159914		0.00	10.50	0.00	0.00	HRA ADMIN FEE	
<b>2-Invoice</b>							<b>1,562.99</b>				
<b>Totals For 1 412 10 105</b>							<b>1,562.99</b>			<b>Balance Period 9</b>	<b>14,897.65</b>

## 1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,450.00	0.00	7,450.00	6,502.47	0.00	0.00	(6,502.47)	947.53	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>
3/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160315-00	1896		0.00	373.59	0.00	0.00	RETIREMENT
3/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160331-00	1896		0.00	372.36	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>745.95</b>			

# Detail Report for Wood County Commission

Totals For 1 412 10 106

745.95

Balance Period 9

6,502.47

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	9,864.00	0.00	0.00	(9,864.00)	3,636.00	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>	
3/15/2016	2-Invoice	MARKS REBECCA A.	10-00245554-REG	245554		0.00	687.00	0.00	0.00	MARKS REBECCA A.	
3/31/2016	2-Invoice	MARKS REBECCA A.	10-00245768-REG	245768		0.00	678.00	0.00	0.00	MARKS REBECCA A.	
			<b>2-Invoice</b>				<b>1,365.00</b>				
<b>Totals For 1 412 10 109</b>							<b>1,365.00</b>			<b>Balance Period 9</b>	<b>9,864.00</b>

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	133.00	12,133.00	6,558.07	0.00	1,147.12	(6,558.07)	4,427.81	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>	
3/3/2016	1-Purchase Order	GWEN CRUM			76285	0.00	0.00	0.00	0.00	BLANKET MILEAGE - FEBRUARY	
3/7/2016	1-Purchase Order	GWEN CRUM			76296	0.00	0.00	0.00	26.46	BLANKET MILEAGE - MARCH	
3/7/2016	1-Purchase Order	GWEN CRUM			76297	0.00	0.00	0.00	0.00	Public Evaluation Conference at Stonewall Resor	
3/7/2016	1-Purchase Order	GWEN CRUM			76298	0.00	0.00	0.00	149.05	Spring Unit Meeting at Jackson's Mill in Jane Le	
3/7/2016	1-Purchase Order	REBECCA MARKS			76310	0.00	0.00	0.00	45.36	BLANKET MILEAGE - MARCH	
3/7/2016	1-Purchase Order	SHAWVER LINDSEY A			76317	0.00	0.00	0.00	66.42	BLANKET MILEAGE - MARCH	
3/7/2016	1-Purchase Order	JODI SMITH			76315	0.00	0.00	0.00	378.00	BLANKET MILEAGE - MARCH	
3/7/2016	1-Purchase Order	JODI SMITH			76316	0.00	0.00	0.00	258.80	Public Evaluation Conference at Stonewall Resor	
3/17/2016	1-Purchase Order	GWEN CRUM			76362	0.00	0.00	0.00	95.31	Stonewall Resort Hotel Expense 03/15/16 Famili	
<b>1-Purchase Order</b>											
3/1/2016	2-Invoice	SHAWVER LINDSEY A	22216	159817	76236	0.00	112.69	0.00	(112.69)	VAN RENTAL & GASOLINE - WVU LEGISL.	
3/8/2016	2-Invoice	JODI SMITH	03022016	159858	76240	0.00	48.60	0.00	(48.60)	BLANKET MILEAGE - FEBRUARY	
3/8/2016	2-Invoice	VERIZON WIRELESS	9761116499	159863		0.00	43.39	0.00	0.00	ACCT#521937447-00001	
3/8/2016	2-Invoice	VERIZON WIRELESS	9761116499	159863		0.00	43.39	0.00	0.00	ACCT#521937447-00001	
3/8/2016	2-Invoice	VERIZON WIRELESS	9761116499	159863		0.00	38.38	0.00	0.00	ACCT#521937447-00001	
3/22/2016	2-Invoice	GWEN CRUM	03142016	159908	76298	0.00	149.05	0.00	(149.05)	Spring Unit Meeting at Jackson's Mill in Jane Le	
3/29/2016	2-Invoice	GWEN CRUM	03172016	159943	76362	0.00	82.00	0.00	(82.00)	Stonewall Resort Hotel Expense 03/15/16 Famili	
<b>2-Invoice</b>							<b>517.50</b>				
<b>Totals For 1 412 40 214</b>							<b>517.50</b>		<b>627.06</b>	<b>Balance Period 9</b>	<b>6,558.07</b>

# Detail Report for Wood County Commission

## 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	25.00	0.00	0.00	(25.00)	325.00	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>		
3/28/2016	1-Purchase Order	FAMILY RESOURCE NETWOF			76401	0.00	0.00	0.00	25.00	9TH ANNUAL YOUTH EXPO VENDOR ENTI		
										<b>1-Purchase Order</b>		
3/29/2016	2-Invoice	FAMILY RESOURCE NETWOF	03152016	159947	76401	0.00	25.00	0.00	(25.00)	9TH ANNUAL YOUTH EXPO VENDOR ENTI		
										<b>2-Invoice</b>		
										<b>25.00</b>		
<b>Totals For 1 412 40 221</b>										<b>25.00</b>	<b>Balance Period 9</b>	<b>25.00</b>

## 1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	230					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	7,293.69	0.00	0.00	(7,293.69)	2,706.31	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
3/1/2016	2-Invoice	US BANK EQUIPMENT FINAN	298278524	159822		0.00	285.00	0.00	0.00	ACCT#1306206		
3/8/2016	2-Invoice	CWS	402934	159835		0.00	7.60	0.00	0.00	ACCT#WCC36		
3/29/2016	2-Invoice	US BANK EQUIPMENT FINAN	30032525859	159963		0.00	285.00	0.00	0.00	ACCT 1306206		
										<b>2-Invoice</b>		
										<b>577.60</b>		
<b>Totals For 1 412 40 230</b>										<b>577.60</b>	<b>Balance Period 9</b>	<b>7,293.69</b>

## 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	1,721.57	0.00	332.33	(1,721.57)	446.10	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>
3/3/2016	1-Purchase Order	GWEN CRUM			76284	0.00	0.00	0.00	50.00	BLANKET SUPPLIES - FEBRUARY
3/7/2016	1-Purchase Order	GWEN CRUM			76299	0.00	0.00	0.00	0.00	BLANKET SUPPLIES - MARCH
3/7/2016	1-Purchase Order	REBECCA MARKS			76311	0.00	0.00	0.00	0.00	BLANKET SUPPLIES - MARCH
3/7/2016	1-Purchase Order	SHAWVER LINDSEY A			76318	0.00	0.00	0.00	75.00	BLANKET SUPPLIES - MARCH
3/7/2016	1-Purchase Order	JODI SMITH			76314	0.00	0.00	0.00	50.00	BLANKET SUPPLIES - MARCH

# Detail Report for Wood County Commission

<b>1-Purchase Order</b>											
3/8/2016	2-Invoice	GWEN CRUM	2292016	159833	76284	0.00	22.68	0.00	(22.68)	BLANKET SUPPLIES - FEBRUARY	
3/8/2016	2-Invoice	NOE OFFICE EQUIPMENT	105705	159849		0.00	80.00	0.00	0.00	WVU EXT COPIES	
3/8/2016	2-Invoice	SHAWVER LINDSEY A	3216	159857	76170	0.00	43.74	0.00	(43.74)	BLANKET SUPPLIES - FEBRUARY	
<b>2-Invoice</b>							<b>146.42</b>				
<b>Totals For 1 412 55 341</b>							<b>146.42</b>		<b>108.58</b>	<b>Balance Period 9</b>	<b>1,721.57</b>

**1 413 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	104						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,823.00	0.00	9,823.00	11.12	0.00	0.00	(11.12)	9,811.88	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00			0.00	9.00	0.00	0.00	FICA	
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00			0.00	2.12	0.00	0.00	MED	
<b>2-Invoice</b>							<b>11.12</b>				
<b>Totals For 1 413 10 104</b>							<b>11.12</b>			<b>Balance Period 9</b>	<b>11.12</b>

**1 413 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	106						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,640.00	0.00	3,640.00	19.90	0.00	0.00	(19.90)	3,620.10	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160315-00			0.00	19.90	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>19.90</b>				
<b>Totals For 1 413 10 106</b>							<b>19.90</b>			<b>Balance Period 9</b>	<b>19.90</b>

**1 413 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	108						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
28,000.00	0.00	28,000.00	147.46	0.00	0.00	(147.46)	27,852.54	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2016	2-Invoice	GARRETT DIANA KAY	10-00245489-REG			0.00	73.73	0.00	0.00	GARRETT DIANA KAY
3/15/2016	2-Invoice	SCHUCK DENISE E.	10-00245495-REG			0.00	73.73	0.00	0.00	SCHUCK DENISE E.



# Detail Report for Wood County Commission

2-Invoice

147.46

**Totals For 1 413 10 108**

147.46

Balance Period 9

147.46

**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	6,327.24	0.00	3,137.27	(6,327.24)	26,535.49	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2016	2-Invoice	OFFICE DEPOT	823051732002	159813	76181	0.00	28.69	0.00	(28.69)	ENVELOPES 10X13
3/8/2016	2-Invoice	OFFICE DEPOT	825075924001	159851	76223	0.00	59.70	0.00	(59.22)	FILE FOLDERS, ALCOHOL WIPES
3/8/2016	2-Invoice	OFFICE DEPOT	823051792001	159851	76181	0.00	374.25	0.00	(374.25)	ZIPPER POUCHES
			<b>2-Invoice</b>				<b>462.64</b>			
3/14/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160310093001		76198	0.00	194.50	0.00	(194.50)	HEAVY DUTY SLIM TRIMMER
			<b>5-Journal Entry</b>				<b>194.50</b>			

**Totals For 1 413 55 341**

657.14

(656.66)

Balance Period 9

6,327.24

**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	2,795.42	0.00	0.00	(2,795.42)	(1,795.42)	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>
3/8/2016	2-Invoice	VERIZON WIRELESS	9761116499	159863		0.00	33.39	0.00	0.00	ACCT#521937447-00001
3/8/2016	2-Invoice	VERIZON WIRELESS	9761116499	159863		0.00	18.90	0.00	0.00	ACCT#521937447-00001
			<b>2-Invoice</b>				<b>52.29</b>			

**Totals For 1 415 40 211**

52.29

Balance Period 9

2,795.42

**1 424 10 103**

<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	140,376.09	0.00	0.00	(140,376.09)	60,898.91	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>
3/15/2016	2-Invoice	BUNNER RUSSELL W.	10-00245556-REG	245556		0.00	916.67	0.00	0.00	BUNNER RUSSELL W.
3/15/2016	2-Invoice	JONES II JOHN DAVID	10-00245557-REG	245557		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID

## Detail Report for Wood County Commission

3/15/2016	2-Invoice	KUCZKO THOMAS M.	10-00245558-REG	245558	0.00	916.67	0.00	0.00	KUCZKO THOMAS M.
3/15/2016	2-Invoice	SPRAGUE DAVID A.	10-00245559-REG	245559	0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
3/15/2016	2-Invoice	SWIGER MELVIN L.	10-00245560-REG	245560	0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
3/15/2016	2-Invoice	TRAVIS STEVEN W.	10-00245561-REG	245561	0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
3/31/2016	2-Invoice	BUNNER RUSSELL W.	10-00245770-REG	245770	0.00	916.67	0.00	0.00	BUNNER RUSSELL W.
3/31/2016	2-Invoice	JONES II JOHN DAVID	10-00245771-REG	245771	0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
3/31/2016	2-Invoice	KUCZKO THOMAS M.	10-00245772-REG	245772	0.00	916.67	0.00	0.00	KUCZKO THOMAS M.
3/31/2016	2-Invoice	SPRAGUE DAVID A.	10-00245773-REG	245773	0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
3/31/2016	2-Invoice	SWIGER MELVIN L.	10-00245774-REG	245774	0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
3/31/2016	2-Invoice	TRAVIS STEVEN W.	10-00245775-REG	245775	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 9**

**140,376.09**

### 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>
16,010.00	0.00	16,010.00	10,717.30	0.00	0.00	(10,717.30)	5,292.70
							<u>Fiscal Year Beginning Bal</u>
							<b>0.00</b>

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	474.45	0.00	0.00	FICA
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	110.96	0.00	0.00	MED
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	478.84	0.00	0.00	FICA
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	111.98	0.00	0.00	MED

**2-Invoice**

**1,176.23**

**Totals For 1 424 10 104**

**1,176.23**

**Balance Period 9**

**10,717.30**

### 1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			
1	424	10	105				
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>
101,665.00	0.00	101,665.00	55,755.06	0.00	0.00	(55,755.06)	45,909.94
							<u>Fiscal Year Beginning Bal</u>
							<b>0.00</b>

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	3,804.65	0.00	0.00	SINGLE HEALTH
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	1,759.24	0.00	0.00	FAMILY HEALTH
3/1/2016	2-Invoice	DEARBORN NATIONAL	032016	159809		0.00	11.04	0.00	0.00	LIFE INSURANCE
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	44.04	0.00	0.00	SINGLE VISION
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	36.81	0.00	0.00	FAMILY VISION
3/22/2016	2-Invoice	WESBANCO INSURANCE SER	8225	159914		0.00	26.25	0.00	0.00	HRA ADMIN FEE

**2-Invoice**

**5,682.03**

# Detail Report for Wood County Commission

**Totals For 1 424 10 105**

5,682.03

Balance Period 9

55,755.06

**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	19,888.84	0.00	0.00	(19,888.84)	9,410.16	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>
3/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160315-00	1896		0.00	1,083.62	0.00	0.00	RETIREMENT
3/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160331-00	1896		0.00	1,084.77	0.00	0.00	RETIREMENT
							<b>2,168.39</b>			

**Totals For 1 424 10 106**

2,168.39

Balance Period 9

19,888.84

**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	6,989.38	0.00	0.00	(6,989.38)	1,010.62	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>
3/15/2016	2-Invoice	BUNNER RUSSELL W.	10-00245556-REG	245556		0.00	63.46	0.00	0.00	BUNNER RUSSELL W.
3/15/2016	2-Invoice	JONES II JOHN DAVID	10-00245557-REG	245557		0.00	48.98	0.00	0.00	JONES II JOHN DAVID
3/15/2016	2-Invoice	KUCZKO THOMAS M.	10-00245558-REG	245558		0.00	63.46	0.00	0.00	KUCZKO THOMAS M.
3/31/2016	2-Invoice	JONES II JOHN DAVID	10-00245771-REG	245771		0.00	97.95	0.00	0.00	JONES II JOHN DAVID
3/31/2016	2-Invoice	TRAVIS STEVEN W.	10-00245775-REG	245775		0.00	86.54	0.00	0.00	TRAVIS STEVEN W.
							<b>360.39</b>			

**Totals For 1 424 10 108**

360.39

Balance Period 9

6,989.38

**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	474.93	0.00	0.00	(474.93)	225.07	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>
3/8/2016	2-Invoice	VERIZON WIRELESS	9761116499	159863		0.00	52.86	0.00	0.00	ACCT#521937447-00001
							<b>52.86</b>			

# Detail Report for Wood County Commission

Totals For 1 424 40 211

52.86

Balance Period 9

474.93

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	4,915.57	0.00	45.94	(4,915.57)	2,038.49	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2016	1-Purchase Order	JOHNSTONE SUPPLY			76312	0.00	0.00	0.00	197.80	FILTERS FOR COURTHOUSE
										<b>1-Purchase Order</b>
3/1/2016	2-Invoice	RUNYON LOCK SERVICE	32446	159815	76251	0.00	8.00	0.00	(8.00)	KEYS MADE
3/8/2016	2-Invoice	LOWE'S COMPANIES, INC.	01272016	159845	76141	0.00	9.29	0.00	(9.29)	CONCRETE PATCH
3/16/2016	2-Invoice	JOHNSTONE SUPPLY	150167	159884	76312	0.00	197.80	0.00	(197.80)	FILTERS FOR COURTHOUSE
										<b>2-Invoice</b>
							<b>215.09</b>			

Totals For 1 424 40 216

215.09

(17.29)

Balance Period 9

4,915.57

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	2,034.86	0.00	644.54	(2,034.86)	3,960.60	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>
3/7/2016	1-Purchase Order	JOHNSTONE SUPPLY			76313	0.00	0.00	0.00	111.48	BELTS
3/7/2016	1-Purchase Order	JOHNSTONE SUPPLY			76313	0.00	0.00	0.00	103.94	FILTERS
3/14/2016	1-Purchase Order	BADGER LUMBER			76328	0.00	0.00	0.00	11.47	CHAINS FOR JUDGE REED
										<b>1-Purchase Order</b>
3/8/2016	2-Invoice	LOWE'S COMPANIES, INC.	02022016	159845	76149	0.00	52.16	0.00	(52.16)	DRAIN CLEANER
3/16/2016	2-Invoice	BADGER LUMBER	100401/1	159871	76328	0.00	11.47	0.00	(11.47)	CHAINS FOR JUDGE REED
3/16/2016	2-Invoice	JOHNSTONE SUPPLY	150169	159884	76313	0.00	111.48	0.00	(111.48)	BELTS
3/16/2016	2-Invoice	JOHNSTONE SUPPLY	150169	159884	76313	0.00	103.94	0.00	(103.94)	FILTERS
										<b>2-Invoice</b>
							<b>279.05</b>			

Totals For 1 424 40 216 1602

279.05

(52.16)

Balance Period 9

2,034.86

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1604					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,700.00	0.00	1,700.00	1,348.92	0.00	144.00	(1,348.92)	207.08	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>	
3/7/2016	1-Purchase Order	JOHNSTONE SUPPLY			76304	0.00	0.00	0.00	226.95	MOTOR & FREIGHT FOR FURNACE IN GAR	
3/7/2016	1-Purchase Order	JOHNSTONE SUPPLY			76319	0.00	0.00	0.00	135.00	BLOWER MOTOR	
3/7/2016	1-Purchase Order	UNITED BANKCARD CENTER			76305	0.00	0.00	0.00	15.00	KEROSENE FOR GARAGE HEATER	
3/14/2016	1-Purchase Order	JOHNSTONE SUPPLY			76324	0.00	0.00	0.00	132.00	CONTROL BAND	
3/14/2016	1-Purchase Order	JOHNSTONE SUPPLY			76335	0.00	0.00	0.00	265.00	inducer Motor for garage heat	
3/21/2016	1-Purchase Order	LAMP PESTPROOF			76371	0.00	0.00	0.00	124.00	TREATMENT FOR BED BUGS	
<b>1-Purchase Order</b>											
3/8/2016	2-Invoice	LOWE'S COMPANIES, INC.	02192016	159845	76218	0.00	10.75	0.00	(7.98)	VENT CAP	
3/16/2016	2-Invoice	JOHNSTONE SUPPLY	150105	159884	76304	0.00	226.95	0.00	(226.95)	MOTOR & FREIGHT FOR FURNACE IN GAR	
3/16/2016	2-Invoice	JOHNSTONE SUPPLY	150166	159884	76319	0.00	141.24	0.00	(135.00)	BLOWER MOTOR	
3/16/2016	2-Invoice	JOHNSTONE SUPPLY	149953	159884		0.00	(332.97)	0.00	0.00	CREDIT	
3/16/2016	2-Invoice	JOHNSTONE SUPPLY	150202	159884	76324	0.00	134.75	0.00	(132.00)	CONTROL BAND	
3/16/2016	2-Invoice	JOHNSTONE SUPPLY	150280	159884	76335	0.00	260.00	0.00	(260.00)	inducer Motor for garage heat	
<b>2-Invoice</b>											
							<b>440.72</b>				
<b>Totals For 1 424 40 216 1604</b>								<b>440.72</b>		<b>136.02</b>	<b>Balance Period 9 1,348.92</b>

**1 424 40 216 1606**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1606				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	625.22	0.00	0.61	(625.22)	374.17	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>	
3/28/2016	1-Purchase Order	CARQUEST			76387	0.00	0.00	0.00	14.00	TAIL LIGHT CIRCUIT BOARD FOR 2005 DO	
<b>1-Purchase Order</b>											
3/29/2016	2-Invoice	CARQUEST	12560-182688	159942	76387	0.00	13.39	0.00	(13.39)	TAIL LIGHT CIRCUIT BOARD FOR 2005 DO	
<b>2-Invoice</b>											
							<b>13.39</b>				
<b>Totals For 1 424 40 216 1606</b>								<b>13.39</b>		<b>0.61</b>	<b>Balance Period 9 625.22</b>

**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	2,771.44	0.00	273.13	(2,771.44)	1.43	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>
3/21/2016	1-Purchase Order	PARKS HARDWARE & SUPPL			76374	0.00	0.00	0.00	4.59	HOSE ADAPTER
3/28/2016	1-Purchase Order	JOHNSTONE SUPPLY			76389	0.00	0.00	0.00	78.00	ICE MACHINE MOTOR

## Detail Report for Wood County Commission

<b>1-Purchase Order</b>											
3/8/2016	2-Invoice	LOWE'S COMPANIES, INC.	02032016	159845	76152	0.00	12.43	0.00	(12.43)	SUPPLIES FOR MAINT ELEC BREAK ROOM	
3/22/2016	2-Invoice	PARKS HARDWARE & SUPPL	31616	159922	76374	0.00	4.99	0.00	(4.59)	HOSE ADAPTER	
3/29/2016	2-Invoice	JOHNSTONE SUPPLY	150468	159952	76389	0.00	77.48	0.00	(77.48)	ICE MACHINE MOTOR	
							<b>94.90</b>				
<b>2-Invoice</b>											
<b>Totals For 1 424 40 216 1607</b>							<b>94.90</b>	<b>(11.91)</b>	<b>Balance Period 9</b>	<b>2,771.44</b>	

**1 424 40 216 1610**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	40	216	1610			596.38	0.00
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>		
6,000.00	233.00	6,233.00	5,236.65	0.00	399.97	(5,236.65)		

<b>Detail Records</b>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
3/21/2016	1-Purchase Order	RUNYON LOCK SERVICE			76368	0.00	0.00	0.00	9.00	KEYS		
<b>1-Purchase Order</b>												
3/22/2016	2-Invoice	RUNYON LOCK SERVICE	35804	159927	76368	0.00	9.00	0.00	(9.00)	KEYS		
<b>2-Invoice</b>							<b>9.00</b>					
<b>Totals For 1 424 40 216 1610</b>							<b>9.00</b>				<b>Balance Period 9</b>	<b>5,236.65</b>

**1 424 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	341				5,703.35	0.00
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>		
12,000.00	1,000.00	13,000.00	6,231.78	0.00	1,064.87	(6,231.78)		

<b>Detail Records</b>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
3/3/2016	1-Purchase Order	GENERAL SALES CO.			76293	0.00	0.00	0.00	212.89	TOILET PAPER, TRASH BAGS, SOAP, ETC		
<b>1-Purchase Order</b>												
3/16/2016	2-Invoice	GENERAL SALES CO.	598198	159882	76293	0.00	212.89	0.00	(212.89)	TOILET PAPER, TRASH BAGS, SOAP, ETC		
<b>2-Invoice</b>							<b>212.89</b>					
3/14/2016	5-Journal Entry	AIRGAS MID AMERICA	20160310087001			0.00	207.56	0.00	0.00			
<b>5-Journal Entry</b>							<b>207.56</b>					
<b>Totals For 1 424 55 341</b>							<b>420.45</b>				<b>Balance Period 9</b>	<b>6,231.78</b>

**1 424 55 341 4102**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	341	4102			2,524.68	0.00
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>		
5,000.00	0.00	5,000.00	2,442.25	0.00	33.07	(2,442.25)		

# 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>	
3/3/2016	1-Purchase Order	GENERAL SALES CO.			76293	0.00	0.00	0.00	212.89	TOILET PAPER, TRASH BAGS, SOAP, ETC	
3/28/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76403	0.00	0.00	0.00	33.00	AIR GAP KIT	
1-Purchase Order											
3/16/2016	2-Invoice	GENERAL SALES CO.	598198	159882	76293	0.00	212.89	0.00	(212.89)	TOILET PAPER, TRASH BAGS, SOAP, ETC	
2-Invoice											
<b>Totals For 1 424 55 341 4102</b>							<b>212.89</b>		<b>33.00</b>	<b>Balance Period 9</b>	<b>2,442.25</b>

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4104				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	900.00	0.00	90.00	(900.00)	1,010.00	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>	
3/14/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76349	0.00	0.00	0.00	90.00	FLOOD LIGHTS	
1-Purchase Order											
<b>Totals For 1 424 55 341 4104</b>									<b>90.00</b>	<b>Balance Period 9</b>	<b>900.00</b>

1 424 55 341 4106

<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	128.17	0.00	530.66	(128.17)	2,681.17	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>	
3/17/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76363	0.00	0.00	0.00	90.66	BREAKER & SUPPLIES	
3/28/2016	1-Purchase Order	S/W RESOURCES			76393	0.00	0.00	0.00	0.00	SIGNS FOR PARKING AREA FOR ELBEN HI	
1-Purchase Order											
<b>Totals For 1 424 55 341 4106</b>									<b>90.66</b>	<b>Balance Period 9</b>	<b>128.17</b>

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	3,536.73	0.00	231.60	(3,536.73)	3,231.67	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>

## Detail Report for Wood County Commission

3/3/2016	1-Purchase Order	ELECTRONIC SPECIALTY CO		76276		0.00	0.00	0.00	750.00	REPAIR FIRE PANNEL - JUDGE BLACK ANI	
3/3/2016	1-Purchase Order	GENERAL SALES CO.		76293		0.00	0.00	0.00	212.89	TOILET PAPER, TRASH BAGS, SOAP, ETC	
3/28/2016	1-Purchase Order	GRAINGER		76399		0.00	0.00	0.00	64.80	CS FLUORESCENT LAMP T8	
3/28/2016	1-Purchase Order	GRAINGER		76399		0.00	0.00	0.00	75.90	ELECTRONIC BALLAST F32T8	
3/28/2016	1-Purchase Order	GRAINGER		76399		0.00	0.00	0.00	62.36	ELECTRONIC BALLAST T8	
3/28/2016	1-Purchase Order	GRANT'S RENTAL AND SALE		76392		0.00	0.00	0.00	55.00	SEWER SNAKE	
3/28/2016	1-Purchase Order	PARKS HARDWARE & SUPPL		76396		0.00	0.00	0.00	8.29	WAX RING, ETC	
<b>1-Purchase Order</b>											
3/8/2016	2-Invoice	ARCHITECTURAL INTERIOR	BOA51431	159826	76178	0.00	65.80	0.00	(65.80)	LOCK	
3/8/2016	2-Invoice	LOWE'S COMPANIES, INC.	02082016	159845	76179	0.00	141.55	0.00	(141.55)	VACCUUM FOR CARPETS IN MEETING RO	
3/16/2016	2-Invoice	ELECTRONIC SPECIALTY CO	31523	159878	76276	0.00	1,147.67	0.00	(750.00)	REPAIR FIRE PANNEL - JUDGE BLACK ANI	
3/16/2016	2-Invoice	GENERAL SALES CO.	598198	159882	76293	0.00	212.89	0.00	(212.89)	TOILET PAPER, TRASH BAGS, SOAP, ETC	
3/29/2016	2-Invoice	GRANT'S RENTAL AND SALE	244278	159950	76392	0.00	35.00	0.00	(35.00)	SEWER SNAKE	
3/29/2016	2-Invoice	PARKS HARDWARE & SUPPL	03222016	159958	76396	0.00	8.27	0.00	(8.27)	WAX RING, ETC	
<b>2-Invoice</b>											
							<b>1,611.18</b>				
<b>Totals For 1 424 55 341 4109</b>							<b>1,611.18</b>	<b>15.73</b>	<b>Balance Period 9</b>	<b>3,536.73</b>	

**1 424 55 341 4110**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	5,165.48	0.00	187.23	(5,165.48)	2,647.29	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>	
3/3/2016	1-Purchase Order	GENERAL SALES CO.			76293	0.00	0.00	0.00	212.89	TOILET PAPER, TRASH BAGS, SOAP, ETC	
3/3/2016	1-Purchase Order	KLEINE AND SONS, INC			76268	0.00	0.00	0.00	1,330.00	TROUBLESHOOTING LOCK @ HOLDING C	
3/28/2016	1-Purchase Order	GRAINGER			76399	0.00	0.00	0.00	56.48	CFL BALLAST ELECTRONIC	
3/28/2016	1-Purchase Order	GRAINGER			76399	0.00	0.00	0.00	130.68	ELECTRONIC BALLAST T5	
<b>1-Purchase Order</b>											
3/16/2016	2-Invoice	GENERAL SALES CO.	598198		159882	76293	0.00	212.89	0.00	(212.89) TOILET PAPER, TRASH BAGS, SOAP, ETC	
3/16/2016	2-Invoice	KLEINE AND SONS, INC	258295		159886	76268	0.00	1,330.00	0.00	(1,330.00) TROUBLESHOOTING LOCK @ HOLDING C	
<b>2-Invoice</b>											
							<b>1,542.89</b>				
<b>Totals For 1 424 55 341 4110</b>							<b>1,542.89</b>	<b>187.16</b>	<b>Balance Period 9</b>	<b>5,165.48</b>	

**1 424 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	3,423.16	0.00	0.00	(3,423.16)	7,576.84	0.00

**Detail Records**

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

3/3/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY		76173	0.00	0.00	0.00	189.07	GASOLINE - MAINTENANCE
				<b>1-Purchase Order</b>					
3/8/2016	2-Invoice	ENGLEFIELD OIL COMPANY	091842C	159838 76173	0.00	189.07	0.00	(189.07)	GASOLINE - MAINTENANCE
				<b>2-Invoice</b>					
				<b>Totals For 1 424 55 343</b>		<b>189.07</b>			<b>Balance Period 9 3,423.16</b>

**1 424 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	345						
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	239.00	2,739.00	1,697.89	0.00	0.00	(1,697.89)	1,041.11	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/16/2016	2-Invoice	UNITED BANKCARD CENTER	02172016	159897	76219	0.00	129.99	0.00	(129.99)	BOOTS FOR JOHN JONES
				<b>2-Invoice</b>						
				<b>Totals For 1 424 55 345</b>			<b>129.99</b>		<b>(129.99)</b>	<b>Balance Period 9 1,697.89</b>

**1 428 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	40	230						
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
27,000.00	18,169.00	45,169.00	45,354.94	0.00	0.00	(45,354.94)	(185.94)	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/8/2016	2-Invoice	PCMG	S94835390101	159855	76235	0.00	439.97	0.00	(439.97)	SOFTWARE
3/16/2016	2-Invoice	SOFTWARE SYSTEMS INC	29046	159892		0.00	453.00	0.00	0.00	MAINTENANCE
3/16/2016	2-Invoice	UNITED BANKCARD CENTER	02172016	159897	76216	0.00	366.69	0.00	(366.69)	CENTRAL BASIC - 250 YEARLY SUBSCRIPT
				<b>2-Invoice</b>						
				<b>Totals For 1 428 40 230</b>			<b>1,259.66</b>		<b>(806.66)</b>	<b>Balance Period 9 45,354.94</b>

**1 428 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	55	341						
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	7,002.00	37,002.00	13,240.02	0.00	(870.65)	(13,240.02)	24,632.63	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2016	1-Purchase Order	PCMG			76267	0.00	0.00	0.00	67.99	TONER

## Detail Report for Wood County Commission

3/14/2016	1-Purchase Order	PCMG			76346		0.00	0.00	0.00	164.98	TONER	
<b>1-Purchase Order</b>												
3/8/2016	2-Invoice	PCMG	s93475130101		159855	75943	0.00	165.00	0.00	(165.00)	DRUM UNIT, SHIPPING	
3/8/2016	2-Invoice	PCMG	s93874980101		159855	76020	0.00	88.34	0.00	(88.34)	IX500 ROLLER SET	
3/8/2016	2-Invoice	PCMG	s93941230101		159855	76035	0.00	251.96	0.00	(251.96)	black toner	
3/8/2016	2-Invoice	PCMG	s93941230101		159855	76035	0.00	239.96	0.00	(239.96)	magn toner	
3/8/2016	2-Invoice	PCMG	s93941230101		159855	76035	0.00	239.96	0.00	(239.96)	ylw toner	
3/8/2016	2-Invoice	PCMG	S94960800101		159855	76267	0.00	67.99	0.00	(67.99)	TONER	
3/22/2016	2-Invoice	PCMG	95181460101		159923	76346	0.00	164.98	0.00	(164.98)	TONER	
<b>2-Invoice</b>												
								<b>1,218.19</b>				
<b>Totals For 1 428 55 341</b>								<b>1,218.19</b>		<b>(985.22)</b>	<b>Balance Period 9</b>	<b>13,240.02</b>

**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>
40,000.00	653.00	40,653.00	22,639.64	0.00	860.70	(22,639.64)	17,152.66
							<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>		
3/14/2016	1-Purchase Order	PCMG			76327		0.00	0.00	0.00	1,842.96	COMPUTERS & SPEAKERS	
3/14/2016	1-Purchase Order	PCMG			76333		0.00	0.00	0.00	200.00	LASERJET PRO M402N LASER	
<b>1-Purchase Order</b>												
3/8/2016	2-Invoice	PCMG	o16240510101		159855	76215	0.00	342.45	0.00	(342.45)	OB LASERJET PRO 400 COLOR M451NW	
3/8/2016	2-Invoice	PCMG	s93941230101		159855	76035	0.00	482.99	0.00	(482.99)	scan snapp	
3/8/2016	2-Invoice	PCMG	s93941230101		159855	76035	0.00	5.00	0.00	(5.00)	shipping	
3/8/2016	2-Invoice	PCMG	S93861480101		159855	75977	0.00	139.08	0.00	(139.08)	UPS REPLACEMENT BATTERY RBC124	
3/8/2016	2-Invoice	PCMG	S94866020101		159855	76237	0.00	649.00	0.00	(649.00)	450 I5/2.3 4GB 500GB W7P-W10P 64 SBY	
3/8/2016	2-Invoice	PCMG	S94678810101		159855	76204	0.00	3,643.19	0.00	(3,643.19)	SBY DL385P GEN8 2X 16C O6376/8/GETH/RN	
3/8/2016	2-Invoice	PCMG	S94678810101		159855	76204	0.00	2,024.07	0.00	(2,024.07)	1TB 12G SAS 7.2K 2.5IN 512E SC HD	
3/16/2016	2-Invoice	UNITED BANKCARD CENTER	02172016		159897	76217	0.00	548.46	0.00	(548.46)	Ubiquiti UAP-3 UniFi IEEE 802.11n 300 Mbps V	
3/22/2016	2-Invoice	PCMG	S95132290102		159923	76327	0.00	1,794.35	0.00	(1,794.35)	COMPUTERS & SPEAKERS	
3/22/2016	2-Invoice	PCMG	S95147580101		159923	76333	0.00	200.00	0.00	(200.00)	LASERJET PRO M402N LASER	
<b>2-Invoice</b>												
								<b>9,828.59</b>				
<b>Totals For 1 428 65 459</b>								<b>9,828.59</b>		<b>(7,785.63)</b>	<b>Balance Period 9</b>	<b>22,639.64</b>

**1 442 40 230 6932**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			
1	442	40	230	6932			
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	FEMA-DR-1691-WV			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>
0.00	0.00	0.00	40,207.75	0.00	0.00	(40,207.75)	(40,207.75)
							<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>	

# Detail Report for Wood County Commission

3/1/2016	2-Invoice	MID-OHIO VALLEY REGIONA	2292016	159812	0.00	13,619.79	0.00	0.00	PER LETTER
3/1/2016	2-Invoice	MID-OHIO VALLEY REGIONA	02292016	159812	0.00	6,865.96	0.00	0.00	PER LETTER
3/1/2016	2-Invoice	ROBERT K TEBAY III	2292016	159820	0.00	722.00	0.00	0.00	HAPPY VALLEY
<b>2-Invoice</b>						<b>21,207.75</b>			
<b>Totals For 1 442 40 230 6932</b>						<b>21,207.75</b>		<b>Balance Period 9</b>	<b>40,207.75</b>

**1 442 40 230 7026**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7026					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	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	24,727.50	10,165.00	2,317.05	(14,562.50)	(16,879.55)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/28/2016	1-Purchase Order	W.S. CONSTRUCTION			76380	0.00	0.00	0.00	1,000.00	Removal of old signs and instalation of new signs	
<b>1-Purchase Order</b>											
<b>Totals For 1 442 40 230 7026</b>									<b>1,000.00</b>	<b>Balance Period 9</b>	<b>14,562.50</b>

**1 442 40 230 7082**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7082					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-402					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	50,371.06	0.00	0.00	(50,371.06)	(50,371.06)	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>	
3/22/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	03172016			159932	0.00	3,000.00	0.00	FEBRUARY 2016	
<b>2-Invoice</b>							<b>3,000.00</b>				
<b>Totals For 1 442 40 230 7082</b>									<b>3,000.00</b>	<b>Balance Period 9</b>	<b>50,371.06</b>

**1 442 40 230 7097**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7097					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-154					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	167,550.00	167,550.00	15,099.86	0.00	0.00	(15,099.86)	152,450.14	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>
3/8/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	22916			159861	0.00	487.00	0.00	EXPENSE REIMB
3/22/2016	2-Invoice	JACKSON COUNTY SHERIFF'S	03172016			159916	0.00	519.55	0.00	F16-HS-03-154
3/22/2016	2-Invoice	JACKSON COUNTY SHERIFF'S	03172016			159916	0.00	65.20	0.00	F16-HS-03-154

## Detail Report for Wood County Commission

3/22/2016	2-Invoice	PARKERSBURG POLICE DEPA	03172016	159921	0.00	740.34	0.00	0.00	F16-HS-03-154
3/22/2016	2-Invoice	RAVENSWOOD POLICE DEPA	03172016	159924	0.00	127.88	0.00	0.00	F16-HS-03-154
3/22/2016	2-Invoice	RITCHIE COUNTY SHERIFF'S	03172016	159926	0.00	93.76	0.00	0.00	F16-HS-03-154
3/22/2016	2-Invoice	SPENCER POLICE DEPARTME	03172016	159930	0.00	231.57	0.00	0.00	F16-HS-03-154
3/22/2016	2-Invoice	VIENNA POLICE DEPT.	03172016	159935	0.00	100.42	0.00	0.00	F16-HS-03-154

**2-Invoice**

**2,365.72**

**Totals For 1 442 40 230 7097**

**2,365.72**

**Balance Period 9**

**15,099.86**

**1 442 40 230 7098**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7098					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-402					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	112,450.00	112,450.00	12,376.10	0.00	0.00	(12,376.10)	100,073.90	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>
3/1/2016	2-Invoice	THE HONEY BAKED HAM CO	02232016			0.00	173.80	0.00	0.00	RCPT#21701.22
3/1/2016	2-Invoice	THE HONEY BAKED HAM CO	02232016			0.00	150.09	0.00	0.00	RCPT#21664.22
3/8/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	22916			0.00	181.14	0.00	0.00	EXPENSE REIMB
3/22/2016	2-Invoice	THE HONEY BAKED HAM CO	03152016			0.00	132.66	0.00	0.00	LUNCHES
3/29/2016	2-Invoice	THE HONEY BAKED HAM CO	03242016			0.00	164.62	0.00	0.00	LUNCHES
3/29/2016	2-Invoice	THE HONEY BAKED HAM CO	03222016			0.00	165.41	0.00	0.00	LUNCHES

**2-Invoice**

**967.72**

**Totals For 1 442 40 230 7098**

**967.72**

**Balance Period 9**

**12,376.10**

**1 442 40 230 7099**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7099					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-405b					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	48,000.00	48,000.00	9,203.12	0.00	0.00	(9,203.12)	38,796.88	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>
3/22/2016	2-Invoice	THE HONEY BAKED HAM CO	03092016			0.00	179.65	0.00	0.00	CHILD SEAT TRAINING
3/22/2016	2-Invoice	JACKSON COUNTY SHERIFF'S	03172016			0.00	231.94	0.00	0.00	F16-HS-03-405B
3/22/2016	2-Invoice	VIENNA POLICE DEPT.	03172016			0.00	20.00	0.00	0.00	F16-HS-03-405B

**2-Invoice**

**431.59**

**Totals For 1 442 40 230 7099**

**431.59**

**Balance Period 9**

**9,203.12**

**1 442 40 230 7101**

# 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	7101				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-408				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	100,000.00	100,000.00	83,693.25	0.00	0.00	(83,693.25)	16,306.75	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>	
3/1/2016	2-Invoice	ADVANCED PUBLIC SAFETY	SIN002218	159798	75912	0.00	65,700.00	0.00	(65,700.00)	ZEBRA PRINTERS W/O BATTERIES	
3/1/2016	2-Invoice	ADVANCED PUBLIC SAFETY	SIN002218	159798	75912	0.00	8,500.00	0.00	(8,500.00)	SPARE BATTERIES	
3/1/2016	2-Invoice	ADVANCED PUBLIC SAFETY	SIN002218	159798	75912	0.00	3,850.00	0.00	(3,850.00)	VEHICLE CHARGERS	
3/1/2016	2-Invoice	ADVANCED PUBLIC SAFETY	SIN002218	159798	75912	0.00	1,775.00	0.00	(1,775.00)	CABLES	
3/1/2016	2-Invoice	ADVANCED PUBLIC SAFETY	SIN002218	159798	75912	0.00	2,500.00	0.00	(2,500.00)	CASES OF THERMAL PAPER ROLLS	
3/1/2016	2-Invoice	ADVANCED PUBLIC SAFETY	SIN002218	159798	75912	0.00	600.00	0.00	(600.00)	SHIPPING	
3/8/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	22916	159861		0.00	768.25	0.00	0.00	EXPENSE REIMB	
<b>2-Invoice</b>							<b>83,693.25</b>				
<b>Totals For 1 442 40 230 7101</b>							<b>83,693.25</b>	<b>82,925.00)</b>	<b>Balance Period 9</b>	<b>83,693.25</b>	

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7103				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-DOHDD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	65,000.00	65,000.00	16,624.94	0.00	0.00	(16,624.94)	48,375.06	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>	
3/22/2016	2-Invoice	PARKERSBURG POLICE DEPA	03172016	159921		0.00	2,040.15	0.00	0.00	F16-HS-03-DOHDD	
3/22/2016	2-Invoice	VIENNA POLICE DEPT.	03172016	159935		0.00	200.28	0.00	0.00	F16-HS-03-DOHDD	
<b>2-Invoice</b>							<b>2,240.43</b>				
<b>Totals For 1 442 40 230 7103</b>							<b>2,240.43</b>		<b>Balance Period 9</b>	<b>16,624.94</b>	

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7104				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-DOHWZ				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	20,000.00	20,000.00	3,161.32	0.00	0.00	(3,161.32)	16,838.68	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>
3/22/2016	2-Invoice	JACKSON COUNTY SHERIFF'S	03172016	159916		0.00	135.25	0.00	0.00	F16-HS-03-DOHWZ
3/22/2016	2-Invoice	RITCHIE COUNTY SHERIFF'S	03172016	159926		0.00	717.32	0.00	0.00	F16-HS-03-DOHWZ
<b>2-Invoice</b>							<b>852.57</b>			

## Detail Report for Wood County Commission

3/15/2016	5-Journal Entry	03152016		0.00	501.99	0.00	0.00	S/B CHARGED TO GRANT
3/15/2016	5-Journal Entry	03152016		0.00	881.82	0.00	0.00	S/B CHARGED TO GRANT
<b>5-Journal Entry</b>					<b>1,383.81</b>			
<b>Totals For 1 442 40 230 7104</b>					<b>2,236.38</b>		<b>Balance Period 9</b>	<b>3,161.32</b>

### 1 443 40 230 7049

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7049				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	54-0110-012013				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	100,000.00	100,000.00	10,173.19	0.00	0.00	(10,173.19)	89,826.81	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/16/2016	2-Invoice	ZMM INC	201568-5		159904	0.00	1,504.05	0.00	0.00	PROJECT 201568
				<b>2-Invoice</b>			<b>1,504.05</b>			
<b>Totals For 1 443 40 230 7049</b>							<b>1,504.05</b>		<b>Balance Period 9</b>	<b>10,173.19</b>

### 1 444 40 230 7033

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7033				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	PACF				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	4,976.54	0.00	29.85	(4,976.54)	(5,006.39)	0.00

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/8/2016	2-Invoice	DECKS DIRECT	SO1000323944		159836 76260	0.00	4,470.15	0.00	(4,470.15)	Post caps along entrance road for Fort Boreman-I	
				<b>2-Invoice</b>			<b>4,470.15</b>				
3/14/2016	5-Journal Entry	MODERN BUILDERS SUPPLY	20160310003001		75499	0.00	439.20	0.00	(439.20)	adhesive for post caps at Fort Boreman	
				<b>5-Journal Entry</b>			<b>439.20</b>				
<b>Totals For 1 444 40 230 7033</b>							<b>4,909.35</b>		<b>(4,909.35)</b>	<b>Balance Period 9</b>	<b>4,976.54</b>

### 1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,465,489.00	(5,000.00)	1,460,489.00	1,062,177.52	0.00	0.00	(1,062,177.52)	398,311.48	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2016	2-Invoice	ALLEN JASON WAYNE	10-00098572-REG		98572	0.00	1,749.62	0.00	0.00	ALLEN JASON WAYNE
3/15/2016	2-Invoice	ALLEN TIMOTHY L.	10-00245564-REG		245564	0.00	1,504.63	0.00	0.00	ALLEN TIMOTHY L.
3/15/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00245566-REG		245566	0.00	1,485.96	0.00	0.00	BLATT WILLIAM ANTHONY

## Detail Report for Wood County Commission

3/15/2016	2-Invoice	BUSSEY DAVID	10-00245567-REG	245567	0.00	1,762.12	0.00	0.00	BUSSEY DAVID
3/15/2016	2-Invoice	BUTCHER BRIAN M.	10-00245568-REG	245568	0.00	1,635.88	0.00	0.00	BUTCHER BRIAN M.
3/15/2016	2-Invoice	COCHRAN MICHAEL L.	10-00245569-REG	245569	0.00	1,517.93	0.00	0.00	COCHRAN MICHAEL L.
3/15/2016	2-Invoice	CROSS DEREK B.	10-00245570-REG	245570	0.00	1,485.96	0.00	0.00	CROSS DEREK B.
3/15/2016	2-Invoice	DEEM GARY MICHAEL	10-00245572-REG	245572	0.00	1,630.88	0.00	0.00	DEEM GARY MICHAEL
3/15/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098573-REG	98573	0.00	1,645.87	0.00	0.00	FRAZIER RONALD CHARLES
3/15/2016	2-Invoice	GEORGE RICHARD A.	10-00245576-REG	245576	0.00	1,722.13	0.00	0.00	GEORGE RICHARD A.
3/15/2016	2-Invoice	HAMRIC JEFFREY K.	10-00245577-REG	245577	0.00	2,024.83	0.00	0.00	HAMRIC JEFFREY K.
3/15/2016	2-Invoice	HUPP MATTHEW C.	10-00245579-REG	245579	0.00	1,157.42	0.00	0.00	HUPP MATTHEW C.
3/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00245580-REG	245580	0.00	1,754.63	0.00	0.00	KEARNS LARRY DEAN
3/15/2016	2-Invoice	KIDDER II JEFFREY S.	10-00245581-REG	245581	0.00	1,358.46	0.00	0.00	KIDDER II JEFFREY S.
3/15/2016	2-Invoice	KING MARK E.	10-00245582-REG	245582	0.00	2,029.83	0.00	0.00	KING MARK E.
3/15/2016	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00245583-REG	245583	0.00	1,490.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/15/2016	2-Invoice	MARLOW TYLER D.	10-00245587-REG	245587	0.00	1,358.46	0.00	0.00	MARLOW TYLER D.
3/15/2016	2-Invoice	MASSEY II DAVID C.	10-00098575-REG	98575	0.00	1,855.88	0.00	0.00	MASSEY II DAVID C.
3/15/2016	2-Invoice	MATHENY DELLA DESIREE	10-00245588-REG	245588	0.00	1,490.96	0.00	0.00	MATHENY DELLA DESIREE
3/15/2016	2-Invoice	MCCLUNG CODY L.	10-00245589-REG	245589	0.00	1,358.46	0.00	0.00	MCCLUNG CODY L.
3/15/2016	2-Invoice	MCFEE AUSTIN S.	10-00245590-REG	245590	0.00	1,358.46	0.00	0.00	MCFEE AUSTIN S.
3/15/2016	2-Invoice	MODESITT SHANA L.	10-00245591-REG	245591	0.00	1,519.63	0.00	0.00	MODESITT SHANA L.
3/15/2016	2-Invoice	MURPHY JAMES T.	10-00098576-REG	98576	0.00	1,744.63	0.00	0.00	MURPHY JAMES T.
3/15/2016	2-Invoice	PICKENS BRETT A.	10-00245593-REG	245593	0.00	1,774.63	0.00	0.00	PICKENS BRETT A.
3/15/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098577-REG	98577	0.00	1,878.38	0.00	0.00	RIFFLE WILLIAM B.
3/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00245594-REG	245594	0.00	1,485.96	0.00	0.00	RITCHIE MICHAEL B
3/15/2016	2-Invoice	SHRIVER ANDREW C.	10-00245595-REG	245595	0.00	1,504.62	0.00	0.00	SHRIVER ANDREW C.
3/15/2016	2-Invoice	SIMS ROBERT GENE	10-00245596-REG	245596	0.00	1,855.88	0.00	0.00	SIMS ROBERT GENE
3/15/2016	2-Invoice	SIX CORY B	10-00245597-REG	245597	0.00	1,502.12	0.00	0.00	SIX CORY B
3/15/2016	2-Invoice	SMITH MATTHEW F.	10-00098579-REG	98579	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
3/15/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098580-REG	98580	0.00	1,858.37	0.00	0.00	STEPHENS KENT MICHAEL
3/15/2016	2-Invoice	SWIGER BRIAN A.	10-00245599-REG	245599	0.00	1,509.62	0.00	0.00	SWIGER BRIAN A.
3/15/2016	2-Invoice	TENNANT DAVID L.	10-00245600-REG	245600	0.00	1,752.13	0.00	0.00	TENNANT DAVID L.
3/15/2016	2-Invoice	WALDRON CAMILLE S.	10-00245604-REG	245604	0.00	1,878.38	0.00	0.00	WALDRON CAMILLE S.
3/15/2016	2-Invoice	WETZEL JOHN CALEB	10-00245605-REG	245605	0.00	1,485.96	0.00	0.00	WETZEL JOHN CALEB
3/15/2016	2-Invoice	WINDLAND RYAN D.	10-00245607-REG	245607	0.00	1,512.13	0.00	0.00	WINDLAND RYAN D.
3/31/2016	2-Invoice	ALLEN JASON WAYNE	10-00098591-REG	98591	0.00	1,749.62	0.00	0.00	ALLEN JASON WAYNE
3/31/2016	2-Invoice	ALLEN TIMOTHY L.	10-00245778-REG	245778	0.00	1,504.63	0.00	0.00	ALLEN TIMOTHY L.
3/31/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00245779-REG	245779	0.00	1,485.96	0.00	0.00	BLATT WILLIAM ANTHONY
3/31/2016	2-Invoice	BUSSEY DAVID	10-00245780-REG	245780	0.00	1,762.12	0.00	0.00	BUSSEY DAVID
3/31/2016	2-Invoice	BUTCHER BRIAN M.	10-00245781-REG	245781	0.00	1,635.88	0.00	0.00	BUTCHER BRIAN M.
3/31/2016	2-Invoice	COCHRAN MICHAEL L.	10-00245782-REG	245782	0.00	1,517.93	0.00	0.00	COCHRAN MICHAEL L.
3/31/2016	2-Invoice	CROSS DEREK B.	10-00245783-REG	245783	0.00	1,485.96	0.00	0.00	CROSS DEREK B.
3/31/2016	2-Invoice	DEEM GARY MICHAEL	10-00245785-REG	245785	0.00	1,630.88	0.00	0.00	DEEM GARY MICHAEL
3/31/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098592-REG	98592	0.00	1,645.87	0.00	0.00	FRAZIER RONALD CHARLES
3/31/2016	2-Invoice	GEORGE RICHARD A.	10-00245789-REG	245789	0.00	1,722.13	0.00	0.00	GEORGE RICHARD A.
3/31/2016	2-Invoice	HAMRIC JEFFREY K.	10-00245790-REG	245790	0.00	2,024.83	0.00	0.00	HAMRIC JEFFREY K.
3/31/2016	2-Invoice	HUPP MATTHEW C.	10-00245791-REG	245791	0.00	1,504.63	0.00	0.00	HUPP MATTHEW C.



## Detail Report for Wood County Commission

3/31/2016	2-Invoice	KEARNS LARRY DEAN	10-00245792-REG	245792	0.00	1,754.63	0.00	0.00	KEARNS LARRY DEAN
3/31/2016	2-Invoice	KIDDER II JEFFREY S.	10-00245793-REG	245793	0.00	1,358.46	0.00	0.00	KIDDER II JEFFREY S.
3/31/2016	2-Invoice	KING MARK E.	10-00245794-REG	245794	0.00	2,029.83	0.00	0.00	KING MARK E.
3/31/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00245795-REG	245795	0.00	1,490.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/31/2016	2-Invoice	MARLOW TYLER D.	10-00245798-REG	245798	0.00	1,358.46	0.00	0.00	MARLOW TYLER D.
3/31/2016	2-Invoice	MASSEY II DAVID C.	10-00098594-REG	98594	0.00	1,855.88	0.00	0.00	MASSEY II DAVID C.
3/31/2016	2-Invoice	MATHENY DELLA DESIREE	10-00245799-REG	245799	0.00	1,490.96	0.00	0.00	MATHENY DELLA DESIREE
3/31/2016	2-Invoice	MCCLUNG CODY L.	10-00245800-REG	245800	0.00	1,358.46	0.00	0.00	MCCLUNG CODY L.
3/31/2016	2-Invoice	MCFEE AUSTIN S.	10-00245801-REG	245801	0.00	1,358.46	0.00	0.00	MCFEE AUSTIN S.
3/31/2016	2-Invoice	MODESITT SHANA L.	10-00245802-REG	245802	0.00	1,519.63	0.00	0.00	MODESITT SHANA L.
3/31/2016	2-Invoice	MURPHY JAMES T.	10-00098595-REG	98595	0.00	1,744.63	0.00	0.00	MURPHY JAMES T.
3/31/2016	2-Invoice	PICKENS BRETT A.	10-00245803-REG	245803	0.00	1,774.63	0.00	0.00	PICKENS BRETT A.
3/31/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098596-REG	98596	0.00	1,878.38	0.00	0.00	RIFFLE WILLIAM B.
3/31/2016	2-Invoice	RITCHIE MICHAEL B	10-00245804-REG	245804	0.00	1,485.96	0.00	0.00	RITCHIE MICHAEL B
3/31/2016	2-Invoice	SHRIVER ANDREW C.	10-00245805-REG	245805	0.00	1,504.62	0.00	0.00	SHRIVER ANDREW C.
3/31/2016	2-Invoice	SIMS ROBERT GENE	10-00245806-REG	245806	0.00	1,855.88	0.00	0.00	SIMS ROBERT GENE
3/31/2016	2-Invoice	SIX CORY B	10-00245807-REG	245807	0.00	1,502.12	0.00	0.00	SIX CORY B
3/31/2016	2-Invoice	SMITH MATTHEW F.	10-00098598-REG	98598	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
3/31/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098599-REG	98599	0.00	1,858.37	0.00	0.00	STEPHENS KENT MICHAEL
3/31/2016	2-Invoice	SWIGER BRIAN A.	10-00245808-REG	245808	0.00	1,509.62	0.00	0.00	SWIGER BRIAN A.
3/31/2016	2-Invoice	TENNANT DAVID L.	10-00245809-REG	245809	0.00	1,752.13	0.00	0.00	TENNANT DAVID L.
3/31/2016	2-Invoice	WALDRON CAMILLE S.	10-00245813-REG	245813	0.00	1,878.38	0.00	0.00	WALDRON CAMILLE S.
3/31/2016	2-Invoice	WETZEL JOHN CALEB	10-00245814-REG	245814	0.00	1,485.96	0.00	0.00	WETZEL JOHN CALEB
3/31/2016	2-Invoice	WINDLAND RYAN D.	10-00245815-REG	245815	0.00	1,512.13	0.00	0.00	WINDLAND RYAN D.

2-Invoice

118,839.09

**Totals For 1 700 10 103**

118,839.09

Balance Period 9

1,062,177.52

**1 700 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
160,897.00	0.00	160,897.00	114,870.33	0.00	0.00	(114,870.33)	46,026.67	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>
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	5,120.14	0.00	0.00	FICA
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	1,197.44	0.00	0.00	MED
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	5,068.42	0.00	0.00	FICA
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	1,185.35	0.00	0.00	MED

2-Invoice

12,571.35

**Totals For 1 700 10 104**

12,571.35

Balance Period 9

114,870.33

**1 700 10 105**



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
611,669.00	0.00	611,669.00	502,747.93	0.00	0.00	(502,747.93)	108,921.07	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016			0.00	34,241.85	0.00	0.00	SINGLE HEALTH	
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016			0.00	21,110.88	0.00	0.00	FAMILY HEALTH	
3/1/2016	2-Invoice	DEARBORN NATIONAL	032016			0.00	84.28	0.00	0.00	LIFE INSURANCE	
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016			0.00	319.87	0.00	0.00	SINGLE VISION	
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016			0.00	306.75	0.00	0.00	FAMILY VISION	
3/8/2016	2-Invoice	RENAISSANCE	CNS0000146922			0.00	193.60	0.00	0.00	DENTAL CLAIMS	
3/16/2016	2-Invoice	RENAISSANCE	CNS0000148096			0.00	214.00	0.00	0.00	DENTAL CLAIMS	
3/22/2016	2-Invoice	WESBANCO INSURANCE SER	8225			0.00	236.25	0.00	0.00	HRA ADMIN FEE	
3/29/2016	2-Invoice	RENAISSANCE	CNS0000150003			0.00	226.00	0.00	0.00	DENTAL CLAIMS	
<b>2-Invoice</b>							<b>56,933.48</b>				
<b>Totals For 1 700 10 105</b>							<b>56,933.48</b>			<b>Balance Period 9</b>	<b>502,747.93</b>

**1 700 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
264,451.00	0.00	264,451.00	183,004.41	0.00	0.00	(183,004.41)	81,446.59	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>	
3/15/2016	2-Invoice	WV DEPUTY SHERIFF'S RETII	20160315-00			0.00	8,355.25	0.00	0.00	DEP-RETIRE	
3/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160315-00			0.00	1,766.49	0.00	0.00	RETIREMENT	
3/31/2016	2-Invoice	WV DEPUTY SHERIFF'S RETII	20160331-00			0.00	8,523.06	0.00	0.00	DEP-RETIRE	
3/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160331-00			0.00	1,737.83	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>20,382.63</b>				
<b>Totals For 1 700 10 106</b>							<b>20,382.63</b>			<b>Balance Period 9</b>	<b>183,004.41</b>

**1 700 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	108					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,000.00	23,959.00	203,959.00	172,513.76	13,764.01	0.00	(158,749.75)	45,209.25	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>

## Detail Report for Wood County Commission

3/15/2016	2-Invoice	ALLEN JASON WAYNE	10-00098572-REG	98572	0.00	582.90	0.00	0.00	ALLEN JASON WAYNE
3/15/2016	2-Invoice	ALLEN TIMOTHY L.	10-00245564-REG	245564	0.00	820.28	0.00	0.00	ALLEN TIMOTHY L.
3/15/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00245566-REG	245566	0.00	398.62	0.00	0.00	BLATT WILLIAM ANTHONY
3/15/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00245614-REG	245614	0.00	52.09	0.00	0.00	BROGDON GREGORY SCOTT
3/15/2016	2-Invoice	BUSSEY DAVID	10-00245567-REG	245567	0.00	670.94	0.00	0.00	BUSSEY DAVID
3/15/2016	2-Invoice	BUTCHER BRIAN M.	10-00245568-REG	245568	0.00	537.93	0.00	0.00	BUTCHER BRIAN M.
3/15/2016	2-Invoice	CROSS DEREK B.	10-00245570-REG	245570	0.00	334.33	0.00	0.00	CROSS DEREK B.
3/15/2016	2-Invoice	DAVIS MICHAEL E.	10-00245571-REG	245571	0.00	258.74	0.00	0.00	DAVIS MICHAEL E.
3/15/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098573-REG	98573	0.00	847.43	0.00	0.00	FRAZIER RONALD CHARLES
3/15/2016	2-Invoice	GEORGE RICHARD A.	10-00245576-REG	245576	0.00	238.44	0.00	0.00	GEORGE RICHARD A.
3/15/2016	2-Invoice	HUPP MATTHEW C.	10-00245579-REG	245579	0.00	390.61	0.00	0.00	HUPP MATTHEW C.
3/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00245580-REG	245580	0.00	121.47	0.00	0.00	KEARNS LARRY DEAN
3/15/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00245583-REG	245583	0.00	129.02	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/15/2016	2-Invoice	MARLOW TYLER D.	10-00245587-REG	245587	0.00	258.62	0.00	0.00	MARLOW TYLER D.
3/15/2016	2-Invoice	MASSEY II DAVID C.	10-00098575-REG	98575	0.00	417.56	0.00	0.00	MASSEY II DAVID C.
3/15/2016	2-Invoice	MATHENY DELLA DESIREE	10-00245588-REG	245588	0.00	103.22	0.00	0.00	MATHENY DELLA DESIREE
3/15/2016	2-Invoice	MCCLUNG CODY L.	10-00245589-REG	245589	0.00	129.31	0.00	0.00	MCCLUNG CODY L.
3/15/2016	2-Invoice	MODESITT SHANA L.	10-00245591-REG	245591	0.00	289.30	0.00	0.00	MODESITT SHANA L.
3/15/2016	2-Invoice	MURPHY JAMES T.	10-00098576-REG	98576	0.00	166.07	0.00	0.00	MURPHY JAMES T.
3/15/2016	2-Invoice	PICKENS BRETT A.	10-00245593-REG	245593	0.00	537.49	0.00	0.00	PICKENS BRETT A.
3/15/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098577-REG	98577	0.00	1,755.50	0.00	0.00	RIFFLE WILLIAM B.
3/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00245594-REG	245594	0.00	591.50	0.00	0.00	RITCHIE MICHAEL B
3/15/2016	2-Invoice	SHRIVER ANDREW C.	10-00245595-REG	245595	0.00	117.18	0.00	0.00	SHRIVER ANDREW C.
3/15/2016	2-Invoice	SIMS ROBERT GENE	10-00245596-REG	245596	0.00	32.12	0.00	0.00	SIMS ROBERT GENE
3/15/2016	2-Invoice	SWIGER BRIAN A.	10-00245599-REG	245599	0.00	235.14	0.00	0.00	SWIGER BRIAN A.
3/15/2016	2-Invoice	WALDRON CAMILLE S.	10-00245604-REG	245604	0.00	97.53	0.00	0.00	WALDRON CAMILLE S.
3/15/2016	2-Invoice	WETZEL JOHN CALEB	10-00245605-REG	245605	0.00	340.76	0.00	0.00	WETZEL JOHN CALEB
3/15/2016	2-Invoice	WILFONG GARY F.	10-00098581-REG	98581	0.00	46.46	0.00	0.00	WILFONG GARY F.
3/15/2016	2-Invoice	WINDLAND RYAN D.	10-00245607-REG	245607	0.00	314.05	0.00	0.00	WINDLAND RYAN D.
3/31/2016	2-Invoice	ALLEN JASON WAYNE	10-00098591-REG	98591	0.00	529.91	0.00	0.00	ALLEN JASON WAYNE
3/31/2016	2-Invoice	ALLEN TIMOTHY L.	10-00245778-REG	245778	0.00	182.28	0.00	0.00	ALLEN TIMOTHY L.
3/31/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00245779-REG	245779	0.00	1,028.70	0.00	0.00	BLATT WILLIAM ANTHONY
3/31/2016	2-Invoice	BUTCHER BRIAN M.	10-00245781-REG	245781	0.00	311.43	0.00	0.00	BUTCHER BRIAN M.
3/31/2016	2-Invoice	COCHRAN MICHAEL L.	10-00245782-REG	245782	0.00	105.08	0.00	0.00	COCHRAN MICHAEL L.
3/31/2016	2-Invoice	CROSS DEREK B.	10-00245783-REG	245783	0.00	154.31	0.00	0.00	CROSS DEREK B.
3/31/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098592-REG	98592	0.00	754.86	0.00	0.00	FRAZIER RONALD CHARLES
3/31/2016	2-Invoice	GEORGE RICHARD A.	10-00245789-REG	245789	0.00	208.63	0.00	0.00	GEORGE RICHARD A.
3/31/2016	2-Invoice	HAMRIC JEFFREY K.	10-00245790-REG	245790	0.00	245.31	0.00	0.00	HAMRIC JEFFREY K.
3/31/2016	2-Invoice	HUPP MATTHEW C.	10-00245791-REG	245791	0.00	533.83	0.00	0.00	HUPP MATTHEW C.
3/31/2016	2-Invoice	KEARNS LARRY DEAN	10-00245792-REG	245792	0.00	189.80	0.00	0.00	KEARNS LARRY DEAN
3/31/2016	2-Invoice	KING MARK E.	10-00245794-REG	245794	0.00	281.04	0.00	0.00	KING MARK E.
3/31/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00245795-REG	245795	0.00	116.12	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/31/2016	2-Invoice	MARLOW TYLER D.	10-00245798-REG	245798	0.00	282.13	0.00	0.00	MARLOW TYLER D.
3/31/2016	2-Invoice	MASSEY II DAVID C.	10-00098594-REG	98594	0.00	1,011.77	0.00	0.00	MASSEY II DAVID C.

## Detail Report for Wood County Commission

3/31/2016	2-Invoice	MATHENY DELLA DESIREE	10-00245799-REG	245799	0.00	361.26	0.00	0.00	MATHENY DELLA DESIREE
3/31/2016	2-Invoice	MCCLUNG CODY L.	10-00245800-REG	245800	0.00	340.91	0.00	0.00	MCCLUNG CODY L.
3/31/2016	2-Invoice	MODESITT SHANA L.	10-00245802-REG	245802	0.00	157.80	0.00	0.00	MODESITT SHANA L.
3/31/2016	2-Invoice	MURPHY JAMES T.	10-00098595-REG	98595	0.00	671.82	0.00	0.00	MURPHY JAMES T.
3/31/2016	2-Invoice	PICKENS BRETT A.	10-00245803-REG	245803	0.00	706.41	0.00	0.00	PICKENS BRETT A.
3/31/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098596-REG	98596	0.00	650.18	0.00	0.00	RIFFLE WILLIAM B.
3/31/2016	2-Invoice	RITCHIE MICHAEL B	10-00245804-REG	245804	0.00	668.66	0.00	0.00	RITCHIE MICHAEL B
3/31/2016	2-Invoice	SHRIVER ANDREW C.	10-00245805-REG	245805	0.00	468.73	0.00	0.00	SHRIVER ANDREW C.
3/31/2016	2-Invoice	SIMS ROBERT GENE	10-00245806-REG	245806	0.00	192.72	0.00	0.00	SIMS ROBERT GENE
3/31/2016	2-Invoice	WALDRON CAMILLE S.	10-00245813-REG	245813	0.00	292.58	0.00	0.00	WALDRON CAMILLE S.
3/31/2016	2-Invoice	WETZEL JOHN CALEB	10-00245814-REG	245814	0.00	475.77	0.00	0.00	WETZEL JOHN CALEB
3/31/2016	2-Invoice	WILFONG GARY F.	10-00098600-REG	98600	0.00	111.52	0.00	0.00	WILFONG GARY F.
3/31/2016	2-Invoice	WINDLAND RYAN D.	10-00245815-REG	245815	0.00	510.32	0.00	0.00	WINDLAND RYAN D.

**2-Invoice**

**22,358.49**

3/15/2016	5-Journal Entry		03152016		0.00	0.00	501.99	0.00	S/B CHARGED TO GRANT
3/15/2016	5-Journal Entry		03152016		0.00	0.00	881.82	0.00	S/B CHARGED TO GRANT

**5-Journal Entry**

**1,383.81**

**Totals For 1 700 10 108**

**22,358.49**

**1,383.81**

**Balance Period 9**

**158,749.75**

**1 700 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
92,080.00	(5,000.00)	87,080.00	57,478.25	0.00	0.00	(57,478.25)	29,601.75	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>
3/15/2016	2-Invoice	ANDERSON JANE E.	10-00245565-REG	245565		0.00	247.50	0.00	0.00	ANDERSON JANE E.
3/15/2016	2-Invoice	DEVORE RICKY J.	10-00245573-REG	245573		0.00	627.00	0.00	0.00	DEVORE RICKY J.
3/15/2016	2-Invoice	EATON MICHAEL W.	10-00245574-REG	245574		0.00	261.25	0.00	0.00	EATON MICHAEL W.
3/15/2016	2-Invoice	HOFMANN WALTER E.	10-00245578-REG	245578		0.00	209.00	0.00	0.00	HOFMANN WALTER E.
3/15/2016	2-Invoice	LAYTON EDWARD J.	10-00245585-REG	245585		0.00	429.00	0.00	0.00	LAYTON EDWARD J.
3/15/2016	2-Invoice	LOCKHART GREGORY L.	10-00245586-REG	245586		0.00	671.00	0.00	0.00	LOCKHART GREGORY L.
3/15/2016	2-Invoice	PARK JEFFREY LEE	10-00245592-REG	245592		0.00	55.00	0.00	0.00	PARK JEFFREY LEE
3/15/2016	2-Invoice	STEPHENS BRADY D.	10-00245598-REG	245598		0.00	330.00	0.00	0.00	STEPHENS BRADY D.
3/15/2016	2-Invoice	THORNTON CHARLES B.	10-00245601-REG	245601		0.00	297.00	0.00	0.00	THORNTON CHARLES B.
3/15/2016	2-Invoice	WHITE, JR. ROBERT V.	10-00245606-REG	245606		0.00	528.00	0.00	0.00	WHITE, JR. ROBERT V.
3/31/2016	2-Invoice	DEVORE RICKY J.	10-00245786-REG	245786		0.00	264.00	0.00	0.00	DEVORE RICKY J.
3/31/2016	2-Invoice	EATON MICHAEL W.	10-00245787-REG	245787		0.00	242.00	0.00	0.00	EATON MICHAEL W.
3/31/2016	2-Invoice	LAYTON EDWARD J.	10-00245797-REG	245797		0.00	704.00	0.00	0.00	LAYTON EDWARD J.
3/31/2016	2-Invoice	THORNTON CHARLES B.	10-00245810-REG	245810		0.00	423.50	0.00	0.00	THORNTON CHARLES B.

**2-Invoice**

**5,288.25**

**Totals For 1 700 10 109**

**5,288.25**

**Balance Period 9**

**57,478.25**

**1 700 10 182**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
154,226.00	19,000.00	173,226.00	129,997.26	0.00	0.00	(129,997.26)	43,228.74	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00245563-REG	245563		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE	
3/15/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00245614-REG	245614		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT	
3/15/2016	2-Invoice	JOHNSON CHARLES J.	10-00098574-REG	98574		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.	
3/15/2016	2-Invoice	SMITH JOANNE	10-00098578-REG	98578		0.00	1,354.69	0.00	0.00	SMITH JOANNE	
3/15/2016	2-Invoice	TRANQUILL DEIDRA	10-00245602-REG	245602		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA	
3/15/2016	2-Invoice	WADE TERESA JEAN	10-00245603-REG	245603		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN	
3/31/2016	2-Invoice	ALLEN PEGGY SUE	10-00245777-REG	245777		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE	
3/31/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00245822-REG	245822		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT	
3/31/2016	2-Invoice	JOHNSON CHARLES J.	10-00098593-REG	98593		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.	
3/31/2016	2-Invoice	SMITH JOANNE	10-00098597-REG	98597		0.00	1,354.69	0.00	0.00	SMITH JOANNE	
3/31/2016	2-Invoice	TRANQUILL DEIDRA	10-00245811-REG	245811		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA	
3/31/2016	2-Invoice	WADE TERESA JEAN	10-00245812-REG	245812		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN	
<b>2-Invoice</b>							<b>14,444.14</b>				
<b>Totals For 1 700 10 182</b>							<b>14,444.14</b>			<b>Balance Period 9</b>	<b>129,997.26</b>

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
145,936.00	(7,980.00)	137,956.00	102,306.05	0.00	0.00	(102,306.05)	35,649.95	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>
3/15/2016	2-Invoice	ALLEN JOHN C.	10-00245562-REG	245562		0.00	841.23	0.00	0.00	ALLEN JOHN C.
3/15/2016	2-Invoice	DAVIS MICHAEL E.	10-00245571-REG	245571		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
3/15/2016	2-Invoice	EATON MICHAEL W.	10-00245574-REG	245574		0.00	60.00	0.00	0.00	EATON MICHAEL W.
3/15/2016	2-Invoice	FOX GEORGE B.	10-00245575-REG	245575		0.00	906.05	0.00	0.00	FOX GEORGE B.
3/15/2016	2-Invoice	LANDERS WILLIAM M.	10-00245584-REG	245584		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
3/15/2016	2-Invoice	LAYTON EDWARD J.	10-00245585-REG	245585		0.00	60.00	0.00	0.00	LAYTON EDWARD J.
3/15/2016	2-Invoice	WILFONG GARY F.	10-00098581-REG	98581		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
3/15/2016	2-Invoice	YONALEY RONALD L.	10-00245608-REG	245608		0.00	906.10	0.00	0.00	YONALEY RONALD L.
3/31/2016	2-Invoice	ALLEN JOHN C.	10-00245776-REG	245776		0.00	841.23	0.00	0.00	ALLEN JOHN C.
3/31/2016	2-Invoice	DAVIS MICHAEL E.	10-00245784-REG	245784		0.00	906.05	0.00	0.00	DAVIS MICHAEL E.
3/31/2016	2-Invoice	FOX GEORGE B.	10-00245788-REG	245788		0.00	906.05	0.00	0.00	FOX GEORGE B.
3/31/2016	2-Invoice	LANDERS WILLIAM M.	10-00245796-REG	245796		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.

## Detail Report for Wood County Commission

3/31/2016	2-Invoice	LAYTON EDWARD J.	10-00245797-REG	245797	0.00	60.00	0.00	0.00	LAYTON EDWARD J.
3/31/2016	2-Invoice	WILFONG GARY F.	10-00098600-REG	98600	0.00	1,073.89	0.00	0.00	WILFONG GARY F.
3/31/2016	2-Invoice	YONALEY RONALD L.	10-00245816-REG	245816	0.00	906.10	0.00	0.00	YONALEY RONALD L.
<b>2-Invoice</b>						<b>11,258.74</b>			
<b>Totals For 1 700 10 198</b>						<b>11,258.74</b>		<b>Balance Period 9</b>	<b>102,306.05</b>

**1 700 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	211						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,347.00	37,347.00	26,981.92	0.00	0.00	(26,981.92)	10,365.08	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>
3/22/2016	2-Invoice	MILLER COMMUNICATIONS	320682			159919	0.00	30.00	0.00	TOWER RENTAL - SUMMIT
3/22/2016	2-Invoice	VERIZON WIRELESS	9761275939A			159934	0.00	2,979.00	0.00	ACCT 786074779-00001
<b>2-Invoice</b>							<b>3,009.00</b>			
<b>Totals For 1 700 40 211</b>							<b>3,009.00</b>		<b>Balance Period 9</b>	<b>26,981.92</b>

**1 700 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	217						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	6,569.00	61,569.00	39,194.49	0.00	997.34	(39,194.49)	21,377.17	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>
3/3/2016	1-Purchase Order	CARQUEST			76294	0.00	0.00	0.00	116.49	WIPER BLADES
3/7/2016	1-Purchase Order	CARQUEST			76322	0.00	0.00	0.00	396.69	stock items filters oil wiper blades washer fluid
3/7/2016	1-Purchase Order	MIDWEST RADAR & EQUIP.			76300	0.00	0.00	0.00	1,170.00	RECALIBRATE & SERVICE RADAR UNITS
3/14/2016	1-Purchase Order	CARQUEST			76330	0.00	0.00	0.00	74.86	SWAY BAR LINKS
3/14/2016	1-Purchase Order	CARQUEST			76351	0.00	0.00	0.00	6.89	Silicone for Blatt's cruiser
3/14/2016	1-Purchase Order	CUSTOM TRUCKS PLUS			76341	0.00	0.00	0.00	299.00	one set step bars home confinement Expedition.
3/14/2016	1-Purchase Order	MAHONE TIRE CO			76325	0.00	0.00	0.00	2,000.06	TIRES
3/14/2016	1-Purchase Order	MILLER COMMUNICATIONS			76340	0.00	0.00	0.00	425.00	lightbar instal new brackets graphics SO 3245
3/14/2016	1-Purchase Order	PUBLIC SAFETY SOURCE			76323	0.00	0.00	0.00	139.00	laptop mount for F-150 K-9 unit
3/21/2016	1-Purchase Order	MILLER COMMUNICATIONS			76375	0.00	0.00	0.00	18.00	MIC CORD
3/22/2016	1-Purchase Order	FEDERAL EMPLOYMENT LA			76395	0.00	0.00	0.00	37.08	SHIPPING FOR REPAIR TO RADAR UNIT
3/28/2016	1-Purchase Order	ASTORG FORD LINCOLN-ME			76402	0.00	0.00	0.00	125.04	TRANSMISSION LINES
3/28/2016	1-Purchase Order	PIFER'S SERVICE CENTER			76398	0.00	0.00	0.00	292.08	2011 Dodge Durango towed
<b>1-Purchase Order</b>										
3/1/2016	2-Invoice	AUTOPLUS	063036226	159799	76257	0.00	99.12	0.00	(99.12)	brake line and calipre for process Expedition.
3/1/2016	2-Invoice	CARQUEST	12560-180619	159802	76231	0.00	39.56	0.00	(39.56)	HEADLIGHT BULBS

## Detail Report for Wood County Commission

3/1/2016	2-Invoice	CARQUEST	12560-180600	159802	76232	0.00	136.00	0.00	(136.00)	BATTERY FOR BUTCHER'S CRUISER
3/1/2016	2-Invoice	CARQUEST	12560-180531	159802	76233	0.00	27.23	0.00	(27.23)	THERMOSTAT & SEAL
3/1/2016	2-Invoice	CARQUEST	12560-180554	159802		0.00	(5.15)	0.00	0.00	CUST #479793
3/1/2016	2-Invoice	CARQUEST	12560-181063	159802	76266	0.00	94.13	0.00	(94.13)	BRAKE ROTOR BRAKE PAD
3/1/2016	2-Invoice	CARQUEST	12560-181054	159802	76258	0.00	50.99	0.00	(50.99)	Brake pads Nitro process SO 2485
3/1/2016	2-Invoice	JERRY'S AUTO CENTER	12242015	159808	76244	0.00	85.00	0.00	(85.00)	Tow WCSO 2010 Dodge Charger. This vehicle h
3/1/2016	2-Invoice	MAHONE TIRE CO	920972	159810	76222	0.00	85.80	0.00	(85.80)	TIRE FOR ACADEMY CAR
3/8/2016	2-Invoice	CARQUEST	12560-181283	159831	76294	0.00	80.82	0.00	(80.82)	WIPER BLADES
3/8/2016	2-Invoice	CARQUEST	12560-181303	159831	76294	0.00	35.67	0.00	(35.67)	WIPER BLADES
3/8/2016	2-Invoice	MIDWEST RADAR & EQUIP.	157600	159847	76300	0.00	630.00	0.00	(630.00)	RECALIBRATE & SERVICE RADAR UNITS
3/8/2016	2-Invoice	MIDWEST RADAR & EQUIP.	157599	159847	76300	0.00	540.00	0.00	(540.00)	RECALIBRATE & SERVICE RADAR UNITS
3/16/2016	2-Invoice	CARQUEST	12560-181636	159873	76322	0.00	396.69	0.00	(396.69)	stock items filters oil wiper blades washer fluid
3/16/2016	2-Invoice	CARQUEST	12560-181712	159873	76330	0.00	74.86	0.00	(74.86)	SWAY BAR LINKS
3/16/2016	2-Invoice	SAFELITE AUTO GLASS	04134-185893	159891	76241	0.00	236.90	0.00	(236.90)	windshields 08 durango HC 2011 Durango LE
3/16/2016	2-Invoice	SAFELITE AUTO GLASS	04134-185892	159891	76241	0.00	256.90	0.00	(256.90)	windshields 08 durango HC 2011 Durango LE
3/22/2016	2-Invoice	CARQUEST	12560-181751	159907	76351	0.00	6.89	0.00	(6.89)	Silicone for Blatt's cruiser
3/22/2016	2-Invoice	CUSTOM TRUCKS PLUS	43594	159909	76341	0.00	299.00	0.00	(299.00)	one set step bars home confinement Expedition.
3/22/2016	2-Invoice	MAHONE TIRE CO	921300	159918	76325	0.00	2,006.32	0.00	(2,000.06)	TIRES
3/29/2016	2-Invoice	MILLER COMMUNICATIONS	32376	159954	76375	0.00	18.00	0.00	(18.00)	MIC CORD
3/29/2016	2-Invoice	PIFER'S SERVICE CENTER	18627	159959	76398	0.00	292.08	0.00	(292.08)	2011 Dodge Durango towed

**2-Invoice**

**5,486.81**

**Totals For 1 700 40 217**

**5,486.81**

**(385.51)**

**Balance Period 9**

**39,194.49**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
14,500.00	(444.00)	14,056.00	11,301.65	0.00	509.00	(11,301.65)	2,245.35	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>
3/14/2016	5-Journal Entry	HARRIS GRILL	20160310013001			0.00	15.72	0.00	0.00	
3/14/2016	5-Journal Entry	HARRIS GRILL	20160310022001			0.00	26.58	0.00	0.00	
3/14/2016	5-Journal Entry	HARRIS GRILL	20160310038001			0.00	23.47	0.00	0.00	
3/14/2016	5-Journal Entry	HOFBRAUHAUS	20160310014001			0.00	24.05	0.00	0.00	
3/14/2016	5-Journal Entry	HOFBRAUHAUS	20160310023001			0.00	23.53	0.00	0.00	
3/14/2016	5-Journal Entry	HOFBRAUHAUS	20160310039001			0.00	43.36	0.00	0.00	
3/14/2016	5-Journal Entry	LAMPS PROS	20160310012001		76144	0.00	272.47	0.00	(272.47)	Bulbs for a projector we use for training.
3/14/2016	5-Journal Entry	MARRIOTT SPRINGHILL SUIT	20160310016001		76045	0.00	328.40	0.00	(328.40)	HOTEL FOR HUPP,MCCLUNG,RITCHIE
3/14/2016	5-Journal Entry	RED ROBIN	20160310015001			0.00	22.98	0.00	0.00	
3/14/2016	5-Journal Entry	RED ROBIN	20160310024001			0.00	16.01	0.00	0.00	
3/14/2016	5-Journal Entry	RED ROBIN	20160310040001			0.00	13.09	0.00	0.00	
3/14/2016	5-Journal Entry	UNION PIG AND CHICKEN	20160310017001			0.00	13.90	0.00	0.00	
3/14/2016	5-Journal Entry	UNION PIG AND CHICKEN	20160310025001			0.00	11.55	0.00	0.00	



# Detail Report for Wood County Commission

3/14/2016	5-Journal Entry	UNION PIG AND CHICKEN	20160310041001		0.00	18.00	0.00	0.00
				<b>5-Journal Entry</b>		<b>853.11</b>		
<b>Totals For 1 700 40 221</b>						<b>853.11</b>	<b>(600.87)</b>	<b>Balance Period 9 11,301.65</b>

**1 700 40 223 2300**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	750.00	2,250.00	2,110.00	0.00	0.00	(2,110.00)	140.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/14/2016	5-Journal Entry	MEDEXPRESS URGENT CARE	20160310031001			0.00	210.00	0.00	(210.00) PHYSICAL FOR CORY SIX
				<b>5-Journal Entry</b>			<b>210.00</b>		
<b>Totals For 1 700 40 223 2300</b>							<b>210.00</b>	<b>(210.00)</b>	<b>Balance Period 9 2,110.00</b>

**1 700 40 233**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	2,892.85	0.00	420.93	(2,892.85)	3,686.22	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/3/2016	1-Purchase Order	WALMART			76271	0.00	0.00	0.00	59.94 EXTENSION CORD FOR BUREAU
3/14/2016	1-Purchase Order	WWW.AMAZON.COM			76334	0.00	0.00	0.00	81.90 Thumb drives for the Det. Bureau to store eviden
3/14/2016	1-Purchase Order	OFFICE DEPOT			76345	0.00	0.00	0.00	58.83 CD's and DVD's for recording of cases
3/14/2016	1-Purchase Order	UNITED STATES POSTAL SER			76329	0.00	0.00	0.00	70.00 Fees for Det. Bureau's anonymous P.O. Box
3/28/2016	1-Purchase Order	GLOBALINDUSTRIAL.COM			76409	0.00	0.00	0.00	186.91 Storage bends for evidence cell phones
3/28/2016	1-Purchase Order	UNITED STATES POSTAL SER			76379	0.00	0.00	0.00	23.29 MAILED EVIDENCE
				<b>1-Purchase Order</b>					
3/22/2016	2-Invoice	WALMART	04112016	159936	76271	0.00	59.94	0.00	(59.94) EXTENSION CORD FOR BUREAU
3/29/2016	2-Invoice	TRANSUNION RISK AND ALT	03012016	159961		0.00	110.25	0.00	0.00 ACCT 61171
				<b>2-Invoice</b>			<b>170.19</b>		
3/14/2016	5-Journal Entry	WWW.AMAZON.COM	20160310046001		76163	0.00	259.96	0.00	(259.96) Cameras w/ microphones for Interview Rooms
3/14/2016	5-Journal Entry	WWW.AMAZON.COM	20160310047001		76163	0.00	68.98	0.00	(68.98) Cameras w/ microphones for Interview Rooms
3/14/2016	5-Journal Entry	WWW.AMAZON.COM	20160310048001		76190	0.00	30.31	0.00	(30.31) Video camera audio power cable
3/14/2016	5-Journal Entry	WWW.AMAZON.COM	20160310049001		76189	0.00	18.04	0.00	(18.04) ADAPTER
3/14/2016	5-Journal Entry	BBM BATTERY	20160310004001			0.00	39.95	0.00	0.00
3/14/2016	5-Journal Entry	IPEVO	20160310050001		76234	0.00	69.00	0.00	(69.00) DOCUMENT CAMERA
				<b>5-Journal Entry</b>			<b>486.24</b>		
<b>Totals For 1 700 40 233</b>							<b>656.43</b>	<b>(25.36)</b>	<b>Balance Period 9 2,892.85</b>

# Detail Report for Wood County Commission

## 1 700 40 233 2600

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233	2600				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTUAL SERVICES	INVESTIGATION EXPENSE	CRIMESTAR SYSTEM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,550.00	0.00	25,550.00	24,650.00	0.00	379.80	(24,650.00)	520.20	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>		
3/7/2016	1-Purchase Order	BATTERIES DIRECT										
					76309	0.00	0.00	0.00	379.80	BATTERIES FOR BATTERY BACKUP ON CC		
										1-Purchase Order		
<b>Totals For 1 700 40 233 2600</b>										379.80	Balance Period 9	24,650.00

## 1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	972.00	5,972.00	4,921.93	0.00	488.27	(4,921.93)	561.80	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>			
3/3/2016	1-Purchase Order	LOWE'S COMPANIES, INC.											
					76279	0.00	0.00	0.00	83.40	EQUIPMENT FOR BROGDON TO RUN WIRI			
3/3/2016	1-Purchase Order	WALMART			76291	0.00	0.00	0.00	63.52	COFFEE			
3/7/2016	1-Purchase Order	WWW.AMAZON.COM			76302	0.00	0.00	0.00	23.60	CPU fan for a Holding Center Computer			
3/28/2016	1-Purchase Order	OFFICE DEPOT			76378	0.00	0.00	0.00	250.00	OFFICE SUPPLIES (FOLDERS, PENS, TAPE,			
										1-Purchase Order			
3/21/2016	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			76376	0.00	0.00	0.00	131.27	2GB graphic card for Brogdon's computer			
										1-Purchase Order Pe			
3/1/2016	2-Invoice	OFFICE DEPOT	823784654001	159813	76199	0.00	204.50	0.00	(204.50)	FOLDERS, BATTERIES, PENS, TABLETS, CA			
3/1/2016	2-Invoice	OFFICE DEPOT	823784767001	159813	76199	0.00	34.37	0.00	(34.37)	FOLDERS, BATTERIES, PENS, TABLETS, CA			
3/1/2016	2-Invoice	OFFICE DEPOT	823784768001	159813	76199	0.00	62.98	0.00	(62.98)	FOLDERS, BATTERIES, PENS, TABLETS, CA			
3/22/2016	2-Invoice	WALMART	04112016A	159936	76291	0.00	63.52	0.00	(63.52)	COFFEE			
							<b>365.37</b>			2-Invoice			
3/14/2016	5-Journal Entry	WALMART	20160310044001		76157	0.00	64.76	0.00	(64.76)	CHARGERS			
							<b>64.76</b>			5-Journal Entry			
<b>Totals For 1 700 55 341</b>										430.13	121.66	Balance Period 9	4,921.93

## 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	644.45	0.00	0.00	(644.45)	1,355.55	0.00



# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/14/2016	5-Journal Entry	TRACTOR SUPPLY CREDIT PI	20160310097001		76265	0.00	25.99	0.00	(25.99)	FOOD FOR K9 BENJI	
<b>5-Journal Entry</b>							<b>25.99</b>				
<b>Totals For 1 700 55 341 2902</b>							<b>25.99</b>		<b>(25.99)</b>	<b>Balance Period 9</b>	<b>644.45</b>

<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	77,499.03	0.00	12,000.00	(77,499.03)	90,500.97	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/3/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76173	0.00	0.00	0.00	5,739.27	GASOLINE - LAW ENF	
3/3/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76286	0.00	0.00	0.00	6,930.73	FUEL	
3/28/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76383	0.00	0.00	0.00	12,000.00	FUEL	
<b>1-Purchase Order</b>											
3/8/2016	2-Invoice	ENGLEFIELD OIL COMPANY	091842C	159838	76173	0.00	5,739.27	0.00	(5,739.27)	GASOLINE - LAW ENF	
3/16/2016	2-Invoice	ENGLEFIELD OIL COMPANY	095925	159879	76286	0.00	6,930.73	0.00	(6,930.73)	FUEL	
<b>2-Invoice</b>							<b>12,670.00</b>				
3/14/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160310033001			0.00	27.47	0.00	0.00		
3/14/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160310034001			0.00	32.71	0.00	0.00		
3/14/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160310035001			0.00	40.31	0.00	0.00		
<b>5-Journal Entry</b>							<b>100.49</b>				
<b>Totals For 1 700 55 343</b>							<b>12,770.49</b>		<b>12,000.00</b>	<b>Balance Period 9</b>	<b>77,499.03</b>

<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	20,954.80	0.00	8,671.73	(20,954.80)	9,789.47	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/28/2016	1-Purchase Order	GALLS			76390	0.00	0.00	0.00	207.04	gumbelt baton holders boots
<b>1-Purchase Order</b>										
3/1/2016	2-Invoice	BLUE BOOK	6786	159800	76220	0.00	89.95	0.00	(89.95)	Blue Book L.E. directories
3/8/2016	2-Invoice	KESTERSON CLEANERS	22916WCSD	159842		0.00	570.96	0.00	0.00	FEB 2016 CLEANING
3/16/2016	2-Invoice	GALLS	004943938	159881	76242	0.00	63.21	0.00	(63.21)	DUTY BELT LIGHT HOLDER
3/16/2016	2-Invoice	WORKINGMAN'S STORE	02222016	159902	76209	0.00	1,770.00	0.00	(1,770.00)	Duty uniforms for Kidder and McFee / shirts hats
<b>2-Invoice</b>							<b>2,494.12</b>			

## Detail Report for Wood County Commission

3/14/2016	5-Journal Entry	WWW.AMAZON.COM	20160310045001	76146	0.00	199.80	0.00	(199.80)	CELL PHONE CASES
3/14/2016	5-Journal Entry	WWW.AMAZON.COM	20160310051001	76245	0.00	220.78	0.00	(220.78)	Military Issue Combat Tourniquets for the Swat
3/14/2016	5-Journal Entry	WWW.AMAZON.COM	20160310052001	76245	0.00	177.78	0.00	(177.78)	Military Issue Combat Tourniquets for the Swat
<b>5-Journal Entry</b>						<b>598.36</b>			
<b>Totals For 1 700 55 345</b>						<b>3,092.48</b>	<b>(2,314.48)</b>	<b>Balance Period 9</b>	<b>20,954.80</b>

### 1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	104						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,142.00	0.00	7,142.00	4,931.38	0.00	0.00	(4,931.38)	2,210.62	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>
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	220.79	0.00	0.00	FICA
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	51.64	0.00	0.00	MED
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	223.00	0.00	0.00	FICA
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	52.15	0.00	0.00	MED
<b>2-Invoice</b>							<b>547.58</b>			
<b>Totals For 1 701 10 104</b>							<b>547.58</b>		<b>Balance Period 9</b>	<b>4,931.38</b>

### 1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
39,643.00	0.00	39,643.00	29,017.31	0.00	0.00	(29,017.31)	10,625.69	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>
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	2,282.79	0.00	0.00	SINGLE HEALTH
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	879.62	0.00	0.00	FAMILY HEALTH
3/1/2016	2-Invoice	DEARBORN NATIONAL	032016	159809		0.00	5.52	0.00	0.00	LIFE INSURANCE
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	22.02	0.00	0.00	SINGLE VISION
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	12.27	0.00	0.00	FAMILY VISION
3/22/2016	2-Invoice	WESBANCO INSURANCE SER	8225	159914		0.00	15.75	0.00	0.00	HRA ADMIN FEE
<b>2-Invoice</b>							<b>3,217.97</b>			
<b>Totals For 1 701 10 105</b>							<b>3,217.97</b>		<b>Balance Period 9</b>	<b>29,017.31</b>

### 1 701 10 106

## Detail Report for Wood County Commission

<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	9,027.51	0.00	0.00	(9,027.51)	3,936.49	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>	
3/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160315-00	1896		0.00	507.05	0.00	0.00	RETIREMENT	
3/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160331-00	1896		0.00	507.05	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>1,014.10</b>				
<b>Totals For 1 701 10 106</b>							<b>1,014.10</b>			<b>Balance Period 9</b>	<b>9,027.51</b>

### 1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	67,605.84	0.00	0.00	(67,605.84)	24,997.16	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00245563-REG	245563		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE	
3/15/2016	2-Invoice	MERCER STEVEN E.	10-00245609-REG	245609		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.	
3/15/2016	2-Invoice	SAMS JR CURTIS M	10-00245611-REG	245611		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M	
3/15/2016	2-Invoice	SAMS JULIA ANN	10-00245610-REG	245610		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN	
3/15/2016	2-Invoice	SMITH JOANNE	10-00098578-REG	98578		0.00	41.98	0.00	0.00	SMITH JOANNE	
3/31/2016	2-Invoice	ALLEN PEGGY SUE	10-00245777-REG	245777		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE	
3/31/2016	2-Invoice	MERCER STEVEN E.	10-00245817-REG	245817		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.	
3/31/2016	2-Invoice	SAMS JR CURTIS M	10-00245819-REG	245819		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M	
3/31/2016	2-Invoice	SAMS JULIA ANN	10-00245818-REG	245818		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN	
3/31/2016	2-Invoice	SMITH JOANNE	10-00098597-REG	98597		0.00	41.98	0.00	0.00	SMITH JOANNE	
<b>2-Invoice</b>							<b>7,511.76</b>				
<b>Totals For 1 701 10 186</b>							<b>7,511.76</b>			<b>Balance Period 9</b>	<b>67,605.84</b>

### 1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,416.00	0.00	35,416.00	23,504.45	0.00	0.00	(23,504.45)	11,911.55	0.00

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

## Detail Report for Wood County Commission

3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876	0.00	982.15	0.00	0.00	FICA
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876	0.00	229.72	0.00	0.00	MED
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888	0.00	1,009.23	0.00	0.00	FICA
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888	0.00	236.01	0.00	0.00	MED

**2-Invoice** 2,457.11

**Totals For 1 702 10 104** 2,457.11 Balance Period 9 23,504.45

### 1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	105						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
210,928.00	0.00	210,928.00	176,370.81	0.00	0.00	(176,370.81)	34,557.19	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016			0.00	10,653.02	0.00	0.00	SINGLE HEALTH
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016			0.00	7,036.96	0.00	0.00	FAMILY HEALTH
3/1/2016	2-Invoice	DEARBORN NATIONAL	032016			0.00	25.76	0.00	0.00	LIFE INSURANCE
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016			0.00	102.76	0.00	0.00	SINGLE VISION
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016			0.00	110.43	0.00	0.00	FAMILY VISION
3/8/2016	2-Invoice	RENAISSANCE	CNS0000146922			0.00	735.23	0.00	0.00	DENTAL CLAIMS
3/16/2016	2-Invoice	RENAISSANCE	CNS0000148096			0.00	24.60	0.00	0.00	DENTAL CLAIMS
3/22/2016	2-Invoice	WESBANCO INSURANCE SER	8225			0.00	73.50	0.00	0.00	HRA ADMIN FEE

**2-Invoice** 18,762.26

**Totals For 1 702 10 105** 18,762.26 Balance Period 9 176,370.81

### 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	44,424.57	0.00	0.00	(44,424.57)	20,388.43	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>
3/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160315-00			0.00	2,311.35	0.00	0.00	RETIREMENT
3/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160331-00			0.00	2,360.98	0.00	0.00	RETIREMENT

**2-Invoice** 4,672.33

**Totals For 1 702 10 106** 4,672.33 Balance Period 9 44,424.57

### 1 702 10 108

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	108					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	13,569.53	0.00	0.00	(13,569.53)	11,430.47	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2016	2-Invoice	BEATY PATRICK A	10-00245612-REG	245612		0.00	108.17	0.00	0.00	BEATY PATRICK A	
3/15/2016	2-Invoice	BOLEY JR DONALD	10-00245613-REG	245613		0.00	37.70	0.00	0.00	BOLEY JR DONALD	
3/15/2016	2-Invoice	BROGDON II GREGORY S	10-00245615-REG	245615		0.00	76.96	0.00	0.00	BROGDON II GREGORY S	
3/15/2016	2-Invoice	HARRIS MARK C.	10-00245619-REG	245619		0.00	149.85	0.00	0.00	HARRIS MARK C.	
3/15/2016	2-Invoice	JACOBY JEFFREY S.	10-00245620-REG	245620		0.00	72.11	0.00	0.00	JACOBY JEFFREY S.	
3/15/2016	2-Invoice	PRUNTY JASON L.	10-00245622-REG	245622		0.00	34.61	0.00	0.00	PRUNTY JASON L.	
3/15/2016	2-Invoice	SMITH JONATHAN P.	10-00245623-REG	245623		0.00	77.88	0.00	0.00	SMITH JONATHAN P.	
3/15/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00245624-REG	245624		0.00	69.23	0.00	0.00	SOMERVILLE BRIAN L.	
3/31/2016	2-Invoice	BROGDON II GREGORY S	10-00245823-REG	245823		0.00	48.10	0.00	0.00	BROGDON II GREGORY S	
3/31/2016	2-Invoice	CORNELL AMANDA	10-00245824-REG	245824		0.00	190.38	0.00	0.00	CORNELL AMANDA	
3/31/2016	2-Invoice	CRAVEN DANA J.	10-00245825-REG	245825		0.00	56.25	0.00	0.00	CRAVEN DANA J.	
3/31/2016	2-Invoice	FORDYCE DANIELLE D.	10-00245826-REG	245826		0.00	25.96	0.00	0.00	FORDYCE DANIELLE D.	
3/31/2016	2-Invoice	HARRIS MARK C.	10-00245827-REG	245827		0.00	367.82	0.00	0.00	HARRIS MARK C.	
3/31/2016	2-Invoice	JACOBY JEFFREY S.	10-00245828-REG	245828		0.00	54.08	0.00	0.00	JACOBY JEFFREY S.	
3/31/2016	2-Invoice	PRUNTY JASON L.	10-00245830-REG	245830		0.00	43.27	0.00	0.00	PRUNTY JASON L.	
3/31/2016	2-Invoice	SMITH JONATHAN P.	10-00245831-REG	245831		0.00	207.68	0.00	0.00	SMITH JONATHAN P.	
<b>2-Invoice</b>							<b>1,620.05</b>				
<b>Totals For 1 702 10 108</b>							<b>1,620.05</b>			<b>Balance Period 9</b>	<b>13,569.53</b>

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
420,451.00	3,964.00	424,415.00	307,652.04	0.00	0.00	(307,652.04)	116,762.96	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2016	2-Invoice	BEATY PATRICK A	10-00245612-REG	245612		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
3/15/2016	2-Invoice	BOLEY JR DONALD	10-00245613-REG	245613		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
3/15/2016	2-Invoice	BROGDON II GREGORY S	10-00245615-REG	245615		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
3/15/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00245614-REG	245614		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
3/15/2016	2-Invoice	CORNELL AMANDA	10-00245616-REG	245616		0.00	1,000.00	0.00	0.00	CORNELL AMANDA
3/15/2016	2-Invoice	CRAVEN DANA J.	10-00245617-REG	245617		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
3/15/2016	2-Invoice	FORDYCE DANIELLE D.	10-00245618-REG	245618		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
3/15/2016	2-Invoice	HARRIS MARK C.	10-00245619-REG	245619		0.00	1,574.26	0.00	0.00	HARRIS MARK C.

## Detail Report for Wood County Commission

3/15/2016	2-Invoice	JACOBY JEFFREY S.	10-00245620-REG	245620	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
3/15/2016	2-Invoice	MYERS LEE G.	10-00245621-REG	245621	0.00	1,620.79	0.00	0.00	MYERS LEE G.
3/15/2016	2-Invoice	PRUNTY JASON L.	10-00245622-REG	245622	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
3/15/2016	2-Invoice	SMITH JONATHAN P.	10-00245623-REG	245623	0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
3/15/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00245624-REG	245624	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
3/15/2016	2-Invoice	STAATS CHELSIE S.	10-00245630-REG	245630	0.00	216.67	0.00	0.00	STAATS CHELCIE S.
3/15/2016	2-Invoice	STEPHENS STEVEN A.	10-00245625-REG	245625	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
3/31/2016	2-Invoice	BEATY PATRICK A	10-00245820-REG	245820	0.00	1,041.67	0.00	0.00	BEATY PATRICK A
3/31/2016	2-Invoice	BOLEY JR DONALD	10-00245821-REG	245821	0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
3/31/2016	2-Invoice	BROGDON II GREGORY S	10-00245823-REG	245823	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
3/31/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00245822-REG	245822	0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
3/31/2016	2-Invoice	CORNELL AMANDA	10-00245824-REG	245824	0.00	1,000.00	0.00	0.00	CORNELL AMANDA
3/31/2016	2-Invoice	CRAVEN DANA J.	10-00245825-REG	245825	0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
3/31/2016	2-Invoice	FORDYCE DANIELLE D.	10-00245826-REG	245826	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
3/31/2016	2-Invoice	HARRIS MARK C.	10-00245827-REG	245827	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
3/31/2016	2-Invoice	JACOBY JEFFREY S.	10-00245828-REG	245828	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
3/31/2016	2-Invoice	MYERS LEE G.	10-00245829-REG	245829	0.00	1,620.79	0.00	0.00	MYERS LEE G.
3/31/2016	2-Invoice	PRUNTY JASON L.	10-00245830-REG	245830	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
3/31/2016	2-Invoice	SMITH JONATHAN P.	10-00245831-REG	245831	0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
3/31/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00245832-REG	245832	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
3/31/2016	2-Invoice	STAATS CHELSIE S.	10-00245838-REG	245838	0.00	216.67	0.00	0.00	STAATS CHELCIE S.
3/31/2016	2-Invoice	STEPHENS STEVEN A.	10-00245833-REG	245833	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
<b>2-Invoice</b>						<b>32,989.48</b>			
<b>Totals For 1 702 10 187</b>						<b>32,989.48</b>		<b>Balance Period 9</b>	<b>307,652.04</b>

**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	5,116.04	0.00	0.00	(5,116.04)	383.96	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
3/17/2016	1-Purchase Order	OFFICE DEPOT			76352	0.00	0.00	0.00	200.00 LOG BOOKS FOR HOLDING CENTER	
3/17/2016	1-Purchase Order	WINANS SERVICES			76353	0.00	0.00	0.00	200.00 TRASH BAGS & CLEANING SUPPLIES FOR	
3/28/2016	1-Purchase Order	OFFICE DEPOT			76391	0.00	0.00	0.00	0.00 Office supplies, (Portfolio, staples, stapler, highli	
<b>1-Purchase Order</b>										
3/1/2016	2-Invoice	DASH GLOVES	INV0979438	159804	76230	0.00	299.40	0.00	(299.40) GLOVES FOR HOLDING CENTER	
3/16/2016	2-Invoice	WINANS SERVICES	269323	159900	76229	0.00	99.09	0.00	(99.09) CLEANING SUPPLIES FOR HOLDING CENT	
3/29/2016	2-Invoice	OFFICE DEPOT	1914978387	159955	76352	0.00	232.81	0.00	(200.00) LOG BOOKS FOR HOLDING CENTER	
3/29/2016	2-Invoice	WINANS SERVICES	269534	159965	76353	0.00	240.00	0.00	(200.00) TRASH BAGS & CLEANING SUPPLIES FOR	
<b>2-Invoice</b>							<b>871.30</b>			
<b>Totals For 1 702 55 341</b>							<b>871.30</b>	<b>(398.49)</b>	<b>Balance Period 9</b>	<b>5,116.04</b>

**1 702 55 344**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	344					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	328.59	0.00	362.02	(328.59)	809.39	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/3/2016	1-Purchase Order	SAM'S CLUB			76290	0.00	0.00	0.00	113.64	FOOD FOR INMATES	
3/3/2016	1-Purchase Order	WALMART			76289	0.00	0.00	0.00	48.38	FOOD FOR INMATES	
3/17/2016	1-Purchase Order	SAM'S CLUB			76355	0.00	0.00	0.00	0.00	FOOD FOR INMATES	
3/17/2016	1-Purchase Order	WALMART			76354	0.00	0.00	0.00	200.00	FOOD FOR INMATES	
<b>1-Purchase Order</b>											
3/1/2016	2-Invoice	SAM'S CLUB	6217	159816	76101	0.00	261.89	0.00	(261.89)	FOOD & SUPPLIES FOR INMATES	
<b>2-Invoice</b>											
3/14/2016	5-Journal Entry	WALMART	20160310009001		76177	0.00	66.70	0.00	(66.70)	FOOD & SUPPLIES FOR INMATES	
<b>5-Journal Entry</b>											
<b>Totals For 1 702 55 344</b>							<b>328.59</b>		<b>33.43</b>	<b>Balance Period 9</b>	<b>328.59</b>

**1 702 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	3,187.71	0.00	0.00	(3,187.71)	6,812.29	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/8/2016	2-Invoice	KESTERSON CLEANERS	22916HLCNT	159842		0.00	5.00	0.00	0.00	FEB 2016 CLEANING	
<b>2-Invoice</b>											
<b>Totals For 1 702 55 345</b>							<b>5.00</b>			<b>Balance Period 9</b>	<b>3,187.71</b>

**1 704 55 344**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,900,000.00	0.00	1,900,000.00	1,551,420.25	0.00	0.00	(1,551,420.25)	348,579.75	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/16/2016	2-Invoice	WV REGIONAL JAIL & CORRI	03072016	159888		0.00	169,261.00	0.00	0.00	JAIL BILL 2/2016	
<b>2-Invoice</b>											
<b>Totals For 1 704 55 344</b>							<b>169,261.00</b>			<b>Balance Period 9</b>	<b>1,551,420.25</b>

# Detail Report for Wood County Commission

## 1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,335.00	0.00	10,335.00	8,056.52	0.00	0.00	(8,056.52)	2,278.48	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>	
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00			0.00	350.71	0.00	0.00	FICA	
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00			0.00	82.02	0.00	0.00	MED	
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00			0.00	353.64	0.00	0.00	FICA	
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00			0.00	82.73	0.00	0.00	MED	
			<b>2-Invoice</b>				<b>869.10</b>				
<b>Totals For 1 705 10 104</b>							<b>869.10</b>			<b>Balance Period 9</b>	<b>8,056.52</b>

## 1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
81,446.00	0.00	81,446.00	58,903.74	0.00	0.00	(58,903.74)	22,542.26	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	3,804.65	0.00	0.00	SINGLE HEALTH	
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	2,638.86	0.00	0.00	FAMILY HEALTH	
3/1/2016	2-Invoice	DEARBORN NATIONAL	032016	159809		0.00	9.20	0.00	0.00	LIFE INSURANCE	
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	36.70	0.00	0.00	SINGLE VISION	
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	49.08	0.00	0.00	FAMILY VISION	
3/22/2016	2-Invoice	WESBANCO INSURANCE SER	8225	159914		0.00	26.25	0.00	0.00	HRA ADMIN FEE	
3/29/2016	2-Invoice	RENAISSANCE	CNS0000150003	1885		0.00	93.82	0.00	0.00	DENTAL CLAIMS	
			<b>2-Invoice</b>				<b>6,658.56</b>				
<b>Totals For 1 705 10 105</b>							<b>6,658.56</b>			<b>Balance Period 9</b>	<b>58,903.74</b>

## 1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,913.00	0.00	18,913.00	15,408.70	0.00	0.00	(15,408.70)	3,504.30	0.00

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



## Detail Report for Wood County Commission

3/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160315-00	1896	0.00	842.18	0.00	0.00	RETIREMENT
3/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160331-00	1896	0.00	843.59	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>1,685.77</b>			
<b>Totals For 1 705 10 106</b>						<b>1,685.77</b>		<b>Balance Period 9</b>	<b>15,408.70</b>

**1 705 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	2,298.11	0.00	0.00	(2,298.11)	5,701.89	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00245626-REG	245626		0.00	72.12	0.00	0.00	ALLEN JR. THOMAS L.
3/15/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00245627-REG	245627		0.00	15.57	0.00	0.00	FARNSWORTH SARAH JANE
3/31/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00245834-REG	245834		0.00	72.12	0.00	0.00	ALLEN JR. THOMAS L.
3/31/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00245835-REG	245835		0.00	25.95	0.00	0.00	FARNSWORTH SARAH JANE
<b>2-Invoice</b>							<b>185.76</b>			
<b>Totals For 1 705 10 108</b>							<b>185.76</b>		<b>Balance Period 9</b>	<b>2,298.11</b>

**1 705 10 187**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	187						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
121,093.00	0.00	121,093.00	108,766.74	0.00	0.00	(108,766.74)	12,326.26	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00245626-REG	245626		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
3/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00245626-REG	245626		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
3/15/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00245627-REG	245627		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
3/15/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00245627-REG	245627		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
3/15/2016	2-Invoice	JOY JR DAVID LEE	10-00245628-REG	245628		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
3/15/2016	2-Invoice	JOY JR DAVID LEE	10-00245628-REG	245628		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
3/15/2016	2-Invoice	RADER BRIAN E.	10-00245629-REG	245629		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
3/15/2016	2-Invoice	RADER BRIAN E.	10-00245629-REG	245629		0.00	50.00	0.00	0.00	RADER BRIAN E.
3/15/2016	2-Invoice	STAATS CHELSIE S.	10-00245630-REG	245630		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
3/15/2016	2-Invoice	STEPHENS STEVEN A.	10-00245625-REG	245625		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
3/31/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00245834-REG	245834		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
3/31/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00245834-REG	245834		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
3/31/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00245835-REG	245835		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
3/31/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00245835-REG	245835		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
3/31/2016	2-Invoice	JOY JR DAVID LEE	10-00245836-REG	245836		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE

## Detail Report for Wood County Commission

3/31/2016	2-Invoice	JOY JR DAVID LEE	10-00245836-REG	245836	0.00	50.00	0.00	0.00	JOY JR DAVID LEE
3/31/2016	2-Invoice	RADER BRIAN E.	10-00245837-REG	245837	0.00	1,319.44	0.00	0.00	RADER BRIAN E.
3/31/2016	2-Invoice	RADER BRIAN E.	10-00245837-REG	245837	0.00	50.00	0.00	0.00	RADER BRIAN E.
3/31/2016	2-Invoice	STAATS CHELSIE S.	10-00245838-REG	245838	0.00	650.00	0.00	0.00	STAATS CHELCIE S.
3/31/2016	2-Invoice	STEPHENS STEVEN A.	10-00245833-REG	245833	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 9**

**108,766.74**

**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	728.82	0.00	0.00	(728.82)	294.18	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>
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	63.20	0.00	0.00	FICA
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	14.78	0.00	0.00	MED
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	27.67	0.00	0.00	FICA
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	6.47	0.00	0.00	MED

**2-Invoice**

**112.12**

**Totals For 1 708 10 104**

**112.12**

**Balance Period 9**

**728.82**

**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	9,527.32	0.00	0.00	(9,527.32)	3,848.68	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>
3/15/2016	2-Invoice	FLEAK ALICIA L	10-00245631-REG	245631		0.00	472.50	0.00	0.00	FLEAK ALICIA L
3/15/2016	2-Invoice	MAHONEY BRIAN G.	10-00098582-REG	98582		0.00	546.88	0.00	0.00	MAHONEY BRIAN G.
3/31/2016	2-Invoice	SAMPSON PONNIE J.	10-00245839-REG	245839		0.00	446.25	0.00	0.00	SAMPSON PONNIE J.

**2-Invoice**

**1,465.63**

**Totals For 1 708 10 190**

**1,465.63**

**Balance Period 9**

**9,527.32**

**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	38,127.06	0.00	0.00	(38,127.06)	10,020.94	0.00

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2016	2-Invoice	HUPP EDWARD H.	10-00245632-REG	245632		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.	
3/31/2016	2-Invoice	HUPP EDWARD H.	10-00245840-REG	245840		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.	
<b>2-Invoice</b>							<b>4,236.34</b>				
<b>Totals For 1 711 10 103</b>							<b>4,236.34</b>			<b>Balance Period 9</b>	<b>38,127.06</b>

**1 711 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,683.00	0.00	3,683.00	2,683.63	0.00	0.00	(2,683.63)	999.37	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	120.83	0.00	0.00	FICA	
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	28.26	0.00	0.00	MED	
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	120.83	0.00	0.00	FICA	
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	28.26	0.00	0.00	MED	
<b>2-Invoice</b>							<b>298.18</b>				
<b>Totals For 1 711 10 104</b>							<b>298.18</b>			<b>Balance Period 9</b>	<b>2,683.63</b>

**1 711 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	15,118.12	0.00	0.00	(15,118.12)	5,555.88	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>	
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	760.93	0.00	0.00	SINGLE HEALTH	
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	879.62	0.00	0.00	FAMILY HEALTH	
3/1/2016	2-Invoice	DEARBORN NATIONAL	032016	159809		0.00	1.20	0.00	0.00	LIFE INSURANCE	
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	7.34	0.00	0.00	SINGLE VISION	
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	12.27	0.00	0.00	FAMILY VISION	
3/22/2016	2-Invoice	WESBANCO INSURANCE SER	8225	159914		0.00	5.25	0.00	0.00	HRA ADMIN FEE	
<b>2-Invoice</b>							<b>1,666.61</b>				
<b>Totals For 1 711 10 105</b>							<b>1,666.61</b>			<b>Balance Period 9</b>	<b>15,118.12</b>

**1 711 10 106**

## Detail Report for Wood County Commission

<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	5,147.28	0.00	0.00	(5,147.28)	1,593.72	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160315-00	1896		0.00	285.96	0.00	0.00	RETIREMENT	
3/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160331-00	1896		0.00	285.96	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>571.92</b>				
<b>Totals For 1 711 10 106</b>							<b>571.92</b>			<b>Balance Period 9</b>	<b>5,147.28</b>

### 1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
128,034.00	0.00	128,034.00	98,181.04	0.00	0.00	(98,181.04)	29,852.96	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00245638-REG	245638		0.00	1,779.27	0.00	0.00	HOCKENBERRY RUSSELL W.	
3/15/2016	2-Invoice	JEFFERS MARY BETH	10-00245639-REG	245639		0.00	1,593.80	0.00	0.00	JEFFERS MARY BETH	
3/15/2016	2-Invoice	WOODYARD RICKEY L.	10-00098583-REG	98583		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
3/31/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00245847-REG	245847		0.00	1,779.27	0.00	0.00	HOCKENBERRY RUSSELL W.	
3/31/2016	2-Invoice	JEFFERS MARY BETH	10-00245848-REG	245848		0.00	1,593.80	0.00	0.00	JEFFERS MARY BETH	
3/31/2016	2-Invoice	WOODYARD RICKEY L.	10-00098601-REG	98601		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
<b>2-Invoice</b>							<b>10,912.80</b>				
<b>Totals For 1 712 10 103</b>							<b>10,912.80</b>			<b>Balance Period 9</b>	<b>98,181.04</b>

### 1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
82,171.00	0.00	82,171.00	63,930.13	0.00	0.00	(63,930.13)	18,240.87	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	2,659.31	0.00	0.00	FICA
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	621.92	0.00	0.00	MED
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	2,912.97	0.00	0.00	FICA
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	681.27	0.00	0.00	MED

# Detail Report for Wood County Commission

2-Invoice

6,875.47

**Totals For 1 712 10 104**

6,875.47

Balance Period 9

63,930.13

**1 712 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	277,597.52	0.00	0.00	( 277,597.52)	83,968.48	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>
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	19,784.18	0.00	0.00	SINGLE HEALTH
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	10,555.44	0.00	0.00	FAMILY HEALTH
3/1/2016	2-Invoice	DEARBORN NATIONAL	032016	159809		0.00	50.88	0.00	0.00	LIFE INSURANCE
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	180.41	0.00	0.00	SINGLE VISION
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	184.05	0.00	0.00	FAMILY VISION
3/8/2016	2-Invoice	RENAISSANCE	CNS0000146922	1874		0.00	164.00	0.00	0.00	DENTAL CLAIMS
3/8/2016	2-Invoice	RENAISSANCE	CNS0000147703	1875		0.00	307.39	0.00	0.00	DENTAL CLAIMS
3/22/2016	2-Invoice	WESBANCO INSURANCE SER	8225	159914		0.00	131.25	0.00	0.00	HRA ADMIN FEE
3/29/2016	2-Invoice	RENAISSANCE	CNS0000150527	1886		0.00	479.00	0.00	0.00	DENTAL CLAIMS

2-Invoice

31,836.60

**Totals For 1 712 10 105**

31,836.60

Balance Period 9

277,597.52

**1 712 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	116,204.33	0.00	0.00	( 116,204.33)	27,173.67	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>
3/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160315-00	1896		0.00	6,100.57	0.00	0.00	RETIREMENT
3/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160331-00	1896		0.00	6,503.66	0.00	0.00	RETIREMENT

2-Invoice

12,604.23

**Totals For 1 712 10 106**

12,604.23

Balance Period 9

116,204.33

**1 712 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	82,057.21	0.00	0.00	( 82,057.21)	1,942.79	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>	
3/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00245563-REG	245563		0.00	272.07	0.00	0.00	ALLEN PEGGY SUE	
3/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00245633-REG	245633		0.00	504.35	0.00	0.00	ANDERSON DEBORA L.	
3/15/2016	2-Invoice	FLEENOR CARL AARON	10-00245636-REG	245636		0.00	777.59	0.00	0.00	FLEENOR CARL AARON	
3/15/2016	2-Invoice	MERCER ROBERT E.	10-00245647-REG	245647		0.00	281.88	0.00	0.00	MERCER ROBERT E.	
3/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00245648-REG	245648		0.00	259.35	0.00	0.00	MOORE DOUGLAS I.	
3/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00245648-REG	245648		0.00	371.73	0.00	0.00	MOORE DOUGLAS I.	
3/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245650-REG	245650		0.00	141.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST	
3/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245652-REG	245652		0.00	513.28	0.00	0.00	NOKLEBY ADRIEN J.	
3/15/2016	2-Invoice	PARRISH DANIELLE	10-00245653-REG	245653		0.00	230.10	0.00	0.00	PARRISH DANIELLE	
3/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245655-REG	245655		0.00	814.94	0.00	0.00	RIFFLE WILLIAM H.	
3/15/2016	2-Invoice	SWIGER TERESA D.	10-00245657-REG	245657		0.00	157.85	0.00	0.00	SWIGER TERESA D.	
3/15/2016	2-Invoice	TAYLOR MEGAN E	10-00245658-REG	245658		0.00	252.71	0.00	0.00	TAYLOR MEGAN E	
3/31/2016	2-Invoice	ALLEN PEGGY SUE	10-00245777-REG	245777		0.00	408.11	0.00	0.00	ALLEN PEGGY SUE	
3/31/2016	2-Invoice	ANDERSON DEBORA L.	10-00245841-REG	245841		0.00	126.09	0.00	0.00	ANDERSON DEBORA L.	
3/31/2016	2-Invoice	FLEENOR CARL AARON	10-00245844-REG	245844		0.00	622.07	0.00	0.00	FLEENOR CARL AARON	
3/31/2016	2-Invoice	GASKINS ANTHONY P.	10-00245846-REG	245846		0.00	400.13	0.00	0.00	GASKINS ANTHONY P.	
3/31/2016	2-Invoice	KUHL JASON A.	10-00245851-REG	245851		0.00	386.87	0.00	0.00	KUHL JASON A.	
3/31/2016	2-Invoice	MERCER ROBERT E.	10-00245856-REG	245856		0.00	422.81	0.00	0.00	MERCER ROBERT E.	
3/31/2016	2-Invoice	MOORE DOUGLAS I.	10-00245857-REG	245857		0.00	1,115.18	0.00	0.00	MOORE DOUGLAS I.	
3/31/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245859-REG	245859		0.00	141.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST	
3/31/2016	2-Invoice	MURPHY JILLIAN L.	10-00245860-REG	245860		0.00	421.46	0.00	0.00	MURPHY JILLIAN L.	
3/31/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245861-REG	245861		0.00	972.52	0.00	0.00	NOKLEBY ADRIEN J.	
3/31/2016	2-Invoice	PARRISH DANIELLE	10-00245862-REG	245862		0.00	414.17	0.00	0.00	PARRISH DANIELLE	
3/31/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245864-REG	245864		0.00	1,086.58	0.00	0.00	RIFFLE WILLIAM H.	
3/31/2016	2-Invoice	STALNAKER SARA S.	10-00245865-REG	245865		0.00	301.68	0.00	0.00	STALNAKER SARA S.	
3/31/2016	2-Invoice	TAYLOR MEGAN E	10-00245867-REG	245867		0.00	568.61	0.00	0.00	TAYLOR MEGAN E	
<b>2-Invoice</b>							<b>11,964.91</b>				
<b>Totals For 1 712 10 108</b>							<b>11,964.91</b>			<b>Balance Period 9</b>	<b>82,057.21</b>

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	109		50,000.00	0.00	50,000.00	27,033.00	0.00	0.00	(27,033.00)	22,967.00	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2016	2-Invoice	LAYTON STACIE A.	10-00245643-REG	245643		0.00	360.00	0.00	0.00	LAYTON STACIE A.
3/15/2016	2-Invoice	MOORE MICHAEL LEE	10-00245649-REG	245649		0.00	144.00	0.00	0.00	MOORE MICHAEL LEE
3/31/2016	2-Invoice	GALLAGHER SEAN C	10-00245845-REG	245845		0.00	72.00	0.00	0.00	GALLAGHER SEAN C
3/31/2016	2-Invoice	LAYTON STACIE A.	10-00245852-REG	245852		0.00	840.00	0.00	0.00	LAYTON STACIE A.

## Detail Report for Wood County Commission

3/31/2016	2-Invoice	LAYTON STACIE A.	10-00245852-REG	245852	0.00	36.00	0.00	0.00	LAYTON STACIE A.
3/31/2016	2-Invoice	MOORE MICHAEL LEE	10-00245858-REG	245858	0.00	504.00	0.00	0.00	MOORE MICHAEL LEE
<b>2-Invoice</b>						<b>1,956.00</b>			
<b>Totals For 1 712 10 109</b>						<b>1,956.00</b>			<b>Balance Period 9 27,033.00</b>

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	184						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
762,096.00	0.00	762,096.00	630,772.26	0.00	0.00	(630,772.26)	131,323.74	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00245633-REG	245633		0.00	1,153.42	0.00	0.00 ANDERSON DEBORA L.
3/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00245633-REG	245633		0.00	182.20	0.00	0.00 ANDERSON DEBORA L.
3/15/2016	2-Invoice	DOTSON THOMAS E.	10-00245634-REG	245634		0.00	1,399.59	0.00	0.00 DOTSON THOMAS E.
3/15/2016	2-Invoice	DOTSON THOMAS E.	10-00245634-REG	245634		0.00	221.08	0.00	0.00 DOTSON THOMAS E.
3/15/2016	2-Invoice	EFAW NICOLE D.	10-00245635-REG	245635		0.00	1,044.75	0.00	0.00 EFAW NICOLE D.
3/15/2016	2-Invoice	EFAW NICOLE D.	10-00245635-REG	245635		0.00	165.03	0.00	0.00 EFAW NICOLE D.
3/15/2016	2-Invoice	FLEENOR CARL AARON	10-00245636-REG	245636		0.00	1,422.64	0.00	0.00 FLEENOR CARL AARON
3/15/2016	2-Invoice	FLEENOR CARL AARON	10-00245636-REG	245636		0.00	224.72	0.00	0.00 FLEENOR CARL AARON
3/15/2016	2-Invoice	GASKINS ANTHONY P.	10-00245637-REG	245637		0.00	1,127.81	0.00	0.00 GASKINS ANTHONY P.
3/15/2016	2-Invoice	GASKINS ANTHONY P.	10-00245637-REG	245637		0.00	182.59	0.00	0.00 GASKINS ANTHONY P.
3/15/2016	2-Invoice	JONES DUANE EARL	10-00245640-REG	245640		0.00	1,746.33	0.00	0.00 JONES DUANE EARL
3/15/2016	2-Invoice	KERNS TERESA S.	10-00245641-REG	245641		0.00	1,276.09	0.00	0.00 KERNS TERESA S.
3/15/2016	2-Invoice	KERNS TERESA S.	10-00245641-REG	245641		0.00	201.57	0.00	0.00 KERNS TERESA S.
3/15/2016	2-Invoice	KUHL JASON A.	10-00245642-REG	245642		0.00	1,327.14	0.00	0.00 KUHL JASON A.
3/15/2016	2-Invoice	KUHL JASON A.	10-00245642-REG	245642		0.00	209.64	0.00	0.00 KUHL JASON A.
3/15/2016	2-Invoice	MARSHALL ROGER L.	10-00245644-REG	245644		0.00	1,323.84	0.00	0.00 MARSHALL ROGER L.
3/15/2016	2-Invoice	MARSHALL ROGER L.	10-00245644-REG	245644		0.00	209.12	0.00	0.00 MARSHALL ROGER L.
3/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00245645-REG	245645		0.00	1,155.89	0.00	0.00 MATHENY DUSTIN S.
3/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00245645-REG	245645		0.00	182.59	0.00	0.00 MATHENY DUSTIN S.
3/15/2016	2-Invoice	MCDONALD BRANDYN J.	10-00245646-REG	245646		0.00	1,044.75	0.00	0.00 MCDONALD BRANDYN J.
3/15/2016	2-Invoice	MCDONALD BRANDYN J.	10-00245646-REG	245646		0.00	165.03	0.00	0.00 MCDONALD BRANDYN J.
3/15/2016	2-Invoice	MERCER ROBERT E.	10-00245647-REG	245647		0.00	1,273.61	0.00	0.00 MERCER ROBERT E.
3/15/2016	2-Invoice	MERCER ROBERT E.	10-00245647-REG	245647		0.00	203.66	0.00	0.00 MERCER ROBERT E.
3/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00245648-REG	245648		0.00	1,423.46	0.00	0.00 MOORE DOUGLAS I.
3/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00245648-REG	245648		0.00	224.85	0.00	0.00 MOORE DOUGLAS I.
3/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245650-REG	245650		0.00	1,293.38	0.00	0.00 MORRIS SHIRLEY GILCHRIST
3/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245650-REG	245650		0.00	204.30	0.00	0.00 MORRIS SHIRLEY GILCHRIST
3/15/2016	2-Invoice	MURPHY JILLIAN L.	10-00245651-REG	245651		0.00	1,285.15	0.00	0.00 MURPHY JILLIAN L.
3/15/2016	2-Invoice	MURPHY JILLIAN L.	10-00245651-REG	245651		0.00	203.00	0.00	0.00 MURPHY JILLIAN L.
3/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245652-REG	245652		0.00	1,482.74	0.00	0.00 NOKLEBY ADRIEN J.
3/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245652-REG	245652		0.00	234.22	0.00	0.00 NOKLEBY ADRIEN J.



## Detail Report for Wood County Commission

3/15/2016	2-Invoice	PARRISH DANIELLE	10-00245653-REG	245653	0.00	1,262.92	0.00	0.00	PARRISH DANIELLE
3/15/2016	2-Invoice	PARRISH DANIELLE	10-00245653-REG	245653	0.00	199.49	0.00	0.00	PARRISH DANIELLE
3/15/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00245654-REG	245654	0.00	1,044.75	0.00	0.00	RADCLIFF KIMBERLY A.
3/15/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00245654-REG	245654	0.00	165.03	0.00	0.00	RADCLIFF KIMBERLY A.
3/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245655-REG	245655	0.00	1,490.97	0.00	0.00	RIFFLE WILLIAM H.
3/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245655-REG	245655	0.00	235.52	0.00	0.00	RIFFLE WILLIAM H.
3/15/2016	2-Invoice	STALNAKER SARA S.	10-00245656-REG	245656	0.00	1,379.83	0.00	0.00	STALNAKER SARA S.
3/15/2016	2-Invoice	STALNAKER SARA S.	10-00245656-REG	245656	0.00	217.96	0.00	0.00	STALNAKER SARA S.
3/15/2016	2-Invoice	SWIGER TERESA D.	10-00245657-REG	245657	0.00	1,332.90	0.00	0.00	SWIGER TERESA D.
3/15/2016	2-Invoice	SWIGER TERESA D.	10-00245657-REG	245657	0.00	210.55	0.00	0.00	SWIGER TERESA D.
3/15/2016	2-Invoice	TAYLOR MEGAN E	10-00245658-REG	245658	0.00	1,155.89	0.00	0.00	TAYLOR MEGAN E
3/15/2016	2-Invoice	TAYLOR MEGAN E	10-00245658-REG	245658	0.00	182.59	0.00	0.00	TAYLOR MEGAN E
3/15/2016	2-Invoice	TENNANT DEBORAH A.	10-00245659-REG	245659	0.00	1,313.57	0.00	0.00	TENNANT DEBORAH A.
3/15/2016	2-Invoice	TENNANT DEBORAH A.	10-00245659-REG	245659	0.00	218.09	0.00	0.00	TENNANT DEBORAH A.
3/15/2016	2-Invoice	WINTERS GARY D.	10-00245660-REG	245660	0.00	728.25	0.00	0.00	WINTERS GARY D.
3/15/2016	2-Invoice	WINTERS GARY D.	10-00245660-REG	245660	0.00	223.74	0.00	0.00	WINTERS GARY D.
3/31/2016	2-Invoice	ANDERSON DEBORA L.	10-00245841-REG	245841	0.00	1,153.42	0.00	0.00	ANDERSON DEBORA L.
3/31/2016	2-Invoice	ANDERSON DEBORA L.	10-00245841-REG	245841	0.00	182.20	0.00	0.00	ANDERSON DEBORA L.
3/31/2016	2-Invoice	DOTSON THOMAS E.	10-00245842-REG	245842	0.00	1,399.59	0.00	0.00	DOTSON THOMAS E.
3/31/2016	2-Invoice	DOTSON THOMAS E.	10-00245842-REG	245842	0.00	221.08	0.00	0.00	DOTSON THOMAS E.
3/31/2016	2-Invoice	EFAW NICOLE D.	10-00245843-REG	245843	0.00	1,044.75	0.00	0.00	EFAW NICOLE D.
3/31/2016	2-Invoice	EFAW NICOLE D.	10-00245843-REG	245843	0.00	165.03	0.00	0.00	EFAW NICOLE D.
3/31/2016	2-Invoice	FLEENOR CARL AARON	10-00245844-REG	245844	0.00	1,422.64	0.00	0.00	FLEENOR CARL AARON
3/31/2016	2-Invoice	FLEENOR CARL AARON	10-00245844-REG	245844	0.00	224.72	0.00	0.00	FLEENOR CARL AARON
3/31/2016	2-Invoice	GASKINS ANTHONY P.	10-00245846-REG	245846	0.00	1,155.89	0.00	0.00	GASKINS ANTHONY P.
3/31/2016	2-Invoice	GASKINS ANTHONY P.	10-00245846-REG	245846	0.00	182.59	0.00	0.00	GASKINS ANTHONY P.
3/31/2016	2-Invoice	JONES DUANE EARL	10-00245849-REG	245849	0.00	1,746.33	0.00	0.00	JONES DUANE EARL
3/31/2016	2-Invoice	KERNS TERESA S.	10-00245850-REG	245850	0.00	1,276.09	0.00	0.00	KERNS TERESA S.
3/31/2016	2-Invoice	KERNS TERESA S.	10-00245850-REG	245850	0.00	201.57	0.00	0.00	KERNS TERESA S.
3/31/2016	2-Invoice	KUHL JASON A.	10-00245851-REG	245851	0.00	1,327.14	0.00	0.00	KUHL JASON A.
3/31/2016	2-Invoice	KUHL JASON A.	10-00245851-REG	245851	0.00	209.64	0.00	0.00	KUHL JASON A.
3/31/2016	2-Invoice	MARSHALL ROGER L.	10-00245853-REG	245853	0.00	1,323.84	0.00	0.00	MARSHALL ROGER L.
3/31/2016	2-Invoice	MARSHALL ROGER L.	10-00245853-REG	245853	0.00	209.12	0.00	0.00	MARSHALL ROGER L.
3/31/2016	2-Invoice	MARSHALL ROGER L.	10-00245853-REG	245853	0.00	64.32	0.00	0.00	MARSHALL ROGER L.
3/31/2016	2-Invoice	MATHENY DUSTIN S.	10-00245854-REG	245854	0.00	1,155.89	0.00	0.00	MATHENY DUSTIN S.
3/31/2016	2-Invoice	MATHENY DUSTIN S.	10-00245854-REG	245854	0.00	182.59	0.00	0.00	MATHENY DUSTIN S.
3/31/2016	2-Invoice	MCDONALD BRANDYN J.	10-00245855-REG	245855	0.00	1,044.75	0.00	0.00	MCDONALD BRANDYN J.
3/31/2016	2-Invoice	MCDONALD BRANDYN J.	10-00245855-REG	245855	0.00	165.03	0.00	0.00	MCDONALD BRANDYN J.
3/31/2016	2-Invoice	MERCER ROBERT E.	10-00245856-REG	245856	0.00	1,289.27	0.00	0.00	MERCER ROBERT E.
3/31/2016	2-Invoice	MERCER ROBERT E.	10-00245856-REG	245856	0.00	203.66	0.00	0.00	MERCER ROBERT E.
3/31/2016	2-Invoice	MOORE DOUGLAS I.	10-00245857-REG	245857	0.00	1,423.46	0.00	0.00	MOORE DOUGLAS I.
3/31/2016	2-Invoice	MOORE DOUGLAS I.	10-00245857-REG	245857	0.00	224.85	0.00	0.00	MOORE DOUGLAS I.
3/31/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245859-REG	245859	0.00	1,293.38	0.00	0.00	MORRIS SHIRLEY GILCHRIST
3/31/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00245859-REG	245859	0.00	204.30	0.00	0.00	MORRIS SHIRLEY GILCHRIST
3/31/2016	2-Invoice	MURPHY JILLIAN L.	10-00245860-REG	245860	0.00	660.76	0.00	0.00	MURPHY JILLIAN L.



## Detail Report for Wood County Commission

3/31/2016	2-Invoice	MURPHY JILLIAN L.	10-00245860-REG	245860	0.00	203.00	0.00	0.00	MURPHY JILLIAN L.
3/31/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245861-REG	245861	0.00	1,482.74	0.00	0.00	NOKLEBY ADRIEN J.
3/31/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00245861-REG	245861	0.00	234.22	0.00	0.00	NOKLEBY ADRIEN J.
3/31/2016	2-Invoice	PARRISH DANIELLE	10-00245862-REG	245862	0.00	1,262.92	0.00	0.00	PARRISH DANIELLE
3/31/2016	2-Invoice	PARRISH DANIELLE	10-00245862-REG	245862	0.00	199.49	0.00	0.00	PARRISH DANIELLE
3/31/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00245863-REG	245863	0.00	1,044.75	0.00	0.00	RADCLIFF KIMBERLY A.
3/31/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00245863-REG	245863	0.00	165.03	0.00	0.00	RADCLIFF KIMBERLY A.
3/31/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245864-REG	245864	0.00	1,490.97	0.00	0.00	RIFFLE WILLIAM H.
3/31/2016	2-Invoice	RIFFLE WILLIAM H.	10-00245864-REG	245864	0.00	235.52	0.00	0.00	RIFFLE WILLIAM H.
3/31/2016	2-Invoice	STALNAKER SARA S.	10-00245865-REG	245865	0.00	1,379.83	0.00	0.00	STALNAKER SARA S.
3/31/2016	2-Invoice	STALNAKER SARA S.	10-00245865-REG	245865	0.00	217.96	0.00	0.00	STALNAKER SARA S.
3/31/2016	2-Invoice	SWIGER TERESA D.	10-00245866-REG	245866	0.00	1,332.90	0.00	0.00	SWIGER TERESA D.
3/31/2016	2-Invoice	SWIGER TERESA D.	10-00245866-REG	245866	0.00	210.55	0.00	0.00	SWIGER TERESA D.
3/31/2016	2-Invoice	TAYLOR MEGAN E	10-00245867-REG	245867	0.00	1,155.89	0.00	0.00	TAYLOR MEGAN E
3/31/2016	2-Invoice	TAYLOR MEGAN E	10-00245867-REG	245867	0.00	182.59	0.00	0.00	TAYLOR MEGAN E
3/31/2016	2-Invoice	TENNANT DEBORAH A.	10-00245868-REG	245868	0.00	1,380.65	0.00	0.00	TENNANT DEBORAH A.
3/31/2016	2-Invoice	TENNANT DEBORAH A.	10-00245868-REG	245868	0.00	218.09	0.00	0.00	TENNANT DEBORAH A.
3/31/2016	2-Invoice	WINTERS GARY D.	10-00245869-REG	245869	0.00	1,416.41	0.00	0.00	WINTERS GARY D.
3/31/2016	2-Invoice	WINTERS GARY D.	10-00245869-REG	245869	0.00	223.74	0.00	0.00	WINTERS GARY D.
				<b>2-Invoice</b>		<b>70,551.39</b>			
				<b>Totals For 1 712 10 184</b>		<b>70,551.39</b>		<b>Balance Period 9</b>	<b>630,772.26</b>

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	11,820.14	0.00	0.00	(11,820.14)	(11,820.14)	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>
3/3/2016	2-Invoice	MON POWER	03142016			0.00	25.81	0.00	0.00	ACCT 110 087 468 861
3/28/2016	2-Invoice	MON POWER	04062016			0.00	241.71	0.00	0.00	ACCT 110083734480
3/28/2016	2-Invoice	MON POWER	04062016			0.00	925.65	0.00	0.00	ACCT 110083734811
3/28/2016	2-Invoice	MON POWER	04062016			0.00	120.10	0.00	0.00	ACCT 110083830890
3/28/2016	2-Invoice	MON POWER	04062016			0.00	33.44	0.00	0.00	ACCT 110087147275
				<b>2-Invoice</b>			<b>1,346.71</b>			
				<b>Totals For 1 712 40 213 1325</b>			<b>1,346.71</b>		<b>Balance Period 9</b>	<b>11,820.14</b>

1 713 70 568 6607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6607				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	13,932.52	0.00	0.00	(13,932.52)	3,067.48	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>
3/8/2016	2-Invoice	CUSTOM TRUCKS PLUS	43526	159834		0.00	175.00	0.00	0.00	VIENNA VFD
							<b>175.00</b>			
										Balance Period 9
										13,932.52
<b>1 713 70 568 6610</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	713	70	568	6610
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
17,000.00	10,119.00	27,119.00	27,225.99	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(27,225.99)
				<u>YTD Available</u>
				(106.99)
				<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>
3/29/2016	2-Invoice	MILLER COMMUNICATIONS	109020	159954		0.00	1,653.50	0.00	0.00	WILLIAMSTOWN VFD
							<b>1,653.50</b>			
										Balance Period 9
										27,225.99
<b>1 716 70 568</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	716	70	568	
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
231,348.00	0.00	231,348.00	174,250.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(174,250.00)
				<u>YTD Available</u>
				57,098.00
				<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>
3/22/2016	2-Invoice	HUMANE SOCIETY	032016	159915		0.00	19,250.00	0.00	0.00	MARCH 2016
							<b>19,250.00</b>			
										Balance Period 9
										174,250.00
<b>1 718 70 567</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	718	70	567	
GENERAL FUND	FLOOD CONTROL	CONTRIBUTIONS	OTHER GOVT UNITS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,000.00	0.00	2,000.00	2,000.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,000.00)
				<u>YTD Available</u>
				0.00
				<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>
3/22/2016	2-Invoice	LITTLE KANAWHA RC&D	322016	159917		0.00	2,000.00	0.00	0.00	2017 DUES WCC
							<b>2,000.00</b>			

# Detail Report for Wood County Commission

Totals For 1 718 70 567

2,000.00

Balance Period 9

2,000.00

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
474,516.00	0.00	474,516.00	372,157.59	166,237.27	0.00	(205,920.32)	268,595.68	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>
3/15/2016	2-Invoice	ADAMS SHERRY L.	10-00245661-REG	245661		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
3/15/2016	2-Invoice	BUNNER TRAVIS N.	10-00245663-REG	245663		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
3/15/2016	2-Invoice	CASTO KARAH L	10-00245664-REG	245664		0.00	1,208.34	0.00	0.00	CASTO KARAH L
3/15/2016	2-Invoice	CHURCH AMY SPENCER	10-00245665-REG	245665		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
3/15/2016	2-Invoice	DELANCEY JEFFREY M.	10-00245668-REG	245668		0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.
3/15/2016	2-Invoice	EASTHOM AMY JEANNETTE	10-00245669-REG	245669		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
3/15/2016	2-Invoice	ESCANDON HERNANDO	10-00245670-REG	245670		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
3/15/2016	2-Invoice	LYNCH PATRICA R.	10-00245673-REG	245673		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
3/15/2016	2-Invoice	NGUYEN QUYEN T.	10-00245674-REG	245674		0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.
3/15/2016	2-Invoice	PAXTON HEATHER L.	10-00245675-REG	245675		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
3/15/2016	2-Invoice	PAXTON HEATHER L.	10-00245675-REG	245675		0.00	340.00	0.00	0.00	PAXTON HEATHER L.
3/15/2016	2-Invoice	PICCIANO JORUN K	10-00245676-REG	245676		0.00	1,213.38	0.00	0.00	PICCIANO JORUN K.
3/15/2016	2-Invoice	PRESTON KELSEY A.	10-00245677-REG	245677		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
3/15/2016	2-Invoice	SINGER-DOWLER JANA L.	10-00245679-REG	245679		0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.
3/15/2016	2-Invoice	TOWNSEND JR. KEVIN A.	10-00245680-REG	245680		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
3/15/2016	2-Invoice	WISE SHERRY L.	10-00245681-REG	245681		0.00	1,416.67	0.00	0.00	WISE SHERRY L.
3/31/2016	2-Invoice	ADAMS SHERRY L.	10-00245870-REG	245870		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
3/31/2016	2-Invoice	BUNNER TRAVIS N.	10-00245871-REG	245871		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
3/31/2016	2-Invoice	CASTO KARAH L	10-00245872-REG	245872		0.00	1,208.34	0.00	0.00	CASTO KARAH L
3/31/2016	2-Invoice	CHURCH AMY SPENCER	10-00245873-REG	245873		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
3/31/2016	2-Invoice	DELANCEY JEFFREY M.	10-00245876-REG	245876		0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.
3/31/2016	2-Invoice	EASTHOM AMY JEANNETTE	10-00245877-REG	245877		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
3/31/2016	2-Invoice	ESCANDON HERNANDO	10-00245878-REG	245878		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
3/31/2016	2-Invoice	LEMON NICOLE B.	10-00245881-REG	245881		0.00	996.71	0.00	0.00	LEMON NICOLE B.
3/31/2016	2-Invoice	LYNCH PATRICA R.	10-00245882-REG	245882		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
3/31/2016	2-Invoice	NGUYEN QUYEN T.	10-00245883-REG	245883		0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.
3/31/2016	2-Invoice	PAXTON HEATHER L.	10-00245884-REG	245884		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
3/31/2016	2-Invoice	PICCIANO JORUN K	10-00245885-REG	245885		0.00	1,213.38	0.00	0.00	PICCIANO JORUN K
3/31/2016	2-Invoice	PRESTON KELSEY A.	10-00245886-REG	245886		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
3/31/2016	2-Invoice	SINGER-DOWLER JANA L.	10-00245888-REG	245888		0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.
3/31/2016	2-Invoice	TOWNSEND JR. KEVIN A.	10-00245889-REG	245889		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
3/31/2016	2-Invoice	WISE SHERRY L.	10-00245890-REG	245890		0.00	1,416.67	0.00	0.00	WISE SHERRY L.
			<b>2-Invoice</b>				<b>42,699.07</b>			

Totals For 1 731 10 103

42,699.07

Balance Period 9

205,920.32

# Detail Report for Wood County Commission

## 1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	731	10	104					0.00
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>	
36,300.00	0.00	36,300.00	31,436.64	12,477.30	0.00	(18,959.34)	17,340.66	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	1,486.18	0.00	0.00	FICA	
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876		0.00	347.57	0.00	0.00	MED	
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	1,519.07	0.00	0.00	FICA	
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888		0.00	355.25	0.00	0.00	MED	
<b>2-Invoice</b>							<b>3,708.07</b>				
<b>Totals For 1 731 10 104</b>							<b>3,708.07</b>			<b>Balance Period 9</b>	<b>18,959.34</b>

## 1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	731	10	105					0.00
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>	
167,923.00	0.00	167,923.00	123,579.44	47,829.19	0.00	(75,750.25)	92,172.75	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	9,892.09	0.00	0.00	SINGLE HEALTH	
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	3,518.48	0.00	0.00	FAMILY HEALTH	
3/1/2016	2-Invoice	DEARBORN NATIONAL	032016	159809		0.00	29.44	0.00	0.00	LIFE INSURANCE	
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	117.44	0.00	0.00	SINGLE VISION	
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	36.81	0.00	0.00	FAMILY VISION	
3/8/2016	2-Invoice	RENAISSANCE	CNS0000146922	1874		0.00	122.00	0.00	0.00	DENTAL CLAIMS	
3/22/2016	2-Invoice	WESBANCO INSURANCE SER	8225	159914		0.00	68.25	0.00	0.00	HRA ADMIN FEE	
<b>2-Invoice</b>							<b>13,784.51</b>				
<b>Totals For 1 731 10 105</b>							<b>13,784.51</b>			<b>Balance Period 9</b>	<b>75,750.25</b>

## 1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	731	10	106					0.00
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>	
66,432.00	0.00	66,432.00	53,531.92	18,886.25	0.00	(34,645.67)	31,786.33	

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

3/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160315-00	1896	0.00	3,146.02	0.00	0.00	RETIREMENT
3/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160331-00	1896	0.00	3,218.79	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>6,364.81</b>			
<b>Totals For 1 731 10 106</b>						<b>6,364.81</b>		<b>Balance Period 9</b>	<b>34,645.67</b>

**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	50,855.25	0.00	0.00	(50,855.25)	(50,855.25)	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>
3/15/2016	2-Invoice	BOARD MEGAN L.	10-00245662-REG	245662		0.00	822.00	0.00	0.00	BOARD MEGAN L.
3/15/2016	2-Invoice	COBB SAMANTHA M.	10-00245666-REG	245666		0.00	288.00	0.00	0.00	COBB SAMANTHA M.
3/15/2016	2-Invoice	COPLEY CALE J.	10-00245667-REG	245667		0.00	142.50	0.00	0.00	COPLEY CALE J.
3/15/2016	2-Invoice	GREATHOUSE PRISCILLA R	10-00245671-REG	245671		0.00	631.75	0.00	0.00	GREATHOUSE PRISCILLA R
3/15/2016	2-Invoice	LEMLEY LINDY ROCHELLE	10-00245672-REG	245672		0.00	1,152.00	0.00	0.00	LEMLEY LINDY ROCHELLE
3/15/2016	2-Invoice	RUTTER JAMES BROCK	10-00245678-REG	245678		0.00	574.75	0.00	0.00	RUTTER JAMES BROCK
3/31/2016	2-Invoice	COBB SAMANTHA M.	10-00245874-REG	245874		0.00	906.00	0.00	0.00	COBB SAMANTHA M.
3/31/2016	2-Invoice	COPLEY CALE J.	10-00245875-REG	245875		0.00	142.50	0.00	0.00	COPLEY CALE J.
3/31/2016	2-Invoice	GREATHOUSE PRISCILLA R	10-00245879-REG	245879		0.00	669.75	0.00	0.00	GREATHOUSE PRISCILLA R
3/31/2016	2-Invoice	LEMLEY LINDY ROCHELLE	10-00245880-REG	245880		0.00	1,176.00	0.00	0.00	LEMLEY LINDY ROCHELLE
3/31/2016	2-Invoice	RUTTER JAMES BROCK	10-00245887-REG	245887		0.00	589.00	0.00	0.00	RUTTER JAMES BROCK
<b>2-Invoice</b>							<b>7,094.25</b>			
<b>Totals For 1 731 10 109</b>							<b>7,094.25</b>		<b>Balance Period 9</b>	<b>50,855.25</b>

**1 800 40 223 2305**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	800	40	223	2305					
GENERAL FUND	HEALTH DEPARTMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	COUNTY HEALTH DEPT.					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
80,000.00	0.00	80,000.00	60,000.00	0.00	0.00	(60,000.00)	20,000.00	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/8/2016	2-Invoice	MID OHIO VALLEY HEALTH	160101-542601	159846		0.00	20,000.00	0.00	0.00	CUST#600020 3RD QTR
<b>2-Invoice</b>							<b>20,000.00</b>			
<b>Totals For 1 800 40 223 2305</b>							<b>20,000.00</b>		<b>Balance Period 9</b>	<b>60,000.00</b>

**1 801 40 223 2306**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2306				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	3,697.39	0.00	0.00	(3,697.39)	6,302.61	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/16/2016	2-Invoice	JOHN STEVENS	03092016	159893		0.00	643.92	0.00	0.00	MENTAL HYGEINE COMM.	
			<b>2-Invoice</b>				<b>643.92</b>				
			<b>Totals For 1 801 40 223 2306</b>				<b>643.92</b>			<b>Balance Period 9</b>	<b>3,697.39</b>
<b>1 802 40 211</b>											

<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	622.57	0.00	0.00	(622.57)	227.43	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>	
3/22/2016	2-Invoice	VERIZON WIRELESS	3380155410	159934		0.00	66.27	0.00	0.00	ACCT#582938154-00001	
			<b>2-Invoice</b>				<b>66.27</b>				
			<b>Totals For 1 802 40 211</b>				<b>66.27</b>			<b>Balance Period 9</b>	<b>622.57</b>
<b>1 802 55 341</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	341					
GENERAL FUND	COUNTY CORONER	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>
300.00	0.00	300.00	266.35	0.00	7.57	(266.35)	26.08	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/3/2016	1-Purchase Order	OFFICE DEPOT			76277	0.00	0.00	0.00	33.93	FAX CARTRIDGE, MISC SUPPLIES	
			<b>1-Purchase Order</b>								
3/16/2016	2-Invoice	OFFICE DEPOT	1909141308	159887	76277	0.00	33.93	0.00	(33.93)	FAX CARTRIDGE, MISC SUPPLIES	
			<b>2-Invoice</b>				<b>33.93</b>				
			<b>Totals For 1 802 55 341</b>				<b>33.93</b>			<b>Balance Period 9</b>	<b>266.35</b>
<b>1 802 55 343</b>											

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	343					
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	403.62	0.00	8.32	(403.62)	588.06	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/3/2016	1-Purchase Order	CARQUEST					76278	0.00	0.00	35.00 OIL FILTER	
3/3/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY					76173	0.00	0.00	37.53 GASOLINE - CORONER	
<b>1-Purchase Order</b>											
3/8/2016	2-Invoice	CARQUEST	12560-181262	159831	76278		26.68	0.00	(26.68)	OIL FILTER	
3/8/2016	2-Invoice	ENGLEFIELD OIL COMPANY	091842C	159838	76173		37.53	0.00	(37.53)	GASOLINE - CORONER	
<b>2-Invoice</b>											
							<b>64.21</b>				
<b>Totals For 1 802 55 343</b>							<b>64.21</b>		<b>8.32</b>	<b>Balance Period 9</b>	<b>403.62</b>

**1 900 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	37,499.94	0.00	0.00	(37,499.94)	12,500.06	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2016	2-Invoice	CROSS JEREMY W.	10-00245682-REG	245682			2,083.33	0.00	0.00	CROSS JEREMY W.
3/31/2016	2-Invoice	CROSS JEREMY W.	10-00245891-REG	245891			2,083.33	0.00	0.00	CROSS JEREMY W.
<b>2-Invoice</b>										
							<b>4,166.66</b>			
<b>Totals For 1 900 10 103</b>							<b>4,166.66</b>		<b>Balance Period 9</b>	<b>37,499.94</b>

**1 900 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	2,660.03	0.00	0.00	(2,660.03)	1,164.97	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>
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876			119.77	0.00	0.00	FICA
3/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160315-00	1876			28.01	0.00	0.00	MED
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888			119.76	0.00	0.00	FICA
3/31/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160331-00	1888			28.01	0.00	0.00	MED
<b>2-Invoice</b>										
							<b>295.55</b>			

# Detail Report for Wood County Commission

**Totals For 1 900 10 104**

295.55

Balance Period 9

2,660.03

**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	14,930.79	0.00	0.00	(14,930.79)	5,607.21	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>
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	760.93	0.00	0.00	SINGLE HEALTH
3/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	032016	1868		0.00	879.62	0.00	0.00	FAMILY HEALTH
3/1/2016	2-Invoice	DEARBORN NATIONAL	032016	159809		0.00	1.84	0.00	0.00	LIFE INSURANCE
3/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	032016	159823		0.00	7.34	0.00	0.00	SINGLE VISION
3/22/2016	2-Invoice	WESBANCO INSURANCE SER	8225	159914		0.00	5.25	0.00	0.00	HRA ADMIN FEE
							<b>1,654.98</b>			

2-Invoice

**Totals For 1 900 10 105**

1,654.98

Balance Period 9

14,930.79

**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	5,062.50	0.00	0.00	(5,062.50)	1,937.50	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>
3/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160315-00	1896		0.00	281.25	0.00	0.00	RETIREMENT
3/31/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160331-00	1896		0.00	281.25	0.00	0.00	RETIREMENT
							<b>562.50</b>			

2-Invoice

**Totals For 1 900 10 106**

562.50

Balance Period 9

5,062.50

**1 900 70 567**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
130,000.00	5,000.00	135,000.00	102,500.00	0.00	0.00	(102,500.00)	32,500.00	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/8/2016	2-Invoice	MOUNTWOOD PARK	03032016	159848		0.00	32,500.00	0.00	0.00	3RD QTR ALLOTMENT
							<b>32,500.00</b>			

2-Invoice



# Detail Report for Wood County Commission

Totals For 1 900 70 567

32,500.00

Balance Period 9

102,500.00

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	13,579.49	0.00	334.76	(13,579.49)	19,677.75	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>
3/3/2016	1-Purchase Order	GENERAL SALES CO.				0.00	0.00	0.00	212.89	TOILET PAPER, TRASH BAGS, SOAP, ETC
3/28/2016	1-Purchase Order	FORE TIMBER COMPANY INC				0.00	0.00	0.00	143.40	chains for chainsaws, scag blades and bolts, spark
										<b>1-Purchase Order</b>
3/1/2016	2-Invoice	UNION WILLIAMS PUBLIC SE	32016	159821		0.00	14.28	0.00	0.00	ACCT#13 7065 11
3/16/2016	2-Invoice	GENERAL SALES CO.	598198	159882	76293	0.00	212.89	0.00	(212.89)	TOILET PAPER, TRASH BAGS, SOAP, ETC
3/22/2016	2-Invoice	DOMINION HOPE	04042016	159912		0.00	38.17	0.00	0.00	ACCT 0 1000 0009 1799
3/28/2016	2-Invoice	MON POWER	04112016	1883		0.00	24.73	0.00	0.00	ACCT 110085868476
3/28/2016	2-Invoice	MON POWER	04112016	1883		0.00	5.00	0.00	0.00	ACCT 110085868153
3/28/2016	2-Invoice	MON POWER	04112016	1883		0.00	5.00	0.00	0.00	ACCT 110085910401
3/29/2016	2-Invoice	FORE TIMBER COMPANY INC	70123	159948	76397	0.00	143.40	0.00	(143.40)	chains for chainsaws, scag blades and bolts, spark
3/29/2016	2-Invoice	UNION WILLIAMS PUBLIC SE	03252016	159962		0.00	14.28	0.00	0.00	ACCT 13 7065 00
										<b>2-Invoice</b>
							457.75			

Totals For 1 900 70 567 6601

457.75

Balance Period 9

13,579.49

1 900 70 567 6622

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

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2016	2-Invoice	WOOD COUNTY RECREATIO	2182016	159825		0.00	16,250.00	0.00	0.00	3RD QTR ALLOT
										<b>2-Invoice</b>
							16,250.00			

Totals For 1 900 70 567 6622

16,250.00

Balance Period 9

65,000.00

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	98,048.00	123,048.00	24,107.48	2,880.00	256.04	(21,227.48)	101,564.48	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>	
3/3/2016	1-Purchase Order	AMERICAN FLAGS & POLES			76295	0.00	0.00	0.00	53.00	AMERICAN FLAG	
3/3/2016	1-Purchase Order	GENERAL SALES CO.			76293	0.00	0.00	0.00	212.91	TOILET PAPER, TRASH BAGS, SOAP, ETC	
3/7/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76303	0.00	0.00	0.00	10.00	BOLTS & WASHERS	
3/14/2016	1-Purchase Order	BADGER LUMBER			76337	0.00	0.00	0.00	57.94	3"deck screws for snake fence	
3/14/2016	1-Purchase Order	FORE TIMBER COMPANY INC			76336	0.00	0.00	0.00	65.90	WEED CUTTER	
3/17/2016	1-Purchase Order	S/W RESOURCES			76357	0.00	0.00	0.00	50.00	SIGN FOR CANNON - NO PLAYING	
3/21/2016	1-Purchase Order	ED AREY & SONS			76372	0.00	0.00	0.00	2,040.00	SNAKE FENCE	
3/21/2016	1-Purchase Order	PARKS HARDWARE & SUPPL			76373	0.00	0.00	0.00	8.77	BOLTS & POLE FOR SIGN	
3/28/2016	1-Purchase Order	BADGER LUMBER			76386	0.00	0.00	0.00	70.00	3" screws for snake fence	
3/28/2016	1-Purchase Order	BADGER LUMBER			76405	0.00	0.00	0.00	32.45	SCREWS FOR SNAKE FENCE	
3/28/2016	1-Purchase Order	FORE TIMBER COMPANY INC			76394	0.00	0.00	0.00	55.28	weight adjustment kit for scag	
3/28/2016	1-Purchase Order	FORE TIMBER COMPANY INC			76397	0.00	0.00	0.00	143.40	chains for chainsaws, scag blades and bolts, spark	
3/28/2016	1-Purchase Order	GRAINGER			76399	0.00	0.00	0.00	85.14	QUARTZ METAL HALIDE LAMP	
<b>1-Purchase Order</b>											
3/3/2016	2-Invoice	MON POWER	03212016		1870	0.00	145.24	0.00	0.00	ACCT 110 084 956 652	
3/8/2016	2-Invoice	AMERICAN FLAGS & POLES	46908		159829	76295	0.00	53.00	0.00	(53.00) AMERICAN FLAG	
3/8/2016	2-Invoice	LOWE'S COMPANIES, INC.	02232016		159845	76243	0.00	35.12	0.00	(35.12) TREATED WOOD FOR PLAYGROUND @ FC	
3/8/2016	2-Invoice	LOWE'S COMPANIES, INC.	02242016		159845	76252	0.00	52.67	0.00	(52.67) playground materials to rebuild equipment	
3/16/2016	2-Invoice	BADGER LUMBER	K00491/1		159871	76337	0.00	57.94	0.00	(57.94) 3"deck screws for snake fence	
3/16/2016	2-Invoice	FORE TIMBER COMPANY INC	62571		159880	76336	0.00	65.90	0.00	(65.90) WEED CUTTER	
3/16/2016	2-Invoice	GENERAL SALES CO.	598198		159882	76293	0.00	212.91	0.00	(212.91) TOILET PAPER, TRASH BAGS, SOAP, ETC	
3/22/2016	2-Invoice	PARKS HARDWARE & SUPPL	31716		159922	76373	0.00	8.77	0.00	(8.77) BOLTS & POLE FOR SIGN	
3/22/2016	2-Invoice	S/W RESOURCES	127917		159931	76357	0.00	35.00	0.00	(35.00) SIGN FOR CANNON - NO PLAYING	
3/29/2016	2-Invoice	BADGER LUMBER	101137/1		159939	76405	0.00	32.45	0.00	(32.45) SCREWS FOR SNAKE FENCE	
3/29/2016	2-Invoice	BADGER LUMBER	K01007/1		159939	76386	0.00	71.88	0.00	(70.00) 3" screws for snake fence	
3/29/2016	2-Invoice	ED AREY & SONS	004334		159946	76372	0.00	2,040.00	0.00	(2,040.00) SNAKE FENCE	
3/29/2016	2-Invoice	FORE TIMBER COMPANY INC	70123		159948	76397	0.00	143.40	0.00	(143.40) chains for chainsaws, scag blades and bolts, spark	
<b>2-Invoice</b>							<b>2,954.28</b>				
			<b>Totals For</b>	<b>1 900 70 568 2612</b>			<b>2,954.28</b>		<b>77.63</b>	<b>Balance Period 9</b>	<b>21,227.48</b>

1 902 70 568

<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	902	70	568		20,000.00	0.00	20,000.00	8,879.06	0.00	0.00	(8,879.06)	11,120.94	0.00
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/22/2016	2-Invoice	MON POWER	03292016		1882	0.00	1,336.15	0.00	0.00	ACCT 110 086 591 333
<b>2-Invoice</b>							<b>1,336.15</b>			

# Detail Report for Wood County Commission

Totals For 1 902 70 568

1,336.15

Balance Period 9

8,879.06

1 903 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568						
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	7,500.00	0.00	0.00	(7,500.00)	2,500.00	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>
3/22/2016	2-Invoice	ARTSBRIDGE	3152016	159906		0.00	2,500.00	0.00	0.00	3RD QTR ALLOT
							<b>2,500.00</b>			

Totals For 1 903 70 568

2,500.00

Balance Period 9

7,500.00

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	2613					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	7,500.00	0.00	0.00	(7,500.00)	2,500.00	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>
3/29/2016	2-Invoice	PARKERSBURG ART CENTER	03212016	159956		0.00	2,500.00	0.00	0.00	2ND QTR ALLOTMENT
							<b>2,500.00</b>			

Totals For 1 903 70 568 2613

2,500.00

Balance Period 9

7,500.00

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	6624					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	0.00	15,000.00	11,250.00	0.00	0.00	(11,250.00)	3,750.00	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/22/2016	2-Invoice	SMOOT THEATER	3142016	159929		0.00	11,250.00	0.00	0.00	1ST-2ND-3RD QTR ALLOT
							<b>11,250.00</b>			

Totals For 1 903 70 568 6624

11,250.00

Balance Period 9

11,250.00

1 905 70 567

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	567					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	11,250.00	0.00	0.00	(11,250.00)	3,750.00	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/29/2016	2-Invoice	PARKERSBURG HOMECOMIN	03222016	159957		0.00	3,750.00	0.00	0.00	QUARTERLY ALLOTMENT
			2-Invoice				3,750.00			
			<b>Totals For</b>				3,750.00			Balance Period 9
										11,250.00

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	912	70	568					
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
411,980.00	0.00	411,980.00	223,887.53	0.00	0.00	(223,887.53)	188,092.47	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/8/2016	2-Invoice	GREATER PARKERSBURG CC	032016	159854		0.00	14,113.12	0.00	0.00	HOTEL/MOTEL
			2-Invoice				14,113.12			
			<b>Totals For</b>				14,113.12			Balance Period 9
										223,887.53

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604E				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
487,974.00	0.00	487,974.00	418,138.09	0.00	0.00	(418,138.09)	69,835.91	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>
3/8/2016	2-Invoice	PARKERSBURG & WOOD COI	FEB2016	159853		0.00	86,047.99	0.00	0.00	EXCESS TAX DIST
			2-Invoice				86,047.99			
			<b>Totals For</b>				86,047.99			Balance Period 9
										418,138.09

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	0.00	100,000.00	29,566.52	0.00	4,823.51	(29,566.52)	65,609.97	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>
3/3/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76287	0.00	0.00	0.00	165.00	ELECTRIC SUPPLIES - NEW DRC
3/3/2016	1-Purchase Order	STATE ELECTRIC SUPPLY CC			76283	0.00	0.00	0.00	38.92	ELECTRIC SUPPLIES - NEW DRC
3/7/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76320	0.00	0.00	0.00	60.00	ELEC SUPPLIES - NEW DRC
3/14/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76332	0.00	0.00	0.00	50.00	GROUND BAR KIT AND LUG SCREWDRIVE
3/14/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76342	0.00	0.00	0.00	126.00	ELECTRIC & PLUMBING SUPPLIES - - NEW
3/17/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76356	0.00	0.00	0.00	183.84	ELECTRIC SUPPLIES - NEW DRC
3/28/2016	1-Purchase Order	BADGER LUMBER			76388	0.00	0.00	0.00	20.00	WALL BOX AND PLATES - NEW DRC
3/28/2016	1-Purchase Order	GRAINGER			76399	0.00	0.00	0.00	42.36	ELECTRONIC BALLAST T12
				<b>1-Purchase Order</b>						
3/1/2016	2-Invoice	STATE ELECTRIC SUPPLY CC	11518196-00	159818	76239	0.00	7.78	0.00	(7.78)	PLUG
3/8/2016	2-Invoice	LOWE'S COMPANIES, INC.	02112016	159845	76200	0.00	11.08	0.00	(11.08)	ELECTRIC SUPPLIES
3/8/2016	2-Invoice	LOWE'S COMPANIES, INC.	01282016	159845	76132	0.00	60.28	0.00	(51.98)	PROWRAP SHIP LIGHT
3/8/2016	2-Invoice	STATE ELECTRIC SUPPLY CC	11550569-00	159859	76283	0.00	38.92	0.00	(38.92)	ELECTRIC SUPPLIES - NEW DRC
3/8/2016	2-Invoice	STATE ELECTRIC SUPPLY CC	11543949-00	159859	76261	0.00	76.65	0.00	(76.65)	ELECTRIC SUPPLIES - NEW DRC
3/29/2016	2-Invoice	BADGER LUMBER	K01001/1	159939	76388	0.00	18.59	0.00	(18.59)	WALL BOX AND PLATES - NEW DRC
				<b>2-Invoice</b>			<b>213.30</b>			
			<b>Totals For</b>	<b>1 986 65 459</b>			<b>213.30</b>		<b>481.12</b>	<b>Balance Period 9</b>
										<b>29,566.52</b>