

Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	107							
GENERAL FUND	TAX DISCOUNTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(246,731.00)	0.00	(246,731.00)	0.00	(238,020.68)	0.00	238,020.68	(8,710.32)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2017	4-Receipt		04302017B			0.00	0.00	(9.53)	0.00	DISCOUNTS
								-9.53		
										4-Receipt
										Totals For 1 107
								(9.53)		Balance Period 10 -238,020.68

1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	108							
GENERAL FUND	ASSESSOR'S VALUATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(241,658.00)	0.00	(241,658.00)	0.00	(268,776.88)	0.00	268,776.88	27,118.88	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2017	4-Receipt		04302017B			0.00	0.00	(16,126.62)	0.00	CO ASSESSORS VAL
								-16,126.62		
										4-Receipt
										Totals For 1 108
								(16,126.62)		Balance Period 10 -268,776.88

1 109-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0000							
GENERAL FUND	TAXES RECEIVABLE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	12,303,251.03	12,096,514.33	0.00	206,736.70	206,736.70	433,902.21

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2017	5-Journal Entry		04302017			0.00	0.00	760,549.76	0.00	APRIL COLLECTIONS
4/30/2017	5-Journal Entry		04302017			0.00	0.00	2,570.14	0.00	APRIL APRIL EXXONS
								763,119.90		5-Journal Entry
										Totals For 1 109-0000
								763,119.90		Balance Period 10 640,638.91

1 109-0001

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<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0001							
GENERAL FUND TAX RECEIVABLE 1ST PRIOR								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	433,912.97	444,057.13	0.00	(10,144.16)	(10,144.16)	75,953.85

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2017	5-Journal Entry		04302017			0.00	0.00	1,913.78	0.00	APRIL COLLECTIONS
5-Journal Entry								1,913.78		
Totals For 1 109-0001								1,913.78		Balance Period 10 65,809.69

1 109-0002

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0002							
GENERAL FUND TAX RECEIVABLE 2ND PRIOR								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	75,953.85	62,914.47	0.00	13,039.38	13,039.38	57,487.88

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2017	5-Journal Entry		04302017			0.00	0.00	398.63	0.00	APRIL COLLECTIONS
5-Journal Entry								398.63		
Totals For 1 109-0002								398.63		Balance Period 10 70,527.26

1 109-0003

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0003							
GENERAL FUND TAX RECEIVABLE 3RD PRIOR								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	57,487.88	81,111.12	0.00	(23,623.24)	(23,623.24)	79,215.79

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2017	5-Journal Entry		04302017			0.00	0.00	82.31	0.00	APRIL COLLECTIONS
5-Journal Entry								82.31		
Totals For 1 109-0003								82.31		Balance Period 10 55,592.55

1 109-0004

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0004							
GENERAL FUND TAX RECEIVABLE 4TH PRIOR								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	79,215.79	93,392.81	0.00	(14,177.02)	(14,177.02)	87,615.28

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Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2017	5-Journal Entry		04302017			0.00	0.00	125.51	0.00	APRIL COLLECTIONS
5-Journal Entry								125.51		
Totals For 1 109-0004								125.51		Balance Period 10 73,438.26

1 109-0005

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0005							
GENERAL FUND	TAX RECEIVABLE 5& PRIOR							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	87,615.28	71,752.19	0.00	15,863.09	15,863.09	71,307.63

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2017	5-Journal Entry		04302017			0.00	0.00	71.38	0.00	APRIL COLLECTIONS
5-Journal Entry								71.38		
Totals For 1 109-0005								71.38		Balance Period 10 87,170.72

1 113

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	113							
GENERAL FUND	EXONERATIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(928,558.00)	0.00	(928,558.00)	0.00	(1,380.09)	0.00	1,380.09	(927,177.91)	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>
4/30/2017	4-Receipt		04302017B			0.00	0.00	(46.55)	0.00	EXONS REFUNDED
4-Receipt								-46.55		
Totals For 1 113								(46.55)		Balance Period 10 -1,380.09

1 201-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	201-0000							
GENERAL FUND	ACCOUNTS PAYABLE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	12,569,835.66	12,344,368.26	0.00	(225,467.40)	(225,467.40)	300,124.32

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	0.00	7,559.01	0.00	SINGLE
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	0.00	14,278.13	0.00	SINGLE
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	0.00	9,238.79	0.00	SINGLE

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4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	10,078.68	0.00	SINGLE
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	13,438.24	0.00	SINGLE
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	5,039.34	0.00	SINGLE
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	9,238.79	0.00	SINGLE
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	1,679.78	0.00	SINGLE
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	3,359.56	0.00	SINGLE
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	33,595.60	0.00	SINGLE
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	2,519.67	0.00	SINGLE
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	10,078.68	0.00	SINGLE
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	4,199.45	0.00	SINGLE
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	839.89	0.00	SINGLE
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	20,157.36	0.00	SINGLE
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	10,918.57	0.00	SINGLE
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	839.89	0.00	SINGLE
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	5,954.94	0.00	FAMILY
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	5,954.94	0.00	FAMILY
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	4,962.45	0.00	FAMILY
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	1,984.98	0.00	FAMILY
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	7,939.92	0.00	FAMILY
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	2,977.47	0.00	FAMILY
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	6,947.43	0.00	FAMILY
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	1,984.98	0.00	FAMILY
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	21,834.78	0.00	FAMILY
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	992.49	0.00	FAMILY
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	4,962.45	0.00	FAMILY
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	2,977.47	0.00	FAMILY
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	992.49	0.00	FAMILY
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	10,917.39	0.00	FAMILY
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	4,962.45	0.00	FAMILY
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835	0.00	0.00	992.49	0.00	FAMILY
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836	0.00	0.00	16.56	0.00	LIFE INSURANCE
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836	0.00	0.00	31.28	0.00	LIFE INSURANCE
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836	0.00	0.00	20.52	0.00	LIFE INSURANCE
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836	0.00	0.00	23.92	0.00	LIFE INSURANCE
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836	0.00	0.00	29.44	0.00	LIFE INSURANCE
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836	0.00	0.00	11.04	0.00	LIFE INSURANCE
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836	0.00	0.00	20.24	0.00	LIFE INSURANCE
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836	0.00	0.00	3.68	0.00	LIFE INSURANCE
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836	0.00	0.00	9.20	0.00	LIFE INSURANCE
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836	0.00	0.00	75.08	0.00	LIFE INSURANCE
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836	0.00	0.00	5.52	0.00	LIFE INSURANCE
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836	0.00	0.00	22.08	0.00	LIFE INSURANCE
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836	0.00	0.00	9.20	0.00	LIFE INSURANCE
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836	0.00	0.00	1.84	0.00	LIFE INSURANCE
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836	0.00	0.00	47.84	0.00	LIFE INSURANCE

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4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836		0.00	0.00	27.60	0.00	LIFE INSURANCE
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836		0.00	0.00	1.84	0.00	LIFE INSURANCE
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	66.06	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	132.12	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	80.74	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	95.42	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	117.44	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	44.04	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	80.74	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	14.68	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	29.36	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	315.62	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	22.02	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	88.08	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	36.70	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	7.34	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	190.84	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	110.10	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	7.34	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	98.16	0.00	FAMILY VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	110.43	0.00	FAMILY VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	73.62	0.00	FAMILY VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	49.08	0.00	FAMILY VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	98.16	0.00	FAMILY VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	36.81	0.00	FAMILY VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	73.62	0.00	FAMILY VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	12.27	0.00	FAMILY VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	36.81	0.00	FAMILY VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	269.94	0.00	FAMILY VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	24.54	0.00	FAMILY VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	73.62	0.00	FAMILY VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	49.08	0.00	FAMILY VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	12.27	0.00	FAMILY VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	159.51	0.00	FAMILY VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	49.08	0.00	FAMILY VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	0.00	12.27	0.00	FAMILY VISION
4/4/2017	2-Invoice	THE ACTORS GUILD OF PARK	042017	162838		0.00	0.00	361.60	0.00	HOTEL/MOTEL TAX
4/4/2017	2-Invoice	AED SUPERSTORE	782445	162839	77941	0.00	0.00	338.00	(338.00)	replacement CPR-D-Padz for AED's
4/4/2017	2-Invoice	ARTSBRIDGE	042017	162840		0.00	0.00	723.19	0.00	HOTEL/MOTEL TAX
4/4/2017	2-Invoice	BELLEVILLE HOMECOMING	042017	162841		0.00	0.00	271.20	0.00	HOTEL/MOTEL TAX
4/4/2017	2-Invoice	BLENNERHASSETT HISTORIC	042017	162842		0.00	0.00	180.80	0.00	HOTEL/MOTEL TAX
4/4/2017	2-Invoice	CITY OF PARKERSBURG	05012017	162843		0.00	0.00	32.40	0.00	1ST QTR - ACCT 011684
4/4/2017	2-Invoice	GWEN CRUM	03282017	162844	77872	0.00	0.00	141.78	(141.78)	BLANKET MILEAGE - MARCH
4/4/2017	2-Invoice	CUSTOM IMAGES, LLC	6673	162845	77945	0.00	0.00	1,500.00	(1,500.00)	Repair Driver side doors F-150
4/4/2017	2-Invoice	CWS	440596	162846		0.00	0.00	9.79	0.00	ACCT NO WCC36

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4/4/2017	2-Invoice	CWS	441266	162846		0.00	0.00	220.89	0.00	ORDER# SO62003
4/4/2017	2-Invoice	DISH NETWORK	04022017	162847		0.00	0.00	97.64	0.00	ACCT 8255 7070 8148 7964
4/4/2017	2-Invoice	GLACIER MOUNTAIN BOTTL	011067	162848		0.00	0.00	6.50	0.00	ACCT #012353
4/4/2017	2-Invoice	HEALTHCARE ALLIANCE INC	174552675	162849	77982	0.00	0.00	1,148.00	(1,148.00)	ER VISIT FOR INMATE J. DORTON
4/4/2017	2-Invoice	THE HONEY BAKED HAM CO	03282017	162850		0.00	0.00	157.02	0.00	LUNCHES
4/4/2017	2-Invoice	JULIA-ANN SQUARE HISTORI	042017	162851		0.00	0.00	361.60	0.00	HOTEL/MOTEL TAX
4/4/2017	2-Invoice	LOWE'S COMPANIES, INC.	02282017	162852	77874	0.00	0.00	337.73	(337.73)	TOOLS 20 VOLT
4/4/2017	2-Invoice	LOWE'S COMPANIES, INC.	02282017A	162852	77868	0.00	0.00	29.27	(29.27)	DOOR LOCK
4/4/2017	2-Invoice	LOWE'S COMPANIES, INC.	02282017B	162852	77869	0.00	0.00	14.63	(14.63)	PARTS FOR DOOR ROLLER
4/4/2017	2-Invoice	LOWE'S COMPANIES, INC.	03062017	162852	77899	0.00	0.00	30.28	(30.28)	SWITCHES
4/4/2017	2-Invoice	OIL AND GAS MUSEUM	042017	162853		0.00	0.00	542.39	0.00	HOTEL/MOTEL TAX
4/4/2017	2-Invoice	PARKERSBURG ART CENTER	042017	162854		0.00	0.00	542.39	0.00	HOTEL/MOTEL TAX
4/4/2017	2-Invoice	PARKERSBURG HOMECOMIN	042017	162855		0.00	0.00	903.99	0.00	HOTEL/MOTEL TAX
4/4/2017	2-Invoice	GREATER PARKERSBURG CC	04207	162856		0.00	0.00	18,079.80	0.00	HOTEL/MOTEL TAX
4/4/2017	2-Invoice	PARKERSBURG POLICE DEP/	03302017	162857		0.00	0.00	397.50	0.00	F17-HS-03-402
4/4/2017	2-Invoice	PARKERSBURG NEWS & SEN	042017	162858		0.00	0.00	180.80	0.00	HOTEL/MOTEL TAX/ACCT#HM0825
4/4/2017	2-Invoice	PULLIN, FOWLER & FLANAG	107416	162859		0.00	0.00	2,914.30	0.00	FILE# 10141641
4/4/2017	2-Invoice	SAM'S CLUB	04082017	162860		0.00	0.00	103.40	0.00	MEMBERSHIP/SERVICE FEE
4/4/2017	2-Invoice	SAM'S CLUB	04082017	162860		0.00	0.00	15.00	0.00	MEMBERSHIP/SERVICE FEE
4/4/2017	2-Invoice	SAM'S CLUB	04082017	162860		0.00	0.00	15.00	0.00	MEMBERSHIP/SERVICE FEE
4/4/2017	2-Invoice	SAM'S CLUB	04082017	162860		0.00	0.00	15.00	0.00	MEMBERSHIP/SERVICE FEE
4/4/2017	2-Invoice	SAM'S CLUB	04082017	162860		0.00	0.00	15.00	0.00	MEMBERSHIP/SERVICE FEE
4/4/2017	2-Invoice	SAM'S CLUB	03172017	162860	77949	0.00	0.00	300.78	(300.00)	HOLDING CENTER SUPPLIES
4/4/2017	2-Invoice	SAM'S CLUB	02232017	162860	77847	0.00	0.00	288.08	(288.08)	SUPPLIES FOR HOLDING CENTER
4/4/2017	2-Invoice	SAM'S CLUB	02282017A	162860	77865	0.00	0.00	182.88	(182.88)	TISSUES FOR JURY ROOMS AT CIRCUIT CC
4/4/2017	2-Invoice	JODI SMITH	03302017	162861	77888	0.00	0.00	207.05	(207.05)	BLANKET MILEAGE - MARCH
4/4/2017	2-Invoice	JODI SMITH	03302017	162861	77887	0.00	0.00	159.23	(100.00)	BLANKET SUPPLIES - MARCH
4/4/2017	2-Invoice	SMOOT THEATER	042017	162862		0.00	0.00	1,048.63	0.00	HOTEL/MOTEL TAX
4/4/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	04032017	162863		0.00	0.00	3,300.00	0.00	MARCH 2017
4/4/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	03312017	162863		0.00	0.00	2,400.00	0.00	JAN. FEB. MARCH 2017
4/4/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	03312017	162863		0.00	0.00	225.04	0.00	CHILD SAFETY CLINICS
4/4/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	03312017	162863		0.00	0.00	65.46	0.00	EXPENSE REIMBURSEMENT
4/4/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	03312017	162863		0.00	0.00	122.48	0.00	EXPENSE REIMBURSEMENT
4/4/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	03312017	162863		0.00	0.00	217.91	0.00	EXPENSE REIMBURSEMENT
4/4/2017	2-Invoice	TIANO-KNOPP ASSOC, INC.	03312017	162864		0.00	0.00	583.72	0.00	MILEAGE
4/4/2017	2-Invoice	TRI-STATE ROOFING & SHEE	141022	162865	77893	0.00	0.00	1,658.72	(759.00)	REPLACE MOTOR
4/4/2017	2-Invoice	US BANK EQUIPMENT FINAN	326754256	162866		0.00	0.00	455.00	0.00	ACCT 1306206
4/4/2017	2-Invoice	VETERANS MUSEUM OF MID	042017	162867		0.00	0.00	397.76	0.00	HOTEL/MOTEL TAX
4/4/2017	2-Invoice	VIENNA PUBLIC LIBRARY	03302017	162868		0.00	0.00	15,292.50	0.00	4TH QTR ALLOTMENT
4/4/2017	2-Invoice	WESBANCO	04032017	162869		0.00	0.00	50,000.00	0.00	HRA ACCOUNT
4/4/2017	2-Invoice	WINANS SERVICES	184644	162870		0.00	0.00	318.90	0.00	ORDER#184644
4/4/2017	2-Invoice	WOOD COUNTY HISTORICAL	042017	162871		0.00	0.00	180.80	0.00	HOTEL/MOTEL TAX
4/4/2017	2-Invoice	WOOD COUNTY PARKS & RE	042017	162872		0.00	0.00	6,508.73	0.00	HOTEL/MOTEL TAX
4/4/2017	2-Invoice	WORKINGMAN'S STORE	22403	162873		0.00	0.00	13.30	0.00	ACCT 12294
4/4/2017	2-Invoice	WV STATE AUDITOR	17094	162874		0.00	0.00	3,000.00	0.00	AUDIT/LSIG MANAGEMENT

Detail Report for Wood County Commission

4/4/2017	2-Invoice	WV INTERSTATE FAIR & EXP	042017	162875		0.00	0.00	1,355.98	0.00	HOTEL/MOTEL TAX
4/4/2017	2-Invoice	WV STATE POLICE ACADEM	PDC-17-152	162876	77724	0.00	0.00	125.00	(125.00)	Instructor Development (Windland)
4/5/2017	2-Invoice	RENAISSANCE	CNS0000197856			0.00	0.00	813.00	0.00	DENTAL CLAIMS
4/5/2017	2-Invoice	RENAISSANCE	CNS0000197856			0.00	0.00	105.00	0.00	DENTAL CLAIMS
4/5/2017	2-Invoice	RENAISSANCE	CNS0000197856			0.00	0.00	78.40	0.00	DENTAL CLAIMS
4/5/2017	2-Invoice	RENAISSANCE	CNS0000197856			0.00	0.00	654.00	0.00	DENTAL CLAIMS
4/5/2017	2-Invoice	RENAISSANCE	CNS0000197856			0.00	0.00	198.00	0.00	DENTAL CLAIMS
4/5/2017	2-Invoice	RENAISSANCE	CNS0000197856			0.00	0.00	204.27	0.00	DENTAL CLAIMS
4/5/2017	2-Invoice	MON POWER	04122017	2260		0.00	0.00	5.00	0.00	ACCT 110 085 910 401
4/5/2017	2-Invoice	MON POWER	04122017	2260		0.00	0.00	21.40	0.00	ACCT 110 085 868 476
4/5/2017	2-Invoice	MON POWER	04122017	2260		0.00	0.00	15.23	0.00	ACCT 110 085 868 153
4/5/2017	2-Invoice	MON POWER	04132017	2260		0.00	0.00	36.56	0.00	ACCT 110 087 468 861
4/5/2017	2-Invoice	MON POWER	04192017	2260		0.00	0.00	4,568.61	0.00	ACCT 110 082 835 262
4/5/2017	2-Invoice	MON POWER	04192017	2260		0.00	0.00	2,278.59	0.00	ACCT 110 082 835 635
4/5/2017	2-Invoice	MON POWER	04192017	2260		0.00	0.00	192.66	0.00	ACCT 110 084 956 652
4/5/2017	2-Invoice	MON POWER	04192017	2260		0.00	0.00	24.98	0.00	ACCT 110 095 877 012
4/5/2017	2-Invoice	MON POWER	04192017	2260		0.00	0.00	724.62	0.00	ACCT 110 082 834 638
4/5/2017	2-Invoice	MON POWER	04192017	2260		0.00	0.00	79.90	0.00	ACCT 110 094 777 098
4/5/2017	2-Invoice	MON POWER	04192017	2260		0.00	0.00	2,033.61	0.00	ACCT 110 082 836 260
4/5/2017	2-Invoice	MON POWER	04192017	2260		0.00	0.00	2,821.12	0.00	ACCT 110 082 837 110
4/5/2017	2-Invoice	MON POWER	04192017	2260		0.00	0.00	128.62	0.00	ACCT 110 083 939 485
4/5/2017	2-Invoice	MON POWER	04192017	2260		0.00	0.00	5.00	0.00	ACCT 110 082 670 347
4/5/2017	2-Invoice	MON POWER	04192017	2260		0.00	0.00	7,614.80	0.00	ACCT 110 082 832 707
4/10/2017	2-Invoice	UNITED BANKCARD CENTER	201704071	162877		0.00	0.00	19,517.89	0.00	PURCHASE CARD
4/11/2017	2-Invoice	ADVANCE AUTO PARTS	12560-205236	162878	78000	0.00	0.00	96.41	(96.41)	FORKLIFT BATTERY, DOOR HANDLE DUM
4/11/2017	2-Invoice	ADVANCE AUTO PARTS	12560-205234	162878	77989	0.00	0.00	229.49	(229.49)	Fuel pump for 2013 Ford F-150
4/11/2017	2-Invoice	ADVANCE AUTO PARTS	12560-205235	162878	77992	0.00	0.00	182.74	(182.74)	Radiator for 2012 Dodge Charger
4/11/2017	2-Invoice	ASTORG DODGE CHRYSLER	31208	162879	77993	0.00	0.00	33.92	(33.92)	Radiator Fan for 2012 Dodge Charger
4/11/2017	2-Invoice	BATTERIES DIRECT	04102017	162880	78032	0.00	0.00	22.00	(22.00)	BATTERY FOR EMERGENCY LIGHT IN STA
4/11/2017	2-Invoice	BFS PETROLEUM	186906331	162881		0.00	0.00	106.60	0.00	ACCT 80520446
4/11/2017	2-Invoice	CRYSTAL SPRING WATER	607407	162882		0.00	0.00	18.00	0.00	CUST ID - WOOCLE
4/11/2017	2-Invoice	CRYSTAL SPRING WATER	608387	162882		0.00	0.00	18.00	0.00	CUST ID - WOOCLE
4/11/2017	2-Invoice	CRYSTAL SPRING WATER	03173406	162882		0.00	0.00	8.00	0.00	CUST ID - WOOCLE
4/11/2017	2-Invoice	RENAISSANCE	CNS0000199281	2262		0.00	0.00	90.00	0.00	DENTAL CLAIMS
4/11/2017	2-Invoice	RENAISSANCE	CNS0000199281	2262		0.00	0.00	901.78	0.00	DENTAL CLAIMS
4/11/2017	2-Invoice	RENAISSANCE	CNS0000199281	2262		0.00	0.00	106.00	0.00	DENTAL CLAIMS
4/11/2017	2-Invoice	RENAISSANCE	CNS0000199281	2262		0.00	0.00	289.00	0.00	DENTAL CLAIMS
4/11/2017	2-Invoice	RENAISSANCE	CNS0000199281	2262		0.00	0.00	237.42	0.00	DENTAL CLAIMS
4/11/2017	2-Invoice	DEPUTY SHERIFF RETIREME	04102017	162883		0.00	0.00	5.00	0.00	INCORRECTLY DEPOSITED
4/11/2017	2-Invoice	DOMINION HOPE	04202017	162884		0.00	0.00	484.74	0.00	ACCT NO 9 1000 0009 1811
4/11/2017	2-Invoice	DOMINION HOPE	04202017	162884		0.00	0.00	143.39	0.00	ACCT NO 8 5000 0097 4785
4/11/2017	2-Invoice	DOMINION HOPE	04202017	162884		0.00	0.00	100.20	0.00	ACCT NO 5 5000 0867 5889
4/11/2017	2-Invoice	DOMINION HOPE	04202017	162884		0.00	0.00	388.31	0.00	ACCT NO 5 5000 2440 7220
4/11/2017	2-Invoice	DOMINION HOPE	04202017	162884		0.00	0.00	1,003.58	0.00	ACCT NO 4 1000 0009 1804
4/11/2017	2-Invoice	DOMINION HOPE	04202017	162884		0.00	0.00	294.25	0.00	ACCT NO 5 5000 4832 6846

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4/11/2017	2-Invoice	ELECTRONIC SPECIALTY CO	34804	162885	77988	0.00	0.00	874.16	(750.00)	FIX JAIL DOORS
4/11/2017	2-Invoice	ENGLEFIELD OIL COMPANY	170578	162886	77908	0.00	0.00	149.15	(149.15)	GASOLINE - MOUNTWOOD
4/11/2017	2-Invoice	ENGLEFIELD OIL COMPANY	170578	162886	77908	0.00	0.00	23.53	(23.53)	GASOLINE - COMPLIANCE
4/11/2017	2-Invoice	ENGLEFIELD OIL COMPANY	170578	162886	77908	0.00	0.00	113.02	(113.02)	GASOLINE - SOLID WASTE (WILL BE BILL)
4/11/2017	2-Invoice	ENGLEFIELD OIL COMPANY	170578	162886	77908	0.00	0.00	336.72	(336.72)	GASOLINE - MAINTENANCE
4/11/2017	2-Invoice	ENGLEFIELD OIL COMPANY	170578	162886	77908	0.00	0.00	88.65	(88.65)	GASOLINE - CORONER
4/11/2017	2-Invoice	ENGLEFIELD OIL COMPANY	170578	162886	77908	0.00	0.00	7,540.51	(7,540.51)	GASOLINE - LAW ENF
4/11/2017	2-Invoice	GANDEE CONSTRUCTION LL	04062017	162887		0.00	0.00	100.00	0.00	REBATE S/D APP FEE
4/11/2017	2-Invoice	THE HONEY BAKED HAM CO	04032017	162888		0.00	0.00	135.62	0.00	F17-HS-03-405D
4/11/2017	2-Invoice	THE HONEY BAKED HAM CO	04042017	162888		0.00	0.00	257.70	0.00	F17-HS-03-405B
4/11/2017	2-Invoice	BRENDA HINKLE	04042017	162889		0.00	0.00	2,019.60	0.00	MENTAL HYGIENE/WOOD
4/11/2017	2-Invoice	JACKSON COUNTY SHERIFF'S	04062017	162890		0.00	0.00	869.67	0.00	F17-HS-03-405D
4/11/2017	2-Invoice	JOHNSTONE SUPPLY	1007274	162891	77999	0.00	0.00	88.65	(88.65)	FILTERS
4/11/2017	2-Invoice	JOHNSTONE SUPPLY	1007273	162891	77999	0.00	0.00	276.08	(276.08)	FILTERS
4/11/2017	2-Invoice	JOHNSTONE SUPPLY	1007272	162891	77999	0.00	0.00	111.48	(111.48)	FILTERS
4/11/2017	2-Invoice	JOHNSTONE SUPPLY	1007279	162891	77999	0.00	0.00	47.50	(47.50)	FAN BELTS
4/11/2017	2-Invoice	JOHNSTONE SUPPLY	1007228	162891	77997	0.00	0.00	696.88	(690.00)	COND FAN MOTOR
4/11/2017	2-Invoice	JULIA-ANN SQUARE HISTORI	04062017	162892		0.00	0.00	3,000.00	0.00	GRANT 09CPGP0894N
4/11/2017	2-Invoice	KESTERSON CLEANERS	3312017WCS	162893		0.00	0.00	510.63	0.00	CLEANING - MARCH 2017
4/11/2017	2-Invoice	KINCHELOE MOTORS INC.	54535	162894	78013	0.00	0.00	444.00	(444.00)	ANTI-LOCK BRAKING MODULE, LABOR
4/11/2017	2-Invoice	LAMP PESTPROOF	245667	162895		0.00	0.00	140.00	0.00	CUST 1112
4/11/2017	2-Invoice	LEWIS COUNTY CIRCUIT CLI	03312017	162896		0.00	0.00	247.79	0.00	MENTAL HYGIENE/WOOD
4/11/2017	2-Invoice	LEWIS COUNTY CIRCUIT CLI	03312017A	162896		0.00	0.00	268.23	0.00	MENTAL HYGIENE/WOOD
4/11/2017	2-Invoice	LEXIS NEXIS	3090911333	162897		0.00	0.00	450.00	0.00	ACCT NO 424VBTHXJ
4/11/2017	2-Invoice	LEXIS NEXIS	3090875362	162897		0.00	0.00	450.00	0.00	ACCT NO 424VBTHXJ
4/11/2017	2-Invoice	NOLAN'S SERVICES LLC	4710	162898		0.00	0.00	7,948.47	0.00	APRIL CLEANING
4/11/2017	2-Invoice	OFFICE DEPOT	915743825001	162899	77967	0.00	0.00	32.20	(32.20)	COFFEE FILTERS, FILE BOXES, PLASTI BA
4/11/2017	2-Invoice	OFFICE DEPOT	915744065001	162899	77967	0.00	0.00	67.89	(67.80)	COFFEE FILTERS, FILE BOXES, PLASTI BA
4/11/2017	2-Invoice	PARKERSBURG & WOOD COI	03312017	162900		0.00	0.00	64,398.00	0.00	4TH QUARATER ALLOTMENT
4/11/2017	2-Invoice	PARKERSBURG POLICE DEP/	04062017	162901		0.00	0.00	826.46	0.00	F17-HS-03-DOHDD
4/11/2017	2-Invoice	PARKERSBURG POLICE DEP/	04062017A	162901		0.00	0.00	920.03	0.00	F17-HS-03-405D
4/11/2017	2-Invoice	PARKERSBURG POLICE DEP/	04102017	162901		0.00	0.00	686.88	0.00	F17-HS-03-405B
4/11/2017	2-Invoice	PARKERSBURG POLICE DEP/	04102017A	162901		0.00	0.00	676.76	0.00	F17-HS-03-402
4/11/2017	2-Invoice	PARKERSBURG POLICE DEP/	04102017B	162901		0.00	0.00	78.57	0.00	F17-HS-03-DOHDD
4/11/2017	2-Invoice	RAVENSWOOD POLICE DEPA	04062017	162902		0.00	0.00	174.38	0.00	F17-HS-03-405D
4/11/2017	2-Invoice	RAVENSWOOD POLICE DEPA	04102017	162902		0.00	0.00	139.50	0.00	F17-HS-03-DOHDD
4/11/2017	2-Invoice	RECORDS IMAGING & STORA	033315	162903		0.00	0.00	993.50	0.00	CUST ID - WOOD
4/11/2017	2-Invoice	RITCHIE COUNTY SHERIFF'S	04062017	162904		0.00	0.00	194.67	0.00	F17-HS-03-405D
4/11/2017	2-Invoice	ROANE COUNTY SHERIFF'S I	04102017	162905		0.00	0.00	211.56	0.00	F17-HS-03-405B
4/11/2017	2-Invoice	S W RESOURCES	04302017	162906		0.00	0.00	13,893.86	0.00	MAIL SERVICE
4/11/2017	2-Invoice	SEVEN RANGES RADIO INC	17030200	162907		0.00	0.00	250.00	0.00	ACCT ID 1626
4/11/2017	2-Invoice	SHERWIN-WILLIAMS PAINT	9993-9	162908	77958	0.00	0.00	72.76	(72.76)	paint
4/11/2017	2-Invoice	SOFTWARE SYSTEMS INC	30311	162909		0.00	0.00	405.00	0.00	MAINTENANCE
4/11/2017	2-Invoice	SPENCER POLICE DEPARTME	04062017	162910		0.00	0.00	101.00	0.00	F17-HS-03-405D
4/11/2017	2-Invoice	TRANSUNION RISK AND ALT	04012017	162911		0.00	0.00	112.00	0.00	ACCT ID 61171

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4/11/2017	2-Invoice	US BANK EQUIPMENT FINAN	327256962	162912		0.00	0.00	140.00	0.00	ACCT NO 1306206
4/11/2017	2-Invoice	US BANK EQUIPMENT FINAN	327492567	162912		0.00	0.00	359.00	0.00	ACCT NO 1306206
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	0.00	40.01	0.00	ACCT 521937447-00001
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	0.00	43.31	0.00	ACCT 521937447-00001
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	0.00	40.01	0.00	ACCT 521937447-00001
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	0.00	40.01	0.00	ACCT 521937447-00001
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	0.00	40.01	0.00	ACCT 521937447-00001
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	0.00	40.01	0.00	ACCT 521937447-00001
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	0.00	52.77	0.00	ACCT 521937447-00001
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	0.00	52.77	0.00	ACCT 521937447-00001
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	0.00	38.30	0.00	ACCT 521937447-00001
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	0.00	43.31	0.00	ACCT 521937447-00001
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	0.00	40.01	0.00	ACCT 521937447-00001
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	0.00	33.31	0.00	ACCT 521937447-00001
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	0.00	18.85	0.00	ACCT 521937447-00001
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	0.00	40.01	0.00	ACCT 521937447-00001
4/11/2017	2-Invoice	WESTBROOK HEALTH SERVI	04032017	162914		0.00	0.00	21,250.00	0.00	4TH QUARTER ALLOTMENT
4/11/2017	2-Invoice	WOOD CO SENIOR CITIZENS	04032017	162915		0.00	0.00	8,750.00	0.00	4TH QUARTER ALLOTMENT
4/11/2017	2-Invoice	WVSP ACCOUNTING	PDC-17-160	162916	77715	0.00	0.00	125.00	(125.00)	field training officer George
4/11/2017	2-Invoice	WVVV-FM - V96.9	17030120	162917		0.00	0.00	250.00	0.00	ACCT ID 0398
4/14/2017	2-Invoice	CHILD SUPPORT ENF DIV	20170414-CH09	2266		0.00	0.00	1.00	0.00	PROCESSING FEE
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	996.67	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	24.49	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	1,616.47	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	1,053.57	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	1,066.56	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	2,136.88	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	655.78	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	1,048.30	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	134.92	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	480.63	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	4,273.94	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	211.82	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	880.40	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	330.59	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	104.84	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	106.50	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	2,546.23	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	1,506.46	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	118.79	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	233.08	0.00	MED
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	5.70	0.00	MED
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	378.05	0.00	MED
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	246.43	0.00	MED
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	249.43	0.00	MED

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4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	499.71	0.00	MED
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	153.37	0.00	MED
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	245.14	0.00	MED
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	31.55	0.00	MED
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	112.40	0.00	MED
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	999.55	0.00	MED
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	49.55	0.00	MED
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	205.88	0.00	MED
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	77.31	0.00	MED
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	24.53	0.00	MED
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	24.91	0.00	MED
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	595.48	0.00	MED
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	352.32	0.00	MED
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	0.00	27.78	0.00	MED
4/14/2017	2-Invoice	WV DEPUTY SHERIFF'S RETI	20170414-00			0.00	0.00	7.60	0.00	DEP-RETIRE
4/14/2017	2-Invoice	WV DEPUTY SHERIFF'S RETI	20170414-00			0.00	0.00	7,218.25	0.00	DEP-RETIRE
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	0.00	1,606.80	0.00	RETIREMENT
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	0.00	41.21	0.00	RETIREMENT
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	0.00	3,298.92	0.00	RETIREMENT
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	0.00	2,102.83	0.00	RETIREMENT
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	0.00	2,127.69	0.00	RETIREMENT
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	0.00	4,291.46	0.00	RETIREMENT
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	0.00	1,357.74	0.00	RETIREMENT
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	0.00	2,181.61	0.00	RETIREMENT
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	0.00	269.41	0.00	RETIREMENT
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	0.00	977.04	0.00	RETIREMENT
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	0.00	1,228.39	0.00	RETIREMENT
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	0.00	434.45	0.00	RETIREMENT
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	0.00	1,829.92	0.00	RETIREMENT
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	0.00	715.81	0.00	RETIREMENT
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	0.00	225.01	0.00	RETIREMENT
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	0.00	5,221.16	0.00	RETIREMENT
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	0.00	2,755.80	0.00	RETIREMENT
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	0.00	250.00	0.00	RETIREMENT
4/18/2017	2-Invoice	CANON FINANCIAL SERVICE	17156494	162922		0.00	0.00	151.00	0.00	CUST# 626196
4/18/2017	2-Invoice	GWEN CRUM	04112017	162923	78005	0.00	0.00	163.28	(163.28)	MILEAGE & MEALS - TRAVEL TO ASHEVII
4/18/2017	2-Invoice	CWS	439496	162924		0.00	0.00	2,875.76	0.00	ACCT NO WCC36
4/18/2017	2-Invoice	CWS	441751	162924		0.00	0.00	2,774.73	0.00	ACCT NO WCC36
4/18/2017	2-Invoice	CWS	442613	162924		0.00	0.00	1,429.05	0.00	ACCT NO WCC36
4/18/2017	2-Invoice	TONY R. GOUDY, PH D	03312017	162925	78021	0.00	0.00	450.00	(450.00)	PSYCH EVAL ON PROSPECTIVE NEW HIRE
4/18/2017	2-Invoice	TONY R. GOUDY, PH D	04072017	162925	78021	0.00	0.00	150.00	(150.00)	PSYCH EVAL ON PROSPECTIVE NEW HIRE
4/18/2017	2-Invoice	STACY HARLOW	4517	162926		0.00	0.00	150.15	0.00	STATE VS JARROD MOORE
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	0.00	7,559.01	0.00	SINGLE
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	0.00	14,278.13	0.00	SINGLE
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	0.00	9,238.79	0.00	SINGLE

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4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	10,078.68	0.00	SINGLE
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	13,438.24	0.00	SINGLE
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	5,879.23	0.00	SINGLE
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	9,238.79	0.00	SINGLE
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	1,679.78	0.00	SINGLE
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	4,199.45	0.00	SINGLE
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	33,595.60	0.00	SINGLE
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	2,519.67	0.00	SINGLE
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	10,918.57	0.00	SINGLE
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	4,199.45	0.00	SINGLE
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	839.89	0.00	SINGLE
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	20,157.36	0.00	SINGLE
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	10,918.57	0.00	SINGLE
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	839.89	0.00	SINGLE
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	5,954.94	0.00	FAMILY
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	5,954.94	0.00	FAMILY
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	4,962.45	0.00	FAMILY
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	1,984.98	0.00	FAMILY
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	7,939.92	0.00	FAMILY
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	2,977.47	0.00	FAMILY
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	6,947.43	0.00	FAMILY
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	2,977.47	0.00	FAMILY
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	21,834.78	0.00	FAMILY
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	992.49	0.00	FAMILY
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	5,954.94	0.00	FAMILY
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	2,977.47	0.00	FAMILY
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	992.49	0.00	FAMILY
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	10,917.39	0.00	FAMILY
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	4,962.45	0.00	FAMILY
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	0.00	992.49	0.00	FAMILY
4/18/2017	2-Invoice	HUMANE SOCIETY	4182017	162928	0.00	0.00	19,250.00	0.00	APRIL 2017
4/18/2017	2-Invoice	NANCY S. JARRELL, CCR	04072017	162929	0.00	0.00	197.00	0.00	CASE 17-JA-34
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930	0.00	0.00	16.56	0.00	LIFE INSURANCE
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930	0.00	0.00	31.28	0.00	LIFE INSURANCE
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930	0.00	0.00	20.52	0.00	LIFE INSURANCE
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930	0.00	0.00	23.92	0.00	LIFE INSURANCE
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930	0.00	0.00	29.44	0.00	LIFE INSURANCE
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930	0.00	0.00	12.88	0.00	LIFE INSURANCE
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930	0.00	0.00	20.24	0.00	LIFE INSURANCE
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930	0.00	0.00	3.68	0.00	LIFE INSURANCE
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930	0.00	0.00	11.04	0.00	LIFE INSURANCE
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930	0.00	0.00	75.08	0.00	LIFE INSURANCE
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930	0.00	0.00	5.52	0.00	LIFE INSURANCE
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930	0.00	0.00	23.92	0.00	LIFE INSURANCE
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930	0.00	0.00	9.20	0.00	LIFE INSURANCE

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4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930		0.00	0.00	1.84	0.00	LIFE INSURANCE
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930		0.00	0.00	49.68	0.00	LIFE INSURANCE
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930		0.00	0.00	27.60	0.00	LIFE INSURANCE
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930		0.00	0.00	1.84	0.00	LIFE INSURANCE
4/18/2017	2-Invoice	MID OHIO VALLEY HEALTH	170401-542601	162931		0.00	0.00	20,000.00	0.00	4TH QUARTER
4/18/2017	2-Invoice	MYERS LAW OFFICES	04102016	162932		0.00	0.00	1,170.00	0.00	LEGAL SERVICES
4/18/2017	2-Invoice	MYERS LAW OFFICES	04102016	162932		0.00	0.00	220.00	0.00	LEGAL SERVICES
4/18/2017	2-Invoice	PARKERSBURG & WOOD CO	MAR2017	162933		0.00	0.00	79,758.42	0.00	EXCESS TAX DIST
4/18/2017	2-Invoice	PCMG	R12927320101	162934	77932	0.00	0.00	118.34	(118.34)	MONITOR
4/18/2017	2-Invoice	PCMG	R12981210101	162934	77986	0.00	0.00	57.99	(57.99)	LAPTOP CHARGER
4/18/2017	2-Invoice	PCMG	R12981170101	162934	77980	0.00	0.00	90.48	(90.48)	TONER
4/18/2017	2-Invoice	WV REGIONAL JAIL & CORRI	04072017	162935		0.00	0.00	226,630.25	0.00	MARCH 2017
4/18/2017	2-Invoice	SHAWVER LINDSEY A	04052017	162936	77935	0.00	0.00	91.10	(91.10)	BLANKET SUPPLIES - MARCH
4/18/2017	2-Invoice	SHAWVER LINDSEY A	04122017	162936	77933	0.00	0.00	72.23	(72.23)	BLANKET MILEAGE - MARCH
4/18/2017	2-Invoice	SHAWVER LINDSEY A	04122017	162936	77934	0.00	0.00	102.96	(102.96)	DEPOSIT
4/18/2017	2-Invoice	SUDDENLINK	04262017	162937		0.00	0.00	134.20	0.00	ACCT NO 100001-2222-706477201
4/18/2017	2-Invoice	US BANK EQUIPMENT FINAN	327894689	162938		0.00	0.00	140.00	0.00	ACCT# 1306206
4/18/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2012680.001	162939	78014	0.00	0.00	92.23	(92.23)	SLOAN REGAL VALVE FOR COMMODO IN
4/18/2017	2-Invoice	VERIZON WIRELESS	9782975939	162940		0.00	0.00	2,295.06	0.00	ACCT NO 78607 4779-00001
4/18/2017	2-Invoice	WOOD COUNTY RECREATIO	04102017	162941		0.00	0.00	16,250.00	0.00	4TH QTR ALLOTMENT
4/18/2017	2-Invoice	WV DEPUTY SHERIFF'S RETI	04132017	162942		0.00	0.00	40.00	0.00	INCORRECT DEPOSIT
4/18/2017	2-Invoice	RETIREE HEALTH BENEFIT T	042017	2268		0.00	0.00	22,153.00	0.00	APRIL RETIREE
4/18/2017	2-Invoice	WORKFORCE WEST VIRGINL	05122017	162943		0.00	0.00	6,935.09	0.00	ACCT# 80500-9
4/25/2017	2-Invoice	ADVANCE AUTO PARTS	12560-205847	162944	78038	0.00	0.00	9.54	(9.54)	FUEL FILTER FOR SCAG
4/25/2017	2-Invoice	AMERICAN FLAGS & POLES	04142017	162945	78053	0.00	0.00	83.00	(80.00)	3X5 AMERICAN FLAG FOR VET PARK
4/25/2017	2-Invoice	ASTORG DODGE CHRYSLER	31262	162946	78037	0.00	0.00	45.49	(45.49)	TIE ROD FOR 2011 DODGE CHARGER
4/25/2017	2-Invoice	J. J. BARRETT	04212017	162947	77963	0.00	0.00	181.90	(181.90)	mileage reimbursement for March
4/25/2017	2-Invoice	BAUERBACH RACHEL J.	04192017	162948		0.00	0.00	116.63	0.00	MILEAGE
4/25/2017	2-Invoice	BOWLES RICE LLP	1038685	162949		0.00	0.00	1,598.08	0.00	MATTER NO W0116.00002
4/25/2017	2-Invoice	BOB BARKER COMPANY INC	NC1001346909	162950	78018	0.00	0.00	160.10	(160.10)	TRANSPORT HOODS FOR HOLDING CENTI
4/25/2017	2-Invoice	CIRCUIT COURT OF CABELL	04132017	162951		0.00	0.00	38.00	0.00	16-MH-760/16-MH-818
4/25/2017	2-Invoice	CWS	442235	162952		0.00	0.00	9.79	0.00	ACCT NO WCC36
4/25/2017	2-Invoice	CWS	436625	162952		0.00	0.00	960.53	0.00	ACCT NO WCC36
4/25/2017	2-Invoice	CWS	439497	162952		0.00	0.00	910.27	0.00	ACCT NO WCC36
4/25/2017	2-Invoice	DASH GLOVES	1048764	162953	78017	0.00	0.00	219.60	(219.60)	CASE OF LG EXAM GLOVES ; CASE OF XL
4/25/2017	2-Invoice	GALLS	007275711	162954	77930	0.00	0.00	443.56	(443.56)	BOOTS, PANTS, DUTY BELT
4/25/2017	2-Invoice	GARAGE TRENDZ	18059	162955	77990	0.00	0.00	45.00	(45.00)	FRONT LICENSE PLATES
4/25/2017	2-Invoice	IBM CORPORATION	4707187	162957		0.00	0.00	663.00	0.00	CUST NO 9856036-52/4
4/25/2017	2-Invoice	INX LABORATORIES	L6936	162958		0.00	0.00	25.00	0.00	LAB SERVICES
4/25/2017	2-Invoice	JACKSON COUNTY SHERIFF'S	04242017	162959		0.00	0.00	992.40	0.00	F17-HS-03-405D
4/25/2017	2-Invoice	JACKSON COUNTY SHERIFF'S	04242017	162959		0.00	0.00	34.05	0.00	F17-HS-03-405D
4/25/2017	2-Invoice	JOHNSTONE SUPPLY	1007613	162960	78052	0.00	0.00	75.34	(75.34)	HVAC OIL, ETC
4/25/2017	2-Invoice	JOHNSTONE SUPPLY	1007615	162960	78052	0.00	0.00	29.25	(29.25)	HVAC OIL, ETC
4/25/2017	2-Invoice	TIFFANY KIGER	04192017	162961		0.00	0.00	116.63	0.00	MILEAGE
4/25/2017	2-Invoice	MID-ATLANTIC BUSINESS CC	49157	162962		0.00	0.00	881.60	0.00	ACCT NO 3149

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4/25/2017	2-Invoice	MID-OHIO VALLEY WORK C/	04242017	162963		0.00	0.00	11,531.30	0.00	1984A SINGLE FAMILY MORTGAGE BOND
4/25/2017	2-Invoice	MILLER COMMUNICATIONS	321627	162964		0.00	0.00	30.00	0.00	TOWER RENT-SUMMIT
4/25/2017	2-Invoice	MILLER COMMUNICATIONS	321626	162964		0.00	0.00	100.00	0.00	TOWER RENT - LIMESTONE
4/25/2017	2-Invoice	MON POWER	05012017	2270		0.00	0.00	856.12	0.00	ACCT 110 086 591 333
4/25/2017	2-Invoice	MON POWER	05042017	2270		0.00	0.00	38.79	0.00	ACCT 110 081 036 838
4/25/2017	2-Invoice	MON POWER	5082017	2270		0.00	0.00	796.27	0.00	ACCT 110 083 734 811
4/25/2017	2-Invoice	MON POWER	5082017	2270		0.00	0.00	220.80	0.00	ACCT 110 083 734 480
4/25/2017	2-Invoice	MON POWER	5082017	2270		0.00	0.00	37.56	0.00	ACCT 110 083 830 890
4/25/2017	2-Invoice	MON POWER	05092017	2270		0.00	0.00	55.54	0.00	ACCT 110 087 147 275
4/25/2017	2-Invoice	MON POWER	05112017	2270		0.00	0.00	22.51	0.00	ACCT 110 085 868 476
4/25/2017	2-Invoice	MON POWER	05112017	2270		0.00	0.00	5.37	0.00	ACCT 110 085 910 401
4/25/2017	2-Invoice	MON POWER	05112017	2270		0.00	0.00	14.99	0.00	ACCT 110 085 868 153
4/25/2017	2-Invoice	MID-OHIO VALLEY DAY REP	2017-0597	162965	77896	0.00	0.00	7.50	(7.50)	Drug test of new hire Willis, (Corrections)
4/25/2017	2-Invoice	O'NEAL COMMUNICATIONS	419	162966	78059	0.00	0.00	640.00	(640.00)	RADAR CALIBRATION AND CERTIFICATIO
4/25/2017	2-Invoice	PARKERSBURG POLICE DEP/	04242017	162967		0.00	0.00	456.64	0.00	F17-HS-03-405D
4/25/2017	2-Invoice	PINE GROVE KENNEL	17-109	162968		0.00	0.00	5,000.00	0.00	POLICE DOG OGI & TRAINING
4/25/2017	2-Invoice	PULLIN, FOWLER & FLANAG	108053	162969		0.00	0.00	133.00	0.00	FILE NO WCC 10141641
4/25/2017	2-Invoice	RICOH USA INC	22785283	162970		0.00	0.00	11.09	0.00	CUST NO 14873884
4/25/2017	2-Invoice	RICOH USA INC	5048099702	162970		0.00	0.00	362.21	0.00	CUST NO 14873884
4/25/2017	2-Invoice	RITCHIE COUNTY SHERIFF'S	04242017	162971		0.00	0.00	225.88	0.00	F17-HS-03-405D
4/25/2017	2-Invoice	ROANE COUNTY SHERIFF'S I	04242017	162972		0.00	0.00	371.34	0.00	F17-HS-03-405D
4/25/2017	2-Invoice	SHERWIN-WILLIAMS PAINT	8791-8	162973	77926	0.00	0.00	12.70	(12.70)	WALLPAPER GLUE
4/25/2017	2-Invoice	SPENCER POLICE DEPARTME	04242017	162974		0.00	0.00	132.66	0.00	F17-HS-03-405D
4/25/2017	2-Invoice	STATE ELECTRIC SUPPLY CC	12347289-00	162975	77911	0.00	0.00	194.29	(194.29)	WALL PACK LED LIGHT
4/25/2017	2-Invoice	STUART OIL COMPANY	16958	162976	78048	0.00	0.00	16.00	(16.00)	FUEL FOR MOWING
4/25/2017	2-Invoice	US BANK EQUIPMENT FINAN	328400254	162977		0.00	0.00	127.00	0.00	CUST NO 1306206
4/25/2017	2-Invoice	VERIZON WIRELESS	3555232593	162978		0.00	0.00	59.98	0.00	ACCT NO 582938154-00001
4/25/2017	2-Invoice	VIENNA POLICE DEPT.	04242017	162979		0.00	0.00	106.08	0.00	F17-HS-03-405D
4/25/2017	2-Invoice	WALMART	03242017	162980	77968	0.00	0.00	42.35	(42.35)	COFFEE
4/25/2017	2-Invoice	WALMART	04032017	162980	78011	0.00	0.00	80.60	(80.60)	MEALS FOR INMATES
4/25/2017	2-Invoice	WATERBOY LLC	166216	162981		0.00	0.00	22.00	0.00	ACCT # 30123
4/25/2017	2-Invoice	WOOD COUNTY DEVELOPME	303	162982		0.00	0.00	7,500.00	0.00	QUARTERLY PLEDGE #4
4/25/2017	2-Invoice	WETZEL COUNTY COMMISSI	04132017	162983		0.00	0.00	437.28	0.00	16-MH-73
4/25/2017	2-Invoice	WV ASSOCIATION OF CIRCU	05072017	162984	78069	0.00	0.00	450.00	(450.00)	CIRCUIT CLERK ANNUAL CONF - C. JONES
4/25/2017	2-Invoice	WV CHIEF OF POLICE ASSOC	2017-002	162985	78041	0.00	0.00	50.00	(50.00)	WV Chiefs of Police- The Shield - training (S. S
4/25/2017	2-Invoice	WV STATE AUDITOR	16899	162986		0.00	0.00	2,520.00	0.00	PROJECT NO 13832
4/26/2017	2-Invoice	RENAISSANCE	CNS0000201977	2271		0.00	0.00	402.00	0.00	DENTAL CLAIMS
4/26/2017	2-Invoice	RENAISSANCE	CNS0000201977	2271		0.00	0.00	114.00	0.00	DENTAL CLAIMS
4/26/2017	2-Invoice	RENAISSANCE	CNS0000201977	2271		0.00	0.00	94.00	0.00	DENTAL CLAIMS
4/26/2017	2-Invoice	RENAISSANCE	CNS0000201977	2271		0.00	0.00	190.00	0.00	DENTAL CLAIMS
4/26/2017	2-Invoice	RENAISSANCE	CNS0000201977	2271		0.00	0.00	173.00	0.00	DENTAL CLAIMS
4/26/2017	2-Invoice	RENAISSANCE	CNS0000201977	2271		0.00	0.00	62.00	0.00	DENTAL CLAIMS
4/26/2017	2-Invoice	RENAISSANCE	CNS0000201977	2271		0.00	0.00	463.67	0.00	DENTAL CLAIMS
4/28/2017	2-Invoice	CHILD SUPPORT ENF DIV	20170428-CH09	2273		0.00	0.00	1.00	0.00	PROCESSING FEE
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	0.00	996.87	0.00	FICA

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4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	1,611.84	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	1,065.37	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	1,077.08	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	2,141.68	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	628.08	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	1,052.44	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	139.19	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	487.25	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	4,505.35	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	212.91	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	876.59	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	337.99	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	106.50	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	2,735.93	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	1,481.39	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	118.80	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	233.14	0.00	MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	376.95	0.00	MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	249.14	0.00	MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	251.89	0.00	MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	500.92	0.00	MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	146.88	0.00	MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	246.15	0.00	MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	32.56	0.00	MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	113.95	0.00	MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	1,053.69	0.00	MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	49.78	0.00	MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	205.01	0.00	MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	79.04	0.00	MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	24.91	0.00	MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	639.84	0.00	MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	346.48	0.00	MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	0.00	27.78	0.00	MED
4/28/2017	2-Invoice	WV DEPUTY SHERIFF'S RETII	20170428-00		0.00	0.00	7,467.76	0.00	DEP-RETIRE
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00		0.00	0.00	1,581.36	0.00	RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00		0.00	0.00	3,282.60	0.00	RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00		0.00	0.00	2,111.52	0.00	RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00		0.00	0.00	2,149.20	0.00	RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00		0.00	0.00	4,295.54	0.00	RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00		0.00	0.00	1,298.78	0.00	RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00		0.00	0.00	2,191.47	0.00	RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00		0.00	0.00	277.68	0.00	RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00		0.00	0.00	984.26	0.00	RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00		0.00	0.00	1,227.64	0.00	RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00		0.00	0.00	434.45	0.00	RETIREMENT

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4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00		0.00	0.00	1,813.86	0.00	RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00		0.00	0.00	724.45	0.00	RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00		0.00	0.00	225.01	0.00	RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00		0.00	0.00	5,565.87	0.00	RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00		0.00	0.00	2,782.05	0.00	RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00		0.00	0.00	250.00	0.00	RETIREMENT
				2-Invoice					
							1,375,049.04		
4/18/2017	3-Check HAND	RETIREE HEALTH BENEFIT T	042017	2268	0.00	22,153.00	0.00	0.00	APRIL RETIREE
				3-Check HAND			22,153.00		
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	7,559.01	0.00	0.00	SINGLE
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	14,278.13	0.00	0.00	SINGLE
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	9,238.79	0.00	0.00	SINGLE
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	10,078.68	0.00	0.00	SINGLE
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	13,438.24	0.00	0.00	SINGLE
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	5,039.34	0.00	0.00	SINGLE
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	9,238.79	0.00	0.00	SINGLE
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	1,679.78	0.00	0.00	SINGLE
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	3,359.56	0.00	0.00	SINGLE
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	33,595.60	0.00	0.00	SINGLE
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	2,519.67	0.00	0.00	SINGLE
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	10,078.68	0.00	0.00	SINGLE
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	4,199.45	0.00	0.00	SINGLE
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	839.89	0.00	0.00	SINGLE
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	20,157.36	0.00	0.00	SINGLE
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	10,918.57	0.00	0.00	SINGLE
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	839.89	0.00	0.00	SINGLE
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	5,954.94	0.00	0.00	FAMILY
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	5,954.94	0.00	0.00	FAMILY
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	4,962.45	0.00	0.00	FAMILY
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	1,984.98	0.00	0.00	FAMILY
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	7,939.92	0.00	0.00	FAMILY
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	2,977.47	0.00	0.00	FAMILY
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	6,947.43	0.00	0.00	FAMILY
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	1,984.98	0.00	0.00	FAMILY
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	21,834.78	0.00	0.00	FAMILY
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	992.49	0.00	0.00	FAMILY
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	4,962.45	0.00	0.00	FAMILY
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	2,977.47	0.00	0.00	FAMILY
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	992.49	0.00	0.00	FAMILY
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	10,917.39	0.00	0.00	FAMILY
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	4,962.45	0.00	0.00	FAMILY
4/3/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	042017	162835	0.00	992.49	0.00	0.00	FAMILY
4/3/2017	3-Check REGULAR	DEARBORN NATIONAL	042017	162836	0.00	16.56	0.00	0.00	LIFE INSURANCE
4/3/2017	3-Check REGULAR	DEARBORN NATIONAL	042017	162836	0.00	31.28	0.00	0.00	LIFE INSURANCE
4/3/2017	3-Check REGULAR	DEARBORN NATIONAL	042017	162836	0.00	20.52	0.00	0.00	LIFE INSURANCE

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4/3/2017	3-Check REGULAR	DEARBORN NATIONAL	042017	162836	0.00	23.92	0.00	0.00	LIFE INSURANCE
4/3/2017	3-Check REGULAR	DEARBORN NATIONAL	042017	162836	0.00	29.44	0.00	0.00	LIFE INSURANCE
4/3/2017	3-Check REGULAR	DEARBORN NATIONAL	042017	162836	0.00	11.04	0.00	0.00	LIFE INSURANCE
4/3/2017	3-Check REGULAR	DEARBORN NATIONAL	042017	162836	0.00	20.24	0.00	0.00	LIFE INSURANCE
4/3/2017	3-Check REGULAR	DEARBORN NATIONAL	042017	162836	0.00	3.68	0.00	0.00	LIFE INSURANCE
4/3/2017	3-Check REGULAR	DEARBORN NATIONAL	042017	162836	0.00	9.20	0.00	0.00	LIFE INSURANCE
4/3/2017	3-Check REGULAR	DEARBORN NATIONAL	042017	162836	0.00	75.08	0.00	0.00	LIFE INSURANCE
4/3/2017	3-Check REGULAR	DEARBORN NATIONAL	042017	162836	0.00	5.52	0.00	0.00	LIFE INSURANCE
4/3/2017	3-Check REGULAR	DEARBORN NATIONAL	042017	162836	0.00	22.08	0.00	0.00	LIFE INSURANCE
4/3/2017	3-Check REGULAR	DEARBORN NATIONAL	042017	162836	0.00	9.20	0.00	0.00	LIFE INSURANCE
4/3/2017	3-Check REGULAR	DEARBORN NATIONAL	042017	162836	0.00	1.84	0.00	0.00	LIFE INSURANCE
4/3/2017	3-Check REGULAR	DEARBORN NATIONAL	042017	162836	0.00	47.84	0.00	0.00	LIFE INSURANCE
4/3/2017	3-Check REGULAR	DEARBORN NATIONAL	042017	162836	0.00	27.60	0.00	0.00	LIFE INSURANCE
4/3/2017	3-Check REGULAR	DEARBORN NATIONAL	042017	162836	0.00	1.84	0.00	0.00	LIFE INSURANCE
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	66.06	0.00	0.00	SINGLE VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	132.12	0.00	0.00	SINGLE VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	80.74	0.00	0.00	SINGLE VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	95.42	0.00	0.00	SINGLE VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	117.44	0.00	0.00	SINGLE VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	44.04	0.00	0.00	SINGLE VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	80.74	0.00	0.00	SINGLE VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	14.68	0.00	0.00	SINGLE VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	29.36	0.00	0.00	SINGLE VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	315.62	0.00	0.00	SINGLE VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	22.02	0.00	0.00	SINGLE VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	88.08	0.00	0.00	SINGLE VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	36.70	0.00	0.00	SINGLE VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	7.34	0.00	0.00	SINGLE VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	190.84	0.00	0.00	SINGLE VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	110.10	0.00	0.00	SINGLE VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	7.34	0.00	0.00	SINGLE VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	98.16	0.00	0.00	FAMILY VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	110.43	0.00	0.00	FAMILY VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	73.62	0.00	0.00	FAMILY VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	49.08	0.00	0.00	FAMILY VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	98.16	0.00	0.00	FAMILY VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	36.81	0.00	0.00	FAMILY VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	73.62	0.00	0.00	FAMILY VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	12.27	0.00	0.00	FAMILY VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	36.81	0.00	0.00	FAMILY VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	269.94	0.00	0.00	FAMILY VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	24.54	0.00	0.00	FAMILY VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	73.62	0.00	0.00	FAMILY VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	49.08	0.00	0.00	FAMILY VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837	0.00	12.27	0.00	0.00	FAMILY VISION

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4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837		0.00	159.51	0.00	0.00	FAMILY VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837		0.00	49.08	0.00	0.00	FAMILY VISION
4/3/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	042017	162837		0.00	12.27	0.00	0.00	FAMILY VISION
4/4/2017	3-Check REGULAR	THE ACTORS GUILD OF PARKERSBURG	042017	162838		0.00	361.60	0.00	0.00	HOTEL/MOTEL TAX
4/4/2017	3-Check REGULAR	AED SUPERSTORE	782445	162839	77941	0.00	338.00	0.00	0.00	replacement CPR-D-Padz for AED's
4/4/2017	3-Check REGULAR	ARTSBRIDGE	042017	162840		0.00	723.19	0.00	0.00	HOTEL/MOTEL TAX
4/4/2017	3-Check REGULAR	BELLEVILLE HOMECOMING	042017	162841		0.00	271.20	0.00	0.00	HOTEL/MOTEL TAX
4/4/2017	3-Check REGULAR	BLENNERHASSETT HISTORIC	042017	162842		0.00	180.80	0.00	0.00	HOTEL/MOTEL TAX
4/4/2017	3-Check REGULAR	CITY OF PARKERSBURG	05012017	162843		0.00	32.40	0.00	0.00	1ST QTR - ACCT 011684
4/4/2017	3-Check REGULAR	GWEN CRUM	03282017	162844	77872	0.00	141.78	0.00	0.00	BLANKET MILEAGE - MARCH
4/4/2017	3-Check REGULAR	CUSTOM IMAGES, LLC	6673	162845	77945	0.00	1,500.00	0.00	0.00	Repair Driver side doors F-150
4/4/2017	3-Check REGULAR	CWS	440596	162846		0.00	9.79	0.00	0.00	ACCT NO WCC36
4/4/2017	3-Check REGULAR	CWS	441266	162846		0.00	220.89	0.00	0.00	ORDER# SO62003
4/4/2017	3-Check REGULAR	DISH NETWORK	04022017	162847		0.00	97.64	0.00	0.00	ACCT 8255 7070 8148 7964
4/4/2017	3-Check REGULAR	GLACIER MOUNTAIN BOTTLE	011067	162848		0.00	6.50	0.00	0.00	ACCT #012353
4/4/2017	3-Check REGULAR	HEALTHCARE ALLIANCE INC	174552675	162849	77982	0.00	1,148.00	0.00	0.00	ER VISIT FOR INMATE J. DORTON
4/4/2017	3-Check REGULAR	THE HONEY BAKED HAM CO	03282017	162850		0.00	157.02	0.00	0.00	LUNCHES
4/4/2017	3-Check REGULAR	JULIA-ANN SQUARE HISTORIC	042017	162851		0.00	361.60	0.00	0.00	HOTEL/MOTEL TAX
4/4/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	02282017	162852	77874	0.00	337.73	0.00	0.00	TOOLS 20 VOLT
4/4/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	02282017A	162852	77868	0.00	29.27	0.00	0.00	DOOR LOCK
4/4/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	02282017B	162852	77869	0.00	14.63	0.00	0.00	PARTS FOR DOOR ROLLER
4/4/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	03062017	162852	77899	0.00	30.28	0.00	0.00	SWITCHES
4/4/2017	3-Check REGULAR	OIL AND GAS MUSEUM	042017	162853		0.00	542.39	0.00	0.00	HOTEL/MOTEL TAX
4/4/2017	3-Check REGULAR	PARKERSBURG ART CENTER	042017	162854		0.00	542.39	0.00	0.00	HOTEL/MOTEL TAX
4/4/2017	3-Check REGULAR	PARKERSBURG HOMECOMING	042017	162855		0.00	903.99	0.00	0.00	HOTEL/MOTEL TAX
4/4/2017	3-Check REGULAR	GREATER PARKERSBURG CC	04207	162856		0.00	18,079.80	0.00	0.00	HOTEL/MOTEL TAX
4/4/2017	3-Check REGULAR	PARKERSBURG POLICE DEPT	03302017	162857		0.00	397.50	0.00	0.00	F17-HS-03-402
4/4/2017	3-Check REGULAR	PARKERSBURG NEWS & SENTINEL	042017	162858		0.00	180.80	0.00	0.00	HOTEL/MOTEL TAX/ACCT#HM0825
4/4/2017	3-Check REGULAR	PULLIN, FOWLER & FLANAGAN	107416	162859		0.00	2,914.30	0.00	0.00	FILE# 10141641
4/4/2017	3-Check REGULAR	SAM'S CLUB	02232017	162860	77847	0.00	288.08	0.00	0.00	SUPPLIES FOR HOLDING CENTER
4/4/2017	3-Check REGULAR	SAM'S CLUB	02282017A	162860	77865	0.00	182.88	0.00	0.00	TISSUES FOR JURY ROOMS AT CIRCUIT COURT
4/4/2017	3-Check REGULAR	SAM'S CLUB	03172017	162860	77949	0.00	300.78	0.00	0.00	HOLDING CENTER SUPPLIES
4/4/2017	3-Check REGULAR	SAM'S CLUB	04082017	162860		0.00	103.40	0.00	0.00	MEMBERSHIP/SERVICE FEE
4/4/2017	3-Check REGULAR	SAM'S CLUB	04082017	162860		0.00	15.00	0.00	0.00	MEMBERSHIP/SERVICE FEE
4/4/2017	3-Check REGULAR	SAM'S CLUB	04082017	162860		0.00	15.00	0.00	0.00	MEMBERSHIP/SERVICE FEE
4/4/2017	3-Check REGULAR	SAM'S CLUB	04082017	162860		0.00	15.00	0.00	0.00	MEMBERSHIP/SERVICE FEE
4/4/2017	3-Check REGULAR	SAM'S CLUB	04082017	162860		0.00	15.00	0.00	0.00	MEMBERSHIP/SERVICE FEE
4/4/2017	3-Check REGULAR	JODI SMITH	03302017	162861	77887	0.00	159.23	0.00	0.00	BLANKET SUPPLIES - MARCH
4/4/2017	3-Check REGULAR	JODI SMITH	03302017	162861	77888	0.00	207.05	0.00	0.00	BLANKET MILEAGE - MARCH
4/4/2017	3-Check REGULAR	SMOOT THEATER	042017	162862		0.00	1,048.63	0.00	0.00	HOTEL/MOTEL TAX
4/4/2017	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	03312017	162863		0.00	2,400.00	0.00	0.00	JAN. FEB. MARCH 2017
4/4/2017	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	03312017	162863		0.00	225.04	0.00	0.00	CHILD SAFETY CLINICS
4/4/2017	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	03312017	162863		0.00	65.46	0.00	0.00	EXPENSE REIMBURSEMENT
4/4/2017	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	03312017	162863		0.00	122.48	0.00	0.00	EXPENSE REIMBURSEMENT
4/4/2017	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	03312017	162863		0.00	217.91	0.00	0.00	EXPENSE REIMBURSEMENT

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4/4/2017	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	04032017	162863		0.00	3,300.00	0.00	0.00	MARCH 2017
4/4/2017	3-Check REGULAR	TIANO-KNOPP ASSOC, INC.	03312017	162864		0.00	583.72	0.00	0.00	MILEAGE
4/4/2017	3-Check REGULAR	TRI-STATE ROOFING & SHEE	141022	162865	77893	0.00	1,658.72	0.00	0.00	REPLACE MOTOR
4/4/2017	3-Check REGULAR	US BANK EQUIPMENT FINAN	326754256	162866		0.00	455.00	0.00	0.00	ACCT 1306206
4/4/2017	3-Check REGULAR	VETERANS MUSEUM OF MID	042017	162867		0.00	397.76	0.00	0.00	HOTEL/MOTEL TAX
4/4/2017	3-Check REGULAR	VIENNA PUBLIC LIBRARY	03302017	162868		0.00	15,292.50	0.00	0.00	4TH QTR ALLOTMENT
4/4/2017	3-Check REGULAR	WESBANCO	04032017	162869		0.00	50,000.00	0.00	0.00	HRA ACCOUNT
4/4/2017	3-Check REGULAR	WINANS SERVICES	184644	162870		0.00	318.90	0.00	0.00	ORDER#184644
4/4/2017	3-Check REGULAR	WOOD COUNTY HISTORICAL	042017	162871		0.00	180.80	0.00	0.00	HOTEL/MOTEL TAX
4/4/2017	3-Check REGULAR	WOOD COUNTY PARKS & RE	042017	162872		0.00	6,508.73	0.00	0.00	HOTEL/MOTEL TAX
4/4/2017	3-Check REGULAR	WORKINGMAN'S STORE	22403	162873		0.00	13.30	0.00	0.00	ACCT 12294
4/4/2017	3-Check REGULAR	WV STATE AUDITOR	17094	162874		0.00	3,000.00	0.00	0.00	AUDIT/LSIG MANAGEMENT
4/4/2017	3-Check REGULAR	WV INTERSTATE FAIR & EXP	042017	162875		0.00	1,355.98	0.00	0.00	HOTEL/MOTEL TAX
4/4/2017	3-Check REGULAR	WV STATE POLICE ACADEM'	PDC-17-152	162876	77724	0.00	125.00	0.00	0.00	Instructor Development (Windland)
4/5/2017	3-Check REGULAR	MON POWER	04122017	2260		0.00	5.00	0.00	0.00	ACCT 110 085 910 401
4/5/2017	3-Check REGULAR	MON POWER	04122017	2260		0.00	21.40	0.00	0.00	ACCT 110 085 868 476
4/5/2017	3-Check REGULAR	MON POWER	04122017	2260		0.00	15.23	0.00	0.00	ACCT 110 085 868 153
4/5/2017	3-Check REGULAR	MON POWER	04132017	2260		0.00	36.56	0.00	0.00	ACCT 110 087 468 861
4/5/2017	3-Check REGULAR	MON POWER	04192017	2260		0.00	4,568.61	0.00	0.00	ACCT 110 082 835 262
4/5/2017	3-Check REGULAR	MON POWER	04192017	2260		0.00	2,278.59	0.00	0.00	ACCT 110 082 835 635
4/5/2017	3-Check REGULAR	MON POWER	04192017	2260		0.00	192.66	0.00	0.00	ACCT 110 084 956 652
4/5/2017	3-Check REGULAR	MON POWER	04192017	2260		0.00	24.98	0.00	0.00	ACCT 110 095 877 012
4/5/2017	3-Check REGULAR	MON POWER	04192017	2260		0.00	724.62	0.00	0.00	ACCT 110 082 834 638
4/5/2017	3-Check REGULAR	MON POWER	04192017	2260		0.00	79.90	0.00	0.00	ACCT 110 094 777 098
4/5/2017	3-Check REGULAR	MON POWER	04192017	2260		0.00	2,033.61	0.00	0.00	ACCT 110 082 836 260
4/5/2017	3-Check REGULAR	MON POWER	04192017	2260		0.00	2,821.12	0.00	0.00	ACCT 110 082 837 110
4/5/2017	3-Check REGULAR	MON POWER	04192017	2260		0.00	128.62	0.00	0.00	ACCT 110 083 939 485
4/5/2017	3-Check REGULAR	MON POWER	04192017	2260		0.00	5.00	0.00	0.00	ACCT 110 082 670 347
4/5/2017	3-Check REGULAR	MON POWER	04192017	2260		0.00	7,614.80	0.00	0.00	ACCT 110 082 832 707
4/5/2017	3-Check REGULAR	RENAISSANCE	CNS0000197856	2261		0.00	813.00	0.00	0.00	DENTAL CLAIMS
4/5/2017	3-Check REGULAR	RENAISSANCE	CNS0000197856	2261		0.00	105.00	0.00	0.00	DENTAL CLAIMS
4/5/2017	3-Check REGULAR	RENAISSANCE	CNS0000197856	2261		0.00	78.40	0.00	0.00	DENTAL CLAIMS
4/5/2017	3-Check REGULAR	RENAISSANCE	CNS0000197856	2261		0.00	654.00	0.00	0.00	DENTAL CLAIMS
4/5/2017	3-Check REGULAR	RENAISSANCE	CNS0000197856	2261		0.00	198.00	0.00	0.00	DENTAL CLAIMS
4/5/2017	3-Check REGULAR	RENAISSANCE	CNS0000197856	2261		0.00	204.27	0.00	0.00	DENTAL CLAIMS
4/5/2017	3-Check REGULAR	RENAISSANCE	CNS0000198575	2261		0.00	539.00	0.00	0.00	DENTAL CLAIMS
4/5/2017	3-Check REGULAR	RENAISSANCE	CNS0000198575	2261		0.00	214.66	0.00	0.00	DENTAL CLAIMS
4/5/2017	3-Check REGULAR	RENAISSANCE	CNS0000198575	2261		0.00	78.12	0.00	0.00	DENTAL CLAIMS
4/5/2017	3-Check REGULAR	RENAISSANCE	CNS0000198575	2261		0.00	247.20	0.00	0.00	DENTAL CLAIMS
4/5/2017	3-Check REGULAR	RENAISSANCE	CNS0000198575	2261		0.00	676.04	0.00	0.00	DENTAL CLAIMS
4/5/2017	3-Check REGULAR	RENAISSANCE	CNS0000198575	2261		0.00	642.66	0.00	0.00	DENTAL CLAIMS
4/10/2017	3-Check REGULAR	UNITED BANKCARD CENTER	201704071	162877		0.00	19,517.89	0.00	0.00	PURCHASE CARD
4/11/2017	3-Check REGULAR	RENAISSANCE	CNS0000199281	2262		0.00	90.00	0.00	0.00	DENTAL CLAIMS
4/11/2017	3-Check REGULAR	RENAISSANCE	CNS0000199281	2262		0.00	901.78	0.00	0.00	DENTAL CLAIMS
4/11/2017	3-Check REGULAR	RENAISSANCE	CNS0000199281	2262		0.00	106.00	0.00	0.00	DENTAL CLAIMS

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4/11/2017	3-Check REGULAR	RENAISSANCE	CNS0000199281	2262		0.00	289.00	0.00	0.00	DENTAL CLAIMS
4/11/2017	3-Check REGULAR	RENAISSANCE	CNS0000199281	2262		0.00	237.42	0.00	0.00	DENTAL CLAIMS
4/11/2017	3-Check REGULAR	ADVANCE AUTO PARTS	12560-205234	162878	77989	0.00	229.49	0.00	0.00	Fuel pump for 2013 Ford F-150
4/11/2017	3-Check REGULAR	ADVANCE AUTO PARTS	12560-205235	162878	77992	0.00	182.74	0.00	0.00	Radiator for 2012 Dodge Charger
4/11/2017	3-Check REGULAR	ADVANCE AUTO PARTS	12560-205236	162878	78000	0.00	96.41	0.00	0.00	FORKLIFT BATTERY, DOOR HANDLE DUM
4/11/2017	3-Check REGULAR	ASTORG DODGE CHRYSLER	31208	162879	77993	0.00	33.92	0.00	0.00	Radiator Fan for 2012 Dodge Charger
4/11/2017	3-Check REGULAR	BATTERIES DIRECT	04102017	162880	78032	0.00	22.00	0.00	0.00	BATTERY FOR EMERGENCY LIGHT IN STA
4/11/2017	3-Check REGULAR	BFS PETROLEUM	186906331	162881		0.00	106.60	0.00	0.00	ACCT 80520446
4/11/2017	3-Check REGULAR	CRYSTAL SPRING WATER	03173406	162882		0.00	8.00	0.00	0.00	CUST ID - WOOCLE
4/11/2017	3-Check REGULAR	CRYSTAL SPRING WATER	607407	162882		0.00	18.00	0.00	0.00	CUST ID - WOOCLE
4/11/2017	3-Check REGULAR	CRYSTAL SPRING WATER	608387	162882		0.00	18.00	0.00	0.00	CUST ID - WOOCLE
4/11/2017	3-Check REGULAR	DEPUTY SHERIFF RETIREME	04102017	162883		0.00	5.00	0.00	0.00	INCORRECTLY DEPOSITED
4/11/2017	3-Check REGULAR	DOMINION HOPE	04202017	162884		0.00	484.74	0.00	0.00	ACCT NO 9 1000 0009 1811
4/11/2017	3-Check REGULAR	DOMINION HOPE	04202017	162884		0.00	143.39	0.00	0.00	ACCT NO 8 5000 0097 4785
4/11/2017	3-Check REGULAR	DOMINION HOPE	04202017	162884		0.00	100.20	0.00	0.00	ACCT NO 5 5000 0867 5889
4/11/2017	3-Check REGULAR	DOMINION HOPE	04202017	162884		0.00	388.31	0.00	0.00	ACCT NO 5 5000 2440 7220
4/11/2017	3-Check REGULAR	DOMINION HOPE	04202017	162884		0.00	1,003.58	0.00	0.00	ACCT NO 4 1000 0009 1804
4/11/2017	3-Check REGULAR	DOMINION HOPE	04202017	162884		0.00	294.25	0.00	0.00	ACCT NO 5 5000 4832 6846
4/11/2017	3-Check REGULAR	ELECTRONIC SPECIALTY CO	34804	162885	77988	0.00	874.16	0.00	0.00	FIX JAIL DOORS
4/11/2017	3-Check REGULAR	ENGLEFIELD OIL COMPANY	170578	162886	77908	0.00	149.15	0.00	0.00	GASOLINE - MOUNTWOOD
4/11/2017	3-Check REGULAR	ENGLEFIELD OIL COMPANY	170578	162886	77908	0.00	23.53	0.00	0.00	GASOLINE - COMPLIANCE
4/11/2017	3-Check REGULAR	ENGLEFIELD OIL COMPANY	170578	162886	77908	0.00	113.02	0.00	0.00	GASOLINE - SOLID WASTE (WILL BE BILL)
4/11/2017	3-Check REGULAR	ENGLEFIELD OIL COMPANY	170578	162886	77908	0.00	336.72	0.00	0.00	GASOLINE - MAINTENANCE
4/11/2017	3-Check REGULAR	ENGLEFIELD OIL COMPANY	170578	162886	77908	0.00	88.65	0.00	0.00	GASOLINE - CORONER
4/11/2017	3-Check REGULAR	ENGLEFIELD OIL COMPANY	170578	162886	77908	0.00	7,540.51	0.00	0.00	GASOLINE - LAW ENF
4/11/2017	3-Check REGULAR	GANDEE CONSTRUCTION LL	04062017	162887		0.00	100.00	0.00	0.00	REBATE S/D APP FEE
4/11/2017	3-Check REGULAR	THE HONEY BAKED HAM CO	04032017	162888		0.00	135.62	0.00	0.00	F17-HS-03-405D
4/11/2017	3-Check REGULAR	THE HONEY BAKED HAM CO	04042017	162888		0.00	257.70	0.00	0.00	F17-HS-03-405B
4/11/2017	3-Check REGULAR	BRENDA HINKLE	04042017	162889		0.00	2,019.60	0.00	0.00	MENTAL HYGIENE/WOOD
4/11/2017	3-Check REGULAR	JACKSON COUNTY SHERIFF'S	04062017	162890		0.00	869.67	0.00	0.00	F17-HS-03-405D
4/11/2017	3-Check REGULAR	JOHNSTONE SUPPLY	1007228	162891	77997	0.00	696.88	0.00	0.00	COND FAN MOTOR
4/11/2017	3-Check REGULAR	JOHNSTONE SUPPLY	1007272	162891	77999	0.00	111.48	0.00	0.00	FILTERS
4/11/2017	3-Check REGULAR	JOHNSTONE SUPPLY	1007273	162891	77999	0.00	276.08	0.00	0.00	FILTERS
4/11/2017	3-Check REGULAR	JOHNSTONE SUPPLY	1007274	162891	77999	0.00	88.65	0.00	0.00	FILTERS
4/11/2017	3-Check REGULAR	JOHNSTONE SUPPLY	1007279	162891	77999	0.00	47.50	0.00	0.00	FAN BELTS
4/11/2017	3-Check REGULAR	JULIA-ANN SQUARE HISTORI	04062017	162892		0.00	3,000.00	0.00	0.00	GRANT 09CPGP0894N
4/11/2017	3-Check REGULAR	KESTERSON CLEANERS	3312017WCS	162893		0.00	510.63	0.00	0.00	CLEANING - MARCH 2017
4/11/2017	3-Check REGULAR	KINCHELOE MOTORS INC.	54535	162894	78013	0.00	444.00	0.00	0.00	ANTI-LOCK BRAKING MODULE, LABOR
4/11/2017	3-Check REGULAR	LAMP PESTPROOF	245667	162895		0.00	140.00	0.00	0.00	CUST 1112
4/11/2017	3-Check REGULAR	LEWIS COUNTY CIRCUIT CLI	03312017	162896		0.00	247.79	0.00	0.00	MENTAL HYGIENE/WOOD
4/11/2017	3-Check REGULAR	LEWIS COUNTY CIRCUIT CLI	03312017A	162896		0.00	268.23	0.00	0.00	MENTAL HYGIENE/WOOD
4/11/2017	3-Check REGULAR	LEXIS NEXIS	3090875362	162897		0.00	450.00	0.00	0.00	ACCT NO 424VBTHXJ
4/11/2017	3-Check REGULAR	LEXIS NEXIS	3090911333	162897		0.00	450.00	0.00	0.00	ACCT NO 424VBTHXJ
4/11/2017	3-Check REGULAR	NOLAN'S SERVICES LLC	4710	162898		0.00	7,948.47	0.00	0.00	APRIL CLEANING
4/11/2017	3-Check REGULAR	OFFICE DEPOT	915743825001	162899	77967	0.00	32.20	0.00	0.00	COFFEE FILTERS, FILE BOXES, PLASTI BA

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4/11/2017	3-Check REGULAR	OFFICE DEPOT	915744065001	162899	77967	0.00	67.89	0.00	0.00	COFFEE FILTERS, FILE BOXES, PLASTI BA
4/11/2017	3-Check REGULAR	PARKERSBURG & WOOD COI	03312017	162900		0.00	64,398.00	0.00	0.00	4TH QUARATER ALLOTMENT
4/11/2017	3-Check REGULAR	PARKERSBURG POLICE DEP/	04062017	162901		0.00	826.46	0.00	0.00	F17-HS-03-DOHDD
4/11/2017	3-Check REGULAR	PARKERSBURG POLICE DEP/	04062017A	162901		0.00	920.03	0.00	0.00	F17-HS-03-405D
4/11/2017	3-Check REGULAR	PARKERSBURG POLICE DEP/	04102017	162901		0.00	686.88	0.00	0.00	F17-HS-03-405B
4/11/2017	3-Check REGULAR	PARKERSBURG POLICE DEP/	04102017A	162901		0.00	676.76	0.00	0.00	F17-HS-03-402
4/11/2017	3-Check REGULAR	PARKERSBURG POLICE DEP/	04102017B	162901		0.00	78.57	0.00	0.00	F17-HS-03-DOHDD
4/11/2017	3-Check REGULAR	RAVENSWOOD POLICE DEPA	04062017	162902		0.00	174.38	0.00	0.00	F17-HS-03-405D
4/11/2017	3-Check REGULAR	RAVENSWOOD POLICE DEPA	04102017	162902		0.00	139.50	0.00	0.00	F17-HS-03-DOHDD
4/11/2017	3-Check REGULAR	RECORDS IMAGING & STORA	033315	162903		0.00	993.50	0.00	0.00	CUST ID - WOOD
4/11/2017	3-Check REGULAR	RITCHIE COUNTY SHERIFF'S	04062017	162904		0.00	194.67	0.00	0.00	F17-HS-03-405D
4/11/2017	3-Check REGULAR	ROANE COUNTY SHERIFF'S I	04102017	162905		0.00	211.56	0.00	0.00	F17-HS-03-405B
4/11/2017	3-Check REGULAR	S W RESOURCES	04302017	162906		0.00	13,893.86	0.00	0.00	MAIL SERVICE
4/11/2017	3-Check REGULAR	SEVEN RANGES RADIO INC	17030200	162907		0.00	250.00	0.00	0.00	ACCT ID 1626
4/11/2017	3-Check REGULAR	SHERWIN-WILLIAMS PAINT	9993-9	162908	77958	0.00	72.76	0.00	0.00	paint
4/11/2017	3-Check REGULAR	SOFTWARE SYSTEMS INC	30311	162909		0.00	405.00	0.00	0.00	MAINTENANCE
4/11/2017	3-Check REGULAR	SPENCER POLICE DEPARTME	04062017	162910		0.00	101.00	0.00	0.00	F17-HS-03-405D
4/11/2017	3-Check REGULAR	TRANSUNION RISK AND ALT	04012017	162911		0.00	112.00	0.00	0.00	ACCT ID 61171
4/11/2017	3-Check REGULAR	US BANK EQUIPMENT FINAN	327256962	162912		0.00	140.00	0.00	0.00	ACCT NO 1306206
4/11/2017	3-Check REGULAR	US BANK EQUIPMENT FINAN	327492567	162912		0.00	359.00	0.00	0.00	ACCT NO 1306206
4/11/2017	3-Check REGULAR	VERIZON WIRELESS	9782811115	162913		0.00	40.01	0.00	0.00	ACCT 521937447-00001
4/11/2017	3-Check REGULAR	VERIZON WIRELESS	9782811115	162913		0.00	43.31	0.00	0.00	ACCT 521937447-00001
4/11/2017	3-Check REGULAR	VERIZON WIRELESS	9782811115	162913		0.00	40.01	0.00	0.00	ACCT 521937447-00001
4/11/2017	3-Check REGULAR	VERIZON WIRELESS	9782811115	162913		0.00	40.01	0.00	0.00	ACCT 521937447-00001
4/11/2017	3-Check REGULAR	VERIZON WIRELESS	9782811115	162913		0.00	40.01	0.00	0.00	ACCT 521937447-00001
4/11/2017	3-Check REGULAR	VERIZON WIRELESS	9782811115	162913		0.00	40.01	0.00	0.00	ACCT 521937447-00001
4/11/2017	3-Check REGULAR	VERIZON WIRELESS	9782811115	162913		0.00	40.01	0.00	0.00	ACCT 521937447-00001
4/11/2017	3-Check REGULAR	VERIZON WIRELESS	9782811115	162913		0.00	52.77	0.00	0.00	ACCT 521937447-00001
4/11/2017	3-Check REGULAR	VERIZON WIRELESS	9782811115	162913		0.00	52.77	0.00	0.00	ACCT 521937447-00001
4/11/2017	3-Check REGULAR	VERIZON WIRELESS	9782811115	162913		0.00	38.30	0.00	0.00	ACCT 521937447-00001
4/11/2017	3-Check REGULAR	VERIZON WIRELESS	9782811115	162913		0.00	43.31	0.00	0.00	ACCT 521937447-00001
4/11/2017	3-Check REGULAR	VERIZON WIRELESS	9782811115	162913		0.00	40.01	0.00	0.00	ACCT 521937447-00001
4/11/2017	3-Check REGULAR	VERIZON WIRELESS	9782811115	162913		0.00	33.31	0.00	0.00	ACCT 521937447-00001
4/11/2017	3-Check REGULAR	VERIZON WIRELESS	9782811115	162913		0.00	18.85	0.00	0.00	ACCT 521937447-00001
4/11/2017	3-Check REGULAR	VERIZON WIRELESS	9782811115	162913		0.00	40.01	0.00	0.00	ACCT 521937447-00001
4/11/2017	3-Check REGULAR	WESTBROOK HEALTH SERVI	04032017	162914		0.00	21,250.00	0.00	0.00	4TH QUARTER ALLOTMENT
4/11/2017	3-Check REGULAR	WOOD CO SENIOR CITIZENS	04032017	162915		0.00	8,750.00	0.00	0.00	4TH QUARTER ALLOTMENT
4/11/2017	3-Check REGULAR	WVSP ACCOUNTING	PDC-17-160	162916	77715	0.00	125.00	0.00	0.00	field training officer George
4/11/2017	3-Check REGULAR	WVVV-FM - V96.9	17030120	162917		0.00	250.00	0.00	0.00	ACCT ID 0398
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	996.67	0.00	0.00	FICA
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	24.49	0.00	0.00	FICA
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	1,616.47	0.00	0.00	FICA
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	1,053.57	0.00	0.00	FICA
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	1,066.56	0.00	0.00	FICA
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	2,136.88	0.00	0.00	FICA
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	655.78	0.00	0.00	FICA

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4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	1,048.30	0.00	0.00	FICA
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	134.92	0.00	0.00	FICA
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	480.63	0.00	0.00	FICA
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	4,273.94	0.00	0.00	FICA
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	211.82	0.00	0.00	FICA
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	880.40	0.00	0.00	FICA
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	330.59	0.00	0.00	FICA
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	104.84	0.00	0.00	FICA
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	106.50	0.00	0.00	FICA
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	2,546.23	0.00	0.00	FICA
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	1,506.46	0.00	0.00	FICA
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	118.79	0.00	0.00	FICA
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	233.08	0.00	0.00	MED
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	5.70	0.00	0.00	MED
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	378.05	0.00	0.00	MED
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	246.43	0.00	0.00	MED
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	249.43	0.00	0.00	MED
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	499.71	0.00	0.00	MED
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	153.37	0.00	0.00	MED
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	245.14	0.00	0.00	MED
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	31.55	0.00	0.00	MED
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	112.40	0.00	0.00	MED
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	999.55	0.00	0.00	MED
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	49.55	0.00	0.00	MED
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	205.88	0.00	0.00	MED
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	77.31	0.00	0.00	MED
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	24.53	0.00	0.00	MED
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	24.91	0.00	0.00	MED
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	595.48	0.00	0.00	MED
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	352.32	0.00	0.00	MED
4/14/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	27.78	0.00	0.00	MED
4/14/2017	3-Check REGULAR	CHILD SUPPORT ENF DIV	20170414-CH09	2266		0.00	1.00	0.00	0.00	PROCESSING FEE
4/18/2017	3-Check REGULAR	CANON FINANCIAL SERVICE	17156494	162922		0.00	151.00	0.00	0.00	CUST# 626196
4/18/2017	3-Check REGULAR	GWEN CRUM	04112017	162923	78005	0.00	163.28	0.00	0.00	MILEAGE & MEALS - TRAVEL TO ASHEVII
4/18/2017	3-Check REGULAR	CWS	439496	162924		0.00	2,875.76	0.00	0.00	ACCT NO WCC36
4/18/2017	3-Check REGULAR	CWS	441751	162924		0.00	2,774.73	0.00	0.00	ACCT NO WCC36
4/18/2017	3-Check REGULAR	CWS	442613	162924		0.00	1,429.05	0.00	0.00	ACCT NO WCC36
4/18/2017	3-Check REGULAR	TONY R. GOUDY, PH D	03312017	162925	78021	0.00	450.00	0.00	0.00	PSYCH EVAL ON PROSPECTIVE NEW HIRE
4/18/2017	3-Check REGULAR	TONY R. GOUDY, PH D	04072017	162925	78021	0.00	150.00	0.00	0.00	PSYCH EVAL ON PROSPECTIVE NEW HIRE
4/18/2017	3-Check REGULAR	STACY HARLOW	4517	162926		0.00	150.15	0.00	0.00	STATE VS JARROD MOORE
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927		0.00	7,559.01	0.00	0.00	SINGLE
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927		0.00	14,278.13	0.00	0.00	SINGLE
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927		0.00	9,238.79	0.00	0.00	SINGLE
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927		0.00	10,078.68	0.00	0.00	SINGLE
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927		0.00	13,438.24	0.00	0.00	SINGLE

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4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	5,879.23	0.00	0.00	SINGLE
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	9,238.79	0.00	0.00	SINGLE
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	1,679.78	0.00	0.00	SINGLE
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	4,199.45	0.00	0.00	SINGLE
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	33,595.60	0.00	0.00	SINGLE
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	2,519.67	0.00	0.00	SINGLE
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	10,918.57	0.00	0.00	SINGLE
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	4,199.45	0.00	0.00	SINGLE
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	839.89	0.00	0.00	SINGLE
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	20,157.36	0.00	0.00	SINGLE
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	10,918.57	0.00	0.00	SINGLE
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	839.89	0.00	0.00	SINGLE
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	5,954.94	0.00	0.00	FAMILY
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	5,954.94	0.00	0.00	FAMILY
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	4,962.45	0.00	0.00	FAMILY
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	1,984.98	0.00	0.00	FAMILY
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	7,939.92	0.00	0.00	FAMILY
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	2,977.47	0.00	0.00	FAMILY
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	6,947.43	0.00	0.00	FAMILY
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	2,977.47	0.00	0.00	FAMILY
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	21,834.78	0.00	0.00	FAMILY
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	992.49	0.00	0.00	FAMILY
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	5,954.94	0.00	0.00	FAMILY
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	2,977.47	0.00	0.00	FAMILY
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	992.49	0.00	0.00	FAMILY
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	10,917.39	0.00	0.00	FAMILY
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	4,962.45	0.00	0.00	FAMILY
4/18/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	052017	162927	0.00	992.49	0.00	0.00	FAMILY
4/18/2017	3-Check REGULAR	HUMANE SOCIETY	4182017	162928	0.00	19,250.00	0.00	0.00	APRIL 2017
4/18/2017	3-Check REGULAR	NANCY S. JARRELL, CCR	04072017	162929	0.00	197.00	0.00	0.00	CASE 17-JA-34
4/18/2017	3-Check REGULAR	DEARBORN NATIONAL	052017	162930	0.00	16.56	0.00	0.00	LIFE INSURANCE
4/18/2017	3-Check REGULAR	DEARBORN NATIONAL	052017	162930	0.00	31.28	0.00	0.00	LIFE INSURANCE
4/18/2017	3-Check REGULAR	DEARBORN NATIONAL	052017	162930	0.00	20.52	0.00	0.00	LIFE INSURANCE
4/18/2017	3-Check REGULAR	DEARBORN NATIONAL	052017	162930	0.00	23.92	0.00	0.00	LIFE INSURANCE
4/18/2017	3-Check REGULAR	DEARBORN NATIONAL	052017	162930	0.00	29.44	0.00	0.00	LIFE INSURANCE
4/18/2017	3-Check REGULAR	DEARBORN NATIONAL	052017	162930	0.00	12.88	0.00	0.00	LIFE INSURANCE
4/18/2017	3-Check REGULAR	DEARBORN NATIONAL	052017	162930	0.00	20.24	0.00	0.00	LIFE INSURANCE
4/18/2017	3-Check REGULAR	DEARBORN NATIONAL	052017	162930	0.00	3.68	0.00	0.00	LIFE INSURANCE
4/18/2017	3-Check REGULAR	DEARBORN NATIONAL	052017	162930	0.00	11.04	0.00	0.00	LIFE INSURANCE
4/18/2017	3-Check REGULAR	DEARBORN NATIONAL	052017	162930	0.00	75.08	0.00	0.00	LIFE INSURANCE
4/18/2017	3-Check REGULAR	DEARBORN NATIONAL	052017	162930	0.00	5.52	0.00	0.00	LIFE INSURANCE
4/18/2017	3-Check REGULAR	DEARBORN NATIONAL	052017	162930	0.00	23.92	0.00	0.00	LIFE INSURANCE
4/18/2017	3-Check REGULAR	DEARBORN NATIONAL	052017	162930	0.00	9.20	0.00	0.00	LIFE INSURANCE
4/18/2017	3-Check REGULAR	DEARBORN NATIONAL	052017	162930	0.00	1.84	0.00	0.00	LIFE INSURANCE
4/18/2017	3-Check REGULAR	DEARBORN NATIONAL	052017	162930	0.00	49.68	0.00	0.00	LIFE INSURANCE

Detail Report for Wood County Commission

4/18/2017	3-Check REGULAR	DEARBORN NATIONAL	052017	162930		0.00	27.60	0.00	0.00	LIFE INSURANCE
4/18/2017	3-Check REGULAR	DEARBORN NATIONAL	052017	162930		0.00	1.84	0.00	0.00	LIFE INSURANCE
4/18/2017	3-Check REGULAR	MID OHIO VALLEY HEALTH	170401-542601	162931		0.00	20,000.00	0.00	0.00	4TH QUARTER
4/18/2017	3-Check REGULAR	MYERS LAW OFFICES	04102016	162932		0.00	1,170.00	0.00	0.00	LEGAL SERVICES
4/18/2017	3-Check REGULAR	MYERS LAW OFFICES	04102016	162932		0.00	220.00	0.00	0.00	LEGAL SERVICES
4/18/2017	3-Check REGULAR	PARKERSBURG & WOOD COI	MAR2017	162933		0.00	79,758.42	0.00	0.00	EXCESS TAX DIST
4/18/2017	3-Check REGULAR	PCMG	R12927320101	162934	77932	0.00	118.34	0.00	0.00	MONITOR
4/18/2017	3-Check REGULAR	PCMG	R12981170101	162934	77980	0.00	90.48	0.00	0.00	TONER
4/18/2017	3-Check REGULAR	PCMG	R12981210101	162934	77986	0.00	57.99	0.00	0.00	LAPTOP CHARGER
4/18/2017	3-Check REGULAR	WV REGIONAL JAIL & CORRI	04072017	162935		0.00	226,630.25	0.00	0.00	MARCH 2017
4/18/2017	3-Check REGULAR	SHAWVER LINDSEY A	04052017	162936	77935	0.00	91.10	0.00	0.00	BLANKET SUPPLIES - MARCH
4/18/2017	3-Check REGULAR	SHAWVER LINDSEY A	04122017	162936	77933	0.00	72.23	0.00	0.00	BLANKET MILEAGE - MARCH
4/18/2017	3-Check REGULAR	SHAWVER LINDSEY A	04122017	162936	77934	0.00	102.96	0.00	0.00	DEPOSIT
4/18/2017	3-Check REGULAR	SUDDENLINK	04262017	162937		0.00	134.20	0.00	0.00	ACCT NO 100001-2222-706477201
4/18/2017	3-Check REGULAR	US BANK EQUIPMENT FINAN	327894689	162938		0.00	140.00	0.00	0.00	ACCT# 1306206
4/18/2017	3-Check REGULAR	VALLEY SUPPLY COMPANY	S2012680.001	162939	78014	0.00	92.23	0.00	0.00	SLOAN REGAL VALVE FOR COMMODO IN
4/18/2017	3-Check REGULAR	VERIZON WIRELESS	9782975939	162940		0.00	2,295.06	0.00	0.00	ACCT NO 78607 4779-00001
4/18/2017	3-Check REGULAR	WOOD COUNTY RECREATIOI	04102017	162941		0.00	16,250.00	0.00	0.00	4TH QTR ALLOTMENT
4/18/2017	3-Check REGULAR	WV DEPUTY SHERIFF'S RETII	04132017	162942		0.00	40.00	0.00	0.00	INCORRECT DEPOSIT
4/18/2017	3-Check REGULAR	WORKFORCE WEST VIRGINL	05122017	162943		0.00	6,935.09	0.00	0.00	ACCT# 80500-9
4/25/2017	3-Check REGULAR	MON POWER	05012017	2270		0.00	856.12	0.00	0.00	ACCT 110 086 591 333
4/25/2017	3-Check REGULAR	MON POWER	05042017	2270		0.00	38.79	0.00	0.00	ACCT 110 081 036 838
4/25/2017	3-Check REGULAR	MON POWER	05092017	2270		0.00	55.54	0.00	0.00	ACCT 110 087 147 275
4/25/2017	3-Check REGULAR	MON POWER	05112017	2270		0.00	22.51	0.00	0.00	ACCT 110 085 868 476
4/25/2017	3-Check REGULAR	MON POWER	05112017	2270		0.00	5.37	0.00	0.00	ACCT 110 085 910 401
4/25/2017	3-Check REGULAR	MON POWER	05112017	2270		0.00	14.99	0.00	0.00	ACCT 110 085 868 153
4/25/2017	3-Check REGULAR	MON POWER	5082017	2270		0.00	796.27	0.00	0.00	ACCT 110 083 734 811
4/25/2017	3-Check REGULAR	MON POWER	5082017	2270		0.00	220.80	0.00	0.00	ACCT 110 083 734 480
4/25/2017	3-Check REGULAR	MON POWER	5082017	2270		0.00	37.56	0.00	0.00	ACCT 110 083 830 890
4/25/2017	3-Check REGULAR	ADVANCE AUTO PARTS	12560-205847	162944	78038	0.00	9.54	0.00	0.00	FUEL FILTER FOR SCAG
4/25/2017	3-Check REGULAR	AMERICAN FLAGS & POLES	04142017	162945	78053	0.00	83.00	0.00	0.00	3X5 AMERICAN FLAG FOR VET PARK
4/25/2017	3-Check REGULAR	ASTORG DODGE CHRYSLER.	31262	162946	78037	0.00	45.49	0.00	0.00	TIE ROD FOR 2011 DODGE CHARGER
4/25/2017	3-Check REGULAR	J. J. BARRETT	04212017	162947	77963	0.00	181.90	0.00	0.00	mileage reimbursement for March
4/25/2017	3-Check REGULAR	BAUERBACH RACHEL J.	04192017	162948		0.00	116.63	0.00	0.00	MILEAGE
4/25/2017	3-Check REGULAR	BOWLES RICE LLP	1038685	162949		0.00	1,598.08	0.00	0.00	MATTER NO W0116.00002
4/25/2017	3-Check REGULAR	BOB BARKER COMPANY INC	NC1001346909	162950	78018	0.00	160.10	0.00	0.00	TRANSPORT HOODS FOR HOLDING CENTH
4/25/2017	3-Check REGULAR	CIRCUIT COURT OF CABELL	04132017	162951		0.00	38.00	0.00	0.00	16-MH-760/16-MH-818
4/25/2017	3-Check REGULAR	CWS	436625	162952		0.00	960.53	0.00	0.00	ACCT NO WCC36
4/25/2017	3-Check REGULAR	CWS	439497	162952		0.00	910.27	0.00	0.00	ACCT NO WCC36
4/25/2017	3-Check REGULAR	CWS	442235	162952		0.00	9.79	0.00	0.00	ACCT NO WCC36
4/25/2017	3-Check REGULAR	DASH GLOVES	1048764	162953	78017	0.00	219.60	0.00	0.00	CASE OF LG EXAM GLOVES ; CASE OF XL
4/25/2017	3-Check REGULAR	GALLS	007275711	162954	77930	0.00	443.56	0.00	0.00	BOOTS, PANTS, DUTY BELT
4/25/2017	3-Check REGULAR	GARAGE TRENDZ	18059	162955	77990	0.00	45.00	0.00	0.00	FRONT LICENSE PLATES
4/25/2017	3-Check REGULAR	IBM CORPORATION	4707187	162957		0.00	663.00	0.00	0.00	CUST NO 9856036-52/4
4/25/2017	3-Check REGULAR	INX LABORATORIES	L6936	162958		0.00	25.00	0.00	0.00	LAB SERVICES

Detail Report for Wood County Commission

4/25/2017	3-Check REGULAR	JACKSON COUNTY SHERIFF'S	04242017	162959		0.00	992.40	0.00	0.00	F17-HS-03-405D
4/25/2017	3-Check REGULAR	JACKSON COUNTY SHERIFF'S	04242017	162959		0.00	34.05	0.00	0.00	F17-HS-03-405D
4/25/2017	3-Check REGULAR	JOHNSTONE SUPPLY	1007613	162960	78052	0.00	75.34	0.00	0.00	HVAC OIL, ETC
4/25/2017	3-Check REGULAR	JOHNSTONE SUPPLY	1007615	162960	78052	0.00	29.25	0.00	0.00	HVAC OIL, ETC
4/25/2017	3-Check REGULAR	TIFFANY KIGER	04192017	162961		0.00	116.63	0.00	0.00	MILEAGE
4/25/2017	3-Check REGULAR	MID-ATLANTIC BUSINESS CC	49157	162962		0.00	881.60	0.00	0.00	ACCT NO 3149
4/25/2017	3-Check REGULAR	MID-OHIO VALLEY WORK C/	04242017	162963		0.00	11,531.30	0.00	0.00	1984A SINGLE FAMILY MORTGAGE BOND
4/25/2017	3-Check REGULAR	MILLER COMMUNICATIONS	321626	162964		0.00	100.00	0.00	0.00	TOWER RENT - LIMESTONE
4/25/2017	3-Check REGULAR	MILLER COMMUNICATIONS	321627	162964		0.00	30.00	0.00	0.00	TOWER RENT-SUMMIT
4/25/2017	3-Check REGULAR	MID-OHIO VALLEY DAY REP	2017-0597	162965	77896	0.00	7.50	0.00	0.00	Drug test of new hire Willis, (Corrections)
4/25/2017	3-Check REGULAR	O'NEAL COMMUNICATIONS	419	162966	78059	0.00	640.00	0.00	0.00	RADAR CALIBRATION AND CERTIFICATIO
4/25/2017	3-Check REGULAR	PARKERSBURG POLICE DEPA	04242017	162967		0.00	456.64	0.00	0.00	F17-HS-03-405D
4/25/2017	3-Check REGULAR	PINE GROVE KENNEL	17-109	162968		0.00	5,000.00	0.00	0.00	POLICE DOG OGI & TRAINING
4/25/2017	3-Check REGULAR	PULLIN, FOWLER & FLANAG	108053	162969		0.00	133.00	0.00	0.00	FILE NO WCC 10141641
4/25/2017	3-Check REGULAR	RICOH USA INC	22785283	162970		0.00	11.09	0.00	0.00	CUST NO 14873884
4/25/2017	3-Check REGULAR	RICOH USA INC	5048099702	162970		0.00	362.21	0.00	0.00	CUST NO 14873884
4/25/2017	3-Check REGULAR	RITCHIE COUNTY SHERIFF'S	04242017	162971		0.00	225.88	0.00	0.00	F17-HS-03-405D
4/25/2017	3-Check REGULAR	ROANE COUNTY SHERIFF'S I	04242017	162972		0.00	371.34	0.00	0.00	F17-HS-03-405D
4/25/2017	3-Check REGULAR	SHERWIN-WILLIAMS PAINT	8791-8	162973	77926	0.00	12.70	0.00	0.00	WALLPAPER GLUE
4/25/2017	3-Check REGULAR	SPENCER POLICE DEPARTME	04242017	162974		0.00	132.66	0.00	0.00	F17-HS-03-405D
4/25/2017	3-Check REGULAR	STATE ELECTRIC SUPPLY CC	12347289-00	162975	77911	0.00	194.29	0.00	0.00	WALL PACK LED LIGHT
4/25/2017	3-Check REGULAR	STUART OIL COMPANY	16958	162976	78048	0.00	16.00	0.00	0.00	FUEL FOR MOWING
4/25/2017	3-Check REGULAR	US BANK EQUIPMENT FINAN	328400254	162977		0.00	127.00	0.00	0.00	CUST NO 1306206
4/25/2017	3-Check REGULAR	VERIZON WIRELESS	3555232593	162978		0.00	59.98	0.00	0.00	ACCT NO 582938154-00001
4/25/2017	3-Check REGULAR	VIENNA POLICE DEPT.	04242017	162979		0.00	106.08	0.00	0.00	F17-HS-03-405D
4/25/2017	3-Check REGULAR	WALMART	03242017	162980	77968	0.00	42.35	0.00	0.00	COFFEE
4/25/2017	3-Check REGULAR	WALMART	04032017	162980	78011	0.00	80.60	0.00	0.00	MEALS FOR INMATES
4/25/2017	3-Check REGULAR	WATERBOY LLC	166216	162981		0.00	22.00	0.00	0.00	ACCT # 30123
4/25/2017	3-Check REGULAR	WOOD COUNTY DEVELOPMEN	303	162982		0.00	7,500.00	0.00	0.00	QUARTERLY PLEDGE #4
4/25/2017	3-Check REGULAR	WETZEL COUNTY COMMISSIO	04132017	162983		0.00	437.28	0.00	0.00	16-MH-73
4/25/2017	3-Check REGULAR	WV ASSOCIATION OF CIRCU	05072017	162984	78069	0.00	450.00	0.00	0.00	CIRCUIT CLERK ANNUAL CONF - C. JONES
4/25/2017	3-Check REGULAR	WV CHIEF OF POLICE ASSOC	2017-002	162985	78041	0.00	50.00	0.00	0.00	WV Chiefs of Police- The Shield - training (S. S
4/25/2017	3-Check REGULAR	WV STATE AUDITOR	16899	162986		0.00	2,520.00	0.00	0.00	PROJECT NO 13832
4/26/2017	3-Check REGULAR	RENAISSANCE	CNS0000201977	2271		0.00	402.00	0.00	0.00	DENTAL CLAIMS
4/26/2017	3-Check REGULAR	RENAISSANCE	CNS0000201977	2271		0.00	114.00	0.00	0.00	DENTAL CLAIMS
4/26/2017	3-Check REGULAR	RENAISSANCE	CNS0000201977	2271		0.00	94.00	0.00	0.00	DENTAL CLAIMS
4/26/2017	3-Check REGULAR	RENAISSANCE	CNS0000201977	2271		0.00	190.00	0.00	0.00	DENTAL CLAIMS
4/26/2017	3-Check REGULAR	RENAISSANCE	CNS0000201977	2271		0.00	173.00	0.00	0.00	DENTAL CLAIMS
4/26/2017	3-Check REGULAR	RENAISSANCE	CNS0000201977	2271		0.00	62.00	0.00	0.00	DENTAL CLAIMS
4/26/2017	3-Check REGULAR	RENAISSANCE	CNS0000201977	2271		0.00	463.67	0.00	0.00	DENTAL CLAIMS
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	996.87	0.00	0.00	FICA
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	1,611.84	0.00	0.00	FICA
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	1,065.37	0.00	0.00	FICA
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	1,077.08	0.00	0.00	FICA
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	2,141.68	0.00	0.00	FICA

Detail Report for Wood County Commission

4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	628.08	0.00	0.00	FICA
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	1,052.44	0.00	0.00	FICA
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	139.19	0.00	0.00	FICA
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	487.25	0.00	0.00	FICA
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	4,505.35	0.00	0.00	FICA
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	212.91	0.00	0.00	FICA
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	876.59	0.00	0.00	FICA
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	337.99	0.00	0.00	FICA
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	106.50	0.00	0.00	FICA
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	2,735.93	0.00	0.00	FICA
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	1,481.39	0.00	0.00	FICA
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	118.80	0.00	0.00	FICA
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	233.14	0.00	0.00	MED
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	376.95	0.00	0.00	MED
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	249.14	0.00	0.00	MED
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	251.89	0.00	0.00	MED
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	500.92	0.00	0.00	MED
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	146.88	0.00	0.00	MED
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	246.15	0.00	0.00	MED
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	32.56	0.00	0.00	MED
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	113.95	0.00	0.00	MED
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	1,053.69	0.00	0.00	MED
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	49.78	0.00	0.00	MED
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	205.01	0.00	0.00	MED
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	79.04	0.00	0.00	MED
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	24.91	0.00	0.00	MED
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	639.84	0.00	0.00	MED
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	346.48	0.00	0.00	MED
4/28/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	27.78	0.00	0.00	MED
4/28/2017	3-Check REGULAR	CHILD SUPPORT ENF DIV	20170428-CH09	2273	0.00	1.00	0.00	0.00	PROCESSING FEE

3-Check REGULAR 1,278,489.12

Totals For 1 201-0000 1,300,642.12 1,375,049.04 21,195.14) Balance Period 10 74,656.92

1 220-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	220-0000				0.00	0.00	0.00	6,278,708.01	6,941,493.72	0.00	662,785.71	662,785.71	0.00
GENERAL FUND		WAGES PAYABLE											

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2017	2-Invoice	ADAMS SHERRY L.	10-00251093-REG	251093		0.00	0.00	1,187.50	0.00	ADAMS SHERRY L.
4/14/2017	2-Invoice	ADKINS AMANDA J.	10-00250944-REG	250944		0.00	0.00	979.17	0.00	ADKINS AMANDA J.
4/14/2017	2-Invoice	ALLEN JASON WAYNE	10-00099133-REG	99133		0.00	0.00	1,858.38	0.00	ALLEN JASON WAYNE

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4/14/2017	2-Invoice	ALLEN JASON WAYNE	10-00099133-REG	99133	0.00	0.00	361.83	0.00	ALLEN JASON WAYNE
4/14/2017	2-Invoice	ALLEN JOHN C.	10-00250999-REG	250999	0.00	0.00	906.05	0.00	ALLEN JOHN C.
4/14/2017	2-Invoice	ALLEN PEGGY SUE	10-00251000-REG	251000	0.00	0.00	1,310.03	0.00	ALLEN PEGGY SUE
4/14/2017	2-Invoice	ALLEN PEGGY SUE	10-00251000-REG	251000	0.00	0.00	340.09	0.00	ALLEN PEGGY SUE
4/14/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00251056-REG	251056	0.00	0.00	1,041.73	0.00	ALLEN JR. THOMAS L.
4/14/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00251056-REG	251056	0.00	0.00	50.00	0.00	ALLEN JR. THOMAS L.
4/14/2017	2-Invoice	ALLEN TIMOTHY L.	10-00251001-REG	251001	0.00	0.00	1,507.13	0.00	ALLEN TIMOTHY L.
4/14/2017	2-Invoice	ARNOLD JAMES R.	10-00251065-REG	251065	0.00	0.00	72.00	0.00	ARNOLD JAMES R.
4/14/2017	2-Invoice	ATKINSON CARA	10-00250916-REG	250916	0.00	0.00	1,470.00	0.00	ATKINSON CARA
4/14/2017	2-Invoice	ATKINSON CARA	10-00250916-REG	250916	0.00	0.00	95.41	0.00	ATKINSON CARA
4/14/2017	2-Invoice	BALOG MARY JANE	10-00250945-REG	250945	0.00	0.00	1,640.00	0.00	BALOG MARY JANE
4/14/2017	2-Invoice	BATTON DANYELLE F.	10-00250934-REG	250934	0.00	0.00	1,077.08	0.00	BATTON DANYELLE F.
4/14/2017	2-Invoice	BATTON DANYELLE F.	10-00250934-REG	250934	0.00	0.00	24.64	0.00	BATTON DANYELLE F.
4/14/2017	2-Invoice	BAUERBACH RACHEL J.	10-00250957-REG	250957	0.00	0.00	1,041.67	0.00	BAUERBACH RACHEL J.
4/14/2017	2-Invoice	BEARY ELIZABETH	10-00250917-REG	250917	0.00	0.00	1,420.00	0.00	BEARY ELIZABETH
4/14/2017	2-Invoice	BEATY PATRICK A	10-00251043-REG	251043	0.00	0.00	1,041.67	0.00	BEATY PATRICK A
4/14/2017	2-Invoice	BECKETT CAROLYN J.	10-00250918-REG	250918	0.00	0.00	1,420.00	0.00	BECKETT CAROLYN J.
4/14/2017	2-Invoice	BEESON JANET C.	10-00250935-REG	250935	0.00	0.00	1,172.92	0.00	BEESON JANET C.
4/14/2017	2-Invoice	BLACK STEPHEN E.	10-00250946-REG	250946	0.00	0.00	2,500.00	0.00	BLACK STEPHEN E.
4/14/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00251002-REG	251002	0.00	0.00	1,488.46	0.00	BLATT WILLIAM ANTHONY
4/14/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00251002-REG	251002	0.00	0.00	283.37	0.00	BLATT WILLIAM ANTHONY
4/14/2017	2-Invoice	BLONDIN BRENDA S.	10-00250919-REG	250919	0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.
4/14/2017	2-Invoice	BOLEY JR DONALD	10-00251044-REG	251044	0.00	0.00	1,089.24	0.00	BOLEY JR DONALD
4/14/2017	2-Invoice	BOLEY JR DONALD	10-00251044-REG	251044	0.00	0.00	75.41	0.00	BOLEY JR DONALD
4/14/2017	2-Invoice	BOWMAN DONNA M.	10-00251066-REG	251066	0.00	0.00	1,044.75	0.00	BOWMAN DONNA M.
4/14/2017	2-Invoice	BOWMAN DONNA M.	10-00251066-REG	251066	0.00	0.00	165.03	0.00	BOWMAN DONNA M.
4/14/2017	2-Invoice	BOYLEN JODIE	10-00250958-REG	250958	0.00	0.00	3,983.34	0.00	BOYLEN JODIE
4/14/2017	2-Invoice	BRADFORD RISHA LYNN	10-00250990-REG	250990	0.00	0.00	1,150.00	0.00	BRADFORD RISHA LYNN
4/14/2017	2-Invoice	BROGDON II GREGORY S	10-00251045-REG	251045	0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S
4/14/2017	2-Invoice	BROGDON GREGORY SCOTT	10-00251003-REG	251003	0.00	0.00	1,504.86	0.00	BROGDON GREGORY SCOTT
4/14/2017	2-Invoice	BRUST PAMELA J.	10-00250905-REG	250905	0.00	0.00	1,354.17	0.00	BRUST PAMELA J.
4/14/2017	2-Invoice	BUNNER RUSSELL W.	10-00250993-REG	250993	0.00	0.00	979.17	0.00	BUNNER RUSSELL W.
4/14/2017	2-Invoice	BUNNER RUSSELL W.	10-00250993-REG	250993	0.00	0.00	67.79	0.00	BUNNER RUSSELL W.
4/14/2017	2-Invoice	BUNNER TRAVIS N.	10-00251094-REG	251094	0.00	0.00	1,125.00	0.00	BUNNER TRAVIS N.
4/14/2017	2-Invoice	BURDETTE APRIL D.	10-00251040-REG	251040	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
4/14/2017	2-Invoice	BUSSEY DAVID	10-00251004-REG	251004	0.00	0.00	1,764.63	0.00	BUSSEY DAVID
4/14/2017	2-Invoice	CHURCH AMY SPENCER	10-00251095-REG	251095	0.00	0.00	1,924.92	0.00	CHURCH AMY SPENCER
4/14/2017	2-Invoice	CHURCH AMY SPENCER	10-00251095-REG	251095	0.00	0.00	40.00	0.00	CHURCH AMY SPENCER
4/14/2017	2-Invoice	COBB SAMANTHA M.	10-00251096-REG	251096	0.00	0.00	723.00	0.00	COBB SAMANTHA M.
4/14/2017	2-Invoice	COCHRAN MICHAEL L.	10-00251005-REG	251005	0.00	0.00	1,732.13	0.00	COCHRAN MICHAEL L.
4/14/2017	2-Invoice	COCHRAN MICHAEL L.	10-00251005-REG	251005	0.00	0.00	254.81	0.00	COCHRAN MICHAEL L.
4/14/2017	2-Invoice	COLE G. MICHELL	10-00250974-REG	250974	0.00	0.00	1,791.67	0.00	COLE G. MICHELL
4/14/2017	2-Invoice	COLOMBO JAMES E.	10-00250906-REG	250906	0.00	0.00	1,724.79	0.00	COLOMBO JAMES E.
4/14/2017	2-Invoice	COTTRELL LARRY DEAN	10-00250981-REG	250981	0.00	0.00	2,083.33	0.00	COTTRELL LARRY DEAN
4/14/2017	2-Invoice	COUCH DAVID BLAIR	10-00099126-REG	99126	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR

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4/14/2017	2-Invoice	CRAMLET BARBARA S.	10-00251061-REG	251061	0.00	0.00	525.00	0.00	CRAMLET BARBARA S.
4/14/2017	2-Invoice	CRAVEN DANA J.	10-00251046-REG	251046	0.00	0.00	1,000.00	0.00	CRAVEN DANA J.
4/14/2017	2-Invoice	CROSS DEREK B.	10-00251006-REG	251006	0.00	0.00	1,488.46	0.00	CROSS DEREK B.
4/14/2017	2-Invoice	CROSS DEREK B.	10-00251006-REG	251006	0.00	0.00	115.92	0.00	CROSS DEREK B.
4/14/2017	2-Invoice	CROSS JEREMY W.	10-00251115-REG	251115	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
4/14/2017	2-Invoice	DAWKINS KENNETH PAUL	10-00250982-REG	250982	0.00	0.00	1,166.67	0.00	DAWKINS KENNETH PAUL
4/14/2017	2-Invoice	DAY SANDRA K.	10-00250920-REG	250920	0.00	0.00	1,295.00	0.00	DAY SANDRA K.
4/14/2017	2-Invoice	DEEM GARY MICHAEL	10-00250907-REG	250907	0.00	0.00	1,333.34	0.00	DEEM GARY MICHAEL
4/14/2017	2-Invoice	DEGRAEF KAREN SUE	10-00250983-REG	250983	0.00	0.00	1,916.67	0.00	DEGRAEF KAREN SUE
4/14/2017	2-Invoice	DEGRAEF KAREN SUE	10-00250983-REG	250983	0.00	0.00	24.64	0.00	DEGRAEF KAREN SUE
4/14/2017	2-Invoice	DELANCEY JEFFREY M.	10-00251097-REG	251097	0.00	0.00	1,125.00	0.00	DELANCEY JEFFREY M.
4/14/2017	2-Invoice	DENNIS AMANDA JO	10-00250908-REG	250908	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
4/14/2017	2-Invoice	DENNIS AMANDA JO	10-00250908-REG	250908	0.00	0.00	24.64	0.00	DENNIS AMANDA JO
4/14/2017	2-Invoice	DEVORE MARTHA JANE	10-00250921-REG	250921	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE
4/14/2017	2-Invoice	DEVORE RICKY J.	10-00251007-REG	251007	0.00	0.00	440.00	0.00	DEVORE RICKY J.
4/14/2017	2-Invoice	DOTSON LESLIE RENEE	10-00250922-REG	250922	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE
4/14/2017	2-Invoice	DOTSON THOMAS E.	10-00251067-REG	251067	0.00	0.00	1,407.82	0.00	DOTSON THOMAS E.
4/14/2017	2-Invoice	DOTSON THOMAS E.	10-00251067-REG	251067	0.00	0.00	222.38	0.00	DOTSON THOMAS E.
4/14/2017	2-Invoice	DYE BRENDA D.	10-00250923-REG	250923	0.00	0.00	1,295.00	0.00	DYE BRENDA D.
4/14/2017	2-Invoice	DYE BRENDA D.	10-00250923-REG	250923	0.00	0.00	156.89	0.00	DYE BRENDA D.
4/14/2017	2-Invoice	EASTHOM AMY JEANNETTE	10-00251098-REG	251098	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
4/14/2017	2-Invoice	EATON MICHAEL W.	10-00251008-REG	251008	0.00	0.00	385.00	0.00	EATON MICHAEL W.
4/14/2017	2-Invoice	EATON MICHAEL W.	10-00251008-REG	251008	0.00	0.00	60.00	0.00	EATON MICHAEL W.
4/14/2017	2-Invoice	EDDY MARY J.	10-00250947-REG	250947	0.00	0.00	979.17	0.00	EDDY MARY J.
4/14/2017	2-Invoice	EDELEN SARAH J	10-00250975-REG	250975	0.00	0.00	1,500.00	0.00	EDELEN SARAH J
4/14/2017	2-Invoice	ELROD MARJORIE D.	10-00250936-REG	250936	0.00	0.00	1,187.50	0.00	ELROD MARJORIE D.
4/14/2017	2-Invoice	ELROD MARJORIE D.	10-00250936-REG	250936	0.00	0.00	24.64	0.00	ELROD MARJORIE D.
4/14/2017	2-Invoice	ESCANDON HERNANDO	10-00251099-REG	251099	0.00	0.00	2,377.42	0.00	ESCANDON HERNANDO
4/14/2017	2-Invoice	ESCANDON HERNANDO	10-00251099-REG	251099	0.00	0.00	34.42	0.00	ESCANDON HERNANDO
4/14/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00251057-REG	251057	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
4/14/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00251057-REG	251057	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE
4/14/2017	2-Invoice	FLEAK STACEY LYNN	10-00250976-REG	250976	0.00	0.00	1,250.00	0.00	FLEAK STACEY LYNN
4/14/2017	2-Invoice	FLEENOR CARL AARON	10-00251068-REG	251068	0.00	0.00	1,430.87	0.00	FLEENOR CARL AARON
4/14/2017	2-Invoice	FLEENOR CARL AARON	10-00251068-REG	251068	0.00	0.00	226.02	0.00	FLEENOR CARL AARON
4/14/2017	2-Invoice	FLEENOR CARL AARON	10-00251068-REG	251068	0.00	0.00	573.53	0.00	FLEENOR CARL AARON
4/14/2017	2-Invoice	FLORENCE MARSHA K.	10-00250948-REG	250948	0.00	0.00	1,044.17	0.00	FLORENCE MARSHA K.
4/14/2017	2-Invoice	FLORENCE MARSHA K.	10-00250948-REG	250948	0.00	0.00	34.42	0.00	FLORENCE MARSHA K.
4/14/2017	2-Invoice	FORDYCE DANIELLE D.	10-00251047-REG	251047	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
4/14/2017	2-Invoice	FORDYCE DANIELLE D.	10-00251047-REG	251047	0.00	0.00	69.23	0.00	FORDYCE DANIELLE D.
4/14/2017	2-Invoice	FORDYCE TAMMY L.	10-00250924-REG	250924	0.00	0.00	1,420.00	0.00	FORDYCE TAMMY L.
4/14/2017	2-Invoice	FORSHEY BARBARA S.	10-00099127-REG	99127	0.00	0.00	1,511.79	0.00	FORSHEY BARBARA S.
4/14/2017	2-Invoice	FOX GEORGE B.	10-00251009-REG	251009	0.00	0.00	906.05	0.00	FOX GEORGE B.
4/14/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099134-REG	99134	0.00	0.00	1,648.38	0.00	FRAZIER RONALD CHARLES
4/14/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099134-REG	99134	0.00	0.00	584.84	0.00	FRAZIER RONALD CHARLES
4/14/2017	2-Invoice	GARRETT DIANA KAY	10-00250925-REG	250925	0.00	0.00	1,470.00	0.00	GARRETT DIANA KAY

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4/14/2017	2-Invoice	GARRETT DIANA KAY	10-00250925-REG	250925	0.00	0.00	254.41	0.00	GARRETT DIANA KAY
4/14/2017	2-Invoice	GEORGE RICHARD A.	10-00251010-REG	251010	0.00	0.00	1,724.63	0.00	GEORGE RICHARD A.
4/14/2017	2-Invoice	GEORGE RICHARD A.	10-00251010-REG	251010	0.00	0.00	358.18	0.00	GEORGE RICHARD A.
4/14/2017	2-Invoice	GERLACH ROBERT L	10-00250909-REG	250909	0.00	0.00	472.50	0.00	GERLACH ROBERT L
4/14/2017	2-Invoice	GIVENS PENNY G.	10-00250926-REG	250926	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.
4/14/2017	2-Invoice	GRAHAM ANGELA M.	10-00250910-REG	250910	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.
4/14/2017	2-Invoice	GREATHOUSE PRISCILLA R	10-00251100-REG	251100	0.00	0.00	490.00	0.00	GREATHOUSE PRISCILLA R
4/14/2017	2-Invoice	GRIMM DONALD M.	10-00250977-REG	250977	0.00	0.00	2,083.33	0.00	GRIMM DONALD M.
4/14/2017	2-Invoice	GUICE RHEA LYNN	10-00250959-REG	250959	0.00	0.00	1,774.98	0.00	GUICE RHEA LYNN
4/14/2017	2-Invoice	HAMRIC JEFFREY K.	10-00251011-REG	251011	0.00	0.00	2,027.33	0.00	HAMRIC JEFFREY K.
4/14/2017	2-Invoice	HAMRIC JEFFREY K.	10-00251011-REG	251011	0.00	0.00	298.24	0.00	HAMRIC JEFFREY K.
4/14/2017	2-Invoice	HARRIS MARK C.	10-00251048-REG	251048	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
4/14/2017	2-Invoice	HARTLEBEN ANDREW P.	10-00250984-REG	250984	0.00	0.00	2,395.83	0.00	HARTLEBEN ANDREW P.
4/14/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00251049-REG	251049	0.00	0.00	1,000.00	0.00	HEFNER KRISTOFER LEE
4/14/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00251049-REG	251049	0.00	0.00	138.46	0.00	HEFNER KRISTOFER LEE
4/14/2017	2-Invoice	HOCKENBERRY RUSSELL W.	10-00251069-REG	251069	0.00	0.00	1,787.93	0.00	HOCKENBERRY RUSSELL W.
4/14/2017	2-Invoice	HOFMANN WALTER E.	10-00251012-REG	251012	0.00	0.00	313.50	0.00	HOFMANN WALTER E.
4/14/2017	2-Invoice	HUDSON CATHERINE BLAIR	10-00250960-REG	250960	0.00	0.00	2,520.83	0.00	HUDSON CATHERINE BLAIRE
4/14/2017	2-Invoice	HUGGINS TRACIE M.	10-00250949-REG	250949	0.00	0.00	1,044.17	0.00	HUGGINS TRACIE M.
4/14/2017	2-Invoice	HUPP MATTHEW C.	10-00251013-REG	251013	0.00	0.00	1,507.13	0.00	HUPP MATTHEW C.
4/14/2017	2-Invoice	HUPP MATTHEW C.	10-00251013-REG	251013	0.00	0.00	26.08	0.00	HUPP MATTHEW C.
4/14/2017	2-Invoice	JACKS DEBORAH KAY	10-00250937-REG	250937	0.00	0.00	1,206.97	0.00	JACKS DEBORAH KAY
4/14/2017	2-Invoice	JACKSON FREDERICK L.	10-00251014-REG	251014	0.00	0.00	445.50	0.00	JACKSON FREDERICK L.
4/14/2017	2-Invoice	JACKSON FREDERICK L.	10-00251014-REG	251014	0.00	0.00	60.00	0.00	JACKSON FREDERICK L.
4/14/2017	2-Invoice	JACOBY JEFFREY S.	10-00251050-REG	251050	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
4/14/2017	2-Invoice	JACOBY JEFFREY S.	10-00251050-REG	251050	0.00	0.00	144.23	0.00	JACOBY JEFFREY S.
4/14/2017	2-Invoice	JEFFERS MARY BETH	10-00251070-REG	251070	0.00	0.00	1,727.33	0.00	JEFFERS MARY BETH
4/14/2017	2-Invoice	JOHNSON AUSTIN W.	10-00251071-REG	251071	0.00	0.00	1,044.75	0.00	JOHNSON AUSTIN W.
4/14/2017	2-Invoice	JOHNSON AUSTIN W.	10-00251071-REG	251071	0.00	0.00	165.03	0.00	JOHNSON AUSTIN W.
4/14/2017	2-Invoice	JOHNSTON BARBARA A.	10-00250927-REG	250927	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.
4/14/2017	2-Invoice	JOHNSON CHARLES J.	10-00099135-REG	99135	0.00	0.00	1,125.00	0.00	JOHNSON CHARLES J.
4/14/2017	2-Invoice	JONES CAROLE S.	10-00099128-REG	99128	0.00	0.00	2,587.21	0.00	JONES CAROLE S.
4/14/2017	2-Invoice	JONES DUANE EARL	10-00251072-REG	251072	0.00	0.00	1,755.00	0.00	JONES DUANE EARL
4/14/2017	2-Invoice	JONES II JOHN DAVID	10-00250994-REG	250994	0.00	0.00	1,456.64	0.00	JONES II JOHN DAVID
4/14/2017	2-Invoice	JONES II JOHN DAVID	10-00250994-REG	250994	0.00	0.00	100.84	0.00	JONES II JOHN DAVID
4/14/2017	2-Invoice	JORDAN PATRICIA D.	10-00250928-REG	250928	0.00	0.00	541.58	0.00	JORDAN PATRICIA D.
4/14/2017	2-Invoice	JOY JR DAVID LEE	10-00251058-REG	251058	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
4/14/2017	2-Invoice	JOY JR DAVID LEE	10-00251058-REG	251058	0.00	0.00	50.00	0.00	JOY JR DAVID LEE
4/14/2017	2-Invoice	KAUFMAN DENISE A.	10-00250938-REG	250938	0.00	0.00	1,293.18	0.00	KAUFMAN DENISE A.
4/14/2017	2-Invoice	KAUFMAN DENISE A.	10-00250938-REG	250938	0.00	0.00	24.64	0.00	KAUFMAN DENISE A.
4/14/2017	2-Invoice	KEARNS LARRY DEAN	10-00251015-REG	251015	0.00	0.00	1,757.13	0.00	KEARNS LARRY DEAN
4/14/2017	2-Invoice	KEARNS LARRY DEAN	10-00251015-REG	251015	0.00	0.00	40.00	0.00	KEARNS LARRY DEAN
4/14/2017	2-Invoice	KERNS TERESA S.	10-00251073-REG	251073	0.00	0.00	1,284.33	0.00	KERNS TERESA S.
4/14/2017	2-Invoice	KERNS TERESA S.	10-00251073-REG	251073	0.00	0.00	202.88	0.00	KERNS TERESA S.
4/14/2017	2-Invoice	KIDDER II JEFFREY S.	10-00251016-REG	251016	0.00	0.00	1,485.96	0.00	KIDDER II JEFFREY S.

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4/14/2017	2-Invoice	KIDDER II JEFFREY S.	10-00251016-REG	251016	0.00	0.00	128.59	0.00	KIDDER II JEFFREY S.
4/14/2017	2-Invoice	KIGER TIFFANY F.	10-00250961-REG	250961	0.00	0.00	1,556.98	0.00	KIGER TIFFANY F.
4/14/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00251017-REG	251017	0.00	0.00	1,493.46	0.00	KOCHERSPERGER HANS RANDALL
4/14/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00251017-REG	251017	0.00	0.00	77.54	0.00	KOCHERSPERGER HANS RANDALL
4/14/2017	2-Invoice	KUCZKO THOMAS M.	10-00250995-REG	250995	0.00	0.00	979.17	0.00	KUCZKO THOMAS M.
4/14/2017	2-Invoice	KUHL BARBARA L.	10-00251074-REG	251074	0.00	0.00	1,044.75	0.00	KUHL BARBARA L.
4/14/2017	2-Invoice	KUHL BARBARA L.	10-00251074-REG	251074	0.00	0.00	165.03	0.00	KUHL BARBARA L.
4/14/2017	2-Invoice	KUHL JASON A.	10-00251075-REG	251075	0.00	0.00	1,335.37	0.00	KUHL JASON A.
4/14/2017	2-Invoice	KUHL JASON A.	10-00251075-REG	251075	0.00	0.00	210.94	0.00	KUHL JASON A.
4/14/2017	2-Invoice	KUHL JASON A.	10-00251075-REG	251075	0.00	0.00	291.96	0.00	KUHL JASON A.
4/14/2017	2-Invoice	LANDERS WILLIAM M.	10-00251018-REG	251018	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.
4/14/2017	2-Invoice	LAYTON STACIE A.	10-00251076-REG	251076	0.00	0.00	282.00	0.00	LAYTON STACIE A.
4/14/2017	2-Invoice	LEACH AMY S.	10-00250939-REG	250939	0.00	0.00	1,077.08	0.00	LEACH AMY S.
4/14/2017	2-Invoice	PATRICK LEFEBURE	10-00250962-REG	250962	0.00	0.00	4,508.00	0.00	LEFEBURE PATRICK O.
4/14/2017	2-Invoice	LEMLEY LINDY ROCHELLE	10-00251101-REG	251101	0.00	0.00	1,368.00	0.00	LEMLEY LINDY ROCHELLE
4/14/2017	2-Invoice	LEMON NICOLE B.	10-00251102-REG	251102	0.00	0.00	1,250.00	0.00	LEMON NICOLE B.
4/14/2017	2-Invoice	LEWIS A. RACHEL	10-00250963-REG	250963	0.00	0.00	1,486.74	0.00	LEWIS A. RACHEL
4/14/2017	2-Invoice	LOUGH MEAGAN N.	10-00250950-REG	250950	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
4/14/2017	2-Invoice	LYNCH PATRICA R.	10-00251103-REG	251103	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
4/14/2017	2-Invoice	MACE JEFFREY S.	10-00250951-REG	250951	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.
4/14/2017	2-Invoice	MACE JEFFREY S.	10-00250951-REG	250951	0.00	0.00	24.64	0.00	MACE JEFFREY S.
4/14/2017	2-Invoice	MACHAMER KATRINA M.	10-00251077-REG	251077	0.00	0.00	1,044.75	0.00	MACHAMER KATRINA M.
4/14/2017	2-Invoice	MACHAMER KATRINA M.	10-00251077-REG	251077	0.00	0.00	165.03	0.00	MACHAMER KATRINA M.
4/14/2017	2-Invoice	MAHONEY BRIAN G.	10-00251062-REG	251062	0.00	0.00	640.94	0.00	MAHONEY BRIAN G.
4/14/2017	2-Invoice	MARKS REBECCA A.	10-00250991-REG	250991	0.00	0.00	75.00	0.00	MARKS REBECCA A.
4/14/2017	2-Invoice	MARLOW TYLER D.	10-00251019-REG	251019	0.00	0.00	1,485.96	0.00	MARLOW TYLER D.
4/14/2017	2-Invoice	MARLOW TYLER D.	10-00251019-REG	251019	0.00	0.00	24.64	0.00	MARLOW TYLER D.
4/14/2017	2-Invoice	MARLOW TYLER D.	10-00251019-REG	251019	0.00	0.00	192.88	0.00	MARLOW TYLER D.
4/14/2017	2-Invoice	MARTIN EMILY M.	10-00250964-REG	250964	0.00	0.00	2,083.33	0.00	MARTIN EMILY M.
4/14/2017	2-Invoice	MASSEY II DAVID C.	10-00099136-REG	99136	0.00	0.00	1,858.38	0.00	MASSEY II DAVID C.
4/14/2017	2-Invoice	MASSEY II DAVID C.	10-00099136-REG	99136	0.00	0.00	530.69	0.00	MASSEY II DAVID C.
4/14/2017	2-Invoice	MATHENY DELLA DESIREE	10-00251020-REG	251020	0.00	0.00	1,493.46	0.00	MATHENY DELLA DESIREE
4/14/2017	2-Invoice	MATHENY DUSTIN S.	10-00251078-REG	251078	0.00	0.00	1,205.29	0.00	MATHENY DUSTIN S.
4/14/2017	2-Invoice	MATHENY DUSTIN S.	10-00251078-REG	251078	0.00	0.00	190.39	0.00	MATHENY DUSTIN S.
4/14/2017	2-Invoice	MCATEE CONNIE L	10-00250985-REG	250985	0.00	0.00	1,083.33	0.00	MCATEE CONNIE L
4/14/2017	2-Invoice	MCBRIDE RUTH A.	10-00250929-REG	250929	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.
4/14/2017	2-Invoice	MCBRIDE SHEILA M.	10-00251104-REG	251104	0.00	0.00	500.00	0.00	MCBRIDE SHEILA M.
4/14/2017	2-Invoice	MCCLUNG CODY L.	10-00251021-REG	251021	0.00	0.00	1,485.96	0.00	MCCLUNG CODY L.
4/14/2017	2-Invoice	MCCLUNG CODY L.	10-00251021-REG	251021	0.00	0.00	154.31	0.00	MCCLUNG CODY L.
4/14/2017	2-Invoice	MCDONALD BRANDYN J.	10-00251079-REG	251079	0.00	0.00	1,155.89	0.00	MCDONALD BRANDYN J.
4/14/2017	2-Invoice	MCDONALD BRANDYN J.	10-00251079-REG	251079	0.00	0.00	182.59	0.00	MCDONALD BRANDYN J.
4/14/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00250986-REG	250986	0.00	0.00	1,712.50	0.00	MCINTIRE RAYMOND JUNIOR
4/14/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00250986-REG	250986	0.00	0.00	34.42	0.00	MCINTIRE RAYMOND JUNIOR
4/14/2017	2-Invoice	MCKNIGHT CASEY D.	10-00250996-REG	250996	0.00	0.00	958.33	0.00	MCKNIGHT CASEY D.
4/14/2017	2-Invoice	MEEKS KAYLA B.	10-00250965-REG	250965	0.00	0.00	384.40	0.00	MEEKS KAYLA B.

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4/14/2017	2-Invoice	MERCER ERICA L.	10-00250978-REG	250978	0.00	0.00	1,041.67	0.00	MERCER ERICA L.
4/14/2017	2-Invoice	MERCER ERICA L.	10-00250978-REG	250978	0.00	0.00	432.68	0.00	MERCER ERICA L.
4/14/2017	2-Invoice	MERCER ROBERT E.	10-00251080-REG	251080	0.00	0.00	1,306.56	0.00	MERCER ROBERT E.
4/14/2017	2-Invoice	MERCER ROBERT E.	10-00251080-REG	251080	0.00	0.00	206.39	0.00	MERCER ROBERT E.
4/14/2017	2-Invoice	MERCER STACIE D.	10-00250952-REG	250952	0.00	0.00	1,079.17	0.00	MERCER STACIE D.
4/14/2017	2-Invoice	MERCER STEVEN E.	10-00251041-REG	251041	0.00	0.00	1,092.01	0.00	MERCER STEVEN E.
4/14/2017	2-Invoice	MICHAEL EVAN G.	10-00251022-REG	251022	0.00	0.00	1,358.46	0.00	MICHAEL EVAN G.
4/14/2017	2-Invoice	MODESITT SHANA L.	10-00251023-REG	251023	0.00	0.00	1,628.38	0.00	MODESITT SHANA L.
4/14/2017	2-Invoice	MOORE ANGELA D.	10-00250953-REG	250953	0.00	0.00	836.71	0.00	MOORE ANGELA D.
4/14/2017	2-Invoice	MOORE DOUGLAS I.	10-00251081-REG	251081	0.00	0.00	1,431.69	0.00	MOORE DOUGLAS I.
4/14/2017	2-Invoice	MOORE DOUGLAS I.	10-00251081-REG	251081	0.00	0.00	226.15	0.00	MOORE DOUGLAS I.
4/14/2017	2-Invoice	MOORE DOUGLAS I.	10-00251081-REG	251081	0.00	0.00	469.52	0.00	MOORE DOUGLAS I.
4/14/2017	2-Invoice	MOORE STETSON A.	10-00251105-REG	251105	0.00	0.00	125.00	0.00	MOORE STETSON A.
4/14/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00251082-REG	251082	0.00	0.00	1,301.62	0.00	MORRIS SHIRLEY GILCHRIST
4/14/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00251082-REG	251082	0.00	0.00	205.61	0.00	MORRIS SHIRLEY GILCHRIST
4/14/2017	2-Invoice	MURPHY JAMES T.	10-00099137-REG	99137	0.00	0.00	1,747.13	0.00	MURPHY JAMES T.
4/14/2017	2-Invoice	MURPHY JILLIAN L.	10-00251083-REG	251083	0.00	0.00	1,375.71	0.00	MURPHY JILLIAN L.
4/14/2017	2-Invoice	MURPHY JILLIAN L.	10-00251083-REG	251083	0.00	0.00	217.31	0.00	MURPHY JILLIAN L.
4/14/2017	2-Invoice	MURRAY TERESA A.	10-00250987-REG	250987	0.00	0.00	1,041.67	0.00	MURRAY TERESA A.
4/14/2017	2-Invoice	MURRAY TERESA A.	10-00250987-REG	250987	0.00	0.00	24.64	0.00	MURRAY TERESA A.
4/14/2017	2-Invoice	MYERS LEE G.	10-00251051-REG	251051	0.00	0.00	1,620.79	0.00	MYERS LEE G.
4/14/2017	2-Invoice	NOHE DAVID C.	10-00250979-REG	250979	0.00	0.00	2,094.42	0.00	NOHE DAVID C.
4/14/2017	2-Invoice	NOHE DAVID C.	10-00250979-REG	250979	0.00	0.00	58.80	0.00	NOHE DAVID C.
4/14/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00251084-REG	251084	0.00	0.00	1,408.64	0.00	NOKLEBY ADRIEN J.
4/14/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00251084-REG	251084	0.00	0.00	222.51	0.00	NOKLEBY ADRIEN J.
4/14/2017	2-Invoice	O'CONNOR MONA L	10-00250940-REG	250940	0.00	0.00	350.00	0.00	O'CONNOR MONA L
4/14/2017	2-Invoice	ONG CHRISTIAN R.	10-00251024-REG	251024	0.00	0.00	1,358.46	0.00	ONG CHRISTIAN R.
4/14/2017	2-Invoice	PARK JEFFREY LEE	10-00251025-REG	251025	0.00	0.00	448.25	0.00	PARK JEFFREY LEE
4/14/2017	2-Invoice	PARRISH DANIELLE	10-00251085-REG	251085	0.00	0.00	1,312.32	0.00	PARRISH DANIELLE
4/14/2017	2-Invoice	PARRISH DANIELLE	10-00251085-REG	251085	0.00	0.00	207.30	0.00	PARRISH DANIELLE
4/14/2017	2-Invoice	PARRISH DANIELLE	10-00251085-REG	251085	0.00	0.00	286.92	0.00	PARRISH DANIELLE
4/14/2017	2-Invoice	PAXTON HEATHER L.	10-00251106-REG	251106	0.00	0.00	1,386.60	0.00	PAXTON HEATHER L.
4/14/2017	2-Invoice	PAXTON HEATHER L.	10-00251106-REG	251106	0.00	0.00	240.00	0.00	PAXTON HEATHER L.
4/14/2017	2-Invoice	PICCIANO JORUN K	10-00251107-REG	251107	0.00	0.00	1,213.38	0.00	PICCIANO JORUN K
4/14/2017	2-Invoice	PICKENS BRETT A.	10-00251026-REG	251026	0.00	0.00	1,777.13	0.00	PICKENS BRETT A.
4/14/2017	2-Invoice	PRESTON KELSEY A.	10-00251108-REG	251108	0.00	0.00	1,232.50	0.00	PRESTON KELSEY A.
4/14/2017	2-Invoice	PRUNTY JASON L.	10-00251052-REG	251052	0.00	0.00	1,000.00	0.00	PRUNTY JASON L.
4/14/2017	2-Invoice	RADER BRIAN E.	10-00251059-REG	251059	0.00	0.00	1,319.44	0.00	RADER BRIAN E.
4/14/2017	2-Invoice	RADER BRIAN E.	10-00251059-REG	251059	0.00	0.00	50.00	0.00	RADER BRIAN E.
4/14/2017	2-Invoice	RADER STEVE E.	10-00250988-REG	250988	0.00	0.00	1,229.17	0.00	RADER STEVE E.
4/14/2017	2-Invoice	REEDER MEGAN N.	10-00250966-REG	250966	0.00	0.00	1,291.67	0.00	REEDER MEGAN N.
4/14/2017	2-Invoice	RHODES MARK D.	10-00250930-REG	250930	0.00	0.00	2,587.21	0.00	RHODES MARK D.
4/14/2017	2-Invoice	RIDGWAY CELESTE A.	10-00250941-REG	250941	0.00	0.00	1,384.68	0.00	RIDGWAY CELESTE A.
4/14/2017	2-Invoice	RIFFLE WILLIAM H.	10-00251086-REG	251086	0.00	0.00	1,560.95	0.00	RIFFLE WILLIAM H.
4/14/2017	2-Invoice	RIFFLE WILLIAM H.	10-00251086-REG	251086	0.00	0.00	246.57	0.00	RIFFLE WILLIAM H.

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4/14/2017	2-Invoice	RIFFLE WILLIAM H.	10-00251086-REG	251086	0.00	0.00	682.55	0.00	RIFFLE WILLIAM H.
4/14/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099138-REG	99138	0.00	0.00	2,604.17	0.00	RIFFLE WILLIAM B.
4/14/2017	2-Invoice	RITCHIE MICHAEL B	10-00251027-REG	251027	0.00	0.00	1,490.96	0.00	RITCHIE MICHAEL B
4/14/2017	2-Invoice	RITCHIE MICHAEL B	10-00251027-REG	251027	0.00	0.00	380.61	0.00	RITCHIE MICHAEL B
4/14/2017	2-Invoice	ROCKHOLD MICHELE LYNN	10-00250942-REG	250942	0.00	0.00	1,798.85	0.00	ROCKHOLD MICHELE LYNN
4/14/2017	2-Invoice	ROMINE CYRUS W.	10-00250911-REG	250911	0.00	0.00	315.00	0.00	ROMINE CYRUS W.
4/14/2017	2-Invoice	ROMINE WENDY LYN	10-00251109-REG	251109	0.00	0.00	1,312.50	0.00	ROMINE WENDY LYN
4/14/2017	2-Invoice	ROSS MELODY L.	10-00250931-REG	250931	0.00	0.00	1,700.00	0.00	ROSS MELODY L.
4/14/2017	2-Invoice	RYDER-GEORGE DEBRA K.	10-00250967-REG	250967	0.00	0.00	1,486.74	0.00	RYDER DEBRA K.
4/14/2017	2-Invoice	SAMPSON PONNIE J.	10-00251063-REG	251063	0.00	0.00	525.00	0.00	SAMPSON PONNIE J.
4/14/2017	2-Invoice	SAMS JR CURTIS M	10-00251042-REG	251042	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
4/14/2017	2-Invoice	SAMS JULIA ANN	10-00250954-REG	250954	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
4/14/2017	2-Invoice	SCHUCK DENISE E.	10-00250932-REG	250932	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.
4/14/2017	2-Invoice	SCHUCK DENISE E.	10-00250932-REG	250932	0.00	0.00	245.76	0.00	SCHUCK DENISE E.
4/14/2017	2-Invoice	SEUFER MARTIN A.	10-00250912-REG	250912	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
4/14/2017	2-Invoice	SHAFFER ROBERT D.	10-00099131-REG	99131	0.00	0.00	2,083.33	0.00	SHAFFER ROBERT D.
4/14/2017	2-Invoice	SHAWVER LINDSEY A	10-00250992-REG	250992	0.00	0.00	1,020.00	0.00	SHAWVER LINDSEY A
4/14/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00251087-REG	251087	0.00	0.00	1,044.75	0.00	SHINGLETON CHELSEA N.
4/14/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00251087-REG	251087	0.00	0.00	165.03	0.00	SHINGLETON CHELSEA N.
4/14/2017	2-Invoice	SHOOK WILLIAM M.	10-00251064-REG	251064	0.00	0.00	1,875.00	0.00	SHOOK WILLIAM M.
4/14/2017	2-Invoice	SHRIVER ANDREW C.	10-00251028-REG	251028	0.00	0.00	1,507.13	0.00	SHRIVER ANDREW C.
4/14/2017	2-Invoice	SHRIVER ANDREW C.	10-00251028-REG	251028	0.00	0.00	156.50	0.00	SHRIVER ANDREW C.
4/14/2017	2-Invoice	SHRIVER SAMMATHA A.	10-00250933-REG	250933	0.00	0.00	1,420.00	0.00	SHRIVER SAMMATHA A.
4/14/2017	2-Invoice	SIMS ROBERT GENE	10-00251029-REG	251029	0.00	0.00	1,979.83	0.00	SIMS ROBERT GENE
4/14/2017	2-Invoice	SIMS ROBERT GENE	10-00251029-REG	251029	0.00	0.00	137.06	0.00	SIMS ROBERT GENE
4/14/2017	2-Invoice	SINGER-DOWLER JANA L.	10-00251110-REG	251110	0.00	0.00	2,145.83	0.00	SINGER-DOWLER JANA L.
4/14/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00250968-REG	250968	0.00	0.00	2,704.91	0.00	SKOGSTAD RUSSELL J.
4/14/2017	2-Invoice	SMITH JANET	10-00099129-REG	99129	0.00	0.00	146.25	0.00	SMITH JANET
4/14/2017	2-Invoice	SMITH JONATHAN P.	10-00251053-REG	251053	0.00	0.00	1,000.00	0.00	SMITH JONATHAN P.
4/14/2017	2-Invoice	SMITH KYLA L.	10-00250969-REG	250969	0.00	0.00	1,343.02	0.00	SMITH KYLA L.
4/14/2017	2-Invoice	SMITH PATRICK K.	10-00251088-REG	251088	0.00	0.00	1,044.75	0.00	SMITH PATRICK K.
4/14/2017	2-Invoice	SMITH PATRICK K.	10-00251088-REG	251088	0.00	0.00	165.03	0.00	SMITH PATRICK K.
4/14/2017	2-Invoice	SNODGRASS LORA B.	10-00250970-REG	250970	0.00	0.00	2,704.91	0.00	SNODGRASS LORA B.
4/14/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00251054-REG	251054	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.
4/14/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00251054-REG	251054	0.00	0.00	125.48	0.00	SOMERVILLE BRIAN L.
4/14/2017	2-Invoice	STAATS CHELSIE S.	10-00251060-REG	251060	0.00	0.00	650.00	0.00	STAATS CHELSIE S.
4/14/2017	2-Invoice	STAATS CHELSIE S.	10-00251060-REG	251060	0.00	0.00	216.67	0.00	STAATS CHELSIE S.
4/14/2017	2-Invoice	STALNAKER SARA S.	10-00251089-REG	251089	0.00	0.00	1,388.06	0.00	STALNAKER SARA S.
4/14/2017	2-Invoice	STALNAKER SARA S.	10-00251089-REG	251089	0.00	0.00	219.26	0.00	STALNAKER SARA S.
4/14/2017	2-Invoice	STALNAKER SARA S.	10-00251089-REG	251089	0.00	0.00	75.87	0.00	STALNAKER SARA S.
4/14/2017	2-Invoice	STAMPER EMILY E.	10-00250971-REG	250971	0.00	0.00	2,083.33	0.00	STAMPER EMILY E.
4/14/2017	2-Invoice	STEPHENS BRADY D.	10-00251030-REG	251030	0.00	0.00	132.00	0.00	STEPHENS BRADY D.
4/14/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099139-REG	99139	0.00	0.00	1,982.33	0.00	STEPHENS KENT MICHAEL
4/14/2017	2-Invoice	STEPHENS SANDRA K.	10-00250980-REG	250980	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.
4/14/2017	2-Invoice	STEPHENS STEVEN A.	10-00250955-REG	250955	0.00	0.00	2,094.42	0.00	STEPHENS STEVEN A.

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4/14/2017	2-Invoice	SWIGER BRIAN A.	10-00251031-REG	251031	0.00	0.00	1,512.13	0.00	SWIGER BRIAN A.
4/14/2017	2-Invoice	SWIGER BRIAN A.	10-00251031-REG	251031	0.00	0.00	52.34	0.00	SWIGER BRIAN A.
4/14/2017	2-Invoice	SWIGER MELVIN L.	10-00250997-REG	250997	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.
4/14/2017	2-Invoice	TAYLOR MEGAN E	10-00251090-REG	251090	0.00	0.00	1,164.13	0.00	TAYLOR MEGAN E
4/14/2017	2-Invoice	TAYLOR MEGAN E	10-00251090-REG	251090	0.00	0.00	183.89	0.00	TAYLOR MEGAN E
4/14/2017	2-Invoice	TEBAY ROBERT K.	10-00250913-REG	250913	0.00	0.00	1,724.79	0.00	TEBAY ROBERT K.
4/14/2017	2-Invoice	TENNANT DAVID L.	10-00251032-REG	251032	0.00	0.00	1,860.88	0.00	TENNANT DAVID L.
4/14/2017	2-Invoice	TENNANT DEBORAH A.	10-00251091-REG	251091	0.00	0.00	1,430.05	0.00	TENNANT DEBORAH A.
4/14/2017	2-Invoice	TENNANT DEBORAH A.	10-00251091-REG	251091	0.00	0.00	225.89	0.00	TENNANT DEBORAH A.
4/14/2017	2-Invoice	TENNANT KEVIN D.	10-00250989-REG	250989	0.00	0.00	1,550.00	0.00	TENNANT KEVIN D.
4/14/2017	2-Invoice	THORNTON CHARLES B.	10-00251033-REG	251033	0.00	0.00	187.00	0.00	THORNTON CHARLES B.
4/14/2017	2-Invoice	TOWNSEND JR. KEVIN A.	10-00251111-REG	251111	0.00	0.00	996.71	0.00	TOWNSEND JR. KEVIN A.
4/14/2017	2-Invoice	TRANQUILL DEIDRA	10-00250956-REG	250956	0.00	0.00	1,308.67	0.00	TRANQUILL DEIDRA
4/14/2017	2-Invoice	TRAVIS STEVEN W.	10-00250998-REG	250998	0.00	0.00	1,312.50	0.00	TRAVIS STEVEN W.
4/14/2017	2-Invoice	TRAVIS STEVEN W.	10-00250998-REG	250998	0.00	0.00	90.86	0.00	TRAVIS STEVEN W.
4/14/2017	2-Invoice	UNDERWOOD MEGAN E.	10-00250972-REG	250972	0.00	0.00	2,520.83	0.00	UNDERWOOD MEGAN E.
4/14/2017	2-Invoice	VALENTINE STEVEN M.	10-00099132-REG	99132	0.00	0.00	2,000.00	0.00	VALENTINE STEVEN M.
4/14/2017	2-Invoice	WADE TERESA JEAN	10-00251034-REG	251034	0.00	0.00	1,561.38	0.00	WADE TERESA JEAN
4/14/2017	2-Invoice	WALDRON CAMILLE S.	10-00251035-REG	251035	0.00	0.00	1,880.88	0.00	WALDRON CAMILLE S.
4/14/2017	2-Invoice	WALKER ZACHARIAH M.	10-00251036-REG	251036	0.00	0.00	1,358.46	0.00	WALKER ZACHARIAH M.
4/14/2017	2-Invoice	WALKER ZACHARIAH M.	10-00251036-REG	251036	0.00	0.00	505.48	0.00	WALKER ZACHARIAH M.
4/14/2017	2-Invoice	WALTERS TERESA G.	10-00250943-REG	250943	0.00	0.00	1,544.35	0.00	WALTERS TERESA G.
4/14/2017	2-Invoice	WESTFALL BRIAN S.	10-00251113-REG	251113	0.00	0.00	399.99	0.00	WESTFALL BRIAN S.
4/14/2017	2-Invoice	WEST CHASITTY D.	10-00251112-REG	251112	0.00	0.00	300.00	0.00	WEST CHASITTY D.
4/14/2017	2-Invoice	WETZEL JOHN CALEB	10-00251037-REG	251037	0.00	0.00	1,488.46	0.00	WETZEL JOHN CALEB
4/14/2017	2-Invoice	WETZEL JOHN CALEB	10-00251037-REG	251037	0.00	0.00	128.80	0.00	WETZEL JOHN CALEB
4/14/2017	2-Invoice	WHITED CHRISTINA L.	10-00251092-REG	251092	0.00	0.00	1,044.75	0.00	WHITED CHRISTINA L.
4/14/2017	2-Invoice	WHITED CHRISTINA L.	10-00251092-REG	251092	0.00	0.00	165.03	0.00	WHITED CHRISTINA L.
4/14/2017	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00250914-REG	250914	0.00	0.00	1,758.67	0.00	WHITTAKER CHRISTOPHER H.
4/14/2017	2-Invoice	WILFONG GARY F.	10-00099140-REG	99140	0.00	0.00	1,073.89	0.00	WILFONG GARY F.
4/14/2017	2-Invoice	WILFONG GARY F.	10-00099140-REG	99140	0.00	0.00	37.17	0.00	WILFONG GARY F.
4/14/2017	2-Invoice	WILLIS AMBER C.	10-00251055-REG	251055	0.00	0.00	1,000.00	0.00	WILLIS AMBER C.
4/14/2017	2-Invoice	WILLIAMS TRACY A.	10-00099130-REG	99130	0.00	0.00	1,754.60	0.00	WILLIAMS TRACY A.
4/14/2017	2-Invoice	WINDLAND RYAN D.	10-00251038-REG	251038	0.00	0.00	1,727.13	0.00	WINDLAND RYAN D.
4/14/2017	2-Invoice	WINDLAND RYAN D.	10-00251038-REG	251038	0.00	0.00	418.48	0.00	WINDLAND RYAN D.
4/14/2017	2-Invoice	WISE SHERRY L.	10-00251114-REG	251114	0.00	0.00	1,416.67	0.00	WISE SHERRY L.
4/14/2017	2-Invoice	WOLFE JEREMY B.	10-00250973-REG	250973	0.00	0.00	2,704.92	0.00	WOLFE JEREMY B.
4/14/2017	2-Invoice	WOLFE JEREMY B.	10-00250973-REG	250973	0.00	0.00	34.42	0.00	WOLFE JEREMY B.
4/14/2017	2-Invoice	WOODYARD RICKEY L.	10-00099141-REG	99141	0.00	0.00	2,083.33	0.00	WOODYARD RICKEY L.
4/14/2017	2-Invoice	YONALEY RONALD L.	10-00251039-REG	251039	0.00	0.00	906.10	0.00	YONALEY RONALD L.
4/14/2017	2-Invoice	YONIS III MICHAEL F.	10-00250915-REG	250915	0.00	0.00	1,083.33	0.00	YONIS III MICHAEL F.
4/28/2017	2-Invoice	ADAMS SHERRY L.	10-00251302-REG	251302	0.00	0.00	1,187.50	0.00	ADAMS SHERRY L.
4/28/2017	2-Invoice	ADKINS AMANDA J.	10-00251155-REG	251155	0.00	0.00	979.17	0.00	ADKINS AMANDA J.
4/28/2017	2-Invoice	ALLEN JASON WAYNE	10-00099149-REG	99149	0.00	0.00	1,858.38	0.00	ALLEN JASON WAYNE
4/28/2017	2-Invoice	ALLEN JASON WAYNE	10-00099149-REG	99149	0.00	0.00	997.05	0.00	ALLEN JASON WAYNE

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4/28/2017	2-Invoice	ALLEN JOHN C.	10-00251210-REG	251210	0.00	0.00	906.05	0.00	ALLEN JOHN C.
4/28/2017	2-Invoice	ALLEN JOHN C.	10-00251210-REG	251210	0.00	0.00	7.84	0.00	ALLEN JOHN C.
4/28/2017	2-Invoice	ALLEN PEGGY SUE	10-00251211-REG	251211	0.00	0.00	1,310.03	0.00	ALLEN PEGGY SUE
4/28/2017	2-Invoice	ALLEN PEGGY SUE	10-00251211-REG	251211	0.00	0.00	272.07	0.00	ALLEN PEGGY SUE
4/28/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00251268-REG	251268	0.00	0.00	1,041.73	0.00	ALLEN JR. THOMAS L.
4/28/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00251268-REG	251268	0.00	0.00	72.12	0.00	ALLEN JR. THOMAS L.
4/28/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00251268-REG	251268	0.00	0.00	50.00	0.00	ALLEN JR. THOMAS L.
4/28/2017	2-Invoice	ALLEN TIMOTHY L.	10-00251212-REG	251212	0.00	0.00	1,507.13	0.00	ALLEN TIMOTHY L.
4/28/2017	2-Invoice	ATKINSON CARA	10-00251127-REG	251127	0.00	0.00	1,470.00	0.00	ATKINSON CARA
4/28/2017	2-Invoice	BALOG MARY JANE	10-00251156-REG	251156	0.00	0.00	1,640.00	0.00	BALOG MARY JANE
4/28/2017	2-Invoice	BATTON DANYELLE F.	10-00251145-REG	251145	0.00	0.00	1,077.08	0.00	BATTON DANYELLE F.
4/28/2017	2-Invoice	BAUERBACH RACHEL J.	10-00251168-REG	251168	0.00	0.00	1,041.67	0.00	BAUERBACH RACHEL J.
4/28/2017	2-Invoice	BEARY ELIZABETH	10-00251128-REG	251128	0.00	0.00	1,420.00	0.00	BEARY ELIZABETH
4/28/2017	2-Invoice	BEATY PATRICK A	10-00251255-REG	251255	0.00	0.00	1,041.67	0.00	BEATY PATRICK A
4/28/2017	2-Invoice	BECKETT CAROLYN J.	10-00251129-REG	251129	0.00	0.00	1,420.00	0.00	BECKETT CAROLYN J.
4/28/2017	2-Invoice	BEESON JANET C.	10-00251146-REG	251146	0.00	0.00	1,172.92	0.00	BEESON JANET C.
4/28/2017	2-Invoice	BLACK STEPHEN E.	10-00251157-REG	251157	0.00	0.00	2,500.00	0.00	BLACK STEPHEN E.
4/28/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00251213-REG	251213	0.00	0.00	1,488.46	0.00	BLATT WILLIAM ANTHONY
4/28/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00251213-REG	251213	0.00	0.00	386.41	0.00	BLATT WILLIAM ANTHONY
4/28/2017	2-Invoice	BLONDIN BRENDA S.	10-00251130-REG	251130	0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.
4/28/2017	2-Invoice	BOLEY JR DONALD	10-00251256-REG	251256	0.00	0.00	1,089.24	0.00	BOLEY JR DONALD
4/28/2017	2-Invoice	BOWMAN DONNA M.	10-00251274-REG	251274	0.00	0.00	1,044.75	0.00	BOWMAN DONNA M.
4/28/2017	2-Invoice	BOWMAN DONNA M.	10-00251274-REG	251274	0.00	0.00	165.03	0.00	BOWMAN DONNA M.
4/28/2017	2-Invoice	BOYLEN JODIE	10-00251169-REG	251169	0.00	0.00	3,983.34	0.00	BOYLEN JODIE
4/28/2017	2-Invoice	BRADFORD RISHA LYNN	10-00251201-REG	251201	0.00	0.00	1,150.00	0.00	BRADFORD RISHA LYNN
4/28/2017	2-Invoice	BROGDON II GREGORY S	10-00251257-REG	251257	0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S
4/28/2017	2-Invoice	BROGDON II GREGORY S	10-00251257-REG	251257	0.00	0.00	96.20	0.00	BROGDON II GREGORY S
4/28/2017	2-Invoice	BROGDON GREGORY SCOTT	10-00251214-REG	251214	0.00	0.00	1,504.86	0.00	BROGDON GREGORY SCOTT
4/28/2017	2-Invoice	BRUST PAMELA J.	10-00251116-REG	251116	0.00	0.00	1,354.17	0.00	BRUST PAMELA J.
4/28/2017	2-Invoice	BUNNER RUSSELL W.	10-00251204-REG	251204	0.00	0.00	979.17	0.00	BUNNER RUSSELL W.
4/28/2017	2-Invoice	BUNNER TRAVIS N.	10-00251303-REG	251303	0.00	0.00	1,125.00	0.00	BUNNER TRAVIS N.
4/28/2017	2-Invoice	BURDETTE APRIL D.	10-00251252-REG	251252	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
4/28/2017	2-Invoice	BUSSEY DAVID	10-00251215-REG	251215	0.00	0.00	1,764.63	0.00	BUSSEY DAVID
4/28/2017	2-Invoice	BUSSEY DAVID	10-00251215-REG	251215	0.00	0.00	183.24	0.00	BUSSEY DAVID
4/28/2017	2-Invoice	CHURCH AMY SPENCER	10-00251304-REG	251304	0.00	0.00	1,924.92	0.00	CHURCH AMY SPENCER
4/28/2017	2-Invoice	COBB SAMANTHA M.	10-00251305-REG	251305	0.00	0.00	582.00	0.00	COBB SAMANTHA M.
4/28/2017	2-Invoice	COCHRAN MICHAEL L.	10-00251216-REG	251216	0.00	0.00	1,732.13	0.00	COCHRAN MICHAEL L.
4/28/2017	2-Invoice	COCHRAN MICHAEL L.	10-00251216-REG	251216	0.00	0.00	524.62	0.00	COCHRAN MICHAEL L.
4/28/2017	2-Invoice	COLE G. MICHELL	10-00251185-REG	251185	0.00	0.00	1,791.67	0.00	COLE G. MICHELL
4/28/2017	2-Invoice	COLOMBO JAMES E.	10-00251117-REG	251117	0.00	0.00	1,724.79	0.00	COLOMBO JAMES E.
4/28/2017	2-Invoice	COTTRELL LARRY DEAN	10-00251192-REG	251192	0.00	0.00	2,083.33	0.00	COTTRELL LARRY DEAN
4/28/2017	2-Invoice	COUCH DAVID BLAIR	10-00099142-REG	99142	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR
4/28/2017	2-Invoice	CRAVEN DANA J.	10-00251258-REG	251258	0.00	0.00	1,000.00	0.00	CRAVEN DANA J.
4/28/2017	2-Invoice	CROSS DEREK B.	10-00251217-REG	251217	0.00	0.00	1,490.96	0.00	CROSS DEREK B.
4/28/2017	2-Invoice	CROSS DEREK B.	10-00251217-REG	251217	0.00	0.00	206.43	0.00	CROSS DEREK B.

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4/28/2017	2-Invoice	CROSS JEREMY W.	10-00251324-REG	251324	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
4/28/2017	2-Invoice	DAWKINS KENNETH PAUL	10-00251193-REG	251193	0.00	0.00	1,166.67	0.00	DAWKINS KENNETH PAUL
4/28/2017	2-Invoice	DAY SANDRA K.	10-00251131-REG	251131	0.00	0.00	1,295.00	0.00	DAY SANDRA K.
4/28/2017	2-Invoice	DEEM GARY MICHAEL	10-00251118-REG	251118	0.00	0.00	1,333.34	0.00	DEEM GARY MICHAEL
4/28/2017	2-Invoice	DEGRAEF KAREN SUE	10-00251194-REG	251194	0.00	0.00	1,916.67	0.00	DEGRAEF KAREN SUE
4/28/2017	2-Invoice	DELANCEY JEFFREY M.	10-00251306-REG	251306	0.00	0.00	1,125.00	0.00	DELANCEY JEFFREY M.
4/28/2017	2-Invoice	DENNIS AMANDA JO	10-00251119-REG	251119	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
4/28/2017	2-Invoice	DEVORE MARTHA JANE	10-00251132-REG	251132	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE
4/28/2017	2-Invoice	DEVORE RICKY J.	10-00251218-REG	251218	0.00	0.00	143.00	0.00	DEVORE RICKY J.
4/28/2017	2-Invoice	DOTSON LESLIE RENEE	10-00251133-REG	251133	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE
4/28/2017	2-Invoice	DOTSON THOMAS E.	10-00251275-REG	251275	0.00	0.00	1,407.82	0.00	DOTSON THOMAS E.
4/28/2017	2-Invoice	DOTSON THOMAS E.	10-00251275-REG	251275	0.00	0.00	222.38	0.00	DOTSON THOMAS E.
4/28/2017	2-Invoice	DYE BRENDA D.	10-00251134-REG	251134	0.00	0.00	1,295.00	0.00	DYE BRENDA D.
4/28/2017	2-Invoice	DYE BRENDA D.	10-00251134-REG	251134	0.00	0.00	134.48	0.00	DYE BRENDA D.
4/28/2017	2-Invoice	EASTHOM AMY JEANNETTE	10-00251307-REG	251307	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
4/28/2017	2-Invoice	EATON MICHAEL W.	10-00251219-REG	251219	0.00	0.00	264.00	0.00	EATON MICHAEL W.
4/28/2017	2-Invoice	EDDY MARY J.	10-00251158-REG	251158	0.00	0.00	979.17	0.00	EDDY MARY J.
4/28/2017	2-Invoice	EDELEN SARAH J	10-00251186-REG	251186	0.00	0.00	1,500.00	0.00	EDELEN SARAH J
4/28/2017	2-Invoice	ELROD MARJORIE D.	10-00251147-REG	251147	0.00	0.00	1,187.50	0.00	ELROD MARJORIE D.
4/28/2017	2-Invoice	ESCANDON HERNANDO	10-00251308-REG	251308	0.00	0.00	2,377.42	0.00	ESCANDON HERNANDO
4/28/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00251269-REG	251269	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
4/28/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00251269-REG	251269	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE
4/28/2017	2-Invoice	FLEAK STACEY LYNN	10-00251187-REG	251187	0.00	0.00	1,250.00	0.00	FLEAK STACEY LYNN
4/28/2017	2-Invoice	FLEENOR CARL AARON	10-00251276-REG	251276	0.00	0.00	1,430.87	0.00	FLEENOR CARL AARON
4/28/2017	2-Invoice	FLEENOR CARL AARON	10-00251276-REG	251276	0.00	0.00	226.02	0.00	FLEENOR CARL AARON
4/28/2017	2-Invoice	FLEENOR CARL AARON	10-00251276-REG	251276	0.00	0.00	834.23	0.00	FLEENOR CARL AARON
4/28/2017	2-Invoice	FLORENCE MARSHA K.	10-00251159-REG	251159	0.00	0.00	1,044.17	0.00	FLORENCE MARSHA K.
4/28/2017	2-Invoice	FORDYCE DANIELLE D.	10-00251259-REG	251259	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
4/28/2017	2-Invoice	FORDYCE DANIELLE D.	10-00251259-REG	251259	0.00	0.00	25.96	0.00	FORDYCE DANIELLE D.
4/28/2017	2-Invoice	FORDYCE TAMMY L.	10-00251135-REG	251135	0.00	0.00	1,420.00	0.00	FORDYCE TAMMY L.
4/28/2017	2-Invoice	FORSHEY BARBARA S.	10-00099143-REG	99143	0.00	0.00	1,511.79	0.00	FORSHEY BARBARA S.
4/28/2017	2-Invoice	FOX GEORGE B.	10-00251220-REG	251220	0.00	0.00	906.05	0.00	FOX GEORGE B.
4/28/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099150-REG	99150	0.00	0.00	1,648.38	0.00	FRAZIER RONALD CHARLES
4/28/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099150-REG	99150	0.00	0.00	399.40	0.00	FRAZIER RONALD CHARLES
4/28/2017	2-Invoice	GARRETT DIANA KAY	10-00251136-REG	251136	0.00	0.00	1,470.00	0.00	GARRETT DIANA KAY
4/28/2017	2-Invoice	GARRETT DIANA KAY	10-00251136-REG	251136	0.00	0.00	203.53	0.00	GARRETT DIANA KAY
4/28/2017	2-Invoice	GEORGE RICHARD A.	10-00251221-REG	251221	0.00	0.00	1,727.13	0.00	GEORGE RICHARD A.
4/28/2017	2-Invoice	GEORGE RICHARD A.	10-00251221-REG	251221	0.00	0.00	239.13	0.00	GEORGE RICHARD A.
4/28/2017	2-Invoice	GERLACH ROBERT L	10-00251120-REG	251120	0.00	0.00	236.25	0.00	GERLACH ROBERT L
4/28/2017	2-Invoice	GIVENS PENNY G.	10-00251137-REG	251137	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.
4/28/2017	2-Invoice	GRAHAM ANGELA M.	10-00251121-REG	251121	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.
4/28/2017	2-Invoice	GREATHOUSE PRISCILLA R	10-00251309-REG	251309	0.00	0.00	535.00	0.00	GREATHOUSE PRISCILLA R
4/28/2017	2-Invoice	GRIMM DONALD M.	10-00251188-REG	251188	0.00	0.00	2,083.33	0.00	GRIMM DONALD M.
4/28/2017	2-Invoice	GUICE RHEA LYNN	10-00251170-REG	251170	0.00	0.00	1,774.98	0.00	GUICE RHEA LYNN
4/28/2017	2-Invoice	HAMRIC JEFFREY K.	10-00251222-REG	251222	0.00	0.00	2,027.33	0.00	HAMRIC JEFFREY K.

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4/28/2017	2-Invoice	HARRIS MARK C.	10-00251260-REG	251260	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
4/28/2017	2-Invoice	HARTLEBEN ANDREW P.	10-00251195-REG	251195	0.00	0.00	2,395.83	0.00	HARTLEBEN ANDREW P.
4/28/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00251261-REG	251261	0.00	0.00	1,000.00	0.00	HEFNER KRISTOFER LEE
4/28/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00251261-REG	251261	0.00	0.00	138.46	0.00	HEFNER KRISTOFER LEE
4/28/2017	2-Invoice	HOCKENBERRY RUSSELL W.	10-00251277-REG	251277	0.00	0.00	1,787.93	0.00	HOCKENBERRY RUSSELL W.
4/28/2017	2-Invoice	HOFMANN WALTER E.	10-00251223-REG	251223	0.00	0.00	217.25	0.00	HOFMANN WALTER E.
4/28/2017	2-Invoice	HUDSON CATHERINE BLAIR	10-00251171-REG	251171	0.00	0.00	2,520.83	0.00	HUDSON CATHERINE BLAIRE
4/28/2017	2-Invoice	HUGGINS TRACIE M.	10-00251160-REG	251160	0.00	0.00	1,044.17	0.00	HUGGINS TRACIE M.
4/28/2017	2-Invoice	HUPP MATTHEW C.	10-00251224-REG	251224	0.00	0.00	1,507.13	0.00	HUPP MATTHEW C.
4/28/2017	2-Invoice	HUPP MATTHEW C.	10-00251224-REG	251224	0.00	0.00	169.55	0.00	HUPP MATTHEW C.
4/28/2017	2-Invoice	JACKS DEBORAH KAY	10-00251148-REG	251148	0.00	0.00	1,206.97	0.00	JACKS DEBORAH KAY
4/28/2017	2-Invoice	JACKSON FREDERICK L.	10-00251225-REG	251225	0.00	0.00	726.00	0.00	JACKSON FREDERICK L.
4/28/2017	2-Invoice	JACKSON FREDERICK L.	10-00251225-REG	251225	0.00	0.00	60.00	0.00	JACKSON FREDERICK L.
4/28/2017	2-Invoice	JACOBY JEFFREY S.	10-00251262-REG	251262	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
4/28/2017	2-Invoice	JACOBY JEFFREY S.	10-00251262-REG	251262	0.00	0.00	72.11	0.00	JACOBY JEFFREY S.
4/28/2017	2-Invoice	JEFFERS MARY BETH	10-00251278-REG	251278	0.00	0.00	1,727.33	0.00	JEFFERS MARY BETH
4/28/2017	2-Invoice	JOHNSON AUSTIN W.	10-00251279-REG	251279	0.00	0.00	1,044.75	0.00	JOHNSON AUSTIN W.
4/28/2017	2-Invoice	JOHNSON AUSTIN W.	10-00251279-REG	251279	0.00	0.00	165.03	0.00	JOHNSON AUSTIN W.
4/28/2017	2-Invoice	JOHNSTON BARBARA A.	10-00251138-REG	251138	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.
4/28/2017	2-Invoice	JOHNSON CHARLES J.	10-00099151-REG	99151	0.00	0.00	1,125.00	0.00	JOHNSON CHARLES J.
4/28/2017	2-Invoice	JONES CAROLE S.	10-00099144-REG	99144	0.00	0.00	2,587.21	0.00	JONES CAROLE S.
4/28/2017	2-Invoice	JONES DUANE EARL	10-00251280-REG	251280	0.00	0.00	1,755.00	0.00	JONES DUANE EARL
4/28/2017	2-Invoice	JONES II JOHN DAVID	10-00251205-REG	251205	0.00	0.00	1,456.64	0.00	JONES II JOHN DAVID
4/28/2017	2-Invoice	JONES II JOHN DAVID	10-00251205-REG	251205	0.00	0.00	252.10	0.00	JONES II JOHN DAVID
4/28/2017	2-Invoice	JORDAN PATRICIA D.	10-00251139-REG	251139	0.00	0.00	672.30	0.00	JORDAN PATRICIA D.
4/28/2017	2-Invoice	JOY JR DAVID LEE	10-00251270-REG	251270	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
4/28/2017	2-Invoice	JOY JR DAVID LEE	10-00251270-REG	251270	0.00	0.00	50.00	0.00	JOY JR DAVID LEE
4/28/2017	2-Invoice	KAUFMAN DENISE A.	10-00251149-REG	251149	0.00	0.00	1,293.18	0.00	KAUFMAN DENISE A.
4/28/2017	2-Invoice	KEARNS LARRY DEAN	10-00251226-REG	251226	0.00	0.00	1,757.13	0.00	KEARNS LARRY DEAN
4/28/2017	2-Invoice	KERNS TERESA S.	10-00251281-REG	251281	0.00	0.00	1,284.33	0.00	KERNS TERESA S.
4/28/2017	2-Invoice	KERNS TERESA S.	10-00251281-REG	251281	0.00	0.00	202.88	0.00	KERNS TERESA S.
4/28/2017	2-Invoice	KIDDER II JEFFREY S.	10-00251227-REG	251227	0.00	0.00	1,485.96	0.00	KIDDER II JEFFREY S.
4/28/2017	2-Invoice	KIDDER II JEFFREY S.	10-00251227-REG	251227	0.00	0.00	218.60	0.00	KIDDER II JEFFREY S.
4/28/2017	2-Invoice	KIGER TIFFANY F.	10-00251172-REG	251172	0.00	0.00	1,556.98	0.00	KIGER TIFFANY F.
4/28/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00251228-REG	251228	0.00	0.00	1,493.46	0.00	KOCHERSPERGER HANS RANDALL
4/28/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00251228-REG	251228	0.00	0.00	297.24	0.00	KOCHERSPERGER HANS RANDALL
4/28/2017	2-Invoice	KUCZKO THOMAS M.	10-00251206-REG	251206	0.00	0.00	979.17	0.00	KUCZKO THOMAS M.
4/28/2017	2-Invoice	KUCZKO THOMAS M.	10-00251206-REG	251206	0.00	0.00	67.79	0.00	KUCZKO THOMAS M.
4/28/2017	2-Invoice	KUHL BARBARA L.	10-00251282-REG	251282	0.00	0.00	1,044.75	0.00	KUHL BARBARA L.
4/28/2017	2-Invoice	KUHL BARBARA L.	10-00251282-REG	251282	0.00	0.00	165.03	0.00	KUHL BARBARA L.
4/28/2017	2-Invoice	KUHL JASON A.	10-00251283-REG	251283	0.00	0.00	1,335.37	0.00	KUHL JASON A.
4/28/2017	2-Invoice	KUHL JASON A.	10-00251283-REG	251283	0.00	0.00	210.94	0.00	KUHL JASON A.
4/28/2017	2-Invoice	KUHL JASON A.	10-00251283-REG	251283	0.00	0.00	291.96	0.00	KUHL JASON A.
4/28/2017	2-Invoice	LANDERS WILLIAM M.	10-00251229-REG	251229	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.
4/28/2017	2-Invoice	LAYTON EDWARD J.	10-00251230-REG	251230	0.00	0.00	1,023.00	0.00	LAYTON EDWARD J.

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4/28/2017	2-Invoice	LAYTON STACIE A.	10-00251284-REG	251284	0.00	0.00	288.00	0.00	LAYTON STACIE A.
4/28/2017	2-Invoice	LEACH AMY S.	10-00251150-REG	251150	0.00	0.00	1,077.08	0.00	LEACH AMY S.
4/28/2017	2-Invoice	PATRICK LEFEBURE	10-00251173-REG	251173	0.00	0.00	4,508.00	0.00	LEFEBURE PATRICK O.
4/28/2017	2-Invoice	LEMLEY LINDY ROCHELLE	10-00251310-REG	251310	0.00	0.00	768.00	0.00	LEMLEY LINDY ROCHELLE
4/28/2017	2-Invoice	LEMON NICOLE B.	10-00251311-REG	251311	0.00	0.00	1,250.00	0.00	LEMON NICOLE B.
4/28/2017	2-Invoice	LEWIS A. RACHEL	10-00251174-REG	251174	0.00	0.00	1,486.74	0.00	LEWIS A. RACHEL
4/28/2017	2-Invoice	LOCKHART GREGORY L.	10-00251231-REG	251231	0.00	0.00	1,124.75	0.00	LOCKHART GREGORY L.
4/28/2017	2-Invoice	LOUGH MEAGAN N.	10-00251161-REG	251161	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
4/28/2017	2-Invoice	LYNCH PATRICA R.	10-00251312-REG	251312	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
4/28/2017	2-Invoice	MACE JEFFREY S.	10-00251162-REG	251162	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.
4/28/2017	2-Invoice	MACHAMER KATRINA M.	10-00251285-REG	251285	0.00	0.00	1,044.75	0.00	MACHAMER KATRINA M.
4/28/2017	2-Invoice	MACHAMER KATRINA M.	10-00251285-REG	251285	0.00	0.00	165.03	0.00	MACHAMER KATRINA M.
4/28/2017	2-Invoice	MARKS REBECCA A.	10-00251202-REG	251202	0.00	0.00	144.00	0.00	MARKS REBECCA A.
4/28/2017	2-Invoice	MARLOW TYLER D.	10-00251232-REG	251232	0.00	0.00	1,488.46	0.00	MARLOW TYLER D.
4/28/2017	2-Invoice	MARLOW TYLER D.	10-00251232-REG	251232	0.00	0.00	180.33	0.00	MARLOW TYLER D.
4/28/2017	2-Invoice	MARTIN EMILY M.	10-00251175-REG	251175	0.00	0.00	2,083.33	0.00	MARTIN EMILY M.
4/28/2017	2-Invoice	MASSEY II DAVID C.	10-00099152-REG	99152	0.00	0.00	1,860.88	0.00	MASSEY II DAVID C.
4/28/2017	2-Invoice	MASSEY II DAVID C.	10-00099152-REG	99152	0.00	0.00	692.44	0.00	MASSEY II DAVID C.
4/28/2017	2-Invoice	MATHENY DELLA DESIREE	10-00251233-REG	251233	0.00	0.00	1,493.46	0.00	MATHENY DELLA DESIREE
4/28/2017	2-Invoice	MATHENY DELLA DESIREE	10-00251233-REG	251233	0.00	0.00	103.39	0.00	MATHENY DELLA DESIREE
4/28/2017	2-Invoice	MATHENY DUSTIN S.	10-00251286-REG	251286	0.00	0.00	1,205.29	0.00	MATHENY DUSTIN S.
4/28/2017	2-Invoice	MATHENY DUSTIN S.	10-00251286-REG	251286	0.00	0.00	190.39	0.00	MATHENY DUSTIN S.
4/28/2017	2-Invoice	MATHENY DUSTIN S.	10-00251286-REG	251286	0.00	0.00	351.35	0.00	MATHENY DUSTIN S.
4/28/2017	2-Invoice	MCATEE CONNIE L	10-00251196-REG	251196	0.00	0.00	1,083.33	0.00	MCATEE CONNIE L
4/28/2017	2-Invoice	MCBRIDE RUTH A.	10-00251140-REG	251140	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.
4/28/2017	2-Invoice	MCBRIDE SHEILA M.	10-00251313-REG	251313	0.00	0.00	500.00	0.00	MCBRIDE SHEILA M.
4/28/2017	2-Invoice	MCCLUNG CODY L.	10-00251234-REG	251234	0.00	0.00	1,485.96	0.00	MCCLUNG CODY L.
4/28/2017	2-Invoice	MCCLUNG CODY L.	10-00251234-REG	251234	0.00	0.00	154.31	0.00	MCCLUNG CODY L.
4/28/2017	2-Invoice	MCDONALD BRANDYN J.	10-00251287-REG	251287	0.00	0.00	1,155.89	0.00	MCDONALD BRANDYN J.
4/28/2017	2-Invoice	MCDONALD BRANDYN J.	10-00251287-REG	251287	0.00	0.00	182.59	0.00	MCDONALD BRANDYN J.
4/28/2017	2-Invoice	MCDONALD BRANDYN J.	10-00251287-REG	251287	0.00	0.00	758.14	0.00	MCDONALD BRANDYN J.
4/28/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00251197-REG	251197	0.00	0.00	1,712.50	0.00	MCINTIRE RAYMOND JUNIOR
4/28/2017	2-Invoice	MCKNIGHT CASEY D.	10-00251207-REG	251207	0.00	0.00	958.33	0.00	MCKNIGHT CASEY D.
4/28/2017	2-Invoice	MEEKS KAYLA B.	10-00251176-REG	251176	0.00	0.00	384.40	0.00	MEEKS KAYLA B.
4/28/2017	2-Invoice	MERCER ERICA L.	10-00251189-REG	251189	0.00	0.00	1,041.67	0.00	MERCER ERICA L.
4/28/2017	2-Invoice	MERCER ROBERT E.	10-00251288-REG	251288	0.00	0.00	1,306.56	0.00	MERCER ROBERT E.
4/28/2017	2-Invoice	MERCER ROBERT E.	10-00251288-REG	251288	0.00	0.00	206.39	0.00	MERCER ROBERT E.
4/28/2017	2-Invoice	MERCER ROBERT E.	10-00251288-REG	251288	0.00	0.00	285.66	0.00	MERCER ROBERT E.
4/28/2017	2-Invoice	MERCER STACIE D.	10-00251163-REG	251163	0.00	0.00	1,079.17	0.00	MERCER STACIE D.
4/28/2017	2-Invoice	MERCER STEVEN E.	10-00251253-REG	251253	0.00	0.00	1,092.01	0.00	MERCER STEVEN E.
4/28/2017	2-Invoice	MICHAEL EVAN G.	10-00251235-REG	251235	0.00	0.00	1,358.46	0.00	MICHAEL EVAN G.
4/28/2017	2-Invoice	MODESITT SHANA L.	10-00251236-REG	251236	0.00	0.00	1,628.38	0.00	MODESITT SHANA L.
4/28/2017	2-Invoice	MOORE ANGELA D.	10-00251164-REG	251164	0.00	0.00	958.34	0.00	MOORE ANGELA D.
4/28/2017	2-Invoice	MOORE DOUGLAS I.	10-00251289-REG	251289	0.00	0.00	1,431.69	0.00	MOORE DOUGLAS I.
4/28/2017	2-Invoice	MOORE DOUGLAS I.	10-00251289-REG	251289	0.00	0.00	226.15	0.00	MOORE DOUGLAS I.

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4/28/2017	2-Invoice	MOORE MICHAEL LEE	10-00251290-REG	251290	0.00	0.00	72.00	0.00	MOORE MICHAEL LEE
4/28/2017	2-Invoice	MOORE STETSON A.	10-00251314-REG	251314	0.00	0.00	140.00	0.00	MOORE STETSON A.
4/28/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00251291-REG	251291	0.00	0.00	1,301.62	0.00	MORRIS SHIRLEY GILCHRIST
4/28/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00251291-REG	251291	0.00	0.00	205.61	0.00	MORRIS SHIRLEY GILCHRIST
4/28/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00251291-REG	251291	0.00	0.00	142.29	0.00	MORRIS SHIRLEY GILCHRIST
4/28/2017	2-Invoice	MURPHY JAMES T.	10-00099153-REG	99153	0.00	0.00	1,747.13	0.00	MURPHY JAMES T.
4/28/2017	2-Invoice	MURPHY JILLIAN L.	10-00251292-REG	251292	0.00	0.00	1,375.71	0.00	MURPHY JILLIAN L.
4/28/2017	2-Invoice	MURPHY JILLIAN L.	10-00251292-REG	251292	0.00	0.00	217.31	0.00	MURPHY JILLIAN L.
4/28/2017	2-Invoice	MURRAY TERESA A.	10-00251198-REG	251198	0.00	0.00	1,041.67	0.00	MURRAY TERESA A.
4/28/2017	2-Invoice	MYERS LEE G.	10-00251263-REG	251263	0.00	0.00	1,620.79	0.00	MYERS LEE G.
4/28/2017	2-Invoice	NOHE DAVID C.	10-00251190-REG	251190	0.00	0.00	2,094.42	0.00	NOHE DAVID C.
4/28/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00251293-REG	251293	0.00	0.00	1,408.64	0.00	NOKLEBY ADRIEN J.
4/28/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00251293-REG	251293	0.00	0.00	222.51	0.00	NOKLEBY ADRIEN J.
4/28/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00251293-REG	251293	0.00	0.00	615.95	0.00	NOKLEBY ADRIEN J.
4/28/2017	2-Invoice	O'CONNOR MONA L	10-00251151-REG	251151	0.00	0.00	332.50	0.00	O'CONNOR MONA L
4/28/2017	2-Invoice	ONG CHRISTIAN R.	10-00251237-REG	251237	0.00	0.00	1,358.46	0.00	ONG CHRISTIAN R.
4/28/2017	2-Invoice	PARRISH DANIELLE	10-00251294-REG	251294	0.00	0.00	1,312.32	0.00	PARRISH DANIELLE
4/28/2017	2-Invoice	PARRISH DANIELLE	10-00251294-REG	251294	0.00	0.00	207.30	0.00	PARRISH DANIELLE
4/28/2017	2-Invoice	PARRISH DANIELLE	10-00251294-REG	251294	0.00	0.00	836.84	0.00	PARRISH DANIELLE
4/28/2017	2-Invoice	PAXTON HEATHER L.	10-00251315-REG	251315	0.00	0.00	1,386.60	0.00	PAXTON HEATHER L.
4/28/2017	2-Invoice	PICCIANO JORUN K	10-00251316-REG	251316	0.00	0.00	1,213.38	0.00	PICCIANO JORUN K
4/28/2017	2-Invoice	PICKENS BRETT A.	10-00251238-REG	251238	0.00	0.00	1,777.13	0.00	PICKENS BRETT A.
4/28/2017	2-Invoice	PRESTON KELSEY A.	10-00251317-REG	251317	0.00	0.00	1,232.50	0.00	PRESTON KELSEY A.
4/28/2017	2-Invoice	PRUNTY JASON L.	10-00251264-REG	251264	0.00	0.00	1,000.00	0.00	PRUNTY JASON L.
4/28/2017	2-Invoice	RADER BRIAN E.	10-00251271-REG	251271	0.00	0.00	1,319.44	0.00	RADER BRIAN E.
4/28/2017	2-Invoice	RADER BRIAN E.	10-00251271-REG	251271	0.00	0.00	50.00	0.00	RADER BRIAN E.
4/28/2017	2-Invoice	RADER STEVE E.	10-00251199-REG	251199	0.00	0.00	1,229.17	0.00	RADER STEVE E.
4/28/2017	2-Invoice	REEDER MEGAN N.	10-00251177-REG	251177	0.00	0.00	1,291.67	0.00	REEDER MEGAN N.
4/28/2017	2-Invoice	RHODES MARK D.	10-00251141-REG	251141	0.00	0.00	2,587.21	0.00	RHODES MARK D.
4/28/2017	2-Invoice	RIDGWAY CELESTE A.	10-00251152-REG	251152	0.00	0.00	1,384.68	0.00	RIDGWAY CELESTE A.
4/28/2017	2-Invoice	RIFFLE WILLIAM H.	10-00251295-REG	251295	0.00	0.00	1,560.95	0.00	RIFFLE WILLIAM H.
4/28/2017	2-Invoice	RIFFLE WILLIAM H.	10-00251295-REG	251295	0.00	0.00	246.57	0.00	RIFFLE WILLIAM H.
4/28/2017	2-Invoice	RIFFLE WILLIAM H.	10-00251295-REG	251295	0.00	0.00	540.35	0.00	RIFFLE WILLIAM H.
4/28/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099154-REG	99154	0.00	0.00	2,604.17	0.00	RIFFLE WILLIAM B.
4/28/2017	2-Invoice	RITCHIE MICHAEL B	10-00251239-REG	251239	0.00	0.00	1,490.96	0.00	RITCHIE MICHAEL B
4/28/2017	2-Invoice	RITCHIE MICHAEL B	10-00251239-REG	251239	0.00	0.00	129.02	0.00	RITCHIE MICHAEL B
4/28/2017	2-Invoice	ROCKHOLD MICHELE LYNN	10-00251153-REG	251153	0.00	0.00	1,798.85	0.00	ROCKHOLD MICHELE LYNN
4/28/2017	2-Invoice	ROMINE CYRUS W.	10-00251122-REG	251122	0.00	0.00	551.25	0.00	ROMINE CYRUS W.
4/28/2017	2-Invoice	ROMINE WENDY LYN	10-00251318-REG	251318	0.00	0.00	1,312.50	0.00	ROMINE WENDY LYN
4/28/2017	2-Invoice	ROSS MELODY L.	10-00251142-REG	251142	0.00	0.00	1,700.00	0.00	ROSS MELODY L.
4/28/2017	2-Invoice	RYDER-GEORGE DEBRA K.	10-00251178-REG	251178	0.00	0.00	1,486.74	0.00	RYDER DEBRA K.
4/28/2017	2-Invoice	SAMS JR CURTIS M	10-00251254-REG	251254	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
4/28/2017	2-Invoice	SAMS JULIA ANN	10-00251165-REG	251165	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
4/28/2017	2-Invoice	SCHUCK DENISE E.	10-00251143-REG	251143	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.
4/28/2017	2-Invoice	SCHUCK DENISE E.	10-00251143-REG	251143	0.00	0.00	147.46	0.00	SCHUCK DENISE E.

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4/28/2017	2-Invoice	SEUFER MARTIN A.	10-00251123-REG	251123	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
4/28/2017	2-Invoice	SHAFFER ROBERT D.	10-00099147-REG	99147	0.00	0.00	2,083.33	0.00	SHAFFER ROBERT D.
4/28/2017	2-Invoice	SHAWVER LINDSEY A	10-00251203-REG	251203	0.00	0.00	1,020.00	0.00	SHAWVER LINDSEY A
4/28/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00251296-REG	251296	0.00	0.00	1,044.75	0.00	SHINGLETON CHELSEA N.
4/28/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00251296-REG	251296	0.00	0.00	165.03	0.00	SHINGLETON CHELSEA N.
4/28/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00251296-REG	251296	0.00	0.00	228.42	0.00	SHINGLETON CHELSEA N.
4/28/2017	2-Invoice	SHOOK WILLIAM M.	10-00251273-REG	251273	0.00	0.00	1,875.00	0.00	SHOOK WILLIAM M.
4/28/2017	2-Invoice	SHRIVER ANDREW C.	10-00251240-REG	251240	0.00	0.00	1,507.13	0.00	SHRIVER ANDREW C.
4/28/2017	2-Invoice	SHRIVER ANDREW C.	10-00251240-REG	251240	0.00	0.00	130.42	0.00	SHRIVER ANDREW C.
4/28/2017	2-Invoice	SHRIVER SAMMATHA A.	10-00251144-REG	251144	0.00	0.00	1,420.00	0.00	SHRIVER SAMMATHA A.
4/28/2017	2-Invoice	SIMS ROBERT GENE	10-00251241-REG	251241	0.00	0.00	1,982.33	0.00	SIMS ROBERT GENE
4/28/2017	2-Invoice	SIMS ROBERT GENE	10-00251241-REG	251241	0.00	0.00	171.54	0.00	SIMS ROBERT GENE
4/28/2017	2-Invoice	SINGER-DOWLER JANA L.	10-00251319-REG	251319	0.00	0.00	2,145.83	0.00	SINGER-DOWLER JANA L.
4/28/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00251179-REG	251179	0.00	0.00	2,704.91	0.00	SKOGSTAD RUSSELL J.
4/28/2017	2-Invoice	SMITH JANET	10-00099145-REG	99145	0.00	0.00	303.75	0.00	SMITH JANET
4/28/2017	2-Invoice	SMITH JONATHAN P.	10-00251265-REG	251265	0.00	0.00	1,000.00	0.00	SMITH JONATHAN P.
4/28/2017	2-Invoice	SMITH JONATHAN P.	10-00251265-REG	251265	0.00	0.00	17.31	0.00	SMITH JONATHAN P.
4/28/2017	2-Invoice	SMITH KYLA L.	10-00251180-REG	251180	0.00	0.00	1,343.02	0.00	SMITH KYLA L.
4/28/2017	2-Invoice	SMITH PATRICK K.	10-00251297-REG	251297	0.00	0.00	1,044.75	0.00	SMITH PATRICK K.
4/28/2017	2-Invoice	SMITH PATRICK K.	10-00251297-REG	251297	0.00	0.00	165.03	0.00	SMITH PATRICK K.
4/28/2017	2-Invoice	SMITH PATRICK K.	10-00251297-REG	251297	0.00	0.00	228.42	0.00	SMITH PATRICK K.
4/28/2017	2-Invoice	SNODGRASS LORA B.	10-00251181-REG	251181	0.00	0.00	2,704.91	0.00	SNODGRASS LORA B.
4/28/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00251266-REG	251266	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.
4/28/2017	2-Invoice	STAATS CHELSIE S.	10-00251272-REG	251272	0.00	0.00	650.00	0.00	STAATS CHELSIE S.
4/28/2017	2-Invoice	STAATS CHELSIE S.	10-00251272-REG	251272	0.00	0.00	216.67	0.00	STAATS CHELSIE S.
4/28/2017	2-Invoice	STALNAKER SARA S.	10-00251298-REG	251298	0.00	0.00	1,388.06	0.00	STALNAKER SARA S.
4/28/2017	2-Invoice	STALNAKER SARA S.	10-00251298-REG	251298	0.00	0.00	219.26	0.00	STALNAKER SARA S.
4/28/2017	2-Invoice	STALNAKER SARA S.	10-00251298-REG	251298	0.00	0.00	151.74	0.00	STALNAKER SARA S.
4/28/2017	2-Invoice	STAMPER EMILY E.	10-00251182-REG	251182	0.00	0.00	2,083.33	0.00	STAMPER EMILY E.
4/28/2017	2-Invoice	STEPHENS BRADY D.	10-00251242-REG	251242	0.00	0.00	154.00	0.00	STEPHENS BRADY D.
4/28/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099155-REG	99155	0.00	0.00	1,982.33	0.00	STEPHENS KENT MICHAEL
4/28/2017	2-Invoice	STEPHENS SANDRA K.	10-00251191-REG	251191	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.
4/28/2017	2-Invoice	STEPHENS STEVEN A.	10-00251166-REG	251166	0.00	0.00	2,094.42	0.00	STEPHENS STEVEN A.
4/28/2017	2-Invoice	SWIGER BRIAN A.	10-00251243-REG	251243	0.00	0.00	1,512.13	0.00	SWIGER BRIAN A.
4/28/2017	2-Invoice	SWIGER BRIAN A.	10-00251243-REG	251243	0.00	0.00	497.24	0.00	SWIGER BRIAN A.
4/28/2017	2-Invoice	SWIGER MELVIN L.	10-00251208-REG	251208	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.
4/28/2017	2-Invoice	TAYLOR MEGAN E	10-00251299-REG	251299	0.00	0.00	1,164.13	0.00	TAYLOR MEGAN E
4/28/2017	2-Invoice	TAYLOR MEGAN E	10-00251299-REG	251299	0.00	0.00	183.89	0.00	TAYLOR MEGAN E
4/28/2017	2-Invoice	TAYLOR MEGAN E	10-00251299-REG	251299	0.00	0.00	127.26	0.00	TAYLOR MEGAN E
4/28/2017	2-Invoice	TEBAY ROBERT K.	10-00251124-REG	251124	0.00	0.00	1,724.79	0.00	TEBAY ROBERT K.
4/28/2017	2-Invoice	TENNANT DAVID L.	10-00251244-REG	251244	0.00	0.00	1,860.88	0.00	TENNANT DAVID L.
4/28/2017	2-Invoice	TENNANT DEBORAH A.	10-00251300-REG	251300	0.00	0.00	1,430.05	0.00	TENNANT DEBORAH A.
4/28/2017	2-Invoice	TENNANT DEBORAH A.	10-00251300-REG	251300	0.00	0.00	225.89	0.00	TENNANT DEBORAH A.
4/28/2017	2-Invoice	TENNANT KEVIN D.	10-00251200-REG	251200	0.00	0.00	1,550.00	0.00	TENNANT KEVIN D.
4/28/2017	2-Invoice	THORNTON CHARLES B.	10-00251245-REG	251245	0.00	0.00	363.00	0.00	THORNTON CHARLES B.

Detail Report for Wood County Commission

4/28/2017	2-Invoice	TOWNSEND JR. KEVIN A.	10-00251320-REG	251320	0.00	0.00	996.71	0.00	TOWNSEND JR. KEVIN A.
4/28/2017	2-Invoice	TRANQUILL DEIDRA	10-00251167-REG	251167	0.00	0.00	1,308.67	0.00	TRANQUILL DEIDRA
4/28/2017	2-Invoice	TRAVIS STEVEN W.	10-00251209-REG	251209	0.00	0.00	1,312.50	0.00	TRAVIS STEVEN W.
4/28/2017	2-Invoice	UNDERWOOD MEGAN E.	10-00251183-REG	251183	0.00	0.00	2,520.83	0.00	UNDERWOOD MEGAN E.
4/28/2017	2-Invoice	VALENTINE STEVEN M.	10-00099148-REG	99148	0.00	0.00	2,000.00	0.00	VALENTINE STEVEN M.
4/28/2017	2-Invoice	WADE TERESA JEAN	10-00251246-REG	251246	0.00	0.00	1,561.38	0.00	WADE TERESA JEAN
4/28/2017	2-Invoice	WALDRON CAMILLE S.	10-00251247-REG	251247	0.00	0.00	1,880.88	0.00	WALDRON CAMILLE S.
4/28/2017	2-Invoice	WALDRON CAMILLE S.	10-00251247-REG	251247	0.00	0.00	113.93	0.00	WALDRON CAMILLE S.
4/28/2017	2-Invoice	WALKER ZACHARIAH M.	10-00251248-REG	251248	0.00	0.00	1,358.46	0.00	WALKER ZACHARIAH M.
4/28/2017	2-Invoice	WALKER ZACHARIAH M.	10-00251248-REG	251248	0.00	0.00	505.48	0.00	WALKER ZACHARIAH M.
4/28/2017	2-Invoice	WALTERS TERESA G.	10-00251154-REG	251154	0.00	0.00	1,544.35	0.00	WALTERS TERESA G.
4/28/2017	2-Invoice	WESTFALL BRIAN S.	10-00251322-REG	251322	0.00	0.00	866.67	0.00	WESTFALL BRIAN S.
4/28/2017	2-Invoice	WEST CHASITIY D.	10-00251321-REG	251321	0.00	0.00	350.00	0.00	WEST CHASITIY D.
4/28/2017	2-Invoice	WETZEL JOHN CALEB	10-00251249-REG	251249	0.00	0.00	1,488.46	0.00	WETZEL JOHN CALEB
4/28/2017	2-Invoice	WETZEL JOHN CALEB	10-00251249-REG	251249	0.00	0.00	431.49	0.00	WETZEL JOHN CALEB
4/28/2017	2-Invoice	WHITED CHRISTINA L.	10-00251301-REG	251301	0.00	0.00	1,044.75	0.00	WHITED CHRISTINA L.
4/28/2017	2-Invoice	WHITED CHRISTINA L.	10-00251301-REG	251301	0.00	0.00	165.03	0.00	WHITED CHRISTINA L.
4/28/2017	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00251125-REG	251125	0.00	0.00	1,758.67	0.00	WHITTAKER CHRISTOPHER H.
4/28/2017	2-Invoice	WILFONG GARY F.	10-00099156-REG	99156	0.00	0.00	1,073.89	0.00	WILFONG GARY F.
4/28/2017	2-Invoice	WILFONG GARY F.	10-00099156-REG	99156	0.00	0.00	23.23	0.00	WILFONG GARY F.
4/28/2017	2-Invoice	WILLIS AMBER C.	10-00251267-REG	251267	0.00	0.00	1,000.00	0.00	WILLIS AMBER C.
4/28/2017	2-Invoice	WILLIS AMBER C.	10-00251267-REG	251267	0.00	0.00	69.23	0.00	WILLIS AMBER C.
4/28/2017	2-Invoice	WILLIAMS TRACY A.	10-00099146-REG	99146	0.00	0.00	1,754.60	0.00	WILLIAMS TRACY A.
4/28/2017	2-Invoice	WINDLAND RYAN D.	10-00251250-REG	251250	0.00	0.00	1,727.13	0.00	WINDLAND RYAN D.
4/28/2017	2-Invoice	WINDLAND RYAN D.	10-00251250-REG	251250	0.00	0.00	418.48	0.00	WINDLAND RYAN D.
4/28/2017	2-Invoice	WISE SHERRY L.	10-00251323-REG	251323	0.00	0.00	1,416.67	0.00	WISE SHERRY L.
4/28/2017	2-Invoice	WOLFE JEREMY B.	10-00251184-REG	251184	0.00	0.00	2,704.92	0.00	WOLFE JEREMY B.
4/28/2017	2-Invoice	WOODYARD RICKEY L.	10-00099157-REG	99157	0.00	0.00	2,083.33	0.00	WOODYARD RICKEY L.
4/28/2017	2-Invoice	YONALEY RONALD L.	10-00251251-REG	251251	0.00	0.00	906.10	0.00	YONALEY RONALD L.
4/28/2017	2-Invoice	YONIS III MICHAEL F.	10-00251126-REG	251126	0.00	0.00	1,083.33	0.00	YONIS III MICHAEL F.

2-Invoice

662,785.71

Totals For 1 220-0000

662,785.71

Balance Period 10

662,785.71

1 239-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	239-0000							
GENERAL FUND	DEFERRED REVENUES							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	12,849,742.05	13,037,436.80	0.00	187,694.75	187,694.75	805,482.64

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2017	5-Journal Entry		04302017			0.00	763,141.37	0.00	0.00	APRIL COLLECTIONS
4/30/2017	5-Journal Entry		04302017			0.00	2,570.14	0.00	0.00	APRIL APRIL EXXONS
							765,711.51			

5-Journal Entry

Detail Report for Wood County Commission

Totals For 1 239-0000

765,711.51

Balance Period 10

993,177.39

1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3011							
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,301,368.00	0.00	8,301,368.00	0.00	7,822,934.35	0.00	(7,822,934.35)	478,433.65	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>
4/30/2017	4-Receipt		04302017A			0.00	0.00	611,250.69	0.00	APRIL CURRENT REAL
								611,250.69		
Totals For 1 301 3011										
								611,250.69	Balance Period 10	7,822,934.35

1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3012							
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000,901.00	0.00	4,000,901.00	0.00	3,863,337.38	0.00	(3,863,337.38)	137,563.62	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>
4/30/2017	4-Receipt		04302017A			0.00	0.00	149,299.07	0.00	APRIL CURRENT PERSONAL
								149,299.07		
Totals For 1 301 3012										
								149,299.07	Balance Period 10	3,863,337.38

1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3013							
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
962,852.00	0.00	962,852.00	0.00	927,957.00	0.00	(927,957.00)	34,895.00	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>
4/30/2017	4-Receipt		04302017A			0.00	0.00	120.28	0.00	PUBLIC UTILITY TAX
								120.28		
Totals For 1 301 3013										
								120.28	Balance Period 10	927,957.00

1 301 3015

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3015						
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
330,000.00	0.00	330,000.00	0.00	320,384.47	0.00	(320,384.47)	9,615.53	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>
4/30/2017	4-Receipt		04302017A			0.00	0.00	1,913.78	0.00	APRIL 1ST PRIOR YR PERSONAL
4/30/2017	4-Receipt		04302017A			0.00	0.00	398.63	0.00	APRIL 2ND PRIOR YR PERSONAL
4/30/2017	4-Receipt		04302017A			0.00	0.00	82.31	0.00	APRIL 3RD PRIOR YR PERSONAL
4/30/2017	4-Receipt		04302017A			0.00	0.00	125.51	0.00	APRIL 4TH PRIOR YR PERSONAL
4/30/2017	4-Receipt		04302017A			0.00	0.00	71.38	0.00	APRIL 5TH PRIOR YR PERSONAL
			4-Receipt					2,591.61		
			Totals For 1 301 3015					2,591.61		Balance Period 10 320,384.47

1 301 3016

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	470,441.10	0.00	(470,441.10)	29,558.90	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>
4/30/2017	4-Receipt		04302017A			0.00	0.00	87,910.98	0.00	APRIL SUPPLEMENTALS
			4-Receipt					87,910.98		
			Totals For 1 301 3016					87,910.98		Balance Period 10 470,441.10

1 301 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	366						
GENERAL FUND	TAXES - AD VALOREM	MISCELL TAX FUNDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	95.39	0.00	(95.39)	(95.39)	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>
4/30/2017	4-Receipt		04302017A			0.00	0.00	21.16	0.00	OVER DEPOSITS
			4-Receipt					21.16		
			Totals For 1 301 366					21.16		Balance Period 10 95.39

1 301 9

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	9						
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	21,122.54	0.00	(21,122.54)	(6,122.54)	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>
4/30/2017	4-Receipt		04302017A			0.00	0.00	2,379.59	0.00	STATE REDEMPTIONS
								2,379.59		
										2,379.59
			Totals For							2,379.59
										Balance Period 10
										21,122.54

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>
496,842.00	0.00	496,842.00	0.00	522,416.14	0.00	(522,416.14)	(25,574.14)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/10/2017	4-Receipt		15732			0.00	0.00	79,758.42	0.00	SWC - EXCESS MARCH 2017
								79,758.42		
										79,758.42
			Totals For							79,758.42
										Balance Period 10
										522,416.14

1 302

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	0.00	211,342.03	0.00	(211,342.03)	13,657.97	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>
4/30/2017	4-Receipt		04302017A			0.00	0.00	21,236.96	0.00	APRIL INT & PENALTIES
								21,236.96		
										21,236.96
			Totals For							21,236.96
										Balance Period 10
										211,342.03

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	374,368.60	0.00	(374,368.60)	25,631.40	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/10/2017	4-Receipt		15739			0.00	0.00	28,281.00	0.00	TRANSFER
								28,281.00		
			Totals For 1 304					28,281.00		Balance Period 10 374,368.60

1 308

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	308							
GENERAL FUND	WINE & LIQUOR TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	12,000.25	0.00	(12,000.25)	(0.25)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/28/2017	4-Receipt		16090			0.00	0.00	3,735.12	0.00	UNITED/WV TREASURY
								3,735.12		
			Totals For 1 308					3,735.12		Balance Period 10 12,000.25

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
581,342.00	0.00	581,342.00	0.00	441,722.14	0.00	(441,722.14)	139,619.86	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2017	4-Receipt		15797			0.00	0.00	2,498.28	0.00	VENUS TRAVELODGE
4/13/2017	4-Receipt		15814			0.00	0.00	1,182.76	0.00	RED CARPET INN/MARCH
4/13/2017	4-Receipt		15815			0.00	0.00	5,172.95	0.00	MICROTEL INN/MARCH
4/14/2017	4-Receipt		15830			0.00	0.00	4,716.63	0.00	RED ROOF INN/MARCH 2017
4/14/2017	4-Receipt		15831			0.00	0.00	3,916.97	0.00	PKBG LODGING DBA HOLIDAY IN EXP/MA
4/17/2017	4-Receipt		15842			0.00	0.00	8,622.51	0.00	SHREE SWAMINARYAN DBA COMFORT IN
4/18/2017	4-Receipt		15865			0.00	0.00	6,964.59	0.00	HOLIDAY INN EXPRESS
4/20/2017	4-Receipt		15894			0.00	0.00	4,994.48	0.00	HAMPTON INN MARCH 2017
4/20/2017	4-Receipt		15895			0.00	0.00	1,114.68	0.00	RODEWAY INN MARCH 2017
4/20/2017	4-Receipt		15896			0.00	0.00	5,063.20	0.00	COMFORT STE MARCH 2017
4/26/2017	4-Receipt		15967			0.00	0.00	4,289.07	0.00	WC INVESTORS LLC DBA SLEEP INN/MAR
								48,536.12		
			Totals For 1 309					48,536.12		Balance Period 10 441,722.14

1 318

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	39,885.75	0.00	(39,885.75)	5,114.25	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2017	4-Receipt		15653			0.00	0.00	11.25	0.00	W4060
4/4/2017	4-Receipt		15653			0.00	0.00	33.75	0.00	W4059
4/4/2017	4-Receipt		15653			0.00	0.00	35.00	0.00	W4061
4/5/2017	4-Receipt		15676			0.00	0.00	25.00	0.00	W4062
4/7/2017	4-Receipt		15712			0.00	0.00	17.50	0.00	W4063
4/10/2017	4-Receipt		15725			0.00	0.00	12.50	0.00	W4064
4/10/2017	4-Receipt		15743			0.00	0.00	235.00	0.00	W4065
4/11/2017	4-Receipt		15778			0.00	0.00	35.00	0.00	T1373
4/11/2017	4-Receipt		15778			0.00	0.00	22.50	0.00	W4066
4/11/2017	4-Receipt		15778			0.00	0.00	197.50	0.00	W4067
4/12/2017	4-Receipt		15795			0.00	0.00	16.25	0.00	W4068
4/13/2017	4-Receipt		15808			0.00	0.00	13.75	0.00	W4069
4/14/2017	4-Receipt		15828			0.00	0.00	11.25	0.00	W4070
4/17/2017	4-Receipt		15850			0.00	0.00	22.50	0.00	W4072
4/17/2017	4-Receipt		15851			0.00	0.00	22.50	0.00	W4071
4/20/2017	4-Receipt		15893			0.00	0.00	197.50	0.00	W4073
4/21/2017	4-Receipt		15913			0.00	0.00	605.00	0.00	W4076
4/21/2017	4-Receipt		15915			0.00	0.00	2,535.00	0.00	W4074
4/21/2017	4-Receipt		15916			0.00	0.00	11.00	0.00	T1374
4/21/2017	4-Receipt		15920			0.00	0.00	247.50	0.00	W4075
4/21/2017	4-Receipt		15921			0.00	0.00	30.00	0.00	W4077
4/24/2017	4-Receipt		15937			0.00	0.00	166.25	0.00	T1375
4/24/2017	4-Receipt		15938			0.00	0.00	785.00	0.00	W4078
4/25/2017	4-Receipt		15968			0.00	0.00	11.25	0.00	W4079
4/26/2017	4-Receipt		15969			0.00	0.00	63.75	0.00	W4080
4/26/2017	4-Receipt		15970			0.00	0.00	17.50	0.00	W4081
4/26/2017	4-Receipt		15983			0.00	0.00	152.50	0.00	W4082
4/26/2017	4-Receipt		15984			0.00	0.00	197.50	0.00	W4083
4/27/2017	4-Receipt		15995			0.00	0.00	30.00	0.00	W4084
4/27/2017	4-Receipt		15997			0.00	0.00	10.00	0.00	WC COMM/BUILDING PERMIT
						4-Receipt		5,771.00		
			Totals For 1 318					5,771.00		Balance Period 10 39,885.75

1 319

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1484						
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-405b						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	4,889.55	0.00	(4,889.55)	(4,889.55)	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>
4/10/2017	4-Receipt		15729			0.00	0.00	1,032.83	0.00	SWV
								1,032.83		
			Totals For					1,032.83		Balance Period 10
			1 322 1484							4,889.55

1 322 1485

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1485						
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-405d						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	12,724.22	0.00	(12,724.22)	(12,724.22)	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>
4/5/2017	4-Receipt		15680			0.00	0.00	3,859.75	0.00	SWV
4/24/2017	4-Receipt		15936			0.00	0.00	2,513.42	0.00	SWV/DMV
								6,373.17		
			Totals For					6,373.17		Balance Period 10
			1 322 1485							12,724.22

1 322 1488

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1488						
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-DOHDD						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	1,710.91	0.00	(1,710.91)	(1,710.91)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2017	4-Receipt		15679			0.00	0.00	826.46	0.00	SWV
4/10/2017	4-Receipt		15728			0.00	0.00	218.07	0.00	SWV
								1,044.53		
			Totals For					1,044.53		Balance Period 10
			1 322 1488							1,710.91

1 322 1490

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1490		
GENERAL FUND	FEDERAL GRANTS	15-VA-075		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	25,456.97
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(25,456.97)
				<u>YTD Available</u>
				(25,456.97)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2017	4-Receipt		15678			0.00	0.00	4,960.64	0.00	SWV
4/24/2017	4-Receipt		15935			0.00	0.00	5,830.50	0.00	SWV/DOJ&CS
								10,791.14		
										4-Receipt
										Totals For 1 322 1490
								10,791.14		Balance Period 10 25,456.97

1 323 1480

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1480		
GENERAL FUND	STATE GRANTS	17-CC-26		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
400,000.00	0.00	400,000.00	0.00	223,104.42
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(223,104.42)
				<u>YTD Available</u>
				176,895.58
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/28/2017	4-Receipt		16029			0.00	0.00	64,233.82	0.00	SWV/DOJ&CS
								64,233.82		
										4-Receipt
										Totals For 1 323 1480
								64,233.82		Balance Period 10 223,104.42

1 323 1494

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1494		
GENERAL FUND	STATE GRANTS	09CPGP0894N		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	3,000.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,000.00)
				<u>YTD Available</u>
				(3,000.00)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/6/2017	4-Receipt		15693			0.00	0.00	3,000.00	0.00	SWV
								3,000.00		
										4-Receipt
										Totals For 1 323 1494
								3,000.00		Balance Period 10 3,000.00

1 324 1493

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	324	1493						
GENERAL FUND	OTHER GRANTS	K9 FUND						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	26,645.00	0.00	(26,645.00)	(26,645.00)	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>
4/4/2017	4-Receipt		15649			0.00	0.00	30.00	0.00	CIERRA CRAFT
4/4/2017	4-Receipt		15650			0.00	0.00	25.00	0.00	ROBERT FISH
4/6/2017	4-Receipt		15689			0.00	0.00	50.00	0.00	PAUL HICKMAN
4/6/2017	4-Receipt		15690			0.00	0.00	50.00	0.00	CAROL HURD
4/6/2017	4-Receipt		15692			0.00	0.00	75.00	0.00	PANSY BURNS
4/10/2017	4-Receipt		15726			0.00	0.00	40.00	0.00	KEVIN & PAULA HUBER
4/14/2017	4-Receipt		15829			0.00	0.00	500.00	0.00	MARINE CORPS LEAGUE DETACHMENT 10
										4-Receipt
										770.00
										Totals For 1 324 1493
										770.00
										Balance Period 10 26,645.00

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	16,998.95	0.00	(16,998.95)	(6,998.95)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2017	4-Receipt		15655			0.00	0.00	385.20	0.00	COV
4/5/2017	4-Receipt		15675			0.00	0.00	15.00	0.00	SWC/FINGERPRINTS
4/10/2017	4-Receipt		15744			0.00	0.00	5.00	0.00	SWC
4/11/2017	4-Receipt		15749			0.00	0.00	5.00	0.00	SWC
4/12/2017	4-Receipt		15788			0.00	0.00	5.00	0.00	SWC
4/14/2017	4-Receipt		15827			0.00	0.00	5.00	0.00	4/13
4/17/2017	4-Receipt		15841			0.00	0.00	10.00	0.00	4/14
4/18/2017	4-Receipt		15864			0.00	0.00	5.00	0.00	04/17
4/26/2017	4-Receipt		15985			0.00	0.00	6,051.00	0.00	SWC/DNE SALE 08/16
4/28/2017	4-Receipt		16000			0.00	0.00	10.00	0.00	FINGERPRINTS 04/27
4/28/2017	4-Receipt		16011			0.00	0.00	5.00	0.00	FINGERPRINTS 04/28
										4-Receipt
										6,501.20
										Totals For 1 327
										6,501.20
										Balance Period 10 16,998.95

1 329

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	30,507.00	0.00	(30,507.00)	(507.00)	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>
4/6/2017	4-Receipt		15697			0.00	0.00	3,139.00	0.00	SWC
4/19/2017	4-Receipt		15884			0.00	0.00	529.00	0.00	04/18
										4-Receipt
								3,668.00		
									3,668.00	Balance Period 10
										30,507.00

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	7,047.50	0.00	(7,047.50)	4,952.50	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>
4/4/2017	4-Receipt		15646			0.00	0.00	25.00	0.00	JODY NEELY/RET CK CHARGE
4/10/2017	4-Receipt		15740			0.00	0.00	1,250.00	0.00	SHERIFF
4/12/2017	4-Receipt		15801			0.00	0.00	25.00	0.00	RETURN CK CHG/OMER TYREE
4/13/2017	4-Receipt		15816			0.00	0.00	25.00	0.00	RT CK FEE/DOUGLAS MEEKS
4/13/2017	4-Receipt		15817			0.00	0.00	25.00	0.00	RT CK FEE/WILLIAM MILARD
4/13/2017	4-Receipt		15819			0.00	0.00	25.00	0.00	RT CK FEE/JANET NICOLA
4/17/2017	4-Receipt		15852			0.00	0.00	25.00	0.00	BRENDA DINNIN/RET CK CHARGE
4/17/2017	4-Receipt		15853			0.00	0.00	25.00	0.00	LEANNA THOMAS/RET CK CHARGE
4/28/2017	4-Receipt		16018			0.00	0.00	25.00	0.00	BAD CK FEE 04/28
								1,450.00		4-Receipt
									1,450.00	Balance Period 10
										7,047.50

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	225,214.66	0.00	(225,214.66)	84,785.34	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/10/2017	4-Receipt		15739			0.00	0.00	23,572.54	0.00	RECORDER

Detail Report for Wood County Commission

4-Receipt

23,572.54

Totals For 1 331

23,572.54

Balance Period 10

225,214.66

1 331 413

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	331	413							
GENERAL FUND	COUNTY CLERK'S EARNINGS	ELECTIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	0.00	17,691.15	0.00	(17,691.15)	(15,691.15)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2017	4-Receipt		15648			0.00	0.00	17,327.65	0.00	SWV/FILING FEE
								17,327.65		
										4-Receipt
										Totals For 1 331 413
								17,327.65		Balance Period 10
										17,691.15

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	332								
GENERAL FUND	CIRCUIT CLERK EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
75,000.00	0.00	75,000.00	0.00	55,621.60	0.00	(55,621.60)	19,378.40	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/10/2017	4-Receipt		15740			0.00	0.00	7,632.10	0.00	EARNINGS
								7,632.10		
										4-Receipt
										Totals For 1 332
								7,632.10		Balance Period 10
										55,621.60

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	333								
GENERAL FUND	PROSECUTING ATTY EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	0.00	6,834.29	0.00	(6,834.29)	(1,834.29)	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>
4/6/2017	4-Receipt		15699			0.00	0.00	498.25	0.00	WC MAG COURT
4/10/2017	4-Receipt		15740			0.00	0.00	769.42	0.00	PRO ATTY
								1,267.67		
										4-Receipt
										Totals For 1 333
								1,267.67		Balance Period 10
										6,834.29

1 334

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND		COUNTY CLERK DEED FEES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	4,339.00	0.00	(4,339.00)	661.00	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>
4/10/2017	4-Receipt		15739			0.00	0.00	452.00	0.00	DEEF FEE
								452.00		
										Balance Period 10
										4,339.00
			Totals For 1 337					452.00		

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND		RENTS & CONCESSIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
70,000.00	0.00	70,000.00	0.00	57,953.96	0.00	(57,953.96)	12,046.04	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2017	4-Receipt		15812			0.00	0.00	4,904.00	0.00	SWV/FAMILY CT LEASE
4/18/2017	4-Receipt		15869			0.00	0.00	196.10	0.00	TAMMY VANWEY/HAPPY VALLEY
4/18/2017	4-Receipt		15871			0.00	0.00	144.32	0.00	CHRISTOPHER ERB/RIVER LOT 94
4/26/2017	4-Receipt		15971			0.00	0.00	4,904.00	0.00	SWV/FAMILY COURT RENT/APRIL
4/26/2017	4-Receipt		15972			0.00	0.00	250.00	0.00	SWV/VET AFFAIRS RENT APRIL
								10,398.42		
										Balance Period 10
										57,953.96
			Totals For 1 340					10,398.42		

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND		RENTS & CONCESSIONS						
		SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	4,665.00	0.00	(4,665.00)	1,335.00	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>
4/7/2017	4-Receipt		15714			0.00	0.00	15.00	0.00	WC COMM
4/14/2017	4-Receipt		15833			0.00	0.00	20.00	0.00	WC COMM
4/19/2017	4-Receipt		15881			0.00	0.00	15.00	0.00	WC COMM
4/19/2017	4-Receipt		15882			0.00	0.00	25.00	0.00	WC COMM
4/26/2017	4-Receipt		15974			0.00	0.00	50.00	0.00	WC COMM
4/28/2017	4-Receipt		16025			0.00	0.00	50.00	0.00	WC COMM

Detail Report for Wood County Commission

4-Receipt

175.00

Totals For 1 340 17

175.00

Balance Period 10

4,665.00

1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	350								
GENERAL FUND	IRP FEES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
75,000.00	0.00	75,000.00	0.00	40,480.03	0.00	(40,480.03)	34,519.97	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>
4/30/2017	4-Receipt		04302017A			0.00	0.00	6,006.35	0.00	IRPC FEES
								6,006.35		
										Balance Period 10
								6,006.35		40,480.03

Totals For 1 350

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	16,259.25	0.00	(16,259.25)	(3,259.25)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/6/2017	4-Receipt		15699			0.00	0.00	150.00	0.00	WC MAG COURT
4/6/2017	4-Receipt		15701			0.00	0.00	1,795.25	0.00	WC MAG COURT
								1,945.25		
										Balance Period 10
								1,945.25		16,259.25

Totals For 1 361

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	4,237.90	0.00	(4,237.90)	(3,237.90)	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>
4/28/2017	4-Receipt		16099			0.00	0.00	135.94	0.00	UNITED/INT CKING APR
4/28/2017	4-Receipt		16104			0.00	0.00	0.17	0.00	HUNTINGTON/INT SWEEP APR
4/30/2017	4-Receipt		04302017B			0.00	0.00	340.20	0.00	INT EARNED
								476.31		
										Balance Period 10
								476.31		4,237.90

Totals For 1 365

Detail Report for Wood County Commission

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	20,620.14	0.00	(20,620.14)	(14,620.14)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/7/2017	4-Receipt		15716			0.00	0.00	11,531.30	0.00	EXCESS BONDS FUNDS	
4/12/2017	4-Receipt		15800			0.00	0.00	97.84	0.00	SWV	
4/12/2017	4-Receipt		15800			0.00	0.00	1,960.75	0.00	SWV	
4/26/2017	4-Receipt		15973			0.00	0.00	5.00	0.00	WC COMM/AUDIO	
			4-Receipt					13,594.89			
Totals For 1 366								13,594.89		Balance Period 10	20,620.14

1 369 406

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	3,988.10	0.00	(3,988.10)	1,011.90	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/10/2017	4-Receipt		15736			0.00	0.00	58.80	0.00	DOG TAX MARCH	
			4-Receipt					58.80			
Totals For 1 369 406								58.80		Balance Period 10	3,988.10

1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	0.00	41,888.30	0.00	(41,888.30)	(1,888.30)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/28/2017	4-Receipt		16087			0.00	0.00	86.71	0.00	UNITED/WV TREASURY	
4/28/2017	4-Receipt		16088			0.00	0.00	4,008.14	0.00	UNITED/WV TREASURY	
			4-Receipt					4,094.85			
Totals For 1 370								4,094.85		Balance Period 10	41,888.30

1 373

Detail Report for Wood County Commission

Totals For 1 382

14,377.80

Balance Period 10

140,486.86

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	383								
GENERAL FUND	PARKING								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	0.00	15,000.00	0.00	13,692.25	0.00	(13,692.25)	1,307.75	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>
4/10/2017	4-Receipt		15731			0.00	0.00	889.80	0.00	SWC MARCH 2017
4/13/2017	4-Receipt		15811			0.00	0.00	493.00	0.00	BLENNERHASSETT HOTEL
								1,382.80		

4-Receipt

Totals For 1 383

1,382.80

Balance Period 10

13,692.25

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	383	16							
GENERAL FUND	PARKING	RENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
22,000.00	0.00	22,000.00	0.00	20,675.00	0.00	(20,675.00)	1,325.00	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>
4/4/2017	4-Receipt		15651			0.00	0.00	350.00	0.00	WCCOMM
4/5/2017	4-Receipt		15677			0.00	0.00	50.00	0.00	WCCOMM
4/7/2017	4-Receipt		15713			0.00	0.00	400.00	0.00	WC COMM
4/10/2017	4-Receipt		15727			0.00	0.00	50.00	0.00	WC COMM
4/12/2017	4-Receipt		15796			0.00	0.00	100.00	0.00	WC COMM
4/14/2017	4-Receipt		15832			0.00	0.00	50.00	0.00	WC COMM
4/19/2017	4-Receipt		15880			0.00	0.00	100.00	0.00	WC COMM
4/26/2017	4-Receipt		15975			0.00	0.00	200.00	0.00	WC COMM
4/27/2017	4-Receipt		15993			0.00	0.00	100.00	0.00	WC COMM
4/28/2017	4-Receipt		16024			0.00	0.00	100.00	0.00	WC COMM
4/28/2017	4-Receipt		16026			0.00	0.00	250.00	0.00	WC COMM
								1,750.00		

4-Receipt

Totals For 1 383 16

1,750.00

Balance Period 10

20,675.00

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	397	712							
GENERAL FUND	PAYROLL REIM	E-911							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,835,247.00	0.00	1,835,247.00	0.00	1,214,892.02	0.00	(1,214,892.02)	620,354.98	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2017	4-Receipt		15657			0.00	0.00	148,469.76	0.00	WC E-911 MARCH 2017
4-Receipt								148,469.76		
			Totals For	1 397 712				148,469.76		Balance Period 10 1,214,892.02
1 397 731										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	0.00	41,817.35	0.00	(41,817.35)	158,182.65	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>
4/6/2017	4-Receipt		15694			0.00	0.00	79.69	0.00	WV DRUG TESTING
4/28/2017	4-Receipt		16022			0.00	0.00	79.77	0.00	WV DRUG TESTING
4-Receipt								159.46		
			Totals For	1 397 731				159.46		Balance Period 10 41,817.35
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	710,497.80	0.00	(710,497.80)	(3,701.80)	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>
4/4/2017	4-Receipt		15658			0.00	0.00	6,562.47	0.00	WC ASSESSOR REIMB NEW EMPLOYEE
4/5/2017	4-Receipt		15682			0.00	0.00	61,573.19	0.00	SALARY REIM MARCH
4-Receipt								68,135.66		
			Totals For	1 399				68,135.66		Balance Period 10 710,497.80
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>
121,968.00	0.00	121,968.00	101,269.92	0.00	0.00	(101,269.92)	20,698.08	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>
4/14/2017	2-Invoice	COLOMBO JAMES E.	10-00250906-REG	250906		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.

Detail Report for Wood County Commission

4/14/2017	2-Invoice	COUCH DAVID BLAIR	10-00099126-REG	99126	0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
4/14/2017	2-Invoice	TEBAY ROBERT K.	10-00250913-REG	250913	0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
4/28/2017	2-Invoice	COLOMBO JAMES E.	10-00251117-REG	251117	0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
4/28/2017	2-Invoice	COUCH DAVID BLAIR	10-00099142-REG	99142	0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
4/28/2017	2-Invoice	TEBAY ROBERT K.	10-00251124-REG	251124	0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.

2-Invoice

10,348.74

Totals For 1 401 10 101

10,348.74

Balance Period 10 101,269.92

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
301,362.00	0.00	301,362.00	220,821.68	0.00	0.00	(220,821.68)	80,540.32	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2017	2-Invoice	BRUST PAMELA J.	10-00250905-REG			0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
4/14/2017	2-Invoice	DEEM GARY MICHAEL	10-00250907-REG			0.00	1,333.34	0.00	0.00	DEEM GARY MICHAEL
4/14/2017	2-Invoice	DENNIS AMANDA JO	10-00250908-REG			0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
4/14/2017	2-Invoice	GERLACH ROBERT L	10-00250909-REG			0.00	472.50	0.00	0.00	GERLACH ROBERT L
4/14/2017	2-Invoice	GRAHAM ANGELA M.	10-00250910-REG			0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
4/14/2017	2-Invoice	ROMINE CYRUS W.	10-00250911-REG			0.00	315.00	0.00	0.00	ROMINE CYRUS W.
4/14/2017	2-Invoice	SEUFER MARTIN A.	10-00250912-REG			0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
4/14/2017	2-Invoice	WHITTAKER CHRISTOPHER I	10-00250914-REG			0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
4/14/2017	2-Invoice	YONIS III MICHAEL F.	10-00250915-REG			0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
4/28/2017	2-Invoice	BRUST PAMELA J.	10-00251116-REG			0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
4/28/2017	2-Invoice	DEEM GARY MICHAEL	10-00251118-REG			0.00	1,333.34	0.00	0.00	DEEM GARY MICHAEL
4/28/2017	2-Invoice	DENNIS AMANDA JO	10-00251119-REG			0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
4/28/2017	2-Invoice	GERLACH ROBERT L	10-00251120-REG			0.00	236.25	0.00	0.00	GERLACH ROBERT L
4/28/2017	2-Invoice	GRAHAM ANGELA M.	10-00251121-REG			0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
4/28/2017	2-Invoice	ROMINE CYRUS W.	10-00251122-REG			0.00	551.25	0.00	0.00	ROMINE CYRUS W.
4/28/2017	2-Invoice	SEUFER MARTIN A.	10-00251123-REG			0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
4/28/2017	2-Invoice	WHITTAKER CHRISTOPHER I	10-00251125-REG			0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
4/28/2017	2-Invoice	YONIS III MICHAEL F.	10-00251126-REG			0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.

2-Invoice

24,008.56

Totals For 1 401 10 103

24,008.56

Balance Period 10 220,821.68

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>
32,385.00	0.00	32,385.00	22,840.70	0.00	0.00	(22,840.70)	9,544.30	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>	
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	996.67	0.00	0.00	FICA	
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	233.08	0.00	0.00	MED	
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	996.87	0.00	0.00	FICA	
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	233.14	0.00	0.00	MED	
2-Invoice							2,459.76				
Totals For 1 401 10 104							2,459.76			Balance Period 10	22,840.70

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
136,166.00	0.00	136,166.00	173,476.06	0.00	0.00	(173,476.06)	(37,310.06)	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>	
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	7,559.01	0.00	0.00	SINGLE	
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	5,954.94	0.00	0.00	FAMILY	
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836		0.00	16.56	0.00	0.00	LIFE INSURANCE	
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	66.06	0.00	0.00	SINGLE VISION	
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	98.16	0.00	0.00	FAMILY VISION	
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	7,559.01	0.00	0.00	SINGLE	
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	5,954.94	0.00	0.00	FAMILY	
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930		0.00	16.56	0.00	0.00	LIFE INSURANCE	
4/26/2017	2-Invoice	RENAISSANCE	CNS0000201977	2271		0.00	402.00	0.00	0.00	DENTAL CLAIMS	
2-Invoice							27,627.24				
Totals For 1 401 10 105							27,627.24			Balance Period 10	173,476.06

1 401 10 105 3020

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3020				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRA				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
323,000.00	0.00	323,000.00	325,000.00	0.00	0.00	(325,000.00)	(2,000.00)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/4/2017	2-Invoice	WESBANCO	04032017	162869		0.00	50,000.00	0.00	0.00	HRA ACCOUNT	
2-Invoice							50,000.00				
Totals For 1 401 10 105 3020							50,000.00			Balance Period 10	325,000.00

1 401 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,800.00	0.00	50,800.00	31,488.83	0.00	0.00	(31,488.83)	19,311.17	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	1,606.80	0.00	0.00	RETIREMENT	
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00			0.00	1,581.36	0.00	0.00	RETIREMENT	
2-Invoice							3,188.16				
Totals For 1 401 10 106							3,188.16				Balance Period 10 31,488.83

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,000.00	0.00	80,000.00	26,212.26	0.00	0.00	(26,212.26)	53,787.74	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>	
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	40.01	0.00	0.00	ACCT 521937447-00001	
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	40.01	0.00	0.00	ACCT 521937447-00001	
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	40.01	0.00	0.00	ACCT 521937447-00001	
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	40.01	0.00	0.00	ACCT 521937447-00001	
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	40.01	0.00	0.00	ACCT 521937447-00001	
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	52.77	0.00	0.00	ACCT 521937447-00001	
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	40.01	0.00	0.00	ACCT 521937447-00001	
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	40.01	0.00	0.00	ACCT 521937447-00001	
4/25/2017	2-Invoice	MID-ATLANTIC BUSINESS CC	49157	162962		0.00	881.60	0.00	0.00	ACCT NO 3149	
4/25/2017	2-Invoice	MILLER COMMUNICATIONS	321626	162964		0.00	100.00	0.00	0.00	TOWER RENT - LIMESTONE	
2-Invoice							1,314.44				
4/7/2017	5-Journal Entry	MILLER COMMUNICATIONS	321557			0.00	100.00	0.00	0.00	CHARGED TO WRONG LINE	
4/10/2017	5-Journal Entry	FRONTIER	20170407057001			0.00	49.64	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
4/10/2017	5-Journal Entry	FRONTIER	20170407059001			0.00	71.02	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
4/10/2017	5-Journal Entry	FRONTIER	20170407062001			0.00	1,068.63	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
4/10/2017	5-Journal Entry	FRONTIER	20170407063001			0.00	293.16	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
4/10/2017	5-Journal Entry	FRONTIER	20170407066001			0.00	119.91	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
5-Journal Entry							1,702.36				
Totals For 1 401 40 211							3,016.80				Balance Period 10 26,212.26

1 401 40 213 1310

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,100.00	0.00	8,100.00	5,808.78	0.00	0.00	(5,808.78)	2,291.22	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>
4/11/2017	2-Invoice	DOMINION HOPE	04202017	162884		0.00	1,003.58	0.00	0.00	ACCT NO 4 1000 0009 1804
							1,003.58			
										2-Invoice
										Totals For 1 401 40 213 1310
							1,003.58			Balance Period 10 5,808.78

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	2,731.95	0.00	0.00	(2,731.95)	(231.95)	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>
4/11/2017	2-Invoice	DOMINION HOPE	04202017	162884		0.00	484.74	0.00	0.00	ACCT NO 9 1000 0009 1811
							484.74			
										2-Invoice
										Totals For 1 401 40 213 1313
							484.74			Balance Period 10 2,731.95

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1315				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,888.52	0.00	0.00	(1,888.52)	(1,888.52)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/11/2017	2-Invoice	DOMINION HOPE	04202017	162884		0.00	143.39	0.00	0.00	ACCT NO 8 5000 0097 4785
							143.39			
										2-Invoice
										Totals For 1 401 40 213 1315
							143.39			Balance Period 10 1,888.52

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
750.00	0.00	750.00	635.15	0.00	0.00	(635.15)	114.85	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/11/2017	2-Invoice	DOMINION HOPE	04202017	162884		0.00	100.20	0.00	0.00	ACCT NO 5 5000 0867 5889	
							100.20				
										Balance Period 10	
										635.15	
Totals For 1 401 40 213 1318								100.20			
1 401 40 213 1319											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	2,501.19	0.00	0.00	(2,501.19)	(501.19)	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>	
4/11/2017	2-Invoice	DOMINION HOPE	04202017	162884		0.00	388.31	0.00	0.00	ACCT NO 5 5000 2440 7220	
							388.31				
										Balance Period 10	
										2,501.19	
Totals For 1 401 40 213 1319								388.31			
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>
35,000.00	0.00	35,000.00	31,217.06	0.00	0.00	(31,217.06)	3,782.94	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/5/2017	2-Invoice	MON POWER	04192017	2260		0.00	2,278.59	0.00	0.00	ACCT 110 082 835 635	
4/5/2017	2-Invoice	MON POWER	04192017	2260		0.00	128.62	0.00	0.00	ACCT 110 083 939 485	
4/5/2017	2-Invoice	MON POWER	04192017	2260		0.00	5.00	0.00	0.00	ACCT 110 082 670 347	
							2,412.21				
										Balance Period 10	
										31,217.06	
Totals For 1 401 40 213 1320								2,412.21			
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>
38,000.00	0.00	38,000.00	40,452.56	0.00	0.00	(40,452.56)	(2,452.56)	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>
4/5/2017	2-Invoice	MON POWER	04192017	2260		0.00	4,568.61	0.00	0.00	ACCT 110 082 835 262

Detail Report for Wood County Commission

2-Invoice 4,568.61

Totals For 1 401 40 213 1323 4,568.61 Balance Period 10 40,452.56

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	8,491.80	0.00	0.00	(8,491.80)	(491.80)	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/5/2017	2-Invoice	MON POWER	04192017	2260		0.00	724.62	0.00	0.00	ACCT 110 082 834 638		
2-Invoice							724.62					
Totals For 1 401 40 213 1324							724.62				Balance Period 10	8,491.80

1 401 40 213 1326

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150.00	0.00	150.00	340.51	0.00	0.00	(340.51)	(190.51)	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/25/2017	2-Invoice	MON POWER	05042017	2270		0.00	38.79	0.00	0.00	ACCT 110 081 036 838		
2-Invoice							38.79					
Totals For 1 401 40 213 1326							38.79				Balance Period 10	340.51

1 401 40 213 1329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	53,125.43	0.00	0.00	(53,125.43)	6,874.57	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/5/2017	2-Invoice	MON POWER	04192017	2260		0.00	2,033.61	0.00	0.00	ACCT 110 082 836 260		
4/5/2017	2-Invoice	MON POWER	04192017	2260		0.00	2,821.12	0.00	0.00	ACCT 110 082 837 110		
2-Invoice							4,854.73					
Totals For 1 401 40 213 1329							4,854.73				Balance Period 10	53,125.43

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>
400.00	0.00	400.00	1,649.42	0.00	0.00	(1,649.42)	(1,249.42)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407080001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407082001			0.00	126.84	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407085001			0.00	72.97	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407086001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5-Journal Entry							220.81				
Totals For 1 401 40 213 1330							220.81				Balance Period 10 1,649.42

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	4,916.55	0.00	0.00	(4,916.55)	83.45	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407078001			0.00	17.66	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407084001			0.00	152.06	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407087001			0.00	183.37	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5-Journal Entry							353.09				
Totals For 1 401 40 213 1333							353.09				Balance Period 10 4,916.55

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 ENFORCENMNT 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	1,198.87	0.00	0.00	(1,198.87)	(1,198.87)	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>	
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407081001			0.00	129.10	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5-Journal Entry							129.10				
Totals For 1 401 40 213 1334							129.10				Balance Period 10 1,198.87

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>
2,100.00	0.00	2,100.00	1,365.48	0.00	0.00	(1,365.48)	734.52	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407083001			0.00	145.88	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							145.88				
Totals For 1 401 40 213 1337							145.88				Balance Period 10 1,365.48

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,600.00	0.00	5,600.00	1,896.40	0.00	0.00	(1,896.40)	3,703.60	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>	
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407079001			0.00	213.58	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							213.58				
Totals For 1 401 40 213 1342							213.58				Balance Period 10 1,896.40

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>
2,500.00	0.00	2,500.00	3,325.23	0.00	0.00	(3,325.23)	(825.23)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/11/2017	2-Invoice	DOMINION HOPE	04202017	162884		0.00	294.25	0.00	0.00	ACCT NO 5 5000 4832 6846	
2-Invoice							294.25				
Totals For 1 401 40 213 1343							294.25				Balance Period 10 3,325.23

1 401 40 213 1344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
72,500.00	0.00	72,500.00	62,677.72	0.00	0.00	(62,677.72)	9,822.28	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/5/2017	2-Invoice	MON POWER	04192017	2260		0.00	24.98	0.00	0.00	ACCT 110 095 877 012	
4/5/2017	2-Invoice	MON POWER	04192017	2260		0.00	79.90	0.00	0.00	ACCT 110 094 777 098	
4/5/2017	2-Invoice	MON POWER	04192017	2260		0.00	7,614.80	0.00	0.00	ACCT 110 082 832 707	
2-Invoice							7,719.68				
Totals For 1 401 40 213 1344							7,719.68			Balance Period 10	62,677.72

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	130,798.49	0.00	724.21	(130,798.49)	(1,522.70)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/11/2017	2-Invoice	S W RESOURCES	04302017	162906		0.00	13,893.86	0.00	0.00	MAIL SERVICE	
2-Invoice							13,893.86				
4/10/2017	5-Journal Entry	S/W RESOURCES	20170407061001			0.00	4,844.83	0.00	0.00	BarbaraJohnston-0996-Sw Resources, Inc	
5-Journal Entry							4,844.83				
Totals For 1 401 40 218							18,738.69			Balance Period 10	130,798.49

1 401 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	219					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	97.20	0.00	0.00	(97.20)	(97.20)	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>	
4/4/2017	2-Invoice	CITY OF PARKERSBURG	05012017	162843		0.00	32.40	0.00	0.00	1ST QTR - ACCT 011684	
2-Invoice							32.40				
Totals For 1 401 40 219							32.40			Balance Period 10	97.20

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	30,323.88	0.00	0.00	(30,323.88)	9,676.12	0.00

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

Detail Report for Wood County Commission

4/4/2017	2-Invoice	PULLIN, FOWLER & FLANAG	107416	162859	0.00	2,914.30	0.00	0.00	FILE# 10141641
4/18/2017	2-Invoice	MYERS LAW OFFICES	04102016	162932	0.00	1,170.00	0.00	0.00	LEGAL SERVICES
4/18/2017	2-Invoice	MYERS LAW OFFICES	04102016	162932	0.00	220.00	0.00	0.00	LEGAL SERVICES
4/25/2017	2-Invoice	BOWLES RICE LLP	1038685	162949	0.00	1,598.08	0.00	0.00	MATTER NO W0116.00002
4/25/2017	2-Invoice	PULLIN, FOWLER & FLANAG	108053	162969	0.00	133.00	0.00	0.00	FILE NO WCC 10141641
2-Invoice						6,035.38			
Totals For 1 401 40 223						6,035.38		Balance Period 10	30,323.88

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>	
34,950.00	0.00	34,950.00	40,470.00	0.00	0.00	(40,470.00)	(5,520.00)	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>
4/4/2017	2-Invoice	WV STATE AUDITOR	17094	162874		0.00	3,000.00	0.00	0.00	AUDIT/LSIG MANAGEMENT
4/25/2017	2-Invoice	WV STATE AUDITOR	16899	162986		0.00	2,520.00	0.00	0.00	PROJECT NO 13832
2-Invoice							5,520.00			
Totals For 1 401 40 224							5,520.00		Balance Period 10	40,470.00

1 401 40 226 2601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	226	2601					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	7,214.09	0.00	0.00	(7,214.09)	17,785.91	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>
4/18/2017	2-Invoice	WORKFORCE WEST VIRGINIA	05122017	162943		0.00	6,935.09	0.00	0.00	ACCT# 80500-9
2-Invoice							6,935.09			
Totals For 1 401 40 226 2601							6,935.09		Balance Period 10	7,214.09

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	230						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
225,000.00	0.00	225,000.00	188,978.97	0.00	0.00	(188,978.97)	36,021.03	0.00	

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

Detail Report for Wood County Commission

4/4/2017	2-Invoice	CWS	441266	162846	0.00	220.89	0.00	0.00	ORDER# SO62003
4/4/2017	2-Invoice	DISH NETWORK	04022017	162847	0.00	97.64	0.00	0.00	ACCT 8255 7070 8148 7964
4/4/2017	2-Invoice	US BANK EQUIPMENT FINAN	326754256	162866	0.00	455.00	0.00	0.00	ACCT 1306206
4/11/2017	2-Invoice	LAMP PESTPROOF	245667	162895	0.00	140.00	0.00	0.00	CUST 1112
4/11/2017	2-Invoice	NOLAN'S SERVICES LLC	4710	162898	0.00	7,948.47	0.00	0.00	APRIL CLEANING
4/11/2017	2-Invoice	RECORDS IMAGING & STORA	033315	162903	0.00	993.50	0.00	0.00	CUST ID - WOOD
4/11/2017	2-Invoice	US BANK EQUIPMENT FINAN	327256962	162912	0.00	140.00	0.00	0.00	ACCT NO 1306206
4/11/2017	2-Invoice	US BANK EQUIPMENT FINAN	327492567	162912	0.00	359.00	0.00	0.00	ACCT NO 1306206
4/18/2017	2-Invoice	CANON FINANCIAL SERVICE	17156494	162922	0.00	151.00	0.00	0.00	CUST# 626196
4/18/2017	2-Invoice	CWS	439496	162924	0.00	2,875.76	0.00	0.00	ACCT NO WCC36
4/18/2017	2-Invoice	CWS	441751	162924	0.00	2,774.73	0.00	0.00	ACCT NO WCC36
4/18/2017	2-Invoice	CWS	442613	162924	0.00	1,429.05	0.00	0.00	ACCT NO WCC36
4/18/2017	2-Invoice	SUDDENLINK	04262017	162937	0.00	134.20	0.00	0.00	ACCT NO 100001-2222-706477201
4/18/2017	2-Invoice	US BANK EQUIPMENT FINAN	327894689	162938	0.00	140.00	0.00	0.00	ACCT# 1306206
4/25/2017	2-Invoice	CWS	436625	162952	0.00	960.53	0.00	0.00	ACCT NO WCC36
4/25/2017	2-Invoice	CWS	439497	162952	0.00	910.27	0.00	0.00	ACCT NO WCC36
4/25/2017	2-Invoice	INX LABORATORIES	L6936	162958	0.00	25.00	0.00	0.00	LAB SERVICES
4/25/2017	2-Invoice	RICOH USA INC	22785283	162970	0.00	11.09	0.00	0.00	CUST NO 14873884
4/25/2017	2-Invoice	RICOH USA INC	5048099702	162970	0.00	362.21	0.00	0.00	CUST NO 14873884
4/25/2017	2-Invoice	US BANK EQUIPMENT FINAN	328400254	162977	0.00	127.00	0.00	0.00	CUST NO 1306206
2-Invoice						20,255.34			
4/10/2017	5-Journal Entry	EMAR CORPORATION	20170407074001		0.00	333.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
4/10/2017	5-Journal Entry	EMAR CORPORATION	20170407075001		0.00	300.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
4/10/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170407052001		0.00	325.08	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
5-Journal Entry						958.08			
Totals For 1 401 40 230						21,213.42		Balance Period 10	188,978.97

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
14,000.00	0.00	14,000.00	11,267.07	0.00	0.00	(11,267.07)	2,732.93	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/10/2017	5-Journal Entry	CITY OF PARKERSBURG	20170407088001			0.00	1,224.23	0.00	0.00 BarbaraJohnston-4897-City Of Parkersburg
5-Journal Entry							1,224.23		
Totals For 1 401 40 231							1,224.23		Balance Period 10 11,267.07

1 401 40 232

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	20.00	0.00	0.00	(20.00)	(20.00)	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>
4/14/2017	2-Invoice	CHILD SUPPORT ENF DIV	20170414-CH09	2266		0.00	1.00	0.00	0.00	PROCESSING FEE
4/28/2017	2-Invoice	CHILD SUPPORT ENF DIV	20170428-CH09	2273		0.00	1.00	0.00	0.00	PROCESSING FEE
			2-Invoice				2.00			
			Totals For				2.00			Balance Period 10
										20.00

1 401 40 238

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	238					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	REFUNDS OF DEPOSITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	68.40	0.00	0.00	(68.40)	(68.40)	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>
4/11/2017	2-Invoice	DEPUTY SHERIFF RETIREME	04102017	162883		0.00	5.00	0.00	0.00	INCORRECTLY DEPOSITED
4/18/2017	2-Invoice	WV DEPUTY SHERIFF'S RETII	04132017	162942		0.00	40.00	0.00	0.00	INCORRECT DEPOSIT
			2-Invoice				45.00			
			Totals For				45.00			Balance Period 10
										68.40

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	186,722.00	0.00	0.00	(186,722.00)	38,278.00	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>
4/18/2017	2-Invoice	RETIREE HEALTH BENEFIT T	042017	2268		0.00	22,153.00	0.00	0.00	APRIL RETIREE
			2-Invoice				22,153.00			
			Totals For				22,153.00			Balance Period 10
										186,722.00

1 401 40 9999

Detail Report for Wood County Commission

<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	213,823.30	213,823.30	0.00	0.00	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/10/2017	2-Invoice	UNITED BANKCARD CENTER	201704071	162877		0.00	19,517.89	0.00	0.00	PURCHASE CARD
				2-Invoice			19,517.89			
4/10/2017	5-Journal Entry	AIRGAS MID AMERICA	20170407067001			0.00	0.00	203.18	0.00	BarbaraJohnston-0996-Airgas South
4/10/2017	5-Journal Entry	APPALACHIAN INSTITUTE OF	20170407029001		77931	0.00	0.00	60.00	(60.00)	Digital Evidence Conference (Brogdon) Rot
4/10/2017	5-Journal Entry	ARBYS	20170407020001			0.00	0.00	29.31	0.00	MichaelCochran-2476-Arbys 5110
4/10/2017	5-Journal Entry	ARROWHEAD MARKET	20170407012001			0.00	0.00	3.32	0.00	RyanWindland-2450-Arrowhead Market
4/10/2017	5-Journal Entry	BELLWETHER	20170407041001			0.00	0.00	16.60	0.00	JodieBoyley-3571-Bellwether
4/10/2017	5-Journal Entry	BELLWETHER	20170407042001			0.00	0.00	34.00	0.00	JodieBoyley-3571-Bellwether
4/10/2017	5-Journal Entry	BELLWETHER	20170407043001			0.00	0.00	14.10	0.00	JodieBoyley-3571-Bellwether
4/10/2017	5-Journal Entry	BELLWETHER	20170407091001			0.00	0.00	23.42	0.00	DellaMatheny-5246-Bellwether
4/10/2017	5-Journal Entry	BELLWETHER	20170407092001			0.00	0.00	35.11	0.00	DellaMatheny-5246-Bellwether
4/10/2017	5-Journal Entry	BOB EVANS	20170407013001			0.00	0.00	23.41	0.00	RyanWindland-2450-Bob Evans Rest #0250
4/10/2017	5-Journal Entry	CHIPOTLE	20170407040001			0.00	0.00	11.04	0.00	JodieBoyley-3571-Chipotle 0144
4/10/2017	5-Journal Entry	CHIPOTLE	20170407090001			0.00	0.00	12.82	0.00	DellaMatheny-5246-Chipotle 0144
4/10/2017	5-Journal Entry	CLA CONFERENCE	20170407034001		77946	0.00	0.00	195.00	(195.00)	2017 CLA CONFERENCE IN MORGANTOWN
4/10/2017	5-Journal Entry	CITY OF PARKERSBURG	20170407088001			0.00	0.00	1,224.23	0.00	BarbaraJohnston-4897-City Of Parkersburg
4/10/2017	5-Journal Entry	CWS	20170407025001			0.00	0.00	120.63	0.00	RheaGuice-2365-Cws Copiers
4/10/2017	5-Journal Entry	DUNKIN DONUTS	20170407023001			0.00	0.00	25.61	0.00	MichaelCochran-2476-Dunkin #352027 Q35
4/10/2017	5-Journal Entry	EMAR CORPORATION	20170407074001			0.00	0.00	333.00	0.00	BarbaraJohnston-0996-In *emar Corporation
4/10/2017	5-Journal Entry	EMAR CORPORATION	20170407075001			0.00	0.00	300.00	0.00	BarbaraJohnston-0996-In *emar Corporation
4/10/2017	5-Journal Entry	EMBASSY SUITES	20170407033001		77692	0.00	0.00	420.66	(420.66)	LODGING, ETC FOR WVACO MEETING MA
4/10/2017	5-Journal Entry	FIRESIDE GRILLE	20170407017001			0.00	0.00	89.40	0.00	MichaelCochran-2476-Fireside Grille
4/10/2017	5-Journal Entry	FRONTIER	20170407057001			0.00	0.00	49.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
4/10/2017	5-Journal Entry	FRONTIER	20170407059001			0.00	0.00	71.02	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
4/10/2017	5-Journal Entry	FRONTIER	20170407062001			0.00	0.00	1,068.63	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
4/10/2017	5-Journal Entry	FRONTIER	20170407063001			0.00	0.00	293.16	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
4/10/2017	5-Journal Entry	FRONTIER	20170407066001			0.00	0.00	119.91	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
4/10/2017	5-Journal Entry	GALLS	20170407026001			0.00	0.00	(33.98)	0.00	RheaGuice-2365-Galls
4/10/2017	5-Journal Entry	GOLD COAST DOGS	20170407044001			0.00	0.00	8.94	0.00	JodieBoyley-3571-Gold Coast Dogs
4/10/2017	5-Journal Entry	HOLIDAY INN	20170407021001		77901	0.00	0.00	101.92	(101.92)	2 rooms at Holiday Inn Express plus meals for M
4/10/2017	5-Journal Entry	HOLIDAY INN	20170407022001		77901	0.00	0.00	101.92	(101.92)	2 rooms at Holiday Inn Express plus meals for M
4/10/2017	5-Journal Entry	INN AT DEEP CREEK	20170407010001		77834	0.00	0.00	101.92	(101.92)	Hotel, meals, fuel for Deputy Windland Active S
4/10/2017	5-Journal Entry	MARATHON PETROL	20170407014001			0.00	0.00	25.00	0.00	RyanWindland-2450-Marathon Petro
4/10/2017	5-Journal Entry	MARICOPA COUNTY COURT	20170407028001			0.00	0.00	10.50	0.00	RheaGuice-2365-L2g Maricopacosc
4/10/2017	5-Journal Entry	MCDONALDS	20170407011001			0.00	0.00	6.56	0.00	RyanWindland-2450-McDonalds F11951
4/10/2017	5-Journal Entry	MCDONALDS	20170407018001			0.00	0.00	25.95	0.00	MichaelCochran-2476-McDonalds F10752
4/10/2017	5-Journal Entry	NATIONAL WHITE COLLAR C	20170407030001		77943	0.00	0.00	39.00	(39.00)	WEBINARS FOR WALDRON RobertSims-200.

Detail Report for Wood County Commission

4/10/2017	5-Journal Entry	NATIONAL WHITE COLLAR C	20170407031001	77943	0.00	0.00	39.00	(39.00)	WEBINARS FOR WALDRON RobertSims-200
4/10/2017	5-Journal Entry	PARKERSBURG NEWS	20170407069001		0.00	0.00	507.06	0.00	BarbaraJohnston-0996-Parkersburg Newspa
4/10/2017	5-Journal Entry	PARKERSBURG NEWS	20170407077001		0.00	0.00	400.13	0.00	BarbaraJohnston-0996-Parkersburg Newspa
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407078001		0.00	0.00	17.66	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407079001		0.00	0.00	213.58	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407080001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407081001		0.00	0.00	129.10	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407082001		0.00	0.00	126.84	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407083001		0.00	0.00	145.88	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407084001		0.00	0.00	152.06	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407085001		0.00	0.00	72.97	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407086001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
4/10/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170407087001		0.00	0.00	183.37	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
4/10/2017	5-Journal Entry	PCMG	20170407035001	77939	0.00	0.00	733.03	(733.03)	HP LaserJet Printer for Deed Room; HP 1500 Sh
4/10/2017	5-Journal Entry	PCMG	20170407036001	77939	0.00	0.00	460.86	(460.86)	HP LaserJet Printer for Deed Room; HP 1500 Sh
4/10/2017	5-Journal Entry	PEGASUS ON THE FLY	20170407093001		0.00	0.00	16.58	0.00	DellaMatheny-5246-Pegasus On The Fly
4/10/2017	5-Journal Entry	PIZZERIA UNO	20170407009001		0.00	0.00	19.28	0.00	RyanWindland-2450-Pizzeria Uno
4/10/2017	5-Journal Entry	PIZZERIA UNO	20170407015001		0.00	0.00	24.27	0.00	RyanWindland-2450-Pizzeria Uno
4/10/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170407049001	77821	0.00	0.00	51.93	(51.93)	(1)TAPE DISPENSER, (1)STAPLER,(1)PKG PC
4/10/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170407050001	77815	0.00	0.00	3,080.00	(3,080.00)	100 CASES OF 8.5X11 COPY PAPER BarbaraJ
4/10/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170407053001	77729	0.00	0.00	730.84	(730.84)	ACCOUNT BOOKS, FOLDERS, STENO PADS
4/10/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170407055001	77731	0.00	0.00	122.15	(122.15)	STAPLES, STAPLERS, STAMPERS, DOCU PC
4/10/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170407056001	77773	0.00	0.00	322.75	(322.75)	FLOOR MAT, KEYBOARD DRAWER, WALL
4/10/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170407058001	77730	0.00	0.00	621.78	(621.78)	LIQUID PAPER, PENS, STAPLES, CALCULA
4/10/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170407071001	77898	0.00	0.00	320.40	(320.40)	E2130 Epson ERC-31 Black Receipt Printer Ribt
4/10/2017	5-Journal Entry	SIR SPEEDY PRINTING	20170407070001	77919	0.00	0.00	142.66	(142.66)	BUILDING PERMIT PLACARDS BarbaraJohns
4/10/2017	5-Journal Entry	SPEEDWAY SUPERAMERICA	20170407019001		0.00	0.00	11.50	0.00	MichaelCochran-2476-Speedway 09561 345
4/10/2017	5-Journal Entry	THE SPOKESMAN REVIEW	20170407027001		0.00	0.00	438.42	0.00	RheaGuice-2365-The Spokesman Review
4/10/2017	5-Journal Entry	S/W RESOURCES	20170407061001		0.00	0.00	4,844.83	0.00	BarbaraJohnston-0996-Sw Resources, Inc
4/10/2017	5-Journal Entry	UNITED STATES POSTAL SER	20170407032001		0.00	0.00	8.77	0.00	MatthewHupp-2021-USps Po 5562100347
4/10/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170407052001		0.00	0.00	325.08	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
4/10/2017	5-Journal Entry	WV FOUNDATION FOR RAPE	20170407024001		0.00	0.00	69.18	0.00	TiffanyKiger-3007-Eb West Virginias Sex

5-Journal Entry

19,517.89

Totals For 1 401 40 9999

19,517.89

19,517.89

(7,645.82)

Balance Period 10

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
42,000.00	3,300.00	45,300.00	14,597.22	0.00	3,745.97	(14,597.22)	26,956.81	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>
4/4/2017	2-Invoice	SAM'S CLUB	04082017	162860		0.00	103.40	0.00	0.00	MEMBERSHIP/SERVICE FEE

Detail Report for Wood County Commission

4/4/2017	2-Invoice	SAM'S CLUB	02282017A	162860	77865	0.00	182.88	0.00	(182.88)	TISSUES FOR JURY ROOMS AT CIRCUIT CO	
4/11/2017	2-Invoice	GANDEE CONSTRUCTION LL	04062017	162887		0.00	100.00	0.00	0.00	REBATE S/D APP FEE	
4/25/2017	2-Invoice	WATERBOY LLC	166216	162981		0.00	22.00	0.00	0.00	ACCT # 30123	
2-Invoice								408.28			
4/10/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170407049001	77821		0.00	51.93	0.00	(51.93)	(1)TAPE DISPENSER, (1)STAPLER,(1)PKG P	
4/10/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170407050001	77815		0.00	3,080.00	0.00	(3,080.00)	100 CASES OF 8.5X11 COPY PAPER BarbaraJ	
4/10/2017	5-Journal Entry	SIR SPEEDY PRINTING	20170407070001	77919		0.00	142.66	0.00	(142.66)	BUILDING PERMIT PLACARDS BarbaraJohns	
5-Journal Entry								3,274.59			
Totals For 1 401 55 341								3,682.87	(3,457.47)	Balance Period 10	14,597.22

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	343						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	5,000.00	0.00	5,000.00	3,064.65	0.00	0.00	(3,064.65)	1,935.35	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>	
4/11/2017	2-Invoice	ENGLEFIELD OIL COMPANY	170578	162886	77908	0.00	149.15	0.00	(149.15)	GASOLINE - MOUNTWOOD	
4/11/2017	2-Invoice	ENGLEFIELD OIL COMPANY	170578	162886	77908	0.00	23.53	0.00	(23.53)	GASOLINE - COMPLIANCE	
4/11/2017	2-Invoice	ENGLEFIELD OIL COMPANY	170578	162886	77908	0.00	113.02	0.00	(113.02)	GASOLINE - SOLID WASTE (WILL BE BILL)	
2-Invoice								285.70			
Totals For 1 401 55 343								285.70	(285.70)	Balance Period 10	3,064.65

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	225.40	0.00	0.00	(225.40)	(225.40)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	24.49	0.00	0.00	FICA	
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	5.70	0.00	0.00	MED	
2-Invoice								30.19			
Totals For 1 401 70 104								30.19		Balance Period 10	225.40

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	361.49	0.00	0.00	(361.49)	(361.49)	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/14/2017	2-Invoice	WV DEPUTY SHERIFF'S RETII	20170414-00			0.00	7.60	0.00	0.00	DEP-RETIRE	
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	41.21	0.00	0.00	RETIREMENT	
2-Invoice							48.81				
Totals For 1 401 70 106							48.81			Balance Period 10	361.49

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
166,500.00	0.00	166,500.00	19,031.30	0.00	0.00	(19,031.30)	147,468.70	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/25/2017	2-Invoice	MID-OHIO VALLEY WORK C/	04242017	162963		0.00	11,531.30	0.00	0.00	1984A SINGLE FAMILY MORTGAGE BOND	
2-Invoice							11,531.30				
Totals For 1 401 70 568							11,531.30			Balance Period 10	19,031.30

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	3006				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	3,095.32	0.00	0.00	(3,095.32)	(95.32)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2017	2-Invoice	BATTON DANYELLE F.	10-00250934-REG	250934		0.00	24.64	0.00	0.00	BATTON DANYELLE F.
4/14/2017	2-Invoice	CHURCH AMY SPENCER	10-00251095-REG	251095		0.00	40.00	0.00	0.00	CHURCH AMY SPENCER
4/14/2017	2-Invoice	DEGRAEF KAREN SUE	10-00250983-REG	250983		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
4/14/2017	2-Invoice	DENNIS AMANDA JO	10-00250908-REG	250908		0.00	24.64	0.00	0.00	DENNIS AMANDA JO
4/14/2017	2-Invoice	ELROD MARJORIE D.	10-00250936-REG	250936		0.00	24.64	0.00	0.00	ELROD MARJORIE D.
4/14/2017	2-Invoice	ESCANDON HERNANDO	10-00251099-REG	251099		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
4/14/2017	2-Invoice	FLORENCE MARSHA K.	10-00250948-REG	250948		0.00	34.42	0.00	0.00	FLORENCE MARSHA K.
4/14/2017	2-Invoice	KAUFMAN DENISE A.	10-00250938-REG	250938		0.00	24.64	0.00	0.00	KAUFMAN DENISE A.
4/14/2017	2-Invoice	KEARNS LARRY DEAN	10-00251015-REG	251015		0.00	40.00	0.00	0.00	KEARNS LARRY DEAN
4/14/2017	2-Invoice	MACE JEFFREY S.	10-00250951-REG	250951		0.00	24.64	0.00	0.00	MACE JEFFREY S.
4/14/2017	2-Invoice	MARLOW TYLER D.	10-00251019-REG	251019		0.00	24.64	0.00	0.00	MARLOW TYLER D.
4/14/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00250986-REG	250986		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR
4/14/2017	2-Invoice	MURRAY TERESA A.	10-00250987-REG	250987		0.00	24.64	0.00	0.00	MURRAY TERESA A.
4/14/2017	2-Invoice	WOLFE JEREMY B.	10-00250973-REG	250973		0.00	34.42	0.00	0.00	WOLFE JEREMY B.
2-Invoice							414.80			

Detail Report for Wood County Commission

Totals For 1 401 70 568 3006

414.80

Balance Period 10

3,095.32

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	101						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,093.00	0.00	62,093.00	51,744.20	0.00	0.00	(51,744.20)	10,348.80	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>	
4/14/2017	2-Invoice	RHODES MARK D.	10-00250930-REG	250930		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
4/28/2017	2-Invoice	RHODES MARK D.	10-00251141-REG	251141		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
			2-Invoice				5,174.42				
Totals For 1 402 10 101							5,174.42			Balance Period 10	51,744.20

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	457,762.66	0.00	0.00	(457,762.66)	99,197.34	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2017	2-Invoice	ATKINSON CARA	10-00250916-REG	250916		0.00	1,470.00	0.00	0.00	ATKINSON CARA
4/14/2017	2-Invoice	BEARY ELIZABETH	10-00250917-REG	250917		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
4/14/2017	2-Invoice	BECKETT CAROLYN J.	10-00250918-REG	250918		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
4/14/2017	2-Invoice	BLONDIN BRENDA S.	10-00250919-REG	250919		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
4/14/2017	2-Invoice	DAY SANDRA K.	10-00250920-REG	250920		0.00	1,295.00	0.00	0.00	DAY SANDRA K.
4/14/2017	2-Invoice	DEVORE MARTHA JANE	10-00250921-REG	250921		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
4/14/2017	2-Invoice	DOTSON LESLIE RENEE	10-00250922-REG	250922		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
4/14/2017	2-Invoice	DYE BRENDA D.	10-00250923-REG	250923		0.00	1,295.00	0.00	0.00	DYE BRENDA D.
4/14/2017	2-Invoice	FORDYCE TAMMY L.	10-00250924-REG	250924		0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
4/14/2017	2-Invoice	GARRETT DIANA KAY	10-00250925-REG	250925		0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
4/14/2017	2-Invoice	GIVENS PENNY G.	10-00250926-REG	250926		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
4/14/2017	2-Invoice	JOHNSTON BARBARA A.	10-00250927-REG	250927		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
4/14/2017	2-Invoice	JORDAN PATRICIA D.	10-00250928-REG	250928		0.00	541.58	0.00	0.00	JORDAN PATRICIA D.
4/14/2017	2-Invoice	MCBRIDE RUTH A.	10-00250929-REG	250929		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
4/14/2017	2-Invoice	ROSS MELODY L.	10-00250931-REG	250931		0.00	1,700.00	0.00	0.00	ROSS MELODY L.
4/14/2017	2-Invoice	SCHUCK DENISE E.	10-00250932-REG	250932		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
4/14/2017	2-Invoice	SHRIVER SAMMATHA A.	10-00250933-REG	250933		0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
4/28/2017	2-Invoice	ATKINSON CARA	10-00251127-REG	251127		0.00	1,470.00	0.00	0.00	ATKINSON CARA
4/28/2017	2-Invoice	BEARY ELIZABETH	10-00251128-REG	251128		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
4/28/2017	2-Invoice	BECKETT CAROLYN J.	10-00251129-REG	251129		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.

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4/28/2017	2-Invoice	BLONDIN BRENDA S.	10-00251130-REG	251130	0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
4/28/2017	2-Invoice	DAY SANDRA K.	10-00251131-REG	251131	0.00	1,295.00	0.00	0.00	DAY SANDRA K.
4/28/2017	2-Invoice	DEVORE MARTHA JANE	10-00251132-REG	251132	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
4/28/2017	2-Invoice	DOTSON LESLIE RENEE	10-00251133-REG	251133	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
4/28/2017	2-Invoice	DYE BRENDA D.	10-00251134-REG	251134	0.00	1,295.00	0.00	0.00	DYE BRENDA D.
4/28/2017	2-Invoice	FORDYCE TAMMY L.	10-00251135-REG	251135	0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
4/28/2017	2-Invoice	GARRETT DIANA KAY	10-00251136-REG	251136	0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
4/28/2017	2-Invoice	GIVENS PENNY G.	10-00251137-REG	251137	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
4/28/2017	2-Invoice	JOHNSTON BARBARA A.	10-00251138-REG	251138	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
4/28/2017	2-Invoice	JORDAN PATRICIA D.	10-00251139-REG	251139	0.00	672.30	0.00	0.00	JORDAN PATRICIA D.
4/28/2017	2-Invoice	MCBRIDE RUTH A.	10-00251140-REG	251140	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
4/28/2017	2-Invoice	ROSS MELODY L.	10-00251142-REG	251142	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
4/28/2017	2-Invoice	SCHUCK DENISE E.	10-00251143-REG	251143	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
4/28/2017	2-Invoice	SHRIVER SAMMATHA A.	10-00251144-REG	251144	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.

2-Invoice **48,433.88**

Totals For 1 402 10 103 **48,433.88** **Balance Period 10** **457,762.66**

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
47,472.00	0.00	47,472.00	37,512.46	0.00	0.00	(37,512.46)	9,959.54	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	1,616.47	0.00	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	378.05	0.00	0.00	MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	1,611.84	0.00	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	376.95	0.00	0.00	MED

2-Invoice **3,983.31**

Totals For 1 402 10 104 **3,983.31** **Balance Period 10** **37,512.46**

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
206,629.00	0.00	206,629.00	221,977.83	0.00	0.00	(221,977.83)	(15,348.83)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	14,278.13	0.00	0.00	SINGLE
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	5,954.94	0.00	0.00	FAMILY
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836		0.00	31.28	0.00	0.00	LIFE INSURANCE

Detail Report for Wood County Commission

4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837	0.00	132.12	0.00	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837	0.00	110.43	0.00	0.00	FAMILY VISION
4/5/2017	2-Invoice	RENAISSANCE	CNS0000197856		0.00	813.00	0.00	0.00	DENTAL CLAIMS
4/11/2017	2-Invoice	RENAISSANCE	CNS0000199281	2262	0.00	90.00	0.00	0.00	DENTAL CLAIMS
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	14,278.13	0.00	0.00	SINGLE
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	5,954.94	0.00	0.00	FAMILY
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930	0.00	31.28	0.00	0.00	LIFE INSURANCE
4/26/2017	2-Invoice	RENAISSANCE	CNS0000201977	2271	0.00	114.00	0.00	0.00	DENTAL CLAIMS
				2-Invoice		41,788.25			
Totals For 1 402 10 105						41,788.25		Balance Period 10	221,977.83

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
74,466.00	0.00	74,466.00	61,949.22	0.00	0.00	(61,949.22)	12,516.78	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	3,298.92	0.00	0.00	RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00			0.00	3,282.60	0.00	0.00	RETIREMENT
				2-Invoice			6,581.52			
Totals For 1 402 10 106							6,581.52		Balance Period 10	61,949.22

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
1,500.00	0.00	1,500.00	7,008.20	1,847.00	0.00	(5,161.20)	(3,661.20)	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>
4/14/2017	2-Invoice	ATKINSON CARA	10-00250916-REG	250916		0.00	95.41	0.00	0.00	ATKINSON CARA
4/14/2017	2-Invoice	DYE BRENDA D.	10-00250923-REG	250923		0.00	156.89	0.00	0.00	DYE BRENDA D.
4/14/2017	2-Invoice	GARRETT DIANA KAY	10-00250925-REG	250925		0.00	254.41	0.00	0.00	GARRETT DIANA KAY
4/14/2017	2-Invoice	SCHUCK DENISE E.	10-00250932-REG	250932		0.00	245.76	0.00	0.00	SCHUCK DENISE E.
4/28/2017	2-Invoice	DYE BRENDA D.	10-00251134-REG	251134		0.00	134.48	0.00	0.00	DYE BRENDA D.
4/28/2017	2-Invoice	GARRETT DIANA KAY	10-00251136-REG	251136		0.00	203.53	0.00	0.00	GARRETT DIANA KAY
4/28/2017	2-Invoice	SCHUCK DENISE E.	10-00251143-REG	251143		0.00	147.46	0.00	0.00	SCHUCK DENISE E.
				2-Invoice			1,237.94			
Totals For 1 402 10 108							1,237.94		Balance Period 10	5,161.20

1 402 40 220

Detail Report for Wood County Commission

<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	9,296.13	0.00	0.00	(9,296.13)	2,703.87	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/10/2017	5-Journal Entry	PARKERSBURG NEWS	20170407069001			0.00	507.06	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
4/10/2017	5-Journal Entry	PARKERSBURG NEWS	20170407077001			0.00	400.13	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
5-Journal Entry							907.19				
Totals For 1 402 40 220							907.19			Balance Period 10	9,296.13

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	5,097.80	0.00	3,301.99	(5,097.80)	1,600.21	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>		
4/18/2017	1-Purchase Order	SOUTHERN RUBBER STAMP			78067	0.00	0.00	0.00	500.00	Repair for PerfectSeal 165052 (Motor doesn't wo		
4/18/2017	1-Purchase Order	SOUTHERN RUBBER STAMP			78067	0.00	0.00	0.00	500.00	Repair for PerfectSeal 154858/126513 (Die is br		
4/19/2017	1-Purchase Order	UNITED PARCEL SERVICE			78072	0.00	0.00	0.00	30.30	SHIPPING 2 ELECTRIC EMOSSERS FOR RI		
1-Purchase Order												
4/11/2017	2-Invoice	CRYSTAL SPRING WATER	607407		162882	0.00	18.00	0.00	0.00	CUST ID - WOOCLE		
4/11/2017	2-Invoice	CRYSTAL SPRING WATER	608387		162882	0.00	18.00	0.00	0.00	CUST ID - WOOCLE		
4/11/2017	2-Invoice	CRYSTAL SPRING WATER	03173406		162882	0.00	8.00	0.00	0.00	CUST ID - WOOCLE		
2-Invoice							44.00					
4/10/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170407071001		77898	0.00	320.40	0.00	(320.40)	E2130 Epson ERC-31 Black Receipt Printer Ribt		
5-Journal Entry							320.40					
Totals For 1 402 55 341							364.40			709.90	Balance Period 10	5,097.80

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	51,744.20	0.00	0.00	(51,744.20)	10,348.80	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>
4/14/2017	2-Invoice	JONES CAROLE S.	10-00099128-REG		99128	0.00	2,587.21	0.00	0.00	JONES CAROLE S.

Detail Report for Wood County Commission

4/28/2017	2-Invoice	JONES CAROLE S.	10-00099144-REG	99144	0.00	2,587.21	0.00	0.00	JONES CAROLE S.
						2-Invoice			
							5,174.42		
Totals For 1 403 10 101							5,174.42		Balance Period 10 51,744.20

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
360,216.00	0.00	360,216.00	300,180.00	0.00	0.00	(300,180.00)	60,036.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/14/2017	2-Invoice	BATTON DANYELLE F.	10-00250934-REG	250934		0.00	1,077.08	0.00	0.00 BATTON DANYELLE F.
4/14/2017	2-Invoice	BEESON JANET C.	10-00250935-REG	250935		0.00	1,172.92	0.00	0.00 BEESON JANET C.
4/14/2017	2-Invoice	ELROD MARJORIE D.	10-00250936-REG	250936		0.00	1,187.50	0.00	0.00 ELROD MARJORIE D.
4/14/2017	2-Invoice	FORSHEY BARBARA S.	10-00099127-REG	99127		0.00	1,511.79	0.00	0.00 FORSHEY BARBARA S.
4/14/2017	2-Invoice	JACKS DEBORAH KAY	10-00250937-REG	250937		0.00	1,206.97	0.00	0.00 JACKS DEBORAH KAY
4/14/2017	2-Invoice	KAUFMAN DENISE A.	10-00250938-REG	250938		0.00	1,293.18	0.00	0.00 KAUFMAN DENISE A.
4/14/2017	2-Invoice	LEACH AMY S.	10-00250939-REG	250939		0.00	1,077.08	0.00	0.00 LEACH AMY S.
4/14/2017	2-Invoice	RIDGWAY CELESTE A.	10-00250941-REG	250941		0.00	1,384.68	0.00	0.00 RIDGWAY CELESTE A.
4/14/2017	2-Invoice	ROCKHOLD MICHELE LYNN	10-00250942-REG	250942		0.00	1,798.85	0.00	0.00 ROCKHOLD MICHELE LYNN
4/14/2017	2-Invoice	WALTERS TERESA G.	10-00250943-REG	250943		0.00	1,544.35	0.00	0.00 WALTERS TERESA G.
4/14/2017	2-Invoice	WILLIAMS TRACY A.	10-00099130-REG	99130		0.00	1,754.60	0.00	0.00 WILLIAMS TRACY A.
4/28/2017	2-Invoice	BATTON DANYELLE F.	10-00251145-REG	251145		0.00	1,077.08	0.00	0.00 BATTON DANYELLE F.
4/28/2017	2-Invoice	BEESON JANET C.	10-00251146-REG	251146		0.00	1,172.92	0.00	0.00 BEESON JANET C.
4/28/2017	2-Invoice	ELROD MARJORIE D.	10-00251147-REG	251147		0.00	1,187.50	0.00	0.00 ELROD MARJORIE D.
4/28/2017	2-Invoice	FORSHEY BARBARA S.	10-00099143-REG	99143		0.00	1,511.79	0.00	0.00 FORSHEY BARBARA S.
4/28/2017	2-Invoice	JACKS DEBORAH KAY	10-00251148-REG	251148		0.00	1,206.97	0.00	0.00 JACKS DEBORAH KAY
4/28/2017	2-Invoice	KAUFMAN DENISE A.	10-00251149-REG	251149		0.00	1,293.18	0.00	0.00 KAUFMAN DENISE A.
4/28/2017	2-Invoice	LEACH AMY S.	10-00251150-REG	251150		0.00	1,077.08	0.00	0.00 LEACH AMY S.
4/28/2017	2-Invoice	RIDGWAY CELESTE A.	10-00251152-REG	251152		0.00	1,384.68	0.00	0.00 RIDGWAY CELESTE A.
4/28/2017	2-Invoice	ROCKHOLD MICHELE LYNN	10-00251153-REG	251153		0.00	1,798.85	0.00	0.00 ROCKHOLD MICHELE LYNN
4/28/2017	2-Invoice	WALTERS TERESA G.	10-00251154-REG	251154		0.00	1,544.35	0.00	0.00 WALTERS TERESA G.
4/28/2017	2-Invoice	WILLIAMS TRACY A.	10-00099146-REG	99146		0.00	1,754.60	0.00	0.00 WILLIAMS TRACY A.
						2-Invoice			
							30,018.00		
Totals For 1 403 10 103							30,018.00		Balance Period 10 300,180.00

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
34,219.00	0.00	34,219.00	26,482.23	0.00	0.00	(26,482.23)	7,736.77	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>	
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	1,053.57	0.00	0.00	FICA	
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	246.43	0.00	0.00	MED	
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	1,065.37	0.00	0.00	FICA	
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	249.14	0.00	0.00	MED	
2-Invoice							2,614.51				
Totals For 1 403 10 104							2,614.51			Balance Period 10	26,482.23

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
142,346.00	0.00	142,346.00	150,616.86	0.00	0.00	(150,616.86)	(8,270.86)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	9,238.79	0.00	0.00	SINGLE	
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	4,962.45	0.00	0.00	FAMILY	
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836		0.00	20.52	0.00	0.00	LIFE INSURANCE	
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	80.74	0.00	0.00	SINGLE VISION	
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	73.62	0.00	0.00	FAMILY VISION	
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	9,238.79	0.00	0.00	SINGLE	
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	4,962.45	0.00	0.00	FAMILY	
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930		0.00	20.52	0.00	0.00	LIFE INSURANCE	
4/26/2017	2-Invoice	RENAISSANCE	CNS0000201977	2271		0.00	94.00	0.00	0.00	DENTAL CLAIMS	
2-Invoice							28,691.88				
Totals For 1 403 10 105							28,691.88			Balance Period 10	150,616.86

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,797.00	0.00	50,797.00	42,146.03	0.00	0.00	(42,146.03)	8,650.97	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>	
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	2,102.83	0.00	0.00	RETIREMENT	
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00			0.00	2,111.52	0.00	0.00	RETIREMENT	
2-Invoice							4,214.35				
Totals For 1 403 10 106							4,214.35			Balance Period 10	42,146.03

Detail Report for Wood County Commission

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	13,040.65	0.00	0.00	(13,040.65)	10,959.35	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 Description</u>	
4/14/2017	2-Invoice	O'CONNOR MONA L	10-00250940-REG	250940		0.00	350.00	0.00	0.00 O'CONNOR MONA L	
4/14/2017	2-Invoice	SMITH JANET	10-00099129-REG	99129		0.00	146.25	0.00	0.00 SMITH JANET	
4/28/2017	2-Invoice	O'CONNOR MONA L	10-00251151-REG	251151		0.00	332.50	0.00	0.00 O'CONNOR MONA L	
4/28/2017	2-Invoice	SMITH JANET	10-00099145-REG	99145		0.00	303.75	0.00	0.00 SMITH JANET	
			2-Invoice				1,132.50			
Totals For 1 403 10 109							1,132.50		Balance Period 10	13,040.65

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	2,278.90	0.00	400.00	(2,278.90)	1,321.10	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
4/19/2017	1-Purchase Order	WV ASSOCIATION OF CIRCU			78069	0.00	0.00	0.00	450.00 CIRCUIT CLERK ANNUAL CONF - C. JONES		
					1-Purchase Order						
4/25/2017	2-Invoice	WV ASSOCIATION OF CIRCU	05072017	162984	78069	0.00	450.00	0.00	(450.00) CIRCUIT CLERK ANNUAL CONF - C. JONES		
					2-Invoice		450.00				
4/10/2017	5-Journal Entry	CLA CONFERENCE	20170407034001		77946	0.00	195.00	0.00	(195.00) 2017 CLA CONFERENCE IN MORGANTOWN		
4/10/2017	5-Journal Entry	EMBASSY SUITES	20170407033001		77692	0.00	420.66	0.00	(420.66) LODGING, ETC FOR WVACO MEETING MA		
			5-Journal Entry				615.66				
Totals For 1 403 40 221							1,065.66		(615.66)	Balance Period 10	2,278.90

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	2,673.74	0.00	35.00	(2,673.74)	1,291.26	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 Description</u>
4/10/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170407055001		77731	0.00	122.15	0.00	(122.15) STAPLES, STAPLERS, STAMPERS, DOCU PC

Detail Report for Wood County Commission

4/10/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170407056001	77773	0.00	322.75	0.00	(322.75)	FLOOR MAT, KEYBOARD DRAWER, WALL
4/10/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170407058001	77730	0.00	621.78	0.00	(621.78)	LIQUID PAPER, PENS, STAPLES, CALCULA

5-Journal Entry **1,066.68**

Totals For 1 403 55 341 **1,066.68** **(1,066.68)** **Balance Period 10** **2,673.74**

1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	342					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	2,128.00	16,128.00	12,284.66	0.00	353.45	(12,284.66)	3,489.89	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>
4/10/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170407053001			0.00	730.84	0.00	(730.84)	ACCOUNT BOOKS, FOLDERS, STENO PADS
5-Journal Entry							730.84			

Totals For 1 403 55 342 **730.84** **(730.84)** **Balance Period 10** **12,284.66**

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,226.00	0.00	50,226.00	41,888.40	0.00	0.00	(41,888.40)	8,337.60	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>
4/14/2017	2-Invoice	STEPHENS STEVEN A.	10-00250955-REG	250955		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
4/28/2017	2-Invoice	STEPHENS STEVEN A.	10-00251166-REG	251166		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
2-Invoice							4,188.84			

Totals For 1 404 10 101 **4,188.84** **Balance Period 10** **41,888.40**

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	3,800.00	371,429.00	306,834.15	0.00	0.00	(306,834.15)	64,594.85	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>
4/14/2017	2-Invoice	ADKINS AMANDA J.	10-00250944-REG	250944		0.00	979.17	0.00	0.00	ADKINS AMANDA J.
4/14/2017	2-Invoice	BALOG MARY JANE	10-00250945-REG	250945		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
4/14/2017	2-Invoice	BLACK STEPHEN E.	10-00250946-REG	250946		0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.
4/14/2017	2-Invoice	EDDY MARY J.	10-00250947-REG	250947		0.00	979.17	0.00	0.00	EDDY MARY J.

Detail Report for Wood County Commission

4/14/2017	2-Invoice	FLORENCE MARSHA K.	10-00250948-REG	250948	0.00	1,044.17	0.00	0.00	FLORENCE MARSHA K.
4/14/2017	2-Invoice	HUGGINS TRACIE M.	10-00250949-REG	250949	0.00	1,044.17	0.00	0.00	HUGGINS TRACIE M.
4/14/2017	2-Invoice	LOUGH MEAGAN N.	10-00250950-REG	250950	0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
4/14/2017	2-Invoice	MACE JEFFREY S.	10-00250951-REG	250951	0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
4/14/2017	2-Invoice	MERCER STACIE D.	10-00250952-REG	250952	0.00	1,079.17	0.00	0.00	MERCER STACIE D.
4/14/2017	2-Invoice	MOORE ANGELA D.	10-00250953-REG	250953	0.00	836.71	0.00	0.00	MOORE ANGELA D.
4/14/2017	2-Invoice	SAMS JULIA ANN	10-00250954-REG	250954	0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
4/14/2017	2-Invoice	TRANQUILL DEIDRA	10-00250956-REG	250956	0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
4/28/2017	2-Invoice	ADKINS AMANDA J.	10-00251155-REG	251155	0.00	979.17	0.00	0.00	ADKINS AMANDA J.
4/28/2017	2-Invoice	BALOG MARY JANE	10-00251156-REG	251156	0.00	1,640.00	0.00	0.00	BALOG MARY JANE
4/28/2017	2-Invoice	BLACK STEPHEN E.	10-00251157-REG	251157	0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.
4/28/2017	2-Invoice	EDDY MARY J.	10-00251158-REG	251158	0.00	979.17	0.00	0.00	EDDY MARY J.
4/28/2017	2-Invoice	FLORENCE MARSHA K.	10-00251159-REG	251159	0.00	1,044.17	0.00	0.00	FLORENCE MARSHA K.
4/28/2017	2-Invoice	HUGGINS TRACIE M.	10-00251160-REG	251160	0.00	1,044.17	0.00	0.00	HUGGINS TRACIE M.
4/28/2017	2-Invoice	LOUGH MEAGAN N.	10-00251161-REG	251161	0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
4/28/2017	2-Invoice	MACE JEFFREY S.	10-00251162-REG	251162	0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
4/28/2017	2-Invoice	MERCER STACIE D.	10-00251163-REG	251163	0.00	1,079.17	0.00	0.00	MERCER STACIE D.
4/28/2017	2-Invoice	MOORE ANGELA D.	10-00251164-REG	251164	0.00	958.34	0.00	0.00	MOORE ANGELA D.
4/28/2017	2-Invoice	SAMS JULIA ANN	10-00251165-REG	251165	0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
4/28/2017	2-Invoice	TRANQUILL DEIDRA	10-00251167-REG	251167	0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA

2-Invoice

31,509.33

Totals For 1 404 10 103

31,509.33

Balance Period 10

306,834.15

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
33,687.00	0.00	33,687.00	27,067.77	0.00	0.00	(27,067.77)	6,619.23	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>
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	1,066.56	0.00	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	249.43	0.00	0.00	MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	1,077.08	0.00	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	251.89	0.00	0.00	MED

2-Invoice

2,644.96

Totals For 1 404 10 104

2,644.96

Balance Period 10

27,067.77

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
153,093.00	0.00	153,093.00	132,328.76	0.00	0.00	(132,328.76)	20,764.24	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>	
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	10,078.68	0.00	0.00	SINGLE	
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	1,984.98	0.00	0.00	FAMILY	
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836		0.00	23.92	0.00	0.00	LIFE INSURANCE	
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	95.42	0.00	0.00	SINGLE VISION	
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	49.08	0.00	0.00	FAMILY VISION	
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	10,078.68	0.00	0.00	SINGLE	
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	1,984.98	0.00	0.00	FAMILY	
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930		0.00	23.92	0.00	0.00	LIFE INSURANCE	
2-Invoice							24,319.66				
Totals For 1 404 10 105							24,319.66			Balance Period 10	132,328.76

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	10	106						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered				
52,663.00	(3,800.00)	48,863.00	38,040.97	0.00	0.00	(38,040.97)	10,822.03		0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	2,127.69	0.00	0.00	RETIREMENT	
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00			0.00	2,149.20	0.00	0.00	RETIREMENT	
2-Invoice							4,276.89				
Totals For 1 404 10 106							4,276.89			Balance Period 10	38,040.97

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	55	341						
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered				
7,000.00	1,672.00	8,672.00	3,311.99	0.00	2,237.28	(3,311.99)	3,122.73		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>		
4/5/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			78024	0.00	0.00	0.00	191.13	STAPLES, PENS, BINDER CLIPS, ENVELOPE		
4/25/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			78083	0.00	0.00	0.00	364.33	BANKER'S BOX'S, FOLDERS, STICKY NOTE		
1-Purchase Order												
4/4/2017	2-Invoice	GLACIER MOUNTAIN BOTTL	011067	162848		0.00	6.50	0.00	0.00	ACCT #012353		
4/4/2017	2-Invoice	SAM'S CLUB	04082017	162860		0.00	15.00	0.00	0.00	MEMBERSHIP/SERVICE FEE		
2-Invoice							21.50					
Totals For 1 404 55 341							21.50			555.46	Balance Period 10	3,311.99

Detail Report for Wood County Commission

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	101					0.00
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>	
108,192.00	0.00	108,192.00	90,160.00	0.00	0.00	(90,160.00)	18,032.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>	
4/14/2017	2-Invoice	PATRICK LEFEBURE	10-00250962-REG	250962		0.00	4,508.00	0.00	LEFEBURE PATRICK O.	
4/28/2017	2-Invoice	PATRICK LEFEBURE	10-00251173-REG	251173		0.00	4,508.00	0.00	LEFEBURE PATRICK O.	
			2-Invoice				9,016.00			
Totals For 1 405 10 101							9,016.00		Balance Period 10	90,160.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	104					0.00
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>	
64,845.00	0.00	64,845.00	52,791.35	0.00	0.00	(52,791.35)	12,053.65	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>	
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	2,136.88	0.00	FICA	
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	499.71	0.00	MED	
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	2,141.68	0.00	FICA	
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	500.92	0.00	MED	
			2-Invoice				5,279.19			
Totals For 1 405 10 104							5,279.19		Balance Period 10	52,791.35

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	105					0.00
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>	
208,207.00	0.00	208,207.00	243,358.88	0.00	0.00	(243,358.88)	(35,151.88)	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	13,438.24	0.00	SINGLE
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	7,939.92	0.00	FAMILY
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836		0.00	29.44	0.00	LIFE INSURANCE
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	117.44	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	98.16	0.00	FAMILY VISION

Detail Report for Wood County Commission

4/5/2017	2-Invoice	RENAISSANCE	CNS0000197856		0.00	105.00	0.00	0.00	DENTAL CLAIMS
4/11/2017	2-Invoice	RENAISSANCE	CNS0000199281	2262	0.00	901.78	0.00	0.00	DENTAL CLAIMS
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	13,438.24	0.00	0.00	SINGLE
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	7,939.92	0.00	0.00	FAMILY
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930	0.00	29.44	0.00	0.00	LIFE INSURANCE
4/26/2017	2-Invoice	RENAISSANCE	CNS0000201977	2271	0.00	190.00	0.00	0.00	DENTAL CLAIMS
				2-Invoice		44,227.58			
				Totals For 1 405 10 105		44,227.58		Balance Period 10	243,358.88

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>				
101,718.00	0.00	101,718.00	85,710.35	0.00	0.00	(85,710.35)	16,007.65		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>
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	4,291.46	0.00	0.00	RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00			0.00	4,295.54	0.00	0.00	RETIREMENT
				2-Invoice			8,587.00			
				Totals For 1 405 10 106			8,587.00		Balance Period 10	85,710.35

1 405 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>				
0.00	0.00	0.00	18,133.37	0.00	0.00	(18,133.37)	(18,133.37)		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>
4/14/2017	2-Invoice	BAUERBACH RACHEL J.	10-00250957-REG	250957		0.00	1,041.67	0.00	0.00	BAUERBACH RACHEL J.
4/28/2017	2-Invoice	BAUERBACH RACHEL J.	10-00251168-REG	251168		0.00	1,041.67	0.00	0.00	BAUERBACH RACHEL J.
				2-Invoice			2,083.34			
				Totals For 1 405 10 109			2,083.34		Balance Period 10	18,133.37

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>				
512,593.00	0.00	512,593.00	427,776.78	0.00	0.00	(427,776.78)	84,816.22		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

4/14/2017	2-Invoice	BOYLEN JODIE	10-00250958-REG	250958	0.00	3,983.34	0.00	0.00	BOYLEN JODIE
4/14/2017	2-Invoice	HUDSON CATHERINE BLAIR	10-00250960-REG	250960	0.00	2,520.83	0.00	0.00	HUDSON CATHERINE BLAIRE
4/14/2017	2-Invoice	MARTIN EMILY M.	10-00250964-REG	250964	0.00	2,083.33	0.00	0.00	MARTIN EMILY M.
4/14/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00250968-REG	250968	0.00	2,704.91	0.00	0.00	SKOGSTAD RUSSELL J.
4/14/2017	2-Invoice	SNODGRASS LORA B.	10-00250970-REG	250970	0.00	2,704.91	0.00	0.00	SNODGRASS LORA B.
4/14/2017	2-Invoice	STAMPER EMILY E.	10-00250971-REG	250971	0.00	2,083.33	0.00	0.00	STAMPER EMILY E.
4/14/2017	2-Invoice	UNDERWOOD MEGAN E.	10-00250972-REG	250972	0.00	2,520.83	0.00	0.00	UNDERWOOD MEGAN E.
4/14/2017	2-Invoice	WOLFE JEREMY B.	10-00250973-REG	250973	0.00	2,704.92	0.00	0.00	WOLFE JEREMY B.
4/28/2017	2-Invoice	BOYLEN JODIE	10-00251169-REG	251169	0.00	3,983.34	0.00	0.00	BOYLEN JODIE
4/28/2017	2-Invoice	HUDSON CATHERINE BLAIR	10-00251171-REG	251171	0.00	2,520.83	0.00	0.00	HUDSON CATHERINE BLAIRE
4/28/2017	2-Invoice	MARTIN EMILY M.	10-00251175-REG	251175	0.00	2,083.33	0.00	0.00	MARTIN EMILY M.
4/28/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00251179-REG	251179	0.00	2,704.91	0.00	0.00	SKOGSTAD RUSSELL J.
4/28/2017	2-Invoice	SNODGRASS LORA B.	10-00251181-REG	251181	0.00	2,704.91	0.00	0.00	SNODGRASS LORA B.
4/28/2017	2-Invoice	STAMPER EMILY E.	10-00251182-REG	251182	0.00	2,083.33	0.00	0.00	STAMPER EMILY E.
4/28/2017	2-Invoice	UNDERWOOD MEGAN E.	10-00251183-REG	251183	0.00	2,520.83	0.00	0.00	UNDERWOOD MEGAN E.
4/28/2017	2-Invoice	WOLFE JEREMY B.	10-00251184-REG	251184	0.00	2,704.92	0.00	0.00	WOLFE JEREMY B.
				2-Invoice		42,612.80			

Totals For 1 405 10 181

42,612.80

Balance Period 10

427,776.78

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
225,866.00	0.00	225,866.00	187,105.64	2,407.50	0.00	(184,698.14)	41,167.86	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2017	2-Invoice	GUICE RHEA LYNN	10-00250959-REG	250959		0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN
4/14/2017	2-Invoice	KIGER TIFFANY F.	10-00250961-REG	250961		0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.
4/14/2017	2-Invoice	LEWIS A. RACHEL	10-00250963-REG	250963		0.00	1,486.74	0.00	0.00	LEWIS A. RACHEL
4/14/2017	2-Invoice	MEEKS KAYLA B.	10-00250965-REG	250965		0.00	384.40	0.00	0.00	MEEKS KAYLA B.
4/14/2017	2-Invoice	REEDER MEGAN N.	10-00250966-REG	250966		0.00	1,291.67	0.00	0.00	REEDER MEGAN N.
4/14/2017	2-Invoice	RYDER-GEORGE DEBRA K.	10-00250967-REG	250967		0.00	1,486.74	0.00	0.00	RYDER DEBRA K.
4/14/2017	2-Invoice	SMITH KYLA L.	10-00250969-REG	250969		0.00	1,343.02	0.00	0.00	SMITH KYLA L.
4/28/2017	2-Invoice	GUICE RHEA LYNN	10-00251170-REG	251170		0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN
4/28/2017	2-Invoice	KIGER TIFFANY F.	10-00251172-REG	251172		0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.
4/28/2017	2-Invoice	LEWIS A. RACHEL	10-00251174-REG	251174		0.00	1,486.74	0.00	0.00	LEWIS A. RACHEL
4/28/2017	2-Invoice	MEEKS KAYLA B.	10-00251176-REG	251176		0.00	384.40	0.00	0.00	MEEKS KAYLA B.
4/28/2017	2-Invoice	REEDER MEGAN N.	10-00251177-REG	251177		0.00	1,291.67	0.00	0.00	REEDER MEGAN N.
4/28/2017	2-Invoice	RYDER-GEORGE DEBRA K.	10-00251178-REG	251178		0.00	1,486.74	0.00	0.00	RYDER DEBRA K.
4/28/2017	2-Invoice	SMITH KYLA L.	10-00251180-REG	251180		0.00	1,343.02	0.00	0.00	SMITH KYLA L.
				2-Invoice			18,649.06			

Totals For 1 405 10 182

18,649.06

Balance Period 10

184,698.14

Detail Report for Wood County Commission

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	4,459.68	0.00	0.00	(4,459.68)	8,016.32	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/11/2017	2-Invoice	LEXIS NEXIS	3090911333	162897		0.00	450.00	0.00	0.00	ACCT NO 424VBTHXJ	
4/11/2017	2-Invoice	LEXIS NEXIS	3090875362	162897		0.00	450.00	0.00	0.00	ACCT NO 424VBTHXJ	
			2-Invoice				900.00				
Totals For 1 405 40 212 1201							900.00			Balance Period 10	4,459.68

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	0.00	17,250.00	7,712.74	0.00	7,907.76	(7,712.74)	1,629.50	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>	
4/28/2017	1-Purchase Order	WVPAA			78103	0.00	0.00	0.00	2,025.00	REGISTRATION FOR SUMMER SEMINAR IN J	
4/28/2017	1-Purchase Order	WVPAA			78103	0.00	0.00	0.00	1,418.76	MILEAGE FOR SUMMER SEMINAR IN JUNI	
4/28/2017	1-Purchase Order	WVPAA			78103	0.00	0.00	0.00	1,464.00	PER DIEM FOR SUMMER SEMINAR IN JUNI	
			1-Purchase Order								
4/26/2017	1-Purchase Order Pending Pcard	WILSON LODGE AT OGLEBA			78096	0.00	0.00	0.00	3,000.00	ROOM RESERVATIONS FOR SEMINAR IN J	
			1-Purchase Order Pe								
4/25/2017	2-Invoice	BAUERBACH RACHEL J.	04192017	162948		0.00	116.63	0.00	0.00	MILEAGE	
4/25/2017	2-Invoice	TIFFANY KIGER	04192017	162961		0.00	116.63	0.00	0.00	MILEAGE	
			2-Invoice				233.26				
4/10/2017	5-Journal Entry	BELLWETHER	20170407041001			0.00	16.60	0.00	0.00	JodieBoylen-3571-Bellwether	
4/10/2017	5-Journal Entry	BELLWETHER	20170407042001			0.00	34.00	0.00	0.00	JodieBoylen-3571-Bellwether	
4/10/2017	5-Journal Entry	BELLWETHER	20170407043001			0.00	14.10	0.00	0.00	JodieBoylen-3571-Bellwether	
4/10/2017	5-Journal Entry	CHIPOTLE	20170407040001			0.00	11.04	0.00	0.00	JodieBoylen-3571-Chipotle 0144	
4/10/2017	5-Journal Entry	GOLD COAST DOGS	20170407044001			0.00	8.94	0.00	0.00	JodieBoylen-3571-Gold Coast Dogs	
4/10/2017	5-Journal Entry	WV FOUNDATION FOR RAPE	20170407024001			0.00	69.18	0.00	0.00	TiffanyKiger-3007-Eb West Virginias Sex	
			5-Journal Entry				153.86				
Totals For 1 405 40 221							387.12		7,907.76	Balance Period 10	7,712.74

1 405 40 223

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	10,786.86	0.00	437.00	(10,786.86)	2,276.14	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/18/2017	2-Invoice	STACY HARLOW	4517	162926		0.00	150.15	0.00	0.00	STATE VS JARROD MOORE	
4/18/2017	2-Invoice	NANCY S. JARRELL, CCR	04072017	162929		0.00	197.00	0.00	0.00	CASE 17-JA-34	
							2-Invoice				
							347.15				
4/10/2017	5-Journal Entry	MARICOPA COUNTY COURT	20170407028001			0.00	10.50	0.00	0.00	RheaGuice-2365-L2g Maricopacosc	
4/10/2017	5-Journal Entry	THE SPOKESMAN REVIEW	20170407027001			0.00	438.42	0.00	0.00	RheaGuice-2365-The Spokesman Review	
							5-Journal Entry				
							448.92				
Totals For 1 405 40 223							796.07			Balance Period 10	10,786.86

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	11.00	12,511.00	11,594.35	0.00	929.49	(11,594.35)	(12.84)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/4/2017	2-Invoice	SAM'S CLUB	04082017	162860		0.00	15.00	0.00	0.00	MEMBERSHIP/SERVICE FEE	
							2-Invoice				
							15.00				
4/10/2017	5-Journal Entry	CWS	20170407025001			0.00	120.63	0.00	0.00	RheaGuice-2365-Cws Copiers	
4/10/2017	5-Journal Entry	GALLS	20170407026001			0.00	(33.98)	0.00	0.00	RheaGuice-2365-Galls	
							5-Journal Entry				
							86.65				
Totals For 1 405 55 341							101.65			Balance Period 10	11,594.35

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	41,888.40	0.00	0.00	(41,888.40)	8,377.60	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>
4/14/2017	2-Invoice	NOHE DAVID C.	10-00250979-REG	250979		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
4/28/2017	2-Invoice	NOHE DAVID C.	10-00251190-REG	251190		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
							2-Invoice			
							4,188.84			

Detail Report for Wood County Commission

Totals For 1 406 10 101

4,188.84

Balance Period 10

41,888.40

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	102						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,027.00	0.00	25,027.00	24,014.76	0.00	0.00	(24,014.76)	1,012.24	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2017	2-Invoice	NOHE DAVID C.	10-00250979-REG	250979		0.00	58.80	0.00	0.00	NOHE DAVID C.
							58.80			

Totals For 1 406 10 102

58.80

Balance Period 10

24,014.76

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	160,518.78	0.00	0.00	(160,518.78)	60,900.22	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>
4/14/2017	2-Invoice	COLE G. MICHELL	10-00250974-REG	250974		0.00	1,791.67	0.00	0.00	COLE G. MICHELL
4/14/2017	2-Invoice	EDELEN SARAH J	10-00250975-REG	250975		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
4/14/2017	2-Invoice	FLEAK STACEY LYNN	10-00250976-REG	250976		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
4/14/2017	2-Invoice	GRIMM DONALD M.	10-00250977-REG	250977		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
4/14/2017	2-Invoice	MERCER ERICA L.	10-00250978-REG	250978		0.00	1,041.67	0.00	0.00	MERCER ERICA L.
4/14/2017	2-Invoice	MERCER ERICA L.	10-00250978-REG	250978		0.00	432.68	0.00	0.00	MERCER ERICA L.
4/14/2017	2-Invoice	STEPHENS SANDRA K.	10-00250980-REG	250980		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
4/28/2017	2-Invoice	COLE G. MICHELL	10-00251185-REG	251185		0.00	1,791.67	0.00	0.00	COLE G. MICHELL
4/28/2017	2-Invoice	EDELEN SARAH J	10-00251186-REG	251186		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
4/28/2017	2-Invoice	FLEAK STACEY LYNN	10-00251187-REG	251187		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
4/28/2017	2-Invoice	GRIMM DONALD M.	10-00251188-REG	251188		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
4/28/2017	2-Invoice	MERCER ERICA L.	10-00251189-REG	251189		0.00	1,041.67	0.00	0.00	MERCER ERICA L.
4/28/2017	2-Invoice	STEPHENS SANDRA K.	10-00251191-REG	251191		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
							17,890.02			

Totals For 1 406 10 103

17,890.02

Balance Period 10

160,518.78

1 406 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,701.00	0.00	23,701.00	16,766.23	0.00	0.00	(16,766.23)	6,934.77	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>	
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	655.78	0.00	0.00	FICA	
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	153.37	0.00	0.00	MED	
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	628.08	0.00	0.00	FICA	
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	146.88	0.00	0.00	MED	
2-Invoice							1,584.11				
Totals For 1 406 10 104							1,584.11			Balance Period 10	16,766.23

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,415.00	0.00	130,415.00	102,010.40	0.00	0.00	(102,010.40)	28,404.60	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>	
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	5,039.34	0.00	0.00	SINGLE	
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	2,977.47	0.00	0.00	FAMILY	
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836		0.00	11.04	0.00	0.00	LIFE INSURANCE	
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	44.04	0.00	0.00	SINGLE VISION	
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	36.81	0.00	0.00	FAMILY VISION	
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	5,879.23	0.00	0.00	SINGLE	
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	2,977.47	0.00	0.00	FAMILY	
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930		0.00	12.88	0.00	0.00	LIFE INSURANCE	
2-Invoice							16,978.28				
Totals For 1 406 10 105							16,978.28			Balance Period 10	102,010.40

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>
35,605.00	0.00	35,605.00	26,138.46	0.00	0.00	(26,138.46)	9,466.54	0.00

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

Detail Report for Wood County Commission

4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00	0.00	1,357.74	0.00	0.00	RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00	0.00	1,298.78	0.00	0.00	RETIREMENT
2-Invoice					2,656.52			
Totals For 1 406 10 106					2,656.52		Balance Period 10	26,138.46

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	356,431.51	0.00	0.00	(356,431.51)	83,668.49	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 Description</u>
4/14/2017	2-Invoice	COTTRELL LARRY DEAN	10-00250981-REG	250981		0.00	2,083.33	0.00	0.00 COTTRELL LARRY DEAN
4/14/2017	2-Invoice	DAWKINS KENNETH PAUL	10-00250982-REG	250982		0.00	1,166.67	0.00	0.00 DAWKINS KENNETH PAUL
4/14/2017	2-Invoice	DEGRAEF KAREN SUE	10-00250983-REG	250983		0.00	1,916.67	0.00	0.00 DEGRAEF KAREN SUE
4/14/2017	2-Invoice	HARTLEBEN ANDREW P.	10-00250984-REG	250984		0.00	2,395.83	0.00	0.00 HARTLEBEN ANDREW P.
4/14/2017	2-Invoice	MCATEE CONNIE L	10-00250985-REG	250985		0.00	1,083.33	0.00	0.00 MCATEE CONNIE L
4/14/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00250986-REG	250986		0.00	1,712.50	0.00	0.00 MCINTIRE RAYMOND JUNIOR
4/14/2017	2-Invoice	MURRAY TERESA A.	10-00250987-REG	250987		0.00	1,041.67	0.00	0.00 MURRAY TERESA A.
4/14/2017	2-Invoice	RADER STEVE E.	10-00250988-REG	250988		0.00	1,229.17	0.00	0.00 RADER STEVE E.
4/14/2017	2-Invoice	SHAFFER ROBERT D.	10-00099131-REG	99131		0.00	2,083.33	0.00	0.00 SHAFFER ROBERT D.
4/14/2017	2-Invoice	TENNANT KEVIN D.	10-00250989-REG	250989		0.00	1,550.00	0.00	0.00 TENNANT KEVIN D.
4/14/2017	2-Invoice	VALENTINE STEVEN M.	10-00099132-REG	99132		0.00	2,000.00	0.00	0.00 VALENTINE STEVEN M.
4/28/2017	2-Invoice	COTTRELL LARRY DEAN	10-00251192-REG	251192		0.00	2,083.33	0.00	0.00 COTTRELL LARRY DEAN
4/28/2017	2-Invoice	DAWKINS KENNETH PAUL	10-00251193-REG	251193		0.00	1,166.67	0.00	0.00 DAWKINS KENNETH PAUL
4/28/2017	2-Invoice	DEGRAEF KAREN SUE	10-00251194-REG	251194		0.00	1,916.67	0.00	0.00 DEGRAEF KAREN SUE
4/28/2017	2-Invoice	HARTLEBEN ANDREW P.	10-00251195-REG	251195		0.00	2,395.83	0.00	0.00 HARTLEBEN ANDREW P.
4/28/2017	2-Invoice	MCATEE CONNIE L	10-00251196-REG	251196		0.00	1,083.33	0.00	0.00 MCATEE CONNIE L
4/28/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00251197-REG	251197		0.00	1,712.50	0.00	0.00 MCINTIRE RAYMOND JUNIOR
4/28/2017	2-Invoice	MURRAY TERESA A.	10-00251198-REG	251198		0.00	1,041.67	0.00	0.00 MURRAY TERESA A.
4/28/2017	2-Invoice	RADER STEVE E.	10-00251199-REG	251199		0.00	1,229.17	0.00	0.00 RADER STEVE E.
4/28/2017	2-Invoice	SHAFFER ROBERT D.	10-00099147-REG	99147		0.00	2,083.33	0.00	0.00 SHAFFER ROBERT D.
4/28/2017	2-Invoice	TENNANT KEVIN D.	10-00251200-REG	251200		0.00	1,550.00	0.00	0.00 TENNANT KEVIN D.
4/28/2017	2-Invoice	VALENTINE STEVEN M.	10-00099148-REG	99148		0.00	2,000.00	0.00	0.00 VALENTINE STEVEN M.
2-Invoice							36,525.00		
Totals For 1 407 10 103							36,525.00		Balance Period 10 356,431.51

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	26,083.58	0.00	0.00	(26,083.58)	7,691.42	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>	
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	1,048.30	0.00	0.00	FICA	
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	245.14	0.00	0.00	MED	
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	1,052.44	0.00	0.00	FICA	
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	246.15	0.00	0.00	MED	
2-Invoice							2,592.03				
Totals For 1 407 10 104							2,592.03			Balance Period 10	26,083.58

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	180,012.19	0.00	0.00	(180,012.19)	(33,962.19)	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>	
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	9,238.79	0.00	0.00	SINGLE	
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	6,947.43	0.00	0.00	FAMILY	
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836		0.00	20.24	0.00	0.00	LIFE INSURANCE	
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	80.74	0.00	0.00	SINGLE VISION	
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	73.62	0.00	0.00	FAMILY VISION	
4/5/2017	2-Invoice	RENAISSANCE	CNS0000197856			0.00	78.40	0.00	0.00	DENTAL CLAIMS	
4/11/2017	2-Invoice	RENAISSANCE	CNS0000199281	2262		0.00	106.00	0.00	0.00	DENTAL CLAIMS	
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	9,238.79	0.00	0.00	SINGLE	
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	6,947.43	0.00	0.00	FAMILY	
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930		0.00	20.24	0.00	0.00	LIFE INSURANCE	
2-Invoice							32,751.68				
Totals For 1 407 10 105							32,751.68			Balance Period 10	180,012.19

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,071.00	0.00	62,071.00	43,967.75	0.00	0.00	(43,967.75)	18,103.25	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	2,181.61	0.00	0.00	RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00			0.00	2,191.47	0.00	0.00	RETIREMENT
2-Invoice							4,373.08			

Detail Report for Wood County Commission

Totals For 1 407 10 106

4,373.08

Balance Period 10

43,967.75

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	42,050.00	0.00	0.00	(42,050.00)	10,166.00	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>
4/14/2017	2-Invoice	BRADFORD RISHA LYNN	10-00250990-REG	250990		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN
4/14/2017	2-Invoice	SHAWVER LINDSEY A	10-00250992-REG	250992		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A
4/28/2017	2-Invoice	BRADFORD RISHA LYNN	10-00251201-REG	251201		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN
4/28/2017	2-Invoice	SHAWVER LINDSEY A	10-00251203-REG	251203		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A
			2-Invoice				4,340.00			

Totals For 1 412 10 103

4,340.00

Balance Period 10

42,050.00

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	104						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,995.00	0.00	3,995.00	3,911.72	0.00	0.00	(3,911.72)	83.28	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>
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	134.92	0.00	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	31.55	0.00	0.00	MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	139.19	0.00	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	32.56	0.00	0.00	MED
			2-Invoice				338.22			

Totals For 1 412 10 104

338.22

Balance Period 10

3,911.72

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	105						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
21,265.00	0.00	21,265.00	19,699.51	0.00	0.00	(19,699.51)	1,565.49	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>
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	1,679.78	0.00	0.00	SINGLE
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836		0.00	3.68	0.00	0.00	LIFE INSURANCE

Detail Report for Wood County Commission

4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837	0.00	14.68	0.00	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837	0.00	12.27	0.00	0.00	FAMILY VISION
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	1,679.78	0.00	0.00	SINGLE
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930	0.00	3.68	0.00	0.00	LIFE INSURANCE

2-Invoice **3,393.87**

Totals For 1 412 10 105 **3,393.87** **Balance Period 10** **19,699.51**

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,266.00	0.00	6,266.00	6,302.02	0.00	0.00	(6,302.02)	(36.02)	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>
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	269.41	0.00	0.00	RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00			0.00	277.68	0.00	0.00	RETIREMENT

2-Invoice **547.09**

Totals For 1 412 10 106 **547.09** **Balance Period 10** **6,302.02**

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	10,464.00	0.00	0.00	(10,464.00)	3,036.00	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>
4/14/2017	2-Invoice	MARKS REBECCA A.	10-00250991-REG	250991		0.00	75.00	0.00	0.00	MARKS REBECCA A.
4/28/2017	2-Invoice	MARKS REBECCA A.	10-00251202-REG	251202		0.00	144.00	0.00	0.00	MARKS REBECCA A.

2-Invoice **219.00**

Totals For 1 412 10 109 **219.00** **Balance Period 10** **10,464.00**

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	214					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	724.00	12,724.00	7,318.87	0.00	896.13	(7,318.87)	4,509.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/6/2017	1-Purchase Order	J. J. BARRETT			78028	0.00	0.00	0.00	267.50	BLANKET MILEAGE - APRIL

Detail Report for Wood County Commission

4/12/2017	1-Purchase Order	SHAWVER LINDSEY A		78046		0.00	0.00	0.00	50.83	BLANKET MILEAGE - APRIL
4/28/2017	1-Purchase Order	GWEN CRUM		78108		0.00	0.00	0.00	454.75	BLANKET MILEAGE - MAY
1-Purchase Order										
4/4/2017	2-Invoice	GWEN CRUM	03282017	162844	77872	0.00	141.78	0.00	(141.78)	BLANKET MILEAGE - MARCH
4/4/2017	2-Invoice	JODI SMITH	03302017	162861	77888	0.00	207.05	0.00	(207.05)	BLANKET MILEAGE - MARCH
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	43.31	0.00	0.00	ACCT 521937447-00001
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	43.31	0.00	0.00	ACCT 521937447-00001
4/18/2017	2-Invoice	GWEN CRUM	04112017	162923	78005	0.00	163.28	0.00	(163.28)	MILEAGE & MEALS - TRAVEL TO ASHEVII
4/18/2017	2-Invoice	SHAWVER LINDSEY A	04122017	162936	77933	0.00	72.23	0.00	(72.23)	BLANKET MILEAGE - MARCH
4/18/2017	2-Invoice	SHAWVER LINDSEY A	04122017	162936	77934	0.00	102.96	0.00	(102.96)	DEPOSIT
4/25/2017	2-Invoice	J. J. BARRETT	04212017	162947	77963	0.00	181.90	0.00	(181.90)	mileage reimbursement for March
2-Invoice										
							955.82			
Totals For 1 412 40 214							955.82	(96.12)	Balance Period 10	7,318.87

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	8,058.65	0.00	51.50	(8,058.65)	1,889.85	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>
4/21/2017	1-Purchase Order	CWS			78079	0.00	0.00	0.00	51.50	REPLACE STAPLE SET TYPE S FOR COPIER
1-Purchase Order										
4/4/2017	2-Invoice	CWS	440596		162846	0.00	9.79	0.00	0.00	ACCT NO WCC36
4/25/2017	2-Invoice	CWS	442235		162952	0.00	9.79	0.00	0.00	ACCT NO WCC36
2-Invoice										
							19.58			
Totals For 1 412 40 230							19.58	51.50	Balance Period 10	8,058.65

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	131.00	2,631.00	1,582.97	0.00	651.34	(1,582.97)	396.69	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>
4/6/2017	1-Purchase Order	J. J. BARRETT			78027	0.00	0.00	0.00	50.00	BLANKET SUPPLIES - APRIL
4/12/2017	1-Purchase Order	SHAWVER LINDSEY A			78045	0.00	0.00	0.00	100.00	BLANKET SUPPLIES
4/28/2017	1-Purchase Order	GWEN CRUM			78107	0.00	0.00	0.00	50.00	BLANKET SUPPLIES - MAY
1-Purchase Order										
4/4/2017	2-Invoice	JODI SMITH	03302017		162861	77887	0.00	159.23	(100.00)	BLANKET SUPPLIES - MARCH
4/18/2017	2-Invoice	SHAWVER LINDSEY A	04052017		162936	77935	0.00	91.10	(91.10)	BLANKET SUPPLIES - MARCH

Detail Report for Wood County Commission

2-Invoice

250.33

Totals For 1 412 55 341

250.33

8.90

Balance Period 10

1,582.97

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>
4,200.00	0.00	4,200.00	4,922.91	0.00	0.00	(4,922.91)	(722.91)	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>
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	38.30	0.00	0.00	ACCT 521937447-00001
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	33.31	0.00	0.00	ACCT 521937447-00001
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	18.85	0.00	0.00	ACCT 521937447-00001

2-Invoice

90.46

Totals For 1 415 40 211

90.46

Balance Period 10

4,922.91

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	154,933.70	0.00	0.00	(154,933.70)	46,341.30	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>
4/14/2017	2-Invoice	BUNNER RUSSELL W.	10-00250993-REG	250993		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.
4/14/2017	2-Invoice	JONES II JOHN DAVID	10-00250994-REG	250994		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID
4/14/2017	2-Invoice	KUCZKO THOMAS M.	10-00250995-REG	250995		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.
4/14/2017	2-Invoice	MCKNIGHT CASEY D.	10-00250996-REG	250996		0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.
4/14/2017	2-Invoice	SWIGER MELVIN L.	10-00250997-REG	250997		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
4/14/2017	2-Invoice	TRAVIS STEVEN W.	10-00250998-REG	250998		0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.
4/28/2017	2-Invoice	BUNNER RUSSELL W.	10-00251204-REG	251204		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.
4/28/2017	2-Invoice	JONES II JOHN DAVID	10-00251205-REG	251205		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID
4/28/2017	2-Invoice	KUCZKO THOMAS M.	10-00251206-REG	251206		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.
4/28/2017	2-Invoice	MCKNIGHT CASEY D.	10-00251207-REG	251207		0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.
4/28/2017	2-Invoice	SWIGER MELVIN L.	10-00251208-REG	251208		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
4/28/2017	2-Invoice	TRAVIS STEVEN W.	10-00251209-REG	251209		0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.

2-Invoice

15,764.96

Totals For 1 424 10 103

15,764.96

Balance Period 10

154,933.70

1 424 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,010.00	0.00	16,010.00	11,718.48	0.00	0.00	(11,718.48)	4,291.52	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>	
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	480.63	0.00	0.00	FICA	
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	112.40	0.00	0.00	MED	
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	487.25	0.00	0.00	FICA	
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	113.95	0.00	0.00	MED	
2-Invoice							1,194.23				
Totals For 1 424 10 104							1,194.23			Balance Period 10	11,718.48

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,719.00	0.00	80,719.00	71,850.21	0.00	0.00	(71,850.21)	8,868.79	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>	
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	3,359.56	0.00	0.00	SINGLE	
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	1,984.98	0.00	0.00	FAMILY	
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836		0.00	9.20	0.00	0.00	LIFE INSURANCE	
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	29.36	0.00	0.00	SINGLE VISION	
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	36.81	0.00	0.00	FAMILY VISION	
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	4,199.45	0.00	0.00	SINGLE	
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	2,977.47	0.00	0.00	FAMILY	
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930		0.00	11.04	0.00	0.00	LIFE INSURANCE	
2-Invoice							12,607.87				
Totals For 1 424 10 105							12,607.87			Balance Period 10	71,850.21

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,113.00	0.00	25,113.00	19,284.46	0.00	0.00	(19,284.46)	5,828.54	0.00

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

Detail Report for Wood County Commission

4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00	0.00	977.04	0.00	0.00	RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00	0.00	984.26	0.00	0.00	RETIREMENT
2-Invoice					1,961.30			
Totals For 1 424 10 106					1,961.30		Balance Period 10	19,284.46

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	5,771.11	0.00	0.00	(5,771.11)	2,228.89	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 Description</u>
4/14/2017	2-Invoice	BUNNER RUSSELL W.	10-00250993-REG	250993		0.00	67.79	0.00	0.00 BUNNER RUSSELL W.
4/14/2017	2-Invoice	JONES II JOHN DAVID	10-00250994-REG	250994		0.00	100.84	0.00	0.00 JONES II JOHN DAVID
4/14/2017	2-Invoice	TRAVIS STEVEN W.	10-00250998-REG	250998		0.00	90.86	0.00	0.00 TRAVIS STEVEN W.
4/28/2017	2-Invoice	JONES II JOHN DAVID	10-00251205-REG	251205		0.00	252.10	0.00	0.00 JONES II JOHN DAVID
4/28/2017	2-Invoice	KUCZKO THOMAS M.	10-00251206-REG	251206		0.00	67.79	0.00	0.00 KUCZKO THOMAS M.
2-Invoice							579.38		
Totals For 1 424 10 108							579.38		Balance Period 10 5,771.11

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	717.01	0.00	0.00	(717.01)	(17.01)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/11/2017	2-Invoice	VERIZON WIRELESS	9782811115	162913		0.00	52.77	0.00	0.00 ACCT 521937447-00001
2-Invoice							52.77		
Totals For 1 424 40 211							52.77		Balance Period 10 717.01

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	750.00	7,750.00	7,700.12	0.00	0.00	(7,700.12)	49.88	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 Description</u>
4/4/2017	2-Invoice	LOWE'S COMPANIES, INC.	02282017A	162852	77868	0.00	29.27	0.00	(29.27) DOOR LOCK

Detail Report for Wood County Commission

2-Invoice 29.27

Totals For 1 424 40 216 29.27 (29.27) Balance Period 10 7,700.12

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1602				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	37.00	6,037.00	9,362.43	0.00	(3,353.09)	(9,362.43)	27.66	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/20/2017	1-Purchase Order	GRAINGER			78075	0.00	0.00	0.00	57.00	BULBS - PLUG IN
					1-Purchase Order					
4/11/2017	2-Invoice	JOHNSTONE SUPPLY	1007228	162891	77997	0.00	696.88	0.00	(690.00)	COND FAN MOTOR
					2-Invoice		696.88			
							696.88		(633.00)	Balance Period 10 9,362.43

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1604				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,700.00	124.00	1,824.00	1,679.14	0.00	144.00	(1,679.14)	0.86	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/21/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78081	0.00	0.00	0.00	20.00	fluidmaster flush valve
					1-Purchase Order					
									20.00	Balance Period 10 1,679.14

1 424 40 216 1610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	129.00	6,129.00	4,342.90	0.00	1,251.18	(4,342.90)	534.92	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/20/2017	1-Purchase Order	GRAINGER			78075	0.00	0.00	0.00	57.00	BULBS - PLUG IN
4/20/2017	1-Purchase Order	JOHNSTONE SUPPLY			78074	0.00	0.00	0.00	1,159.18	Filters: 24x24x12(10); 24x24x2(10); 12x24x24(6
					1-Purchase Order					
									1,216.18	Balance Period 10 4,342.90

Detail Report for Wood County Commission

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	70.00	12,070.00	6,350.08	0.00	966.25	(6,350.08)	4,753.67	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>	
4/4/2017	1-Purchase Order	VALLEY SUPPLY COMPANY			78014	0.00	0.00	0.00	95.00	SLOAN REGAL VALVE FOR COMMODO IN	
4/7/2017	1-Purchase Order	BATTERIES DIRECT			78032	0.00	0.00	0.00	22.00	BATTERY FOR EMERGENCY LIGHT IN STA	
4/12/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78051	0.00	0.00	0.00	0.00	CONDUIT FOR COURTHOUSE PAVING PRC	
4/17/2017	1-Purchase Order	GENERAL SALES CO.			78064	0.00	0.00	0.00	843.24	MISC SUPPLIES (TOILET PAPER, TRASH B/	
4/17/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78061	0.00	0.00	0.00	34.95	CONDUIT FOR COURTHOUSE'	
4/25/2017	1-Purchase Order	SCOTS LANDSCAPE NURSER			78094	0.00	0.00	0.00	84.00	MULCH	
1-Purchase Order											
4/11/2017	2-Invoice	BATTERIES DIRECT	04102017	162880	78032	0.00	22.00	0.00	(22.00)	BATTERY FOR EMERGENCY LIGHT IN STA	
4/11/2017	2-Invoice	JOHNSTONE SUPPLY	1007279	162891	77999	0.00	47.50	0.00	(47.50)	FAN BELTS	
4/18/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2012680.001	162939	78014	0.00	92.23	0.00	(92.23)	SLOAN REGAL VALVE FOR COMMODO IN	
4/25/2017	2-Invoice	SHERWIN-WILLIAMS PAINT	8791-8	162973	77926	0.00	12.70	0.00	(12.70)	WALLPAPER GLUE	
2-Invoice											
4/10/2017	5-Journal Entry	AIRGAS MID AMERICA	20170407067001			0.00	203.18	0.00	0.00	BarbaraJohnston-0996-Airgas South	
5-Journal Entry											
Totals For 1 424 55 341							377.61		904.76	Balance Period 10	6,350.08

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4102				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	4,496.13	0.00	1,948.25	(4,496.13)	(1,444.38)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/26/2017	1-Purchase Order	JOHNSTONE SUPPLY			78102	0.00	0.00	0.00	886.96	HEPA FILTERS FOR JUDICIAL BUILDING	
1-Purchase Order											
4/4/2017	2-Invoice	TRI-STATE ROOFING & SHEE	141022	162865	77893	0.00	1,658.72	0.00	(759.00)	REPLACE MOTOR	
4/11/2017	2-Invoice	JOHNSTONE SUPPLY	1007274	162891	77999	0.00	88.65	0.00	(88.65)	FILTERS	
2-Invoice											
Totals For 1 424 55 341 4102							1,747.37		39.31	Balance Period 10	4,496.13

1 424 55 341 4104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	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	648.79	0.00	133.00	(648.79)	1,218.21	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>	
4/20/2017	1-Purchase Order	JOHNSTONE SUPPLY					78073	0.00	0.00	25.00	BATH VENT MOTOR
4/25/2017	1-Purchase Order	SCOTS LANDSCAPE NURSER					78094	0.00	0.00	84.00	MULCH
1-Purchase Order											
Totals For 1 424 55 341 4104									109.00	Balance Period 10	648.79

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	0.00	3,000.00	1,622.25	0.00	450.00	(1,622.25)	927.75	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>	
4/12/2017	1-Purchase Order	STUART OIL COMPANY					78048	0.00	0.00	16.00	FUEL FOR MOWING
4/13/2017	1-Purchase Order	JOHNSTONE SUPPLY					78052	0.00	0.00	104.59	HVAC OIL, ETC
4/25/2017	1-Purchase Order	ADVANCE AUTO PARTS					78087	0.00	0.00	115.00	GREASE GUN AIR TANK
4/25/2017	1-Purchase Order	LOWE'S COMPANIES, INC.					78093	0.00	0.00	110.00	plumbing supplies to run outside faucet
4/25/2017	1-Purchase Order	STATE ELECTRIC SUPPLY CC					78091	0.00	0.00	126.00	DRILL REPAIR
4/26/2017	1-Purchase Order	FUEL MASTER					78101	0.00	0.00	0.00	PROKEE ENCODER
1-Purchase Order											
4/4/2017	2-Invoice	LOWE'S COMPANIES, INC.	02282017	162852	77874		337.73	0.00	(337.73)	TOOLS 20 VOLT	
4/11/2017	2-Invoice	ADVANCE AUTO PARTS	12560-205236	162878	78000		96.41	0.00	(96.41)	FORKLIFT BATTERY, DOOR HANDLE DUM	
4/25/2017	2-Invoice	JOHNSTONE SUPPLY	1007613	162960	78052		75.34	0.00	(75.34)	HVAC OIL, ETC	
4/25/2017	2-Invoice	JOHNSTONE SUPPLY	1007615	162960	78052		29.25	0.00	(29.25)	HVAC OIL, ETC	
4/25/2017	2-Invoice	STUART OIL COMPANY	16958	162976	78048		16.00	0.00	(16.00)	FUEL FOR MOWING	
2-Invoice											
Totals For 1 424 55 341 4106							554.73	(83.14)	Balance Period 10	1,622.25	

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	4,068.27	0.00	616.91	(4,068.27)	2,314.82	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>	
4/17/2017	1-Purchase Order	GENERAL SALES CO.				78064	0.00	0.00	421.62	MISC SUPPLIES (TOILET PAPER, TRASH BA	
4/25/2017	1-Purchase Order	SCOTS LANDSCAPE NURSER				78094	0.00	0.00	84.00	MULCH	
1-Purchase Order											
4/4/2017	2-Invoice	LOWE'S COMPANIES, INC.	02282017B	162852	77869		0.00	14.63	(14.63)	PARTS FOR DOOR ROLLER	
4/4/2017	2-Invoice	LOWE'S COMPANIES, INC.	03062017	162852	77899		0.00	30.28	(30.28)	SWITCHES	
4/11/2017	2-Invoice	JOHNSTONE SUPPLY	1007273	162891	77999		0.00	276.08	(276.08)	FILTERS	
4/25/2017	2-Invoice	STATE ELECTRIC SUPPLY CC	12347289-00	162975	77911		0.00	194.29	(194.29)	WALL PACK LED LIGHT	
2-Invoice											
							515.28				
Totals For 1 424 55 341 4109								515.28		(9.66)	Balance Period 10 4,068.27

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	341	4110	8,000.00	0.00	8,000.00	6,645.26	0.00	506.91	(6,645.26)	847.83	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING									

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/17/2017	1-Purchase Order	GENERAL SALES CO.				78064	0.00	0.00	421.62	MISC SUPPLIES (TOILET PAPER, TRASH BA	
4/25/2017	1-Purchase Order	SCOTS LANDSCAPE NURSER				78094	0.00	0.00	84.00	MULCH	
1-Purchase Order											
4/11/2017	2-Invoice	ELECTRONIC SPECIALTY CO	34804	162885	77988		0.00	874.16	(750.00)	FIX JAIL DOORS	
4/11/2017	2-Invoice	JOHNSTONE SUPPLY	1007272	162891	77999		0.00	111.48	(111.48)	FILTERS	
4/11/2017	2-Invoice	SHERWIN-WILLIAMS PAINT	9993-9	162908	77958		0.00	72.76	(72.76)	paint	
2-Invoice											
							1,058.40				
Totals For 1 424 55 341 4110								1,058.40		(428.62)	Balance Period 10 6,645.26

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	343		7,000.00	0.00	7,000.00	3,800.76	0.00	0.00	(3,800.76)	3,199.24	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES										

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/11/2017	2-Invoice	BFS PETROLEUM	186906331	162881			0.00	106.60	0.00	ACCT 80520446	
4/11/2017	2-Invoice	ENGLEFIELD OIL COMPANY	170578	162886	77908		0.00	336.72	(336.72)	GASOLINE - MAINTENANCE	
2-Invoice											
							443.32				
Totals For 1 424 55 343								443.32		(336.72)	Balance Period 10 3,800.76

Detail Report for Wood County Commission

1 424 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	424	55	345					0.00
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>	
2,750.00	0.00	2,750.00	1,630.19	0.00	258.29	(1,630.19)	861.52	

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/25/2017	1-Purchase Order	SHIRT FACTORY					78088	0.00	0.00	55.00	SHIRTS FOR WORK	
1-Purchase Order												
Totals For 1 424 55 345										55.00	Balance Period 10	1,630.19

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	428	40	230					0.00
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>	
30,000.00	0.00	30,000.00	54,221.31	0.00	0.00	(54,221.31)	(24,221.31)	

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/11/2017	2-Invoice	SOFTWARE SYSTEMS INC	30311	162909		0.00	405.00	0.00	0.00	MAINTENANCE		
4/25/2017	2-Invoice	IBM CORPORATION	4707187	162957		0.00	663.00	0.00	0.00	CUST NO 9856036-52/4		
2-Invoice												
Totals For 1 428 40 230										1,068.00	Balance Period 10	54,221.31

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	428	55	341					0.00
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>	
30,000.00	7,701.00	37,701.00	17,274.13	0.00	7,793.53	(17,274.13)	12,633.34	

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/18/2017	2-Invoice	PCMG	R12981170101	162934	77980	0.00	90.48	0.00	(90.48)	TONER			
2-Invoice													
Totals For 1 428 55 341										90.48	(90.48)	Balance Period 10	17,274.13

1 428 65 459

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
37,000.00	20.00	37,020.00	19,283.13	0.00	142.99	(19,283.13)	17,593.88	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/5/2017	1-Purchase Order	PCMG					78026	0.00	0.00	106.00	DESKTOP HARD DRIVE
4/5/2017	1-Purchase Order	UNITED BANKCARD CENTER					78025	0.00	0.00	16.99	MONITOR CONVERTER ADAPTER BOX
1-Purchase Order											
4/18/2017	2-Invoice	PCMG	R12927320101	162934	77932	0.00	118.34	0.00	(118.34)		MONITOR
4/18/2017	2-Invoice	PCMG	R12981210101	162934	77986	0.00	57.99	0.00	(57.99)		LAPTOP CHARGER
2-Invoice											
							176.33				
Totals For 1 428 65 459							176.33	(53.34)		Balance Period 10	19,283.13

1 431 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	431	70	567					
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	(30,000.00)	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/25/2017	2-Invoice	WOOD COUNTY DEVELOPME	303	162982		0.00	7,500.00	0.00	0.00	QUARTERLY PLEDGE #4
2-Invoice										
							7,500.00			
Totals For 1 431 70 567							7,500.00	Balance Period 10		30,000.00

1 442 40 230 7109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7109				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	G160419-DRC-MOVFH				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	12,280.81	0.00	0.00	(12,280.81)	(12,280.81)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/18/2017	5-Journal Entry		04182017			0.00	2,476.96	0.00	0.00	MOVFH GRANT - ADAMS -OCT
4/18/2017	5-Journal Entry		04182017			0.00	189.49	0.00	0.00	MOVFH GRANT - ADAMS -OCT
4/18/2017	5-Journal Entry		04182017			0.00	322.00	0.00	0.00	MOVFH GRANT - ADAMS -OCT
4/18/2017	5-Journal Entry		04182017			0.00	7.68	0.00	0.00	MOVFH GRANT - ADAMS -OCT
4/18/2017	5-Journal Entry		04182017			0.00	2,679.49	0.00	0.00	MOVFH GRANT - ADAMS -NOV
4/18/2017	5-Journal Entry		04182017			0.00	204.98	0.00	0.00	MOVFH GRANT - ADAMS -NOV

Detail Report for Wood County Commission

4/18/2017	5-Journal Entry	04182017		0.00	8.31	0.00	0.00	MOVFH GRANT - ADAMS -NOV
4/18/2017	5-Journal Entry	04182017		0.00	348.33	0.00	0.00	MOVFH GRANT - ADAMS -NOV
4/18/2017	5-Journal Entry	04182017		0.00	2,476.92	0.00	0.00	MOVFH GRANT - ADAMS -DEC
4/18/2017	5-Journal Entry	04182017		0.00	189.48	0.00	0.00	MOVFH GRANT - ADAMS -DEC
4/18/2017	5-Journal Entry	04182017		0.00	7.68	0.00	0.00	MOVFH GRANT - ADAMS -DEC
4/18/2017	5-Journal Entry	04182017		0.00	322.00	0.00	0.00	MOVFH GRANT - ADAMS -DEC

5-Journal Entry 9,233.32

Totals For 1 442 40 230 7109 9,233.32 Balance Period 10 12,280.81

1 442 40 230 7114

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7114				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-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	25,346.72	0.00	0.00	(25,346.72)	(25,346.72)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2017	2-Invoice	THE HONEY BAKED HAM CO	03282017	162850		0.00	157.02	0.00	0.00	LUNCHES
4/4/2017	2-Invoice	PARKERSBURG POLICE DEP/	03302017	162857		0.00	397.50	0.00	0.00	F17-HS-03-402
4/4/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	04032017	162863		0.00	3,300.00	0.00	0.00	MARCH 2017
4/4/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	03312017	162863		0.00	122.48	0.00	0.00	EXPENSE REIMBURSEMENT
4/4/2017	2-Invoice	TIANO-KNOPP ASSOC, INC.	03312017	162864		0.00	583.72	0.00	0.00	MILEAGE
4/11/2017	2-Invoice	PARKERSBURG POLICE DEP/	04102017A	162901		0.00	676.76	0.00	0.00	F17-HS-03-402

2-Invoice 5,237.48

Totals For 1 442 40 230 7114 5,237.48 Balance Period 10 25,346.72

1 442 40 230 7115

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7115				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-405b				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	6,709.17	0.00	0.00	(6,709.17)	(6,709.17)	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>
4/4/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	03312017	162863		0.00	217.91	0.00	0.00	EXPENSE REIMBURSEMENT
4/11/2017	2-Invoice	THE HONEY BAKED HAM CO	04042017	162888		0.00	257.70	0.00	0.00	F17-HS-03-405B
4/11/2017	2-Invoice	PARKERSBURG POLICE DEP/	04102017	162901		0.00	686.88	0.00	0.00	F17-HS-03-405B
4/11/2017	2-Invoice	ROANE COUNTY SHERIFF'S I	04102017	162905		0.00	211.56	0.00	0.00	F17-HS-03-405B
4/11/2017	2-Invoice	SEVEN RANGES RADIO INC	17030200	162907		0.00	250.00	0.00	0.00	ACCT ID 1626
4/11/2017	2-Invoice	WVVV-FM - V96.9	17030120	162917		0.00	250.00	0.00	0.00	ACCT ID 0398

2-Invoice 1,874.05

Totals For 1 442 40 230 7115 1,874.05 Balance Period 10 6,709.17

Detail Report for Wood County Commission

1 442 40 230 7116

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7116				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-405d				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	11,525.34	0.00	0.00	(11,525.34)	(11,525.34)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/4/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	03312017	162863		0.00	225.04	0.00	0.00	CHILD SAFETY CLINICS	
4/4/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	03312017	162863		0.00	65.46	0.00	0.00	EXPENSE REIMBURSEMENT	
4/11/2017	2-Invoice	THE HONEY BAKED HAM CO	04032017	162888		0.00	135.62	0.00	0.00	F17-HS-03-405D	
4/11/2017	2-Invoice	JACKSON COUNTY SHERIFF'S	04062017	162890		0.00	869.67	0.00	0.00	F17-HS-03-405D	
4/11/2017	2-Invoice	PARKERSBURG POLICE DEPA	04062017A	162901		0.00	920.03	0.00	0.00	F17-HS-03-405D	
4/11/2017	2-Invoice	RAVENSWOOD POLICE DEPA	04062017	162902		0.00	174.38	0.00	0.00	F17-HS-03-405D	
4/11/2017	2-Invoice	RITCHIE COUNTY SHERIFF'S	04062017	162904		0.00	194.67	0.00	0.00	F17-HS-03-405D	
4/11/2017	2-Invoice	SPENCER POLICE DEPARTME	04062017	162910		0.00	101.00	0.00	0.00	F17-HS-03-405D	
4/25/2017	2-Invoice	JACKSON COUNTY SHERIFF'S	04242017	162959		0.00	992.40	0.00	0.00	F17-HS-03-405D	
4/25/2017	2-Invoice	JACKSON COUNTY SHERIFF'S	04242017	162959		0.00	34.05	0.00	0.00	F17-HS-03-405D	
4/25/2017	2-Invoice	PARKERSBURG POLICE DEPA	04242017	162967		0.00	456.64	0.00	0.00	F17-HS-03-405D	
4/25/2017	2-Invoice	RITCHIE COUNTY SHERIFF'S	04242017	162971		0.00	225.88	0.00	0.00	F17-HS-03-405D	
4/25/2017	2-Invoice	ROANE COUNTY SHERIFF'S I	04242017	162972		0.00	371.34	0.00	0.00	F17-HS-03-405D	
4/25/2017	2-Invoice	SPENCER POLICE DEPARTME	04242017	162974		0.00	132.66	0.00	0.00	F17-HS-03-405D	
4/25/2017	2-Invoice	VIENNA POLICE DEPT.	04242017	162979		0.00	106.08	0.00	0.00	F17-HS-03-405D	
				2-Invoice			5,004.92				
4/24/2017	5-Journal Entry		04242017			0.00	194.37	0.00	0.00	CHARGED TO WRONG ACCT	
				5-Journal Entry			194.37				
Totals For 1 442 40 230 7116							5,199.29			Balance Period 10	11,525.34

1 442 40 230 7119

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7119				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-DOHDD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,710.91	0.00	0.00	(1,710.91)	(1,710.91)	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>	
4/11/2017	2-Invoice	PARKERSBURG POLICE DEPA	04062017	162901		0.00	826.46	0.00	0.00	F17-HS-03-DOHDD	
4/11/2017	2-Invoice	PARKERSBURG POLICE DEPA	04102017B	162901		0.00	78.57	0.00	0.00	F17-HS-03-DOHDD	
4/11/2017	2-Invoice	RAVENSWOOD POLICE DEPA	04102017	162902		0.00	139.50	0.00	0.00	F17-HS-03-DOHDD	
				2-Invoice			1,044.53				
Totals For 1 442 40 230 7119							1,044.53			Balance Period 10	1,710.91

1 443 40 230 7125

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7125				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	09CPGP0894N				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)	(3,000.00)	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>
4/11/2017	2-Invoice	JULIA-ANN SQUARE HISTORI	04062017	162892		0.00	3,000.00	0.00	0.00	GRANT 09CPGP0894N
							2-Invoice			
							3,000.00			
			Totals For				3,000.00			Balance Period 10
										3,000.00

1 444 40 230 7124

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7124				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	15,500.00	0.00	0.00	(15,500.00)	(15,500.00)	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>
4/25/2017	2-Invoice	PINE GROVE KENNEL	17-109	162968		0.00	5,000.00	0.00	0.00	POLICE DOG OGI & TRAINING
							2-Invoice			
							5,000.00			
			Totals For				5,000.00			Balance Period 10
										15,500.00

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	460	55	341					
GENERAL FUND	COUNTY CLERK OPERATIONS	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>
0.00	12,303.00	12,303.00	4,653.89	0.00	0.00	(4,653.89)	7,649.11	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/10/2017	5-Journal Entry	PCMG	20170407035001		77939	0.00	733.03	0.00	(733.03)	HP LaserJet Printer for Deed Room; HP 1500 Sh
4/10/2017	5-Journal Entry	PCMG	20170407036001		77939	0.00	460.86	0.00	(460.86)	HP LaserJet Printer for Deed Room; HP 1500 Sh
							5-Journal Entry			
							1,193.89			
			Totals For				1,193.89		(1,193.89)	Balance Period 10
										4,653.89

1 700 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	103		1,465,489.00	(5,900.00)	1,459,589.00	1,156,269.03	0.00	0.00	(1,156,269.03)	303,319.97	0.00
GENERAL FUND										SALARIES-DEPUTIES			
SHERIFF-LAW ENFORCE										PERSONAL SERVICES			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2017	2-Invoice	ALLEN JASON WAYNE	10-00099133-REG	99133		0.00	1,858.38	0.00	0.00	ALLEN JASON WAYNE
4/14/2017	2-Invoice	ALLEN TIMOTHY L.	10-00251001-REG	251001		0.00	1,507.13	0.00	0.00	ALLEN TIMOTHY L.
4/14/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00251002-REG	251002		0.00	1,488.46	0.00	0.00	BLATT WILLIAM ANTHONY
4/14/2017	2-Invoice	BUSSEY DAVID	10-00251004-REG	251004		0.00	1,764.63	0.00	0.00	BUSSEY DAVID
4/14/2017	2-Invoice	COCHRAN MICHAEL L.	10-00251005-REG	251005		0.00	1,732.13	0.00	0.00	COCHRAN MICHAEL L.
4/14/2017	2-Invoice	CROSS DEREK B.	10-00251006-REG	251006		0.00	1,488.46	0.00	0.00	CROSS DEREK B.
4/14/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099134-REG	99134		0.00	1,648.38	0.00	0.00	FRAZIER RONALD CHARLES
4/14/2017	2-Invoice	GEORGE RICHARD A.	10-00251010-REG	251010		0.00	1,724.63	0.00	0.00	GEORGE RICHARD A.
4/14/2017	2-Invoice	HAMRIC JEFFREY K.	10-00251011-REG	251011		0.00	2,027.33	0.00	0.00	HAMRIC JEFFREY K.
4/14/2017	2-Invoice	HUPP MATTHEW C.	10-00251013-REG	251013		0.00	1,507.13	0.00	0.00	HUPP MATTHEW C.
4/14/2017	2-Invoice	KEARNS LARRY DEAN	10-00251015-REG	251015		0.00	1,757.13	0.00	0.00	KEARNS LARRY DEAN
4/14/2017	2-Invoice	KIDDER II JEFFREY S.	10-00251016-REG	251016		0.00	1,485.96	0.00	0.00	KIDDER II JEFFREY S.
4/14/2017	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00251017-REG	251017		0.00	1,493.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/14/2017	2-Invoice	MARLOW TYLER D.	10-00251019-REG	251019		0.00	1,485.96	0.00	0.00	MARLOW TYLER D.
4/14/2017	2-Invoice	MASSEY II DAVID C.	10-00099136-REG	99136		0.00	1,858.38	0.00	0.00	MASSEY II DAVID C.
4/14/2017	2-Invoice	MATHENY DELLA DESIREE	10-00251020-REG	251020		0.00	1,493.46	0.00	0.00	MATHENY DELLA DESIREE
4/14/2017	2-Invoice	MCCLUNG CODY L.	10-00251021-REG	251021		0.00	1,485.96	0.00	0.00	MCCLUNG CODY L.
4/14/2017	2-Invoice	MICHAEL EVAN G.	10-00251022-REG	251022		0.00	1,358.46	0.00	0.00	MICHAEL EVAN G.
4/14/2017	2-Invoice	MODESITT SHANA L.	10-00251023-REG	251023		0.00	1,628.38	0.00	0.00	MODESITT SHANA L.
4/14/2017	2-Invoice	MURPHY JAMES T.	10-00099137-REG	99137		0.00	1,747.13	0.00	0.00	MURPHY JAMES T.
4/14/2017	2-Invoice	ONG CHRISTIAN R.	10-00251024-REG	251024		0.00	1,358.46	0.00	0.00	ONG CHRISTIAN R.
4/14/2017	2-Invoice	PICKENS BRETT A.	10-00251026-REG	251026		0.00	1,777.13	0.00	0.00	PICKENS BRETT A.
4/14/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099138-REG	99138		0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
4/14/2017	2-Invoice	RITCHIE MICHAEL B	10-00251027-REG	251027		0.00	1,490.96	0.00	0.00	RITCHIE MICHAEL B
4/14/2017	2-Invoice	SHRIVER ANDREW C.	10-00251028-REG	251028		0.00	1,507.13	0.00	0.00	SHRIVER ANDREW C.
4/14/2017	2-Invoice	SIMS ROBERT GENE	10-00251029-REG	251029		0.00	1,979.83	0.00	0.00	SIMS ROBERT GENE
4/14/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099139-REG	99139		0.00	1,982.33	0.00	0.00	STEPHENS KENT MICHAEL
4/14/2017	2-Invoice	SWIGER BRIAN A.	10-00251031-REG	251031		0.00	1,512.13	0.00	0.00	SWIGER BRIAN A.
4/14/2017	2-Invoice	TENNANT DAVID L.	10-00251032-REG	251032		0.00	1,860.88	0.00	0.00	TENNANT DAVID L.
4/14/2017	2-Invoice	WALDRON CAMILLE S.	10-00251035-REG	251035		0.00	1,880.88	0.00	0.00	WALDRON CAMILLE S.
4/14/2017	2-Invoice	WALKER ZACHARIAH M.	10-00251036-REG	251036		0.00	1,358.46	0.00	0.00	WALKER ZACHARIAH M.
4/14/2017	2-Invoice	WETZEL JOHN CALEB	10-00251037-REG	251037		0.00	1,488.46	0.00	0.00	WETZEL JOHN CALEB
4/14/2017	2-Invoice	WINDLAND RYAN D.	10-00251038-REG	251038		0.00	1,727.13	0.00	0.00	WINDLAND RYAN D.
4/28/2017	2-Invoice	ALLEN JASON WAYNE	10-00099149-REG	99149		0.00	1,858.38	0.00	0.00	ALLEN JASON WAYNE
4/28/2017	2-Invoice	ALLEN TIMOTHY L.	10-00251212-REG	251212		0.00	1,507.13	0.00	0.00	ALLEN TIMOTHY L.
4/28/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00251213-REG	251213		0.00	1,488.46	0.00	0.00	BLATT WILLIAM ANTHONY
4/28/2017	2-Invoice	BUSSEY DAVID	10-00251215-REG	251215		0.00	1,764.63	0.00	0.00	BUSSEY DAVID

Detail Report for Wood County Commission

4/28/2017	2-Invoice	COCHRAN MICHAEL L.	10-00251216-REG	251216	0.00	1,732.13	0.00	0.00	COCHRAN MICHAEL L.
4/28/2017	2-Invoice	CROSS DEREK B.	10-00251217-REG	251217	0.00	1,490.96	0.00	0.00	CROSS DEREK B.
4/28/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099150-REG	99150	0.00	1,648.38	0.00	0.00	FRAZIER RONALD CHARLES
4/28/2017	2-Invoice	GEORGE RICHARD A.	10-00251221-REG	251221	0.00	1,727.13	0.00	0.00	GEORGE RICHARD A.
4/28/2017	2-Invoice	HAMRIC JEFFREY K.	10-00251222-REG	251222	0.00	2,027.33	0.00	0.00	HAMRIC JEFFREY K.
4/28/2017	2-Invoice	HUPP MATTHEW C.	10-00251224-REG	251224	0.00	1,507.13	0.00	0.00	HUPP MATTHEW C.
4/28/2017	2-Invoice	KEARNS LARRY DEAN	10-00251226-REG	251226	0.00	1,757.13	0.00	0.00	KEARNS LARRY DEAN
4/28/2017	2-Invoice	KIDDER II JEFFREY S.	10-00251227-REG	251227	0.00	1,485.96	0.00	0.00	KIDDER II JEFFREY S.
4/28/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00251228-REG	251228	0.00	1,493.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/28/2017	2-Invoice	MARLOW TYLER D.	10-00251232-REG	251232	0.00	1,488.46	0.00	0.00	MARLOW TYLER D.
4/28/2017	2-Invoice	MASSEY II DAVID C.	10-00099152-REG	99152	0.00	1,860.88	0.00	0.00	MASSEY II DAVID C.
4/28/2017	2-Invoice	MATHENY DELLA DESIREE	10-00251233-REG	251233	0.00	1,493.46	0.00	0.00	MATHENY DELLA DESIREE
4/28/2017	2-Invoice	MCCLUNG CODY L.	10-00251234-REG	251234	0.00	1,485.96	0.00	0.00	MCCLUNG CODY L.
4/28/2017	2-Invoice	MICHAEL EVAN G.	10-00251235-REG	251235	0.00	1,358.46	0.00	0.00	MICHAEL EVAN G.
4/28/2017	2-Invoice	MODESITT SHANA L.	10-00251236-REG	251236	0.00	1,628.38	0.00	0.00	MODESITT SHANA L.
4/28/2017	2-Invoice	MURPHY JAMES T.	10-00099153-REG	99153	0.00	1,747.13	0.00	0.00	MURPHY JAMES T.
4/28/2017	2-Invoice	ONG CHRISTIAN R.	10-00251237-REG	251237	0.00	1,358.46	0.00	0.00	ONG CHRISTIAN R.
4/28/2017	2-Invoice	PICKENS BRETT A.	10-00251238-REG	251238	0.00	1,777.13	0.00	0.00	PICKENS BRETT A.
4/28/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099154-REG	99154	0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
4/28/2017	2-Invoice	RITCHIE MICHAEL B	10-00251239-REG	251239	0.00	1,490.96	0.00	0.00	RITCHIE MICHAEL B
4/28/2017	2-Invoice	SHRIVER ANDREW C.	10-00251240-REG	251240	0.00	1,507.13	0.00	0.00	SHRIVER ANDREW C.
4/28/2017	2-Invoice	SIMS ROBERT GENE	10-00251241-REG	251241	0.00	1,982.33	0.00	0.00	SIMS ROBERT GENE
4/28/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099155-REG	99155	0.00	1,982.33	0.00	0.00	STEPHENS KENT MICHAEL
4/28/2017	2-Invoice	SWIGER BRIAN A.	10-00251243-REG	251243	0.00	1,512.13	0.00	0.00	SWIGER BRIAN A.
4/28/2017	2-Invoice	TENNANT DAVID L.	10-00251244-REG	251244	0.00	1,860.88	0.00	0.00	TENNANT DAVID L.
4/28/2017	2-Invoice	WALDRON CAMILLE S.	10-00251247-REG	251247	0.00	1,880.88	0.00	0.00	WALDRON CAMILLE S.
4/28/2017	2-Invoice	WALKER ZACHARIAH M.	10-00251248-REG	251248	0.00	1,358.46	0.00	0.00	WALKER ZACHARIAH M.
4/28/2017	2-Invoice	WETZEL JOHN CALEB	10-00251249-REG	251249	0.00	1,488.46	0.00	0.00	WETZEL JOHN CALEB
4/28/2017	2-Invoice	WINDLAND RYAN D.	10-00251250-REG	251250	0.00	1,727.13	0.00	0.00	WINDLAND RYAN D.

2-Invoice

110,150.28

4/4/2017	6-Revision-In House		2017700D		600.00	0.00	0.00	0.00	BUDGET REVISION LTR DATED 04042017
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6-Revision-In House

Totals For 1 700 10 103

600.00 110,150.28

Balance Period 10 1,156,269.03

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
160,897.00	0.00	160,897.00	121,770.27	0.00	0.00	(121,770.27)	39,126.73	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>
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	4,273.94	0.00	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	999.55	0.00	0.00	MED

Detail Report for Wood County Commission

4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	4,505.35	0.00	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272	0.00	1,053.69	0.00	0.00	MED
2-Invoice						10,832.53			
Totals For 1 700 10 104						10,832.53		Balance Period 10	121,770.27

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	105						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
763,247.00	0.00	763,247.00	634,222.94	0.00	0.00	(634,222.94)	129,024.06	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>
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	33,595.60	0.00	0.00	SINGLE
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	21,834.78	0.00	0.00	FAMILY
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836		0.00	75.08	0.00	0.00	LIFE INSURANCE
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	315.62	0.00	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	269.94	0.00	0.00	FAMILY VISION
4/5/2017	2-Invoice	RENAISSANCE	CNS0000197856			0.00	654.00	0.00	0.00	DENTAL CLAIMS
4/11/2017	2-Invoice	RENAISSANCE	CNS0000199281	2262		0.00	289.00	0.00	0.00	DENTAL CLAIMS
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	33,595.60	0.00	0.00	SINGLE
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	21,834.78	0.00	0.00	FAMILY
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930		0.00	75.08	0.00	0.00	LIFE INSURANCE
4/26/2017	2-Invoice	RENAISSANCE	CNS0000201977	2271		0.00	173.00	0.00	0.00	DENTAL CLAIMS
2-Invoice							112,712.48			
Totals For 1 700 10 105							112,712.48		Balance Period 10	634,222.94

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
258,448.00	0.00	258,448.00	187,348.93	0.00	0.00	(187,348.93)	71,099.07	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>
4/14/2017	2-Invoice	WV DEPUTY SHERIFF'S RETII	20170414-00			0.00	7,218.25	0.00	0.00	DEP-RETIRE
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	1,228.39	0.00	0.00	RETIREMENT
4/28/2017	2-Invoice	WV DEPUTY SHERIFF'S RETII	20170428-00			0.00	7,467.76	0.00	0.00	DEP-RETIRE
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00			0.00	1,227.64	0.00	0.00	RETIREMENT
2-Invoice							17,142.04			
Totals For 1 700 10 106							17,142.04		Balance Period 10	187,348.93

1 700 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	108					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,000.00	0.00	180,000.00	160,887.47	2,613.54	0.00	(158,273.93)	21,726.07	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>
4/14/2017	2-Invoice	ALLEN JASON WAYNE	10-00099133-REG	99133		0.00	361.83	0.00	0.00	ALLEN JASON WAYNE
4/14/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00251002-REG	251002		0.00	283.37	0.00	0.00	BLATT WILLIAM ANTHONY
4/14/2017	2-Invoice	COCHRAN MICHAEL L.	10-00251005-REG	251005		0.00	254.81	0.00	0.00	COCHRAN MICHAEL L.
4/14/2017	2-Invoice	CROSS DEREK B.	10-00251006-REG	251006		0.00	115.92	0.00	0.00	CROSS DEREK B.
4/14/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099134-REG	99134		0.00	584.84	0.00	0.00	FRAZIER RONALD CHARLES
4/14/2017	2-Invoice	GEORGE RICHARD A.	10-00251010-REG	251010		0.00	358.18	0.00	0.00	GEORGE RICHARD A.
4/14/2017	2-Invoice	HAMRIC JEFFREY K.	10-00251011-REG	251011		0.00	298.24	0.00	0.00	HAMRIC JEFFREY K.
4/14/2017	2-Invoice	HUPP MATTHEW C.	10-00251013-REG	251013		0.00	26.08	0.00	0.00	HUPP MATTHEW C.
4/14/2017	2-Invoice	KIDDER II JEFFREY S.	10-00251016-REG	251016		0.00	128.59	0.00	0.00	KIDDER II JEFFREY S.
4/14/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00251017-REG	251017		0.00	77.54	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/14/2017	2-Invoice	MARLOW TYLER D.	10-00251019-REG	251019		0.00	192.88	0.00	0.00	MARLOW TYLER D.
4/14/2017	2-Invoice	MASSEY II DAVID C.	10-00099136-REG	99136		0.00	530.69	0.00	0.00	MASSEY II DAVID C.
4/14/2017	2-Invoice	MCCLUNG CODY L.	10-00251021-REG	251021		0.00	154.31	0.00	0.00	MCCLUNG CODY L.
4/14/2017	2-Invoice	RITCHIE MICHAEL B	10-00251027-REG	251027		0.00	380.61	0.00	0.00	RITCHIE MICHAEL B
4/14/2017	2-Invoice	SHRIVER ANDREW C.	10-00251028-REG	251028		0.00	156.50	0.00	0.00	SHRIVER ANDREW C.
4/14/2017	2-Invoice	SIMS ROBERT GENE	10-00251029-REG	251029		0.00	137.06	0.00	0.00	SIMS ROBERT GENE
4/14/2017	2-Invoice	SWIGER BRIAN A.	10-00251031-REG	251031		0.00	52.34	0.00	0.00	SWIGER BRIAN A.
4/14/2017	2-Invoice	WALKER ZACHARIAH M.	10-00251036-REG	251036		0.00	505.48	0.00	0.00	WALKER ZACHARIAH M.
4/14/2017	2-Invoice	WETZEL JOHN CALEB	10-00251037-REG	251037		0.00	128.80	0.00	0.00	WETZEL JOHN CALEB
4/14/2017	2-Invoice	WILFONG GARY F.	10-00099140-REG	99140		0.00	37.17	0.00	0.00	WILFONG GARY F.
4/14/2017	2-Invoice	WINDLAND RYAN D.	10-00251038-REG	251038		0.00	418.48	0.00	0.00	WINDLAND RYAN D.
4/28/2017	2-Invoice	ALLEN JASON WAYNE	10-00099149-REG	99149		0.00	997.05	0.00	0.00	ALLEN JASON WAYNE
4/28/2017	2-Invoice	ALLEN JOHN C.	10-00251210-REG	251210		0.00	7.84	0.00	0.00	ALLEN JOHN C.
4/28/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00251213-REG	251213		0.00	386.41	0.00	0.00	BLATT WILLIAM ANTHONY
4/28/2017	2-Invoice	BUSSEY DAVID	10-00251215-REG	251215		0.00	183.24	0.00	0.00	BUSSEY DAVID
4/28/2017	2-Invoice	COCHRAN MICHAEL L.	10-00251216-REG	251216		0.00	524.62	0.00	0.00	COCHRAN MICHAEL L.
4/28/2017	2-Invoice	CROSS DEREK B.	10-00251217-REG	251217		0.00	206.43	0.00	0.00	CROSS DEREK B.
4/28/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099150-REG	99150		0.00	399.40	0.00	0.00	FRAZIER RONALD CHARLES
4/28/2017	2-Invoice	GEORGE RICHARD A.	10-00251221-REG	251221		0.00	239.13	0.00	0.00	GEORGE RICHARD A.
4/28/2017	2-Invoice	HUPP MATTHEW C.	10-00251224-REG	251224		0.00	169.55	0.00	0.00	HUPP MATTHEW C.
4/28/2017	2-Invoice	KIDDER II JEFFREY S.	10-00251227-REG	251227		0.00	218.60	0.00	0.00	KIDDER II JEFFREY S.
4/28/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00251228-REG	251228		0.00	297.24	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/28/2017	2-Invoice	MARLOW TYLER D.	10-00251232-REG	251232		0.00	180.33	0.00	0.00	MARLOW TYLER D.
4/28/2017	2-Invoice	MASSEY II DAVID C.	10-00099152-REG	99152		0.00	692.44	0.00	0.00	MASSEY II DAVID C.
4/28/2017	2-Invoice	MATHENY DELLA DESIREE	10-00251233-REG	251233		0.00	103.39	0.00	0.00	MATHENY DELLA DESIREE
4/28/2017	2-Invoice	MCCLUNG CODY L.	10-00251234-REG	251234		0.00	154.31	0.00	0.00	MCCLUNG CODY L.
4/28/2017	2-Invoice	RITCHIE MICHAEL B	10-00251239-REG	251239		0.00	129.02	0.00	0.00	RITCHIE MICHAEL B

Detail Report for Wood County Commission

4/28/2017	2-Invoice	SHRIVER ANDREW C.	10-00251240-REG	251240	0.00	130.42	0.00	0.00	SHRIVER ANDREW C.	
4/28/2017	2-Invoice	SIMS ROBERT GENE	10-00251241-REG	251241	0.00	171.54	0.00	0.00	SIMS ROBERT GENE	
4/28/2017	2-Invoice	SWIGER BRIAN A.	10-00251243-REG	251243	0.00	497.24	0.00	0.00	SWIGER BRIAN A.	
4/28/2017	2-Invoice	WALDRON CAMILLE S.	10-00251247-REG	251247	0.00	113.93	0.00	0.00	WALDRON CAMILLE S.	
4/28/2017	2-Invoice	WALKER ZACHARIAH M.	10-00251248-REG	251248	0.00	505.48	0.00	0.00	WALKER ZACHARIAH M.	
4/28/2017	2-Invoice	WETZEL JOHN CALEB	10-00251249-REG	251249	0.00	431.49	0.00	0.00	WETZEL JOHN CALEB	
4/28/2017	2-Invoice	WILFONG GARY F.	10-00099156-REG	99156	0.00	23.23	0.00	0.00	WILFONG GARY F.	
4/28/2017	2-Invoice	WINDLAND RYAN D.	10-00251250-REG	251250	0.00	418.48	0.00	0.00	WINDLAND RYAN D.	
				2-Invoice		12,364.53				
4/24/2017	5-Journal Entry		04242017		0.00	0.00	194.37	0.00	CHARGED TO WRONG ACCT	
				5-Journal Entry			194.37			
Totals For 1 700 10 108						12,364.53	194.37		Balance Period 10	158,273.93

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,080.00	0.00	92,080.00	70,755.50	0.00	0.00	(70,755.50)	21,324.50	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>
4/14/2017	2-Invoice	DEVORE RICKY J.	10-00251007-REG	251007		0.00	440.00	0.00	0.00	DEVORE RICKY J.
4/14/2017	2-Invoice	EATON MICHAEL W.	10-00251008-REG	251008		0.00	385.00	0.00	0.00	EATON MICHAEL W.
4/14/2017	2-Invoice	HOFMANN WALTER E.	10-00251012-REG	251012		0.00	313.50	0.00	0.00	HOFMANN WALTER E.
4/14/2017	2-Invoice	JACKSON FREDERICK L.	10-00251014-REG	251014		0.00	445.50	0.00	0.00	JACKSON FREDERICK L.
4/14/2017	2-Invoice	PARK JEFFREY LEE	10-00251025-REG	251025		0.00	448.25	0.00	0.00	PARK JEFFREY LEE
4/14/2017	2-Invoice	STEPHENS BRADY D.	10-00251030-REG	251030		0.00	132.00	0.00	0.00	STEPHENS BRADY D.
4/14/2017	2-Invoice	THORNTON CHARLES B.	10-00251033-REG	251033		0.00	187.00	0.00	0.00	THORNTON CHARLES B.
4/28/2017	2-Invoice	DEVORE RICKY J.	10-00251218-REG	251218		0.00	143.00	0.00	0.00	DEVORE RICKY J.
4/28/2017	2-Invoice	EATON MICHAEL W.	10-00251219-REG	251219		0.00	264.00	0.00	0.00	EATON MICHAEL W.
4/28/2017	2-Invoice	HOFMANN WALTER E.	10-00251223-REG	251223		0.00	217.25	0.00	0.00	HOFMANN WALTER E.
4/28/2017	2-Invoice	JACKSON FREDERICK L.	10-00251225-REG	251225		0.00	726.00	0.00	0.00	JACKSON FREDERICK L.
4/28/2017	2-Invoice	LAYTON EDWARD J.	10-00251230-REG	251230		0.00	1,023.00	0.00	0.00	LAYTON EDWARD J.
4/28/2017	2-Invoice	LOCKHART GREGORY L.	10-00251231-REG	251231		0.00	1,124.75	0.00	0.00	LOCKHART GREGORY L.
4/28/2017	2-Invoice	STEPHENS BRADY D.	10-00251242-REG	251242		0.00	154.00	0.00	0.00	STEPHENS BRADY D.
4/28/2017	2-Invoice	THORNTON CHARLES B.	10-00251245-REG	251245		0.00	363.00	0.00	0.00	THORNTON CHARLES B.
				2-Invoice			6,366.25			
Totals For 1 700 10 109							6,366.25		Balance Period 10	70,755.50

1 700 10 182

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
154,226.00	14,089.00	168,315.00	122,327.69	0.00	0.00	(122,327.69)	45,987.31	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 Description</u>	
4/14/2017	2-Invoice	ALLEN PEGGY SUE	10-00251000-REG	251000		0.00	1,310.03	0.00	0.00 ALLEN PEGGY SUE	
4/14/2017	2-Invoice	BROGDON GREGORY SCOTT	10-00251003-REG	251003		0.00	1,504.86	0.00	0.00 BROGDON GREGORY SCOTT	
4/14/2017	2-Invoice	WADE TERESA JEAN	10-00251034-REG	251034		0.00	1,561.38	0.00	0.00 WADE TERESA JEAN	
4/28/2017	2-Invoice	ALLEN PEGGY SUE	10-00251211-REG	251211		0.00	1,310.03	0.00	0.00 ALLEN PEGGY SUE	
4/28/2017	2-Invoice	BROGDON GREGORY SCOTT	10-00251214-REG	251214		0.00	1,504.86	0.00	0.00 BROGDON GREGORY SCOTT	
4/28/2017	2-Invoice	WADE TERESA JEAN	10-00251246-REG	251246		0.00	1,561.38	0.00	0.00 WADE TERESA JEAN	
2-Invoice							8,752.54			
Totals For 1 700 10 182							8,752.54		Balance Period 10	122,327.69

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
145,936.00	(9,089.00)	136,847.00	105,266.00	0.00	0.00	(105,266.00)	31,581.00	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>	
4/14/2017	2-Invoice	ALLEN JOHN C.	10-00250999-REG	250999		0.00	906.05	0.00	0.00 ALLEN JOHN C.	
4/14/2017	2-Invoice	EATON MICHAEL W.	10-00251008-REG	251008		0.00	60.00	0.00	0.00 EATON MICHAEL W.	
4/14/2017	2-Invoice	FOX GEORGE B.	10-00251009-REG	251009		0.00	906.05	0.00	0.00 FOX GEORGE B.	
4/14/2017	2-Invoice	JACKSON FREDERICK L.	10-00251014-REG	251014		0.00	60.00	0.00	0.00 JACKSON FREDERICK L.	
4/14/2017	2-Invoice	JOHNSON CHARLES J.	10-00099135-REG	99135		0.00	1,125.00	0.00	0.00 JOHNSON CHARLES J.	
4/14/2017	2-Invoice	LANDERS WILLIAM M.	10-00251018-REG	251018		0.00	906.05	0.00	0.00 LANDERS WILLIAM M.	
4/14/2017	2-Invoice	WILFONG GARY F.	10-00099140-REG	99140		0.00	1,073.89	0.00	0.00 WILFONG GARY F.	
4/14/2017	2-Invoice	YONALEY RONALD L.	10-00251039-REG	251039		0.00	906.10	0.00	0.00 YONALEY RONALD L.	
4/28/2017	2-Invoice	ALLEN JOHN C.	10-00251210-REG	251210		0.00	906.05	0.00	0.00 ALLEN JOHN C.	
4/28/2017	2-Invoice	FOX GEORGE B.	10-00251220-REG	251220		0.00	906.05	0.00	0.00 FOX GEORGE B.	
4/28/2017	2-Invoice	JACKSON FREDERICK L.	10-00251225-REG	251225		0.00	60.00	0.00	0.00 JACKSON FREDERICK L.	
4/28/2017	2-Invoice	JOHNSON CHARLES J.	10-00099151-REG	99151		0.00	1,125.00	0.00	0.00 JOHNSON CHARLES J.	
4/28/2017	2-Invoice	LANDERS WILLIAM M.	10-00251229-REG	251229		0.00	906.05	0.00	0.00 LANDERS WILLIAM M.	
4/28/2017	2-Invoice	WILFONG GARY F.	10-00099156-REG	99156		0.00	1,073.89	0.00	0.00 WILFONG GARY F.	
4/28/2017	2-Invoice	YONALEY RONALD L.	10-00251251-REG	251251		0.00	906.10	0.00	0.00 YONALEY RONALD L.	
2-Invoice							11,826.28			
Totals For 1 700 10 198							11,826.28		Balance Period 10	105,266.00

1 700 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	24,625.70	100.00	0.00	(24,525.70)	10,474.30	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/18/2017	2-Invoice	VERIZON WIRELESS	9782975939	162940		0.00	2,295.06	0.00	0.00	ACCT NO 78607 4779-00001	
4/25/2017	2-Invoice	MILLER COMMUNICATIONS	321627	162964		0.00	30.00	0.00	0.00	TOWER RENT-SUMMIT	
							2-Invoice				
							2,325.06				
4/7/2017	5-Journal Entry	MILLER COMMUNICATIONS	321557			0.00	0.00	100.00	0.00	CHARGED TO WRONG LINE	
								5-Journal Entry			
								100.00			
Totals For 1 700 40 211							2,325.06	100.00		Balance Period 10	24,525.70

1 700 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	214					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	490.85	0.00	0.00	(490.85)	1,509.15	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/10/2017	5-Journal Entry	ARBYS	20170407020001			0.00	29.31	0.00	0.00	MichaelCochran-2476-Arbys 5110	
4/10/2017	5-Journal Entry	BELLWETHER	20170407091001			0.00	23.42	0.00	0.00	DellaMatheny-5246-Bellwether	
4/10/2017	5-Journal Entry	BELLWETHER	20170407092001			0.00	35.11	0.00	0.00	DellaMatheny-5246-Bellwether	
4/10/2017	5-Journal Entry	CHIPOTLE	20170407090001			0.00	12.82	0.00	0.00	DellaMatheny-5246-Chipotle 0144	
4/10/2017	5-Journal Entry	DUNKIN DONUTS	20170407023001			0.00	25.61	0.00	0.00	MichaelCochran-2476-Dunkin #352027 Q35	
4/10/2017	5-Journal Entry	FIRESIDE GRILLE	20170407017001			0.00	89.40	0.00	0.00	MichaelCochran-2476-Fireside Grille	
4/10/2017	5-Journal Entry	HOLIDAY INN	20170407021001		77901	0.00	101.92	0.00	(101.92)	2 rooms at Holiday Inn Express plus meals for M	
4/10/2017	5-Journal Entry	HOLIDAY INN	20170407022001		77901	0.00	101.92	0.00	(101.92)	2 rooms at Holiday Inn Express plus meals for M	
4/10/2017	5-Journal Entry	MCDONALDS	20170407018001			0.00	25.95	0.00	0.00	MichaelCochran-2476-McDonalds F10752	
4/10/2017	5-Journal Entry	PEGASUS ON THE FLY	20170407093001			0.00	16.58	0.00	0.00	DellaMatheny-5246-Pegasus On The Fly	
4/10/2017	5-Journal Entry	SPEEDWAY SUPERAMERICA	20170407019001			0.00	11.50	0.00	0.00	MichaelCochran-2476-Speedway 09561 345	
							5-Journal Entry				
							473.54				
Totals For 1 700 40 214							473.54		(203.84)	Balance Period 10	490.85

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	0.00	55,000.00	36,993.22	0.00	3,214.46	(36,993.22)	14,792.32	0.00

Detail Report for Wood County Commission

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/3/2017	1-Purchase Order	KINCHELOE MOTORS INC.			78013	0.00	0.00	0.00	444.00	ANTI-LOCK BRAKING MODULE, LABOR		
4/4/2017	1-Purchase Order	ADVANCE AUTO PARTS			78015	0.00	0.00	0.00	500.00	BLANKET PO FOR AUTOS FOR APRIL		
4/4/2017	1-Purchase Order	ASTORG DODGE CHRYSLER .			78022	0.00	0.00	0.00	0.00	FLEET STOCK ORDER		
4/4/2017	1-Purchase Order	KINCHELOE MOTORS INC.			78020	0.00	0.00	0.00	0.00	ANTI-LOCK BRAKING MODULE, LABOR		
4/6/2017	1-Purchase Order	ADVANCE AUTO PARTS			78029	0.00	0.00	0.00	929.83	FLEET STOCK ORDER		
4/7/2017	1-Purchase Order	KINCHELOE MOTORS INC.			78034	0.00	0.00	0.00	77.00	Diagnostic for oil pump failure		
4/10/2017	1-Purchase Order	ASTORG DODGE CHRYSLER .			78037	0.00	0.00	0.00	45.49	TIE ROD FOR 2011 DODGE CHARGER		
4/11/2017	1-Purchase Order	MAHONE TIRE CO			78042	0.00	0.00	0.00	56.00	Alignment for 2011 Dodge Charger		
4/12/2017	1-Purchase Order	KINCHELOE MOTORS INC.			78049	0.00	0.00	0.00	265.55	Oil pressure switch + labor for 2011 Dodge Dura		
4/17/2017	1-Purchase Order	O'NEAL COMMUNICATIONS .			78059	0.00	0.00	0.00	640.00	RADAR CALIBRATION AND CERTIFICATIO		
4/18/2017	1-Purchase Order	KINCHELOE MOTORS INC.			78065	0.00	0.00	0.00	659.40	DUAL STAGE OIL PUMP FOR 2011 DODGE		
4/19/2017	1-Purchase Order	MID OHIO VALLEY ADVANC			78070	0.00	0.00	0.00	195.00	Front Windshield 2012 Dodge Charger		
4/25/2017	1-Purchase Order	ADVANCE AUTO PARTS			78085	0.00	0.00	0.00	168.82	Front and Rear Rotors and Brakes for 2011 Toyo		
4/26/2017	1-Purchase Order	MILLER COMMUNICATIONS			78097	0.00	0.00	0.00	0.00	Labor on repair of department radio		
1-Purchase Order												
4/4/2017	2-Invoice	CUSTOM IMAGES, LLC	6673		162845	77945	0.00	1,500.00	0.00	(1,500.00)	Repair Driver side doors F-150	
4/11/2017	2-Invoice	ADVANCE AUTO PARTS	12560-205234		162878	77989	0.00	229.49	0.00	(229.49)	Fuel pump for 2013 Ford F-150	
4/11/2017	2-Invoice	ADVANCE AUTO PARTS	12560-205235		162878	77992	0.00	182.74	0.00	(182.74)	Radiator for 2012 Dodge Charger	
4/11/2017	2-Invoice	ASTORG DODGE CHRYSLER .	31208		162879	77993	0.00	33.92	0.00	(33.92)	Radiator Fan for 2012 Dodge Charger	
4/11/2017	2-Invoice	KINCHELOE MOTORS INC.	54535		162894	78013	0.00	444.00	0.00	(444.00)	ANTI-LOCK BRAKING MODULE, LABOR	
4/25/2017	2-Invoice	ASTORG DODGE CHRYSLER .	31262		162946	78037	0.00	45.49	0.00	(45.49)	TIE ROD FOR 2011 DODGE CHARGER	
4/25/2017	2-Invoice	GARAGE TRENDZ	18059		162955	77990	0.00	45.00	0.00	(45.00)	FRONT LICENSE PLATES	
4/25/2017	2-Invoice	O'NEAL COMMUNICATIONS .	419		162966	78059	0.00	640.00	0.00	(640.00)	RADAR CALIBRATION AND CERTIFICATIO	
2-Invoice								3,120.64				
Totals For 1 700 40 217								3,120.64		860.45	Balance Period 10	36,993.22

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
14,500.00	0.00	14,500.00	9,607.89	0.00	2,028.12	(9,607.89)	2,863.99	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>	
4/7/2017	1-Purchase Order	PARKERSBURG POLICE DEPA			78031	0.00	0.00	0.00	150.00	SWAT TRAINING (MCCLUNG, MATHENY, C	
4/11/2017	1-Purchase Order	WV CHIEF OF POLICE ASSOC			78041	0.00	0.00	0.00	50.00	WV Chiefs of Police- The Shield - training (S. S	
1-Purchase Order											
4/4/2017	2-Invoice	WV STATE POLICE ACADEMY	PDC-17-152		162876	77724	0.00	125.00	0.00	(125.00)	Instructor Development (Windland)
4/11/2017	2-Invoice	WVSP ACCOUNTING	PDC-17-160		162916	77715	0.00	125.00	0.00	(125.00)	field training officer George
4/25/2017	2-Invoice	WV CHIEF OF POLICE ASSOC	2017-002		162985	78041	0.00	50.00	0.00	(50.00)	WV Chiefs of Police- The Shield - training (S. S
2-Invoice								300.00			

Detail Report for Wood County Commission

4/10/2017	5-Journal Entry	APPALACHIAN INSTITUTE OF	20170407029001	77931	0.00	60.00	0.00	(60.00)	Digital Evidence Conference (Brogdon)	Rot
4/10/2017	5-Journal Entry	ARROWHEAD MARKET	20170407012001		0.00	3.32	0.00	0.00	RyanWindland-2450-Arrowhead Market	
4/10/2017	5-Journal Entry	BOB EVANS	20170407013001		0.00	23.41	0.00	0.00	RyanWindland-2450-Bob Evans Rest #0250	
4/10/2017	5-Journal Entry	INN AT DEEP CREEK	20170407010001	77834	0.00	101.92	0.00	(101.92)	Hotel, meals, fuel for Deputy Windland Active S	
4/10/2017	5-Journal Entry	MARATHON PETROL	20170407014001		0.00	25.00	0.00	0.00	RyanWindland-2450-Marathon Petro	
4/10/2017	5-Journal Entry	MCDONALDS	20170407011001		0.00	6.56	0.00	0.00	RyanWindland-2450-McDonalds F11951	
4/10/2017	5-Journal Entry	NATIONAL WHITE COLLAR C	20170407030001	77943	0.00	39.00	0.00	(39.00)	WEBINARS FOR WALDRON RobertSims-200	
4/10/2017	5-Journal Entry	NATIONAL WHITE COLLAR C	20170407031001	77943	0.00	39.00	0.00	(39.00)	WEBINARS FOR WALDRON RobertSims-200	
4/10/2017	5-Journal Entry	PIZZERIA UNO	20170407009001		0.00	19.28	0.00	0.00	RyanWindland-2450-Pizzeria Uno	
4/10/2017	5-Journal Entry	PIZZERIA UNO	20170407015001		0.00	24.27	0.00	0.00	RyanWindland-2450-Pizzeria Uno	

5-Journal Entry

341.76

Totals For 1 700 40 221

641.76

(339.92)

Balance Period 10

9,607.89

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	1,200.00	2,700.00	2,347.75	0.00	500.00	(2,347.75)	(147.75)	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>
4/4/2017	1-Purchase Order	TONY R. GOUDY, PH D			78021	0.00	0.00	0.00	600.00	PSYCH EVAL ON PROSPECTIVE NEW HIRE
4/28/2017	1-Purchase Order	VIENNA EYE CLINIC			78104	0.00	0.00	0.00	200.00	EYE EXAMS FOR NEW APPLICANTS NICH
1-Purchase Order										
4/18/2017	2-Invoice	TONY R. GOUDY, PH D	03312017	162925	78021	0.00	450.00	0.00	(450.00)	PSYCH EVAL ON PROSPECTIVE NEW HIRE
4/18/2017	2-Invoice	TONY R. GOUDY, PH D	04072017	162925	78021	0.00	150.00	0.00	(150.00)	PSYCH EVAL ON PROSPECTIVE NEW HIRE
2-Invoice										
							600.00			
4/4/2017	6-Revision-In House		2017700D			600.00	0.00	0.00	0.00	BUDGET REVISION LTR DATED 04042017
6-Revision-In House										
Totals For 1 700 40 223 2300						600.00	600.00		200.00	Balance Period 10
										2,347.75

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	5,342.46	0.00	13.97	(5,342.46)	1,643.57	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2017	1-Purchase Order	DASH GLOVES			78017	0.00	0.00	0.00	219.60	CASE OF LG EXAM GLOVES ; CASE OF XL
1-Purchase Order										
4/11/2017	2-Invoice	TRANSUNION RISK AND ALT	04012017	162911		0.00	112.00	0.00	0.00	ACCT ID 61171
4/25/2017	2-Invoice	DASH GLOVES	1048764	162953	78017	0.00	219.60	0.00	(219.60)	CASE OF LG EXAM GLOVES ; CASE OF XL

Detail Report for Wood County Commission

4/10/2017	5-Journal Entry	UNITED STATES POSTAL SER 20170407032001	2-Invoice		331.60				
				0.00	8.77	0.00	0.00	MatthewHupp-2021-Usps Po 5562100347	
			5-Journal Entry		8.77				
Totals For 1 700 40 233					340.37			Balance Period 10	5,342.46

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	(50.00)	4,950.00	4,525.22	0.00	198.11	(4,525.22)	226.67	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>	
4/7/2017	1-Purchase Order	OFFICE DEPOT			78033	0.00	0.00	0.00	100.00	OFFICE SUPPLIES	
4/25/2017	1-Purchase Order	WALMART			78089	0.00	0.00	0.00	53.85	MISC OFFICE SUPPLIES	
1-Purchase Order											
4/4/2017	2-Invoice	SAM'S CLUB	04082017		162860	0.00	15.00	0.00	0.00	MEMBERSHIP/SERVICE FEE	
4/11/2017	2-Invoice	OFFICE DEPOT	915743825001		162899 77967	0.00	32.20	0.00	(32.20)	COFFEE FILTERS, FILE BOXES, PLASTI BA	
4/11/2017	2-Invoice	OFFICE DEPOT	915744065001		162899 77967	0.00	67.89	0.00	(67.80)	COFFEE FILTERS, FILE BOXES, PLASTI BA	
4/25/2017	2-Invoice	WALMART	03242017		162980 77968	0.00	42.35	0.00	(42.35)	COFFEE	
2-Invoice											
							157.44				
Totals For 1 700 55 341							157.44		11.50	Balance Period 10	4,525.22

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,000.00	0.00	130,000.00	75,045.60	0.00	0.00	(75,045.60)	54,954.40	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/11/2017	2-Invoice	ENGLEFIELD OIL COMPANY	170578		162886 77908	0.00	7,540.51	0.00	(7,540.51)	GASOLINE - LAW ENF	
2-Invoice											
							7,540.51				
Totals For 1 700 55 343							7,540.51		(7,540.51)	Balance Period 10	75,045.60

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,500.00	4,750.00	41,250.00	30,740.86	0.00	6,165.50	(30,740.86)	4,343.64	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>

Detail Report for Wood County Commission

4/4/2017	2-Invoice	WORKINGMAN'S STORE	22403	162873	0.00	13.30	0.00	0.00	ACCT 12294
4/25/2017	2-Invoice	GALLS	007275711	162954 77930	0.00	443.56	0.00	(443.56)	BOOTS, PANTS, DUTY BELT
2-Invoice						456.86			
Totals For 1 700 55 345						456.86		(443.56)	Balance Period 10 30,740.86

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	104						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,084.00	0.00	7,084.00	5,367.49	0.00	0.00	(5,367.49)	1,716.51	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	211.82	0.00	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	49.55	0.00	0.00	MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	212.91	0.00	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	49.78	0.00	0.00	MED
2-Invoice							524.06			
Totals For 1 701 10 104							524.06			Balance Period 10 5,367.49

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
43,472.00	0.00	43,472.00	40,450.52	0.00	0.00	(40,450.52)	3,021.48	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>
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	2,519.67	0.00	0.00	SINGLE
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	992.49	0.00	0.00	FAMILY
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836		0.00	5.52	0.00	0.00	LIFE INSURANCE
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	22.02	0.00	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	24.54	0.00	0.00	FAMILY VISION
4/5/2017	2-Invoice	RENAISSANCE	CNS0000197856			0.00	198.00	0.00	0.00	DENTAL CLAIMS
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	2,519.67	0.00	0.00	SINGLE
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	992.49	0.00	0.00	FAMILY
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930		0.00	5.52	0.00	0.00	LIFE INSURANCE
2-Invoice							7,279.92			
Totals For 1 701 10 105							7,279.92			Balance Period 10 40,450.52

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>
11,112.00	0.00	11,112.00	8,794.23	0.00	0.00	(8,794.23)	2,317.77	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>	
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	434.45	0.00	0.00	RETIREMENT	
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00			0.00	434.45	0.00	0.00	RETIREMENT	
2-Invoice							868.90				
Totals For 1 701 10 106							868.90			Balance Period 10	8,794.23

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	74,033.20	0.00	0.00	(74,033.20)	18,569.80	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/14/2017	2-Invoice	BURDETTE APRIL D.	10-00251040-REG	251040		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.	
4/14/2017	2-Invoice	MERCER STEVEN E.	10-00251041-REG	251041		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.	
4/14/2017	2-Invoice	SAMS JR CURTIS M	10-00251042-REG	251042		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M	
4/28/2017	2-Invoice	BURDETTE APRIL D.	10-00251252-REG	251252		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.	
4/28/2017	2-Invoice	MERCER STEVEN E.	10-00251253-REG	251253		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.	
4/28/2017	2-Invoice	SAMS JR CURTIS M	10-00251254-REG	251254		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M	
2-Invoice							7,240.66				
Totals For 1 701 10 186							7,240.66			Balance Period 10	74,033.20

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	24,960.98	0.00	0.00	(24,960.98)	10,455.02	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	880.40	0.00	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	205.88	0.00	0.00	MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	876.59	0.00	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	205.01	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

2,167.88

Totals For 1 702 10 104

2,167.88

Balance Period 10

24,960.98

1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	702	10	105				52,894.71	0.00
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
240,291.00	0.00	240,291.00	187,396.29	0.00	0.00	(187,396.29)		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	10,078.68	0.00	0.00	SINGLE
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	4,962.45	0.00	0.00	FAMILY
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836		0.00	22.08	0.00	0.00	LIFE INSURANCE
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	88.08	0.00	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	73.62	0.00	0.00	FAMILY VISION
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	10,918.57	0.00	0.00	SINGLE
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	5,954.94	0.00	0.00	FAMILY
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930		0.00	23.92	0.00	0.00	LIFE INSURANCE
4/26/2017	2-Invoice	RENAISSANCE	CNS0000201977	2271		0.00	62.00	0.00	0.00	DENTAL CLAIMS

2-Invoice

32,184.34

Totals For 1 702 10 105

32,184.34

Balance Period 10

187,396.29

1 702 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	702	10	106				14,588.24	0.00
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>		
55,554.00	0.00	55,554.00	40,965.76	0.00	0.00	(40,965.76)		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	1,829.92	0.00	0.00	RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00			0.00	1,813.86	0.00	0.00	RETIREMENT

2-Invoice

3,643.78

Totals For 1 702 10 106

3,643.78

Balance Period 10

40,965.76

1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	702	10	108				709.37	0.00
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>		
25,000.00	(3,400.00)	21,600.00	20,890.63	0.00	0.00	(20,890.63)		

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>	
4/14/2017	2-Invoice	BOLEY JR DONALD	10-00251044-REG	251044		0.00	75.41	0.00	0.00	BOLEY JR DONALD	
4/14/2017	2-Invoice	FORDYCE DANIELLE D.	10-00251047-REG	251047		0.00	69.23	0.00	0.00	FORDYCE DANIELLE D.	
4/14/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00251049-REG	251049		0.00	138.46	0.00	0.00	HEFNER KRISTOFER LEE	
4/14/2017	2-Invoice	JACOBY JEFFREY S.	10-00251050-REG	251050		0.00	144.23	0.00	0.00	JACOBY JEFFREY S.	
4/14/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00251054-REG	251054		0.00	125.48	0.00	0.00	SOMERVILLE BRIAN L.	
4/28/2017	2-Invoice	BROGDON II GREGORY S	10-00251257-REG	251257		0.00	96.20	0.00	0.00	BROGDON II GREGORY S	
4/28/2017	2-Invoice	FORDYCE DANIELLE D.	10-00251259-REG	251259		0.00	25.96	0.00	0.00	FORDYCE DANIELLE D.	
4/28/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00251261-REG	251261		0.00	138.46	0.00	0.00	HEFNER KRISTOFER LEE	
4/28/2017	2-Invoice	JACOBY JEFFREY S.	10-00251262-REG	251262		0.00	72.11	0.00	0.00	JACOBY JEFFREY S.	
4/28/2017	2-Invoice	SMITH JONATHAN P.	10-00251265-REG	251265		0.00	17.31	0.00	0.00	SMITH JONATHAN P.	
4/28/2017	2-Invoice	WILLIS AMBER C.	10-00251267-REG	251267		0.00	69.23	0.00	0.00	WILLIS AMBER C.	
2-Invoice							972.08				
Totals For 1 702 10 108							972.08			Balance Period 10	20,890.63

1 702 10 187

<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	702	10	187		420,451.00	(900.00)	419,551.00	314,633.39	0.00	0.00	(314,633.39)	104,917.61	0.00
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2017	2-Invoice	BEATY PATRICK A	10-00251043-REG	251043		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
4/14/2017	2-Invoice	BOLEY JR DONALD	10-00251044-REG	251044		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
4/14/2017	2-Invoice	BROGDON II GREGORY S	10-00251045-REG	251045		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
4/14/2017	2-Invoice	CRAVEN DANA J.	10-00251046-REG	251046		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
4/14/2017	2-Invoice	FORDYCE DANIELLE D.	10-00251047-REG	251047		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
4/14/2017	2-Invoice	HARRIS MARK C.	10-00251048-REG	251048		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
4/14/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00251049-REG	251049		0.00	1,000.00	0.00	0.00	HEFNER KRISTOFER LEE
4/14/2017	2-Invoice	JACOBY JEFFREY S.	10-00251050-REG	251050		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
4/14/2017	2-Invoice	MYERS LEE G.	10-00251051-REG	251051		0.00	1,620.79	0.00	0.00	MYERS LEE G.
4/14/2017	2-Invoice	PRUNTY JASON L.	10-00251052-REG	251052		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
4/14/2017	2-Invoice	SMITH JONATHAN P.	10-00251053-REG	251053		0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
4/14/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00251054-REG	251054		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
4/14/2017	2-Invoice	STAATS CHELSIE S.	10-00251060-REG	251060		0.00	216.67	0.00	0.00	STAATS CHELCIE S.
4/14/2017	2-Invoice	WILLIS AMBER C.	10-00251055-REG	251055		0.00	1,000.00	0.00	0.00	WILLIS AMBER C.
4/28/2017	2-Invoice	BEATY PATRICK A	10-00251255-REG	251255		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
4/28/2017	2-Invoice	BOLEY JR DONALD	10-00251256-REG	251256		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
4/28/2017	2-Invoice	BROGDON II GREGORY S	10-00251257-REG	251257		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
4/28/2017	2-Invoice	CRAVEN DANA J.	10-00251258-REG	251258		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
4/28/2017	2-Invoice	FORDYCE DANIELLE D.	10-00251259-REG	251259		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.

Detail Report for Wood County Commission

4/28/2017	2-Invoice	HARRIS MARK C.	10-00251260-REG	251260	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
4/28/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00251261-REG	251261	0.00	1,000.00	0.00	0.00	HEFNER KRISTOFER LEE
4/28/2017	2-Invoice	JACOBY JEFFREY S.	10-00251262-REG	251262	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
4/28/2017	2-Invoice	MYERS LEE G.	10-00251263-REG	251263	0.00	1,620.79	0.00	0.00	MYERS LEE G.
4/28/2017	2-Invoice	PRUNTY JASON L.	10-00251264-REG	251264	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
4/28/2017	2-Invoice	SMITH JONATHAN P.	10-00251265-REG	251265	0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
4/28/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00251266-REG	251266	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
4/28/2017	2-Invoice	STAATS CHELSIE S.	10-00251272-REG	251272	0.00	216.67	0.00	0.00	STAATS CHELSIE S.
4/28/2017	2-Invoice	WILLIS AMBER C.	10-00251267-REG	251267	0.00	1,000.00	0.00	0.00	WILLIS AMBER C.
2-Invoice						29,391.94			

Totals For 1 702 10 187

29,391.94

Balance Period 10

314,633.39

1 702 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	40	217					
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	0.00	0.00	50.00	0.00	1,450.00	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>
4/17/2017	1-Purchase Order	WALMART			78060	0.00	0.00	0.00	50.00	CLEANING SUPPLIES FOR VEHICLES
1-Purchase Order										

Totals For 1 702 40 217

50.00

Balance Period 10

0.00

1 702 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	40	223	2300				
GENERAL FUND	CORRECTIONAL CENTER	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>
0.00	400.00	400.00	7.50	0.00	285.00	(7.50)	107.50	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>
4/25/2017	2-Invoice	MID-OHIO VALLEY DAY REP	2017-0597	162965	77896	0.00	7.50	0.00	(7.50)	Drug test of new hire Willis, (Corrections)
2-Invoice							7.50			

Totals For 1 702 40 223 2300

7.50

(7.50)

Balance Period 10

7.50

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	3,352.00	7,852.00	6,413.81	0.00	594.77	(6,413.81)	843.42	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>	
4/4/2017	1-Purchase Order	BOB BARKER COMPANY INC			78018	0.00	0.00	0.00	165.75	TRANSPORT HOODS FOR HOLDING CENTR	
4/28/2017	1-Purchase Order	SAM'S CLUB			78105	0.00	0.00	0.00	269.51	CLEANING SUPPLIES & WATER FOR INMA	
1-Purchase Order											
4/4/2017	2-Invoice	AED SUPERSTORE	782445	162839	77941	0.00	338.00	0.00	(338.00)	replacement CPR-D-Padz for AED's	
4/4/2017	2-Invoice	SAM'S CLUB	04082017	162860		0.00	15.00	0.00	0.00	MEMBERSHIP/SERVICE FEE	
4/4/2017	2-Invoice	SAM'S CLUB	03172017	162860	77949	0.00	300.78	0.00	(300.00)	HOLDING CENTER SUPPLIES	
4/4/2017	2-Invoice	SAM'S CLUB	02232017	162860	77847	0.00	288.08	0.00	(288.08)	SUPPLIES FOR HOLDING CENTER	
4/4/2017	2-Invoice	WINANS SERVICES	184644	162870		0.00	318.90	0.00	0.00	ORDER#184644	
4/25/2017	2-Invoice	BOB BARKER COMPANY INC	NC1001346909	162950	78018	0.00	160.10	0.00	(160.10)	TRANSPORT HOODS FOR HOLDING CENTR	
2-Invoice											
							1,420.86				
Totals For 1 702 55 341							1,420.86		(650.92)	Balance Period 10	6,413.81

1 702 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	702	55	344	
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	FOOD & DRUGS-FEEDING PRI	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,500.00	0.00	1,500.00	899.62	0.00
				<u>YTD Encumbered</u>
				113.96
				<u>YTD Used</u>
				(899.62)
				<u>YTD Available</u>
				486.42
				<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>	
4/3/2017	1-Purchase Order	SAM'S CLUB			78012	0.00	0.00	0.00	109.80	MEALS FOR INMATES	
4/3/2017	1-Purchase Order	WALMART			78011	0.00	0.00	0.00	80.60	MEALS FOR INMATES	
1-Purchase Order											
4/25/2017	2-Invoice	WALMART	04032017	162980	78011	0.00	80.60	0.00	(80.60)	MEALS FOR INMATES	
2-Invoice											
							80.60				
Totals For 1 702 55 344							80.60		109.80	Balance Period 10	899.62

1 702 55 344 4402

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	702	55	344	4402
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	FOOD & DRUGS-FEEDING PRI	EMERGENCY ROOM
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,000.00	900.00	2,900.00	2,854.43	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,854.43)
				<u>YTD Available</u>
				45.57
				<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>	
4/4/2017	2-Invoice	HEALTHCARE ALLIANCE INC	174552675	162849	77982	0.00	1,148.00	0.00	(1,148.00)	ER VISIT FOR INMATE J. DORTON	
2-Invoice											
							1,148.00				
Totals For 1 702 55 344 4402							1,148.00		(1,148.00)	Balance Period 10	2,854.43

1 702 55 345

Detail Report for Wood County Commission

<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	4,704.55	0.00	400.00	(4,704.55)	4,895.45	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/6/2017	1-Purchase Order	SHIRT FACTORY			78030	0.00	0.00	0.00	200.00	POLO WORK SHIRTS FOR HOLDING CENTI
										1-Purchase Order
4/11/2017	2-Invoice	KESTERSON CLEANERS	3312017WCS	162893		0.00	510.63	0.00	0.00	CLEANING - MARCH 2017
										2-Invoice
							510.63			
							510.63		200.00	Balance Period 10
										4,704.55

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>
2,000,000.00	0.00	2,000,000.00	2,236,821.75	0.00	0.00	(2,236,821.75)	(236,821.75)	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>
4/18/2017	2-Invoice	WV REGIONAL JAIL & CORRI	04072017	162935		0.00	226,630.25	0.00	0.00	MARCH 2017
										2-Invoice
							226,630.25			
							226,630.25		0.00	Balance Period 10
										2,236,821.75

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	9,023.55	0.00	0.00	(9,023.55)	1,311.45	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	330.59	0.00	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	77.31	0.00	0.00	MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	337.99	0.00	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	79.04	0.00	0.00	MED
							824.93			2-Invoice
							824.93		0.00	Balance Period 10
										9,023.55

1 705 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
78,844.00	0.00	78,844.00	80,876.45	0.00	0.00	(80,876.45)	(2,032.45)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	4,199.45	0.00	0.00	SINGLE	
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	2,977.47	0.00	0.00	FAMILY	
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836		0.00	9.20	0.00	0.00	LIFE INSURANCE	
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	36.70	0.00	0.00	SINGLE VISION	
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	49.08	0.00	0.00	FAMILY VISION	
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	4,199.45	0.00	0.00	SINGLE	
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	2,977.47	0.00	0.00	FAMILY	
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930		0.00	9.20	0.00	0.00	LIFE INSURANCE	
2-Invoice							14,458.02				
Totals For 1 705 10 105							14,458.02			Balance Period 10	80,876.45

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,211.00	0.00	16,211.00	15,446.26	0.00	0.00	(15,446.26)	764.74	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>	
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	715.81	0.00	0.00	RETIREMENT	
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00			0.00	724.45	0.00	0.00	RETIREMENT	
2-Invoice							1,440.26				
Totals For 1 705 10 106							1,440.26			Balance Period 10	15,446.26

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	108					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	3,542.36	0.00	0.00	(3,542.36)	4,457.64	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>
4/28/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00251268-REG	251268		0.00	72.12	0.00	0.00	ALLEN JR. THOMAS L.
2-Invoice							72.12			

Detail Report for Wood County Commission

Totals For 1 705 10 108

72.12

Balance Period 10

3,542.36

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
121,093.00	0.00	121,093.00	121,533.16	0.00	0.00	(121,533.16)	(440.16)	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>
4/14/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00251056-REG	251056		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
4/14/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00251056-REG	251056		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
4/14/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00251057-REG	251057		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
4/14/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00251057-REG	251057		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
4/14/2017	2-Invoice	JOY JR DAVID LEE	10-00251058-REG	251058		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
4/14/2017	2-Invoice	JOY JR DAVID LEE	10-00251058-REG	251058		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
4/14/2017	2-Invoice	RADER BRIAN E.	10-00251059-REG	251059		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
4/14/2017	2-Invoice	RADER BRIAN E.	10-00251059-REG	251059		0.00	50.00	0.00	0.00	RADER BRIAN E.
4/14/2017	2-Invoice	STAATS CHELSIE S.	10-00251060-REG	251060		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
4/28/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00251268-REG	251268		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
4/28/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00251268-REG	251268		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
4/28/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00251269-REG	251269		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
4/28/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00251269-REG	251269		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
4/28/2017	2-Invoice	JOY JR DAVID LEE	10-00251270-REG	251270		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
4/28/2017	2-Invoice	JOY JR DAVID LEE	10-00251270-REG	251270		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
4/28/2017	2-Invoice	RADER BRIAN E.	10-00251271-REG	251271		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
4/28/2017	2-Invoice	RADER BRIAN E.	10-00251271-REG	251271		0.00	50.00	0.00	0.00	RADER BRIAN E.
4/28/2017	2-Invoice	STAATS CHELSIE S.	10-00251272-REG	251272		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
2-Invoice							11,930.50			

Totals For 1 705 10 187

11,930.50

Balance Period 10

121,533.16

1 707 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	707	55	341						
GENERAL FUND	WOOD COUNTY CRIME	COMMODITIES	SUPPLIES/MATERIALS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
9,600.00	0.00	9,600.00	7,200.00	0.00	0.00	(7,200.00)	2,400.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	03312017	162863		0.00	2,400.00	0.00	0.00	JAN. FEB. MARCH 2017
2-Invoice							2,400.00			

Totals For 1 707 55 341

2,400.00

Balance Period 10

7,200.00

Detail Report for Wood County Commission

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,518.00	0.00	1,518.00	979.64	0.00	0.00	(979.64)	538.36	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	104.84	0.00	0.00	FICA	
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	24.53	0.00	0.00	MED	
2-Invoice							129.37				
Totals For 1 708 10 104							129.37			Balance Period 10	979.64

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
19,840.00	0.00	19,840.00	12,805.62	0.00	0.00	(12,805.62)	7,034.38	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/14/2017	2-Invoice	CRAMLET BARBARA S.	10-00251061-REG	251061		0.00	525.00	0.00	0.00	CRAMLET BARBARA S.	
4/14/2017	2-Invoice	MAHONEY BRIAN G.	10-00251062-REG	251062		0.00	640.94	0.00	0.00	MAHONEY BRIAN G.	
4/14/2017	2-Invoice	SAMPSON PONNIE J.	10-00251063-REG	251063		0.00	525.00	0.00	0.00	SAMPSON PONNIE J.	
2-Invoice							1,690.94				
Totals For 1 708 10 190							1,690.94			Balance Period 10	12,805.62

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,836.00	0.00	50,836.00	33,750.00	0.00	0.00	(33,750.00)	17,086.00	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>	
4/14/2017	2-Invoice	SHOOK WILLIAM M.	10-00251064-REG	251064		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.	
4/28/2017	2-Invoice	SHOOK WILLIAM M.	10-00251273-REG	251273		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.	
2-Invoice							3,750.00				
Totals For 1 711 10 103							3,750.00			Balance Period 10	33,750.00

1 711 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,889.00	0.00	3,889.00	2,389.39	0.00	0.00	(2,389.39)	1,499.61	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>	
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	106.50	0.00	0.00	FICA	
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	24.91	0.00	0.00	MED	
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	106.50	0.00	0.00	FICA	
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	24.91	0.00	0.00	MED	
2-Invoice							262.82				
Totals For 1 711 10 104							262.82			Balance Period 10	2,389.39

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,662.00	0.00	22,662.00	17,075.14	0.00	0.00	(17,075.14)	5,586.86	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>	
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	839.89	0.00	0.00	SINGLE	
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	992.49	0.00	0.00	FAMILY	
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836		0.00	1.84	0.00	0.00	LIFE INSURANCE	
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	7.34	0.00	0.00	SINGLE VISION	
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	12.27	0.00	0.00	FAMILY VISION	
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	839.89	0.00	0.00	SINGLE	
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	992.49	0.00	0.00	FAMILY	
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930		0.00	1.84	0.00	0.00	LIFE INSURANCE	
2-Invoice							3,688.05				
Totals For 1 711 10 105							3,688.05			Balance Period 10	17,075.14

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,100.00	0.00	6,100.00	4,050.18	0.00	0.00	(4,050.18)	2,049.82	0.00

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

Detail Report for Wood County Commission

4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00	0.00	225.01	0.00	0.00	RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00	0.00	225.01	0.00	0.00	RETIREMENT
2-Invoice					450.02			
Totals For 1 711 10 106					450.02		Balance Period 10	4,050.18

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
130,954.00	0.00	130,954.00	111,937.68	0.00	0.00	(111,937.68)	19,016.32	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/14/2017	2-Invoice	HOCKENBERRY RUSSELL W.	10-00251069-REG	251069		0.00	1,787.93	0.00	0.00 HOCKENBERRY RUSSELL W.
4/14/2017	2-Invoice	JEFFERS MARY BETH	10-00251070-REG	251070		0.00	1,727.33	0.00	0.00 JEFFERS MARY BETH
4/14/2017	2-Invoice	WOODYARD RICKEY L.	10-00099141-REG	99141		0.00	2,083.33	0.00	0.00 WOODYARD RICKEY L.
4/28/2017	2-Invoice	HOCKENBERRY RUSSELL W.	10-00251277-REG	251277		0.00	1,787.93	0.00	0.00 HOCKENBERRY RUSSELL W.
4/28/2017	2-Invoice	JEFFERS MARY BETH	10-00251278-REG	251278		0.00	1,727.33	0.00	0.00 JEFFERS MARY BETH
4/28/2017	2-Invoice	WOODYARD RICKEY L.	10-00099157-REG	99157		0.00	2,083.33	0.00	0.00 WOODYARD RICKEY L.
2-Invoice							11,197.18		
Totals For 1 712 10 103							11,197.18		Balance Period 10 111,937.68

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
84,474.00	0.00	84,474.00	70,785.70	0.00	0.00	(70,785.70)	13,688.30	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	2,546.23	0.00	0.00 FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	595.48	0.00	0.00 MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	2,735.93	0.00	0.00 FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	639.84	0.00	0.00 MED
2-Invoice							6,517.48		
Totals For 1 712 10 104							6,517.48		Balance Period 10 70,785.70

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
428,924.00	0.00	428,924.00	358,374.40	0.00	0.00	(358,374.40)	70,549.60	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	20,157.36	0.00	0.00	SINGLE	
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	10,917.39	0.00	0.00	FAMILY	
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836		0.00	47.84	0.00	0.00	LIFE INSURANCE	
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	190.84	0.00	0.00	SINGLE VISION	
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	159.51	0.00	0.00	FAMILY VISION	
4/5/2017	2-Invoice	RENAISSANCE	CNS0000197856			0.00	204.27	0.00	0.00	DENTAL CLAIMS	
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	20,157.36	0.00	0.00	SINGLE	
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	10,917.39	0.00	0.00	FAMILY	
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930		0.00	49.68	0.00	0.00	LIFE INSURANCE	
2-Invoice							62,801.64				
Totals For 1 712 10 105							62,801.64			Balance Period 10	358,374.40

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	712	10	106	
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
129,398.00	0.00	129,398.00	115,989.20	0.00
			YTD Encumbered	YTD Used
			0.00	(115,989.20)
				YTD Available
				13,408.80
				Fiscal Year Beginning Bal
				0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	5,221.16	0.00	0.00	RETIREMENT	
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00			0.00	5,565.87	0.00	0.00	RETIREMENT	
2-Invoice							10,787.03				
Totals For 1 712 10 106							10,787.03			Balance Period 10	115,989.20

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	712	10	108	
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
0.00	0.00	0.00	98,113.02	0.00
			YTD Encumbered	YTD Used
			0.00	(98,113.02)
				YTD Available
				(98,113.02)
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2017	2-Invoice	ALLEN PEGGY SUE	10-00251000-REG	251000		0.00	340.09	0.00	0.00	ALLEN PEGGY SUE
4/14/2017	2-Invoice	FLEENOR CARL AARON	10-00251068-REG	251068		0.00	573.53	0.00	0.00	FLEENOR CARL AARON
4/14/2017	2-Invoice	KUHL JASON A.	10-00251075-REG	251075		0.00	291.96	0.00	0.00	KUHL JASON A.
4/14/2017	2-Invoice	MOORE DOUGLAS I.	10-00251081-REG	251081		0.00	469.52	0.00	0.00	MOORE DOUGLAS I.
4/14/2017	2-Invoice	PARRISH DANIELLE	10-00251085-REG	251085		0.00	286.92	0.00	0.00	PARRISH DANIELLE
4/14/2017	2-Invoice	RIFFLE WILLIAM H.	10-00251086-REG	251086		0.00	682.55	0.00	0.00	RIFFLE WILLIAM H.
4/14/2017	2-Invoice	STALNAKER SARA S.	10-00251089-REG	251089		0.00	75.87	0.00	0.00	STALNAKER SARA S.

Detail Report for Wood County Commission

4/28/2017	2-Invoice	ALLEN PEGGY SUE	10-00251211-REG	251211	0.00	272.07	0.00	0.00	ALLEN PEGGY SUE
4/28/2017	2-Invoice	FLEENOR CARL AARON	10-00251276-REG	251276	0.00	834.23	0.00	0.00	FLEENOR CARL AARON
4/28/2017	2-Invoice	KUHL JASON A.	10-00251283-REG	251283	0.00	291.96	0.00	0.00	KUHL JASON A.
4/28/2017	2-Invoice	MATHENY DUSTIN S.	10-00251286-REG	251286	0.00	351.35	0.00	0.00	MATHENY DUSTIN S.
4/28/2017	2-Invoice	MCDONALD BRANDYN J.	10-00251287-REG	251287	0.00	758.14	0.00	0.00	MCDONALD BRANDYN J.
4/28/2017	2-Invoice	MERCER ROBERT E.	10-00251288-REG	251288	0.00	285.66	0.00	0.00	MERCER ROBERT E.
4/28/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00251291-REG	251291	0.00	142.29	0.00	0.00	MORRIS SHIRLEY GILCHRIST
4/28/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00251293-REG	251293	0.00	615.95	0.00	0.00	NOKLEBY ADRIEN J.
4/28/2017	2-Invoice	PARRISH DANIELLE	10-00251294-REG	251294	0.00	836.84	0.00	0.00	PARRISH DANIELLE
4/28/2017	2-Invoice	RIFFLE WILLIAM H.	10-00251295-REG	251295	0.00	540.35	0.00	0.00	RIFFLE WILLIAM H.
4/28/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00251296-REG	251296	0.00	228.42	0.00	0.00	SHINGLETON CHELSEA N.
4/28/2017	2-Invoice	SMITH PATRICK K.	10-00251297-REG	251297	0.00	228.42	0.00	0.00	SMITH PATRICK K.
4/28/2017	2-Invoice	STALNAKER SARA S.	10-00251298-REG	251298	0.00	151.74	0.00	0.00	STALNAKER SARA S.
4/28/2017	2-Invoice	TAYLOR MEGAN E	10-00251299-REG	251299	0.00	127.26	0.00	0.00	TAYLOR MEGAN E

2-Invoice

8,385.12

Totals For 1 712 10 108

8,385.12

Balance Period 10

98,113.02

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,920.00	0.00	25,920.00	13,518.00	0.00	0.00	(13,518.00)	12,402.00	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>
4/14/2017	2-Invoice	ARNOLD JAMES R.	10-00251065-REG	251065		0.00	72.00	0.00	0.00	ARNOLD JAMES R.
4/14/2017	2-Invoice	LAYTON STACIE A.	10-00251076-REG	251076		0.00	282.00	0.00	0.00	LAYTON STACIE A.
4/28/2017	2-Invoice	LAYTON STACIE A.	10-00251284-REG	251284		0.00	288.00	0.00	0.00	LAYTON STACIE A.
4/28/2017	2-Invoice	MOORE MICHAEL LEE	10-00251290-REG	251290		0.00	72.00	0.00	0.00	MOORE MICHAEL LEE

2-Invoice

714.00

Totals For 1 712 10 109

714.00

Balance Period 10

13,518.00

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
893,438.00	0.00	893,438.00	703,887.71	0.00	0.00	(703,887.71)	189,550.29	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>
4/14/2017	2-Invoice	BOWMAN DONNA M.	10-00251066-REG	251066		0.00	1,044.75	0.00	0.00	BOWMAN DONNA M.
4/14/2017	2-Invoice	BOWMAN DONNA M.	10-00251066-REG	251066		0.00	165.03	0.00	0.00	BOWMAN DONNA M.
4/14/2017	2-Invoice	DOTSON THOMAS E.	10-00251067-REG	251067		0.00	1,407.82	0.00	0.00	DOTSON THOMAS E.

Detail Report for Wood County Commission

4/14/2017	2-Invoice	DOTSON THOMAS E.	10-00251067-REG	251067	0.00	222.38	0.00	0.00	DOTSON THOMAS E.
4/14/2017	2-Invoice	FLEENOR CARL AARON	10-00251068-REG	251068	0.00	1,430.87	0.00	0.00	FLEENOR CARL AARON
4/14/2017	2-Invoice	FLEENOR CARL AARON	10-00251068-REG	251068	0.00	226.02	0.00	0.00	FLEENOR CARL AARON
4/14/2017	2-Invoice	JOHNSON AUSTIN W.	10-00251071-REG	251071	0.00	1,044.75	0.00	0.00	JOHNSON AUSTIN W.
4/14/2017	2-Invoice	JOHNSON AUSTIN W.	10-00251071-REG	251071	0.00	165.03	0.00	0.00	JOHNSON AUSTIN W.
4/14/2017	2-Invoice	JONES DUANE EARL	10-00251072-REG	251072	0.00	1,755.00	0.00	0.00	JONES DUANE EARL
4/14/2017	2-Invoice	KERNS TERESA S.	10-00251073-REG	251073	0.00	1,284.33	0.00	0.00	KERNS TERESA S.
4/14/2017	2-Invoice	KERNS TERESA S.	10-00251073-REG	251073	0.00	202.88	0.00	0.00	KERNS TERESA S.
4/14/2017	2-Invoice	KUHL BARBARA L.	10-00251074-REG	251074	0.00	1,044.75	0.00	0.00	KUHL BARBARA L.
4/14/2017	2-Invoice	KUHL BARBARA L.	10-00251074-REG	251074	0.00	165.03	0.00	0.00	KUHL BARBARA L.
4/14/2017	2-Invoice	KUHL JASON A.	10-00251075-REG	251075	0.00	1,335.37	0.00	0.00	KUHL JASON A.
4/14/2017	2-Invoice	KUHL JASON A.	10-00251075-REG	251075	0.00	210.94	0.00	0.00	KUHL JASON A.
4/14/2017	2-Invoice	MACHAMER KATRINA M.	10-00251077-REG	251077	0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
4/14/2017	2-Invoice	MACHAMER KATRINA M.	10-00251077-REG	251077	0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
4/14/2017	2-Invoice	MATHENY DUSTIN S.	10-00251078-REG	251078	0.00	1,205.29	0.00	0.00	MATHENY DUSTIN S.
4/14/2017	2-Invoice	MATHENY DUSTIN S.	10-00251078-REG	251078	0.00	190.39	0.00	0.00	MATHENY DUSTIN S.
4/14/2017	2-Invoice	MCDONALD BRANDYN J.	10-00251079-REG	251079	0.00	1,155.89	0.00	0.00	MCDONALD BRANDYN J.
4/14/2017	2-Invoice	MCDONALD BRANDYN J.	10-00251079-REG	251079	0.00	182.59	0.00	0.00	MCDONALD BRANDYN J.
4/14/2017	2-Invoice	MERCER ROBERT E.	10-00251080-REG	251080	0.00	1,306.56	0.00	0.00	MERCER ROBERT E.
4/14/2017	2-Invoice	MERCER ROBERT E.	10-00251080-REG	251080	0.00	206.39	0.00	0.00	MERCER ROBERT E.
4/14/2017	2-Invoice	MOORE DOUGLAS I.	10-00251081-REG	251081	0.00	1,431.69	0.00	0.00	MOORE DOUGLAS I.
4/14/2017	2-Invoice	MOORE DOUGLAS I.	10-00251081-REG	251081	0.00	226.15	0.00	0.00	MOORE DOUGLAS I.
4/14/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00251082-REG	251082	0.00	1,301.62	0.00	0.00	MORRIS SHIRLEY GILCHRIST
4/14/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00251082-REG	251082	0.00	205.61	0.00	0.00	MORRIS SHIRLEY GILCHRIST
4/14/2017	2-Invoice	MURPHY JILLIAN L.	10-00251083-REG	251083	0.00	1,375.71	0.00	0.00	MURPHY JILLIAN L.
4/14/2017	2-Invoice	MURPHY JILLIAN L.	10-00251083-REG	251083	0.00	217.31	0.00	0.00	MURPHY JILLIAN L.
4/14/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00251084-REG	251084	0.00	1,408.64	0.00	0.00	NOKLEBY ADRIEN J.
4/14/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00251084-REG	251084	0.00	222.51	0.00	0.00	NOKLEBY ADRIEN J.
4/14/2017	2-Invoice	PARRISH DANIELLE	10-00251085-REG	251085	0.00	1,312.32	0.00	0.00	PARRISH DANIELLE
4/14/2017	2-Invoice	PARRISH DANIELLE	10-00251085-REG	251085	0.00	207.30	0.00	0.00	PARRISH DANIELLE
4/14/2017	2-Invoice	RIFFLE WILLIAM H.	10-00251086-REG	251086	0.00	1,560.95	0.00	0.00	RIFFLE WILLIAM H.
4/14/2017	2-Invoice	RIFFLE WILLIAM H.	10-00251086-REG	251086	0.00	246.57	0.00	0.00	RIFFLE WILLIAM H.
4/14/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00251087-REG	251087	0.00	1,044.75	0.00	0.00	SHINGLETON CHELSEA N.
4/14/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00251087-REG	251087	0.00	165.03	0.00	0.00	SHINGLETON CHELSEA N.
4/14/2017	2-Invoice	SMITH PATRICK K.	10-00251088-REG	251088	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
4/14/2017	2-Invoice	SMITH PATRICK K.	10-00251088-REG	251088	0.00	165.03	0.00	0.00	SMITH PATRICK K.
4/14/2017	2-Invoice	STALNAKER SARA S.	10-00251089-REG	251089	0.00	1,388.06	0.00	0.00	STALNAKER SARA S.
4/14/2017	2-Invoice	STALNAKER SARA S.	10-00251089-REG	251089	0.00	219.26	0.00	0.00	STALNAKER SARA S.
4/14/2017	2-Invoice	TAYLOR MEGAN E	10-00251090-REG	251090	0.00	1,164.13	0.00	0.00	TAYLOR MEGAN E
4/14/2017	2-Invoice	TAYLOR MEGAN E	10-00251090-REG	251090	0.00	183.89	0.00	0.00	TAYLOR MEGAN E
4/14/2017	2-Invoice	TENNANT DEBORAH A.	10-00251091-REG	251091	0.00	1,430.05	0.00	0.00	TENNANT DEBORAH A.
4/14/2017	2-Invoice	TENNANT DEBORAH A.	10-00251091-REG	251091	0.00	225.89	0.00	0.00	TENNANT DEBORAH A.
4/14/2017	2-Invoice	WHITED CHRISTINA L.	10-00251092-REG	251092	0.00	1,044.75	0.00	0.00	WHITED CHRISTINA L.
4/14/2017	2-Invoice	WHITED CHRISTINA L.	10-00251092-REG	251092	0.00	165.03	0.00	0.00	WHITED CHRISTINA L.
4/28/2017	2-Invoice	BOWMAN DONNA M.	10-00251274-REG	251274	0.00	1,044.75	0.00	0.00	BOWMAN DONNA M.

Detail Report for Wood County Commission

4/28/2017	2-Invoice	BOWMAN DONNA M.	10-00251274-REG	251274	0.00	165.03	0.00	0.00	BOWMAN DONNA M.
4/28/2017	2-Invoice	DOTSON THOMAS E.	10-00251275-REG	251275	0.00	1,407.82	0.00	0.00	DOTSON THOMAS E.
4/28/2017	2-Invoice	DOTSON THOMAS E.	10-00251275-REG	251275	0.00	222.38	0.00	0.00	DOTSON THOMAS E.
4/28/2017	2-Invoice	FLEENOR CARL AARON	10-00251276-REG	251276	0.00	1,430.87	0.00	0.00	FLEENOR CARL AARON
4/28/2017	2-Invoice	FLEENOR CARL AARON	10-00251276-REG	251276	0.00	226.02	0.00	0.00	FLEENOR CARL AARON
4/28/2017	2-Invoice	JOHNSON AUSTIN W.	10-00251279-REG	251279	0.00	1,044.75	0.00	0.00	JOHNSON AUSTIN W.
4/28/2017	2-Invoice	JOHNSON AUSTIN W.	10-00251279-REG	251279	0.00	165.03	0.00	0.00	JOHNSON AUSTIN W.
4/28/2017	2-Invoice	JONES DUANE EARL	10-00251280-REG	251280	0.00	1,755.00	0.00	0.00	JONES DUANE EARL
4/28/2017	2-Invoice	KERNS TERESA S.	10-00251281-REG	251281	0.00	1,284.33	0.00	0.00	KERNS TERESA S.
4/28/2017	2-Invoice	KERNS TERESA S.	10-00251281-REG	251281	0.00	202.88	0.00	0.00	KERNS TERESA S.
4/28/2017	2-Invoice	KUHL BARBARA L.	10-00251282-REG	251282	0.00	1,044.75	0.00	0.00	KUHL BARBARA L.
4/28/2017	2-Invoice	KUHL BARBARA L.	10-00251282-REG	251282	0.00	165.03	0.00	0.00	KUHL BARBARA L.
4/28/2017	2-Invoice	KUHL JASON A.	10-00251283-REG	251283	0.00	1,335.37	0.00	0.00	KUHL JASON A.
4/28/2017	2-Invoice	KUHL JASON A.	10-00251283-REG	251283	0.00	210.94	0.00	0.00	KUHL JASON A.
4/28/2017	2-Invoice	MACHAMER KATRINA M.	10-00251285-REG	251285	0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
4/28/2017	2-Invoice	MACHAMER KATRINA M.	10-00251285-REG	251285	0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
4/28/2017	2-Invoice	MATHENY DUSTIN S.	10-00251286-REG	251286	0.00	1,205.29	0.00	0.00	MATHENY DUSTIN S.
4/28/2017	2-Invoice	MATHENY DUSTIN S.	10-00251286-REG	251286	0.00	190.39	0.00	0.00	MATHENY DUSTIN S.
4/28/2017	2-Invoice	MCDONALD BRANDYN J.	10-00251287-REG	251287	0.00	1,155.89	0.00	0.00	MCDONALD BRANDYN J.
4/28/2017	2-Invoice	MCDONALD BRANDYN J.	10-00251287-REG	251287	0.00	182.59	0.00	0.00	MCDONALD BRANDYN J.
4/28/2017	2-Invoice	MERCER ROBERT E.	10-00251288-REG	251288	0.00	1,306.56	0.00	0.00	MERCER ROBERT E.
4/28/2017	2-Invoice	MERCER ROBERT E.	10-00251288-REG	251288	0.00	206.39	0.00	0.00	MERCER ROBERT E.
4/28/2017	2-Invoice	MOORE DOUGLAS I.	10-00251289-REG	251289	0.00	1,431.69	0.00	0.00	MOORE DOUGLAS I.
4/28/2017	2-Invoice	MOORE DOUGLAS I.	10-00251289-REG	251289	0.00	226.15	0.00	0.00	MOORE DOUGLAS I.
4/28/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00251291-REG	251291	0.00	1,301.62	0.00	0.00	MORRIS SHIRLEY GILCHRIST
4/28/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00251291-REG	251291	0.00	205.61	0.00	0.00	MORRIS SHIRLEY GILCHRIST
4/28/2017	2-Invoice	MURPHY JILLIAN L.	10-00251292-REG	251292	0.00	1,375.71	0.00	0.00	MURPHY JILLIAN L.
4/28/2017	2-Invoice	MURPHY JILLIAN L.	10-00251292-REG	251292	0.00	217.31	0.00	0.00	MURPHY JILLIAN L.
4/28/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00251293-REG	251293	0.00	1,408.64	0.00	0.00	NOKLEBY ADRIEN J.
4/28/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00251293-REG	251293	0.00	222.51	0.00	0.00	NOKLEBY ADRIEN J.
4/28/2017	2-Invoice	PARRISH DANIELLE	10-00251294-REG	251294	0.00	1,312.32	0.00	0.00	PARRISH DANIELLE
4/28/2017	2-Invoice	PARRISH DANIELLE	10-00251294-REG	251294	0.00	207.30	0.00	0.00	PARRISH DANIELLE
4/28/2017	2-Invoice	RIFFLE WILLIAM H.	10-00251295-REG	251295	0.00	1,560.95	0.00	0.00	RIFFLE WILLIAM H.
4/28/2017	2-Invoice	RIFFLE WILLIAM H.	10-00251295-REG	251295	0.00	246.57	0.00	0.00	RIFFLE WILLIAM H.
4/28/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00251296-REG	251296	0.00	1,044.75	0.00	0.00	SHINGLETON CHELSEA N.
4/28/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00251296-REG	251296	0.00	165.03	0.00	0.00	SHINGLETON CHELSEA N.
4/28/2017	2-Invoice	SMITH PATRICK K.	10-00251297-REG	251297	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
4/28/2017	2-Invoice	SMITH PATRICK K.	10-00251297-REG	251297	0.00	165.03	0.00	0.00	SMITH PATRICK K.
4/28/2017	2-Invoice	STALNAKER SARA S.	10-00251298-REG	251298	0.00	1,388.06	0.00	0.00	STALNAKER SARA S.
4/28/2017	2-Invoice	STALNAKER SARA S.	10-00251298-REG	251298	0.00	219.26	0.00	0.00	STALNAKER SARA S.
4/28/2017	2-Invoice	TAYLOR MEGAN E	10-00251299-REG	251299	0.00	1,164.13	0.00	0.00	TAYLOR MEGAN E
4/28/2017	2-Invoice	TAYLOR MEGAN E	10-00251299-REG	251299	0.00	183.89	0.00	0.00	TAYLOR MEGAN E
4/28/2017	2-Invoice	TENNANT DEBORAH A.	10-00251300-REG	251300	0.00	1,430.05	0.00	0.00	TENNANT DEBORAH A.
4/28/2017	2-Invoice	TENNANT DEBORAH A.	10-00251300-REG	251300	0.00	225.89	0.00	0.00	TENNANT DEBORAH A.
4/28/2017	2-Invoice	WHITED CHRISTINA L.	10-00251301-REG	251301	0.00	1,044.75	0.00	0.00	WHITED CHRISTINA L.

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4/28/2017	2-Invoice	WHITED CHRISTINA L.	10-00251301-REG	251301	0.00	165.03	0.00	0.00	WHITED CHRISTINA L.
						2-Invoice			
						70,237.68			
Totals For 1 712 10 184						70,237.68			Balance Period 10 703,887.71

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	13,298.90	0.00	0.00	(13,298.90)	(13,298.90)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2017	2-Invoice	MON POWER	04132017	2260		0.00	36.56	0.00	0.00	ACCT 110 087 468 861
4/25/2017	2-Invoice	MON POWER	5082017	2270		0.00	796.27	0.00	0.00	ACCT 110 083 734 811
4/25/2017	2-Invoice	MON POWER	5082017	2270		0.00	220.80	0.00	0.00	ACCT 110 083 734 480
4/25/2017	2-Invoice	MON POWER	5082017	2270		0.00	37.56	0.00	0.00	ACCT 110 083 830 890
4/25/2017	2-Invoice	MON POWER	05092017	2270		0.00	55.54	0.00	0.00	ACCT 110 087 147 275
						2-Invoice				
							1,146.73			
Totals For 1 712 40 213 1325							1,146.73			Balance Period 10 13,298.90

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	716	70	568						
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
231,348.00	0.00	231,348.00	195,833.33	0.00	0.00	(195,833.33)	35,514.67	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/18/2017	2-Invoice	HUMANE SOCIETY	4182017	162928		0.00	19,250.00	0.00	0.00	APRIL 2017
						2-Invoice				
							19,250.00			
Totals For 1 716 70 568							19,250.00			Balance Period 10 195,833.33

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	103						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
70,269.00	0.00	70,269.00	438,378.81	200,530.64	0.00	(237,848.17)	(167,579.17)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2017	2-Invoice	ADAMS SHERRY L.	10-00251093-REG	251093		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
4/14/2017	2-Invoice	BUNNER TRAVIS N.	10-00251094-REG	251094		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.

Detail Report for Wood County Commission

4/14/2017	2-Invoice	CHURCH AMY SPENCER	10-00251095-REG	251095	0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
4/14/2017	2-Invoice	DELANCEY JEFFREY M.	10-00251097-REG	251097	0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.
4/14/2017	2-Invoice	EASTHOM AMY JEANNETTE	10-00251098-REG	251098	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
4/14/2017	2-Invoice	ESCANDON HERNANDO	10-00251099-REG	251099	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
4/14/2017	2-Invoice	LEMON NICOLE B.	10-00251102-REG	251102	0.00	1,250.00	0.00	0.00	LEMON NICOLE B.
4/14/2017	2-Invoice	LYNCH PATRICA R.	10-00251103-REG	251103	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
4/14/2017	2-Invoice	PAXTON HEATHER L.	10-00251106-REG	251106	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
4/14/2017	2-Invoice	PAXTON HEATHER L.	10-00251106-REG	251106	0.00	240.00	0.00	0.00	PAXTON HEATHER L.
4/14/2017	2-Invoice	PICCIANO JORUN K	10-00251107-REG	251107	0.00	1,213.38	0.00	0.00	PICCIANO JORUN K
4/14/2017	2-Invoice	PRESTON KELSEY A.	10-00251108-REG	251108	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
4/14/2017	2-Invoice	ROMINE WENDY LYN	10-00251109-REG	251109	0.00	1,312.50	0.00	0.00	ROMINE WENDY LYN
4/14/2017	2-Invoice	SINGER-DOWLER JANA L.	10-00251110-REG	251110	0.00	2,145.83	0.00	0.00	SINGER-DOWLER JANA L.
4/14/2017	2-Invoice	TOWNSEND JR. KEVIN A.	10-00251111-REG	251111	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
4/14/2017	2-Invoice	WESTFALL BRIAN S.	10-00251113-REG	251113	0.00	399.99	0.00	0.00	WESTFALL BRIAN S.
4/14/2017	2-Invoice	WISE SHERRY L.	10-00251114-REG	251114	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
4/28/2017	2-Invoice	ADAMS SHERRY L.	10-00251302-REG	251302	0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
4/28/2017	2-Invoice	BUNNER TRAVIS N.	10-00251303-REG	251303	0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
4/28/2017	2-Invoice	CHURCH AMY SPENCER	10-00251304-REG	251304	0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
4/28/2017	2-Invoice	DELANCEY JEFFREY M.	10-00251306-REG	251306	0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.
4/28/2017	2-Invoice	EASTHOM AMY JEANNETTE	10-00251307-REG	251307	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
4/28/2017	2-Invoice	ESCANDON HERNANDO	10-00251308-REG	251308	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
4/28/2017	2-Invoice	LEMON NICOLE B.	10-00251311-REG	251311	0.00	1,250.00	0.00	0.00	LEMON NICOLE B.
4/28/2017	2-Invoice	LYNCH PATRICA R.	10-00251312-REG	251312	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
4/28/2017	2-Invoice	PAXTON HEATHER L.	10-00251315-REG	251315	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
4/28/2017	2-Invoice	PICCIANO JORUN K	10-00251316-REG	251316	0.00	1,213.38	0.00	0.00	PICCIANO JORUN K
4/28/2017	2-Invoice	PRESTON KELSEY A.	10-00251317-REG	251317	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
4/28/2017	2-Invoice	ROMINE WENDY LYN	10-00251318-REG	251318	0.00	1,312.50	0.00	0.00	ROMINE WENDY LYN
4/28/2017	2-Invoice	SINGER-DOWLER JANA L.	10-00251319-REG	251319	0.00	2,145.83	0.00	0.00	SINGER-DOWLER JANA L.
4/28/2017	2-Invoice	TOWNSEND JR. KEVIN A.	10-00251320-REG	251320	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
4/28/2017	2-Invoice	WESTFALL BRIAN S.	10-00251322-REG	251322	0.00	866.67	0.00	0.00	WESTFALL BRIAN S.
4/28/2017	2-Invoice	WISE SHERRY L.	10-00251323-REG	251323	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
2-Invoice						43,627.32			
4/18/2017	5-Journal Entry		04182017		0.00	0.00	2,476.96	0.00	MOVFH GRANT - ADAMS -OCT
4/18/2017	5-Journal Entry		04182017		0.00	0.00	2,679.49	0.00	MOVFH GRANT - ADAMS -NOV
4/18/2017	5-Journal Entry		04182017		0.00	0.00	2,476.92	0.00	MOVFH GRANT - ADAMS -DEC
5-Journal Entry							7,633.37		
Totals For 1 731 10 103						43,627.32	7,633.37	Balance Period 10	237,848.17

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,376.00	0.00	5,376.00	36,640.88	14,863.16	0.00	(21,777.72)	(16,401.72)	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>	
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	1,506.46	0.00	0.00	FICA	
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	352.32	0.00	0.00	MED	
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	1,481.39	0.00	0.00	FICA	
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	346.48	0.00	0.00	MED	
2-Invoice							3,686.65				
4/18/2017	5-Journal Entry		04182017			0.00	0.00	189.49	0.00	MOVFH GRANT - ADAMS -OCT	
4/18/2017	5-Journal Entry		04182017			0.00	0.00	204.98	0.00	MOVFH GRANT - ADAMS -NOV	
4/18/2017	5-Journal Entry		04182017			0.00	0.00	189.48	0.00	MOVFH GRANT - ADAMS -DEC	
5-Journal Entry								583.95			
Totals For 1 731 10 104							3,686.65	583.95		Balance Period 10	21,777.72

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used		
184,841.00	0.00	184,841.00	177,808.33	61,942.86	0.00	(115,865.47)	68,975.53	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>
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	10,918.57	0.00	0.00	SINGLE
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	4,962.45	0.00	0.00	FAMILY
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836		0.00	27.60	0.00	0.00	LIFE INSURANCE
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	110.10	0.00	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	49.08	0.00	0.00	FAMILY VISION
4/11/2017	2-Invoice	RENAISSANCE	CNS0000199281	2262		0.00	237.42	0.00	0.00	DENTAL CLAIMS
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	10,918.57	0.00	0.00	SINGLE
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	4,962.45	0.00	0.00	FAMILY
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930		0.00	27.60	0.00	0.00	LIFE INSURANCE
4/26/2017	2-Invoice	RENAISSANCE	CNS0000201977	2271		0.00	463.67	0.00	0.00	DENTAL CLAIMS
2-Invoice							32,677.51			
Totals For 1 731 10 105							32,677.51		Balance Period 10	115,865.47

1 731 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	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used		
8,432.00	0.00	8,432.00	55,550.99	23,946.73	0.00	(31,604.26)	(23,172.26)	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>

Detail Report for Wood County Commission

4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00		0.00	2,755.80	0.00	0.00	RETIREMENT	
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00		0.00	2,782.05	0.00	0.00	RETIREMENT	
				2-Invoice		5,537.85				
4/18/2017	5-Journal Entry		04182017		0.00	0.00	322.00	0.00	MOVFH GRANT - ADAMS -OCT	
4/18/2017	5-Journal Entry		04182017		0.00	0.00	348.33	0.00	MOVFH GRANT - ADAMS -NOV	
4/18/2017	5-Journal Entry		04182017		0.00	0.00	322.00	0.00	MOVFH GRANT - ADAMS -DEC	
				5-Journal Entry			992.33			
Totals For 1 731 10 106						5,537.85	992.33		Balance Period 10	31,604.26

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	56,252.00	0.00	0.00	(56,252.00)	(56,252.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2017	2-Invoice	COBB SAMANTHA M.	10-00251096-REG	251096		0.00	723.00	0.00	0.00	COBB SAMANTHA M.
4/14/2017	2-Invoice	GREATHOUSE PRISCILLA R	10-00251100-REG	251100		0.00	490.00	0.00	0.00	GREATHOUSE PRISCILLA R
4/14/2017	2-Invoice	LEMLEY LINDY ROCHELLE	10-00251101-REG	251101		0.00	1,368.00	0.00	0.00	LEMLEY LINDY ROCHELLE
4/14/2017	2-Invoice	MCBRIDE SHEILA M.	10-00251104-REG	251104		0.00	500.00	0.00	0.00	MCBRIDE SHEILA M.
4/14/2017	2-Invoice	MOORE STETSON A.	10-00251105-REG	251105		0.00	125.00	0.00	0.00	MOORE STETSON A.
4/14/2017	2-Invoice	WEST CHASITY D.	10-00251112-REG	251112		0.00	300.00	0.00	0.00	WEST CHASITY D.
4/28/2017	2-Invoice	COBB SAMANTHA M.	10-00251305-REG	251305		0.00	582.00	0.00	0.00	COBB SAMANTHA M.
4/28/2017	2-Invoice	GREATHOUSE PRISCILLA R	10-00251309-REG	251309		0.00	535.00	0.00	0.00	GREATHOUSE PRISCILLA R
4/28/2017	2-Invoice	LEMLEY LINDY ROCHELLE	10-00251310-REG	251310		0.00	768.00	0.00	0.00	LEMLEY LINDY ROCHELLE
4/28/2017	2-Invoice	MCBRIDE SHEILA M.	10-00251313-REG	251313		0.00	500.00	0.00	0.00	MCBRIDE SHEILA M.
4/28/2017	2-Invoice	MOORE STETSON A.	10-00251314-REG	251314		0.00	140.00	0.00	0.00	MOORE STETSON A.
4/28/2017	2-Invoice	WEST CHASITY D.	10-00251321-REG	251321		0.00	350.00	0.00	0.00	WEST CHASITY D.
				2-Invoice			6,381.00			
Totals For 1 731 10 109							6,381.00		Balance Period 10	56,252.00

1 731 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	40	226					
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,613.00	0.00	1,613.00	908.98	1,284.26	0.00	375.28	1,988.28	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>
4/18/2017	5-Journal Entry		04182017			0.00	0.00	7.68	0.00	MOVFH GRANT - ADAMS -OCT
4/18/2017	5-Journal Entry		04182017			0.00	0.00	8.31	0.00	MOVFH GRANT - ADAMS -NOV
4/18/2017	5-Journal Entry		04182017			0.00	0.00	7.68	0.00	MOVFH GRANT - ADAMS -DEC

Detail Report for Wood County Commission

5-Journal Entry

23.67

Totals For 1 731 40 226

23.67

Balance Period 10

-375.28

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>
80,000.00	0.00	80,000.00	80,000.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(80,000.00)
				<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>
4/18/2017	2-Invoice	MID OHIO VALLEY HEALTH	170401-542601	162931		0.00	20,000.00	0.00	0.00	4TH QUARTER
							20,000.00			
							20,000.00			
									Balance Period 10	80,000.00

Totals For 1 800 40 223 2305

1 801 40 223 2306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	801	40	223	2306
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
10,000.00	0.00	10,000.00	5,129.09	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(5,129.09)
				<u>YTD Available</u>
				4,870.91
				<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>
4/11/2017	2-Invoice	BRENDA HINKLE	04042017	162889		0.00	2,019.60	0.00	0.00	MENTAL HYGIENE/WOOD
4/11/2017	2-Invoice	LEWIS COUNTY CIRCUIT CLI	03312017	162896		0.00	247.79	0.00	0.00	MENTAL HYGIENE/WOOD
4/11/2017	2-Invoice	LEWIS COUNTY CIRCUIT CLI	03312017A	162896		0.00	268.23	0.00	0.00	MENTAL HYGIENE/WOOD
4/25/2017	2-Invoice	CIRCUIT COURT OF CABELL	04132017	162951		0.00	38.00	0.00	0.00	16-MH-760/16-MH-818
4/25/2017	2-Invoice	WETZEL COUNTY COMMISSI	04132017	162983		0.00	437.28	0.00	0.00	16-MH-73
							3,010.90			
							3,010.90			
									Balance Period 10	5,129.09

Totals For 1 801 40 223 2306

1 801 40 223 2307

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	801	40	223	2307
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
85,000.00	0.00	85,000.00	85,000.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(85,000.00)
				<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>
4/11/2017	2-Invoice	WESTBROOK HEALTH SERVI	04032017	162914		0.00	21,250.00	0.00	0.00	4TH QUARTER ALLOTMENT
							21,250.00			

Detail Report for Wood County Commission

Totals For 1 801 40 223 2307

21,250.00

Balance Period 10

85,000.00

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	211						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
850.00	0.00	850.00	637.96	0.00	0.00	(637.96)	212.04	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/25/2017	2-Invoice	VERIZON WIRELESS	3555232593			0.00	59.98	0.00	0.00	ACCT NO 582938154-00001
							59.98			

Totals For 1 802 40 211

59.98

Balance Period 10

637.96

1 802 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	221						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
450.00	0.00	450.00	50.00	0.00	361.56	(50.00)	38.44	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>
4/28/2017	1-Purchase Order	TELEPAGE			78109	0.00	0.00	0.00	361.56	PAGER 1 YEAR

1-Purchase Order

Totals For 1 802 40 221

361.56

Balance Period 10

50.00

1 802 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	55	343						
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	475.27	0.00	0.00	(475.27)	524.73	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>
4/11/2017	2-Invoice	ENGLEFIELD OIL COMPANY	170578	162886	77908	0.00	88.65	0.00	(88.65)	GASOLINE - CORONER
							88.65			

2-Invoice

Totals For 1 802 55 343

88.65

(88.65)

Balance Period 10

475.27

1 900 10 103

Detail Report for Wood County Commission

<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	41,666.60	0.00	0.00	(41,666.60)	8,333.40	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>
4/14/2017	2-Invoice	CROSS JEREMY W.	10-00251115-REG	251115		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
4/28/2017	2-Invoice	CROSS JEREMY W.	10-00251324-REG	251324		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
			2-Invoice				4,166.66			
			Totals For 1 900 10 103				4,166.66			Balance Period 10 41,666.60

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	2,931.58	0.00	0.00	(2,931.58)	893.42	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	118.79	0.00	0.00	FICA
4/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170414-00	2263		0.00	27.78	0.00	0.00	MED
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	118.80	0.00	0.00	FICA
4/28/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170428-00	2272		0.00	27.78	0.00	0.00	MED
			2-Invoice				293.15			
			Totals For 1 900 10 104				293.15			Balance Period 10 2,931.58

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,525.00	0.00	22,525.00	21,980.76	0.00	0.00	(21,980.76)	544.24	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	839.89	0.00	0.00	SINGLE
4/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	042017	162835		0.00	992.49	0.00	0.00	FAMILY
4/3/2017	2-Invoice	DEARBORN NATIONAL	042017	162836		0.00	1.84	0.00	0.00	LIFE INSURANCE
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	7.34	0.00	0.00	SINGLE VISION
4/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	042017	162837		0.00	12.27	0.00	0.00	FAMILY VISION
4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927		0.00	839.89	0.00	0.00	SINGLE

Detail Report for Wood County Commission

4/18/2017	2-Invoice	HIGHMARK WEST VIRGINIA	052017	162927	0.00	992.49	0.00	0.00	FAMILY
4/18/2017	2-Invoice	DEARBORN NATIONAL	052017	162930	0.00	1.84	0.00	0.00	LIFE INSURANCE
2-Invoice						3,688.05			
Totals For 1 900 10 105						3,688.05		Balance Period 10	21,980.76

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	106						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	5,000.00	0.00	0.00	(5,000.00)	1,000.00	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170414-00			0.00	250.00	0.00	0.00 RETIREMENT
4/28/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170428-00			0.00	250.00	0.00	0.00 RETIREMENT
2-Invoice							500.00		
Totals For 1 900 10 106							500.00		Balance Period 10 5,000.00

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
104,641.00	0.00	104,641.00	70,487.93	0.00	0.00	(70,487.93)	34,153.07	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 Description</u>
4/4/2017	2-Invoice	WOOD COUNTY PARKS & RE	042017			0.00	6,508.73	0.00	0.00 HOTEL/MOTEL TAX
2-Invoice							6,508.73		
Totals For 1 900 70 567							6,508.73		Balance Period 10 70,487.93

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6601					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,534.00	6,848.00	21,382.00	13,603.99	0.00	1,178.67	(13,603.99)	6,599.34	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/10/2017	1-Purchase Order	DEBARR TRUCKING CO. INC.			78036	0.00	0.00	0.00	349.69 GRAVEL FOR VETERANS PARK
4/10/2017	1-Purchase Order	UNION WILLIAMS PUBLIC SE			78035	0.00	0.00	0.00	25.00 TURN WATER ON AT VETERANS PARK
4/11/2017	1-Purchase Order	ADVANCE AUTO PARTS			78038	0.00	0.00	0.00	10.00 FUEL FILTER FOR SCAG
4/11/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78039	0.00	0.00	0.00	17.94 DRAIN REPAIR IN RESTROOM AT VET PAR

Detail Report for Wood County Commission

4/12/2017	1-Purchase Order	LOWE'S COMPANIES, INC.		78050		0.00	0.00	0.00	35.00	RED PAINT FOR GATE AT VET PARK
4/13/2017	1-Purchase Order	AMERICAN FLAGS & POLES		78053		0.00	0.00	0.00	80.00	3X5 AMERICAN FLAG FOR VET PARK
4/17/2017	1-Purchase Order	GENERAL SALES CO.		78064		0.00	0.00	0.00	421.62	MISC SUPPLIES (TOILET PAPER, TRASH B/
4/21/2017	1-Purchase Order	STUART OIL COMPANY		78080		0.00	0.00	0.00	25.00	5 GAL MOWER GAS
4/25/2017	1-Purchase Order	FORE TIMBER COMPANY INC		78092		0.00	0.00	0.00	117.66	STIHL FS90, NYLON, GREASE CAPS
4/26/2017	1-Purchase Order	LOWE'S COMPANIES, INC.		78099		0.00	0.00	0.00	50.00	FOUNTAIN REPAIR PARTS

1-Purchase Order

4/5/2017	2-Invoice	MON POWER	04122017	2260		0.00	5.00	0.00	0.00	ACCT 110 085 910 401
4/5/2017	2-Invoice	MON POWER	04122017	2260		0.00	21.40	0.00	0.00	ACCT 110 085 868 476
4/5/2017	2-Invoice	MON POWER	04122017	2260		0.00	15.23	0.00	0.00	ACCT 110 085 868 153
4/25/2017	2-Invoice	ADVANCE AUTO PARTS	12560-205847	162944	78038	0.00	9.54	0.00	(9.54)	FUEL FILTER FOR SCAG
4/25/2017	2-Invoice	AMERICAN FLAGS & POLES	04142017	162945	78053	0.00	83.00	0.00	(80.00)	3X5 AMERICAN FLAG FOR VET PARK
4/25/2017	2-Invoice	MON POWER	05112017	2270		0.00	22.51	0.00	0.00	ACCT 110 085 868 476
4/25/2017	2-Invoice	MON POWER	05112017	2270		0.00	5.37	0.00	0.00	ACCT 110 085 910 401
4/25/2017	2-Invoice	MON POWER	05112017	2270		0.00	14.99	0.00	0.00	ACCT 110 085 868 153

2-Invoice

177.04

Totals For 1 900 70 567 6601

177.04

1,042.37

Balance Period 10

13,603.99

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6619					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
8,000.00	0.00	8,000.00	5,873.99	0.00	0.00	(5,873.99)	2,126.01	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2017	2-Invoice	OIL AND GAS MUSEUM	042017	162853		0.00	542.39	0.00	0.00	HOTEL/MOTEL TAX
							542.39			
										Balance Period 10
										5,873.99

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
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>
4/18/2017	2-Invoice	WOOD COUNTY RECREATIO	04102017	162941		0.00	16,250.00	0.00	0.00	4TH QTR ALLOTMENT
							16,250.00			
										Balance Period 10
										65,000.00

1 900 70 568 2612

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,440.00	19,726.00	37,166.00	21,818.57	0.00	1,224.81	(21,818.57)	14,122.62	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/17/2017	1-Purchase Order	GENERAL SALES CO.				78064	0.00	0.00	421.63	MISC SUPPLIES (TOILET PAPER, TRASH B/	
4/25/2017	1-Purchase Order	FORE TIMBER COMPANY INC				78092	0.00	0.00	117.68	STIHL FS90, NYLON, GREASE CAPS	
4/25/2017	1-Purchase Order	SCOTS LANDSCAPE NURSER				78094	0.00	0.00	84.00	MULCH	
1-Purchase Order											
4/5/2017	2-Invoice	MON POWER	04192017			2260	0.00	192.66	0.00	ACCT 110 084 956 652	
2-Invoice								192.66			
Totals For 1 900 70 568 2612								192.66	623.31	Balance Period 10	21,818.57

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	1,958.01	0.00	0.00	(1,958.01)	541.99	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/4/2017	2-Invoice	PARKERSBURG NEWS & SEN	042017			162858	0.00	180.80	0.00	HOTEL/MOTEL TAX/ACCT#HM0825	
2-Invoice								180.80			
Totals For 1 900 70 568 6623								180.80		Balance Period 10	1,958.01

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	12,074.11	0.00	0.00	(12,074.11)	7,925.89	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>	
4/25/2017	2-Invoice	MON POWER	05012017			2270	0.00	856.12	0.00	ACCT 110 086 591 333	
2-Invoice								856.12			
Totals For 1 902 70 568								856.12		Balance Period 10	12,074.11

1 903 70 568

Detail Report for Wood County Commission

<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	7,831.99	0.00	0.00	(7,831.99)	2,168.01	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2017	2-Invoice	ARTSBRIDGE	042017	162840		0.00	723.19	0.00	0.00	HOTEL/MOTEL TAX
			2-Invoice				723.19			
			Totals For				723.19			Balance Period 10
										7,831.99

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,720.00	0.00	8,720.00	5,873.99	0.00	0.00	(5,873.99)	2,846.01	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2017	2-Invoice	PARKERSBURG ART CENTER	042017	162854		0.00	542.39	0.00	0.00	HOTEL/MOTEL TAX
			2-Invoice				542.39			
			Totals For				542.39			Balance Period 10
										5,873.99

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	3,916.00	0.00	0.00	(3,916.00)	1,084.00	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>
4/4/2017	2-Invoice	THE ACTORS GUILD OF PARK	042017	162838		0.00	361.60	0.00	0.00	HOTEL/MOTEL TAX
			2-Invoice				361.60			
			Totals For				361.60			Balance Period 10
										3,916.00

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	11,356.38	0.00	0.00	(11,356.38)	3,643.62	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>
4/4/2017	2-Invoice	SMOOT THEATER	042017	162862		0.00	1,048.63	0.00	0.00	HOTEL/MOTEL TAX
							1,048.63			
										Balance Period 10
										11,356.38
Totals For							1,048.63			
1 904 70 568 2615										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	904	70	568	2615
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
6,395.00	0.00	6,395.00	4,307.61	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,307.61)
				<u>YTD Available</u>
				2,087.39
				<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>
4/4/2017	2-Invoice	VETERANS MUSEUM OF MID	042017	162867		0.00	397.76	0.00	0.00	HOTEL/MOTEL TAX
							397.76			
										Balance Period 10
										4,307.61
Totals For							397.76			
1 905 70 567										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	567	
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
14,534.00	0.00	14,534.00	9,790.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(9,790.00)
				<u>YTD Available</u>
				4,744.00
				<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>
4/4/2017	2-Invoice	PARKERSBURG HOMECOMIN	042017	162855		0.00	903.99	0.00	0.00	HOTEL/MOTEL TAX
							903.99			
										Balance Period 10
										9,790.00
Totals For							903.99			
1 905 70 568 547										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	547
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
21,800.00	0.00	21,800.00	14,684.97	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(14,684.97)
				<u>YTD Available</u>
				7,115.03
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2017	2-Invoice	WV INTERSTATE FAIR & EXP	042017	162875		0.00	1,355.98	0.00	0.00	HOTEL/MOTEL TAX
							1,355.98			

Detail Report for Wood County Commission

Totals For 1 905 70 568 547

1,355.98

Balance Period 10

14,684.97

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	905	70	568	6618					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
3,000.00	0.00	3,000.00	2,937.00	0.00	0.00	(2,937.00)	63.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/4/2017	2-Invoice	BELLEVILLE HOMECOMING	042017	162841		0.00	271.20	0.00	0.00	HOTEL/MOTEL TAX	
							271.20				
Totals For 1 905 70 568 6618							271.20			Balance Period 10	2,937.00

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2610					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
2,500.00	0.00	2,500.00	1,958.01	0.00	0.00	(1,958.01)	541.99	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>	
4/4/2017	2-Invoice	BLENNERHASSETT HISTORIC	042017	162842		0.00	180.80	0.00	0.00	HOTEL/MOTEL TAX	
							180.80				
Totals For 1 909 70 568 2610							180.80			Balance Period 10	1,958.01

1 909 70 568 2611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2611					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>		
5,000.00	0.00	5,000.00	3,916.00	0.00	0.00	(3,916.00)	1,084.00	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>	
4/4/2017	2-Invoice	JULIA-ANN SQUARE HISTORI	042017	162851		0.00	361.60	0.00	0.00	HOTEL/MOTEL TAX	
							361.60				
Totals For 1 909 70 568 2611							361.60			Balance Period 10	3,916.00

1 909 70 568 2616

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2616
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,500.00	0.00	2,500.00	1,958.01	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(1,958.01)
				<u>YTD Available</u>
				541.99
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2017	2-Invoice	WOOD COUNTY HISTORICAL	042017	162871		0.00	180.80	0.00	0.00	HOTEL/MOTEL TAX
							180.80			
										2-Invoice
							180.80			
										Totals For 1 909 70 568 2616
							180.80			Balance Period 10 1,958.01

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	912	70	568	
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
290,671.00	0.00	290,671.00	195,799.82	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(195,799.82)
				<u>YTD Available</u>
				94,871.18
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2017	2-Invoice	GREATER PARKERSBURG CC	04207	162856		0.00	18,079.80	0.00	0.00	HOTEL/MOTEL TAX
							18,079.80			
										2-Invoice
							18,079.80			
										Totals For 1 912 70 568
							18,079.80			Balance Period 10 195,799.82

1 916 70 568 6603

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	916	70	568	6603
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
61,170.00	0.00	61,170.00	61,170.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(61,170.00)
				<u>YTD Available</u>
				0.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2017	2-Invoice	VIENNA PUBLIC LIBRARY	03302017	162868		0.00	15,292.50	0.00	0.00	4TH QTR ALLOTMENT
							15,292.50			
										2-Invoice
							15,292.50			
										Totals For 1 916 70 568 6603
							15,292.50			Balance Period 10 61,170.00

1 916 70 568 6604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	916	70	568	6604
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
257,591.00	0.00	257,591.00	257,592.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(257,592.00)
				<u>YTD Available</u>
				(1.00)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/11/2017	2-Invoice	PARKERSBURG & WOOD COI	03312017	162900		0.00	64,398.00	0.00	0.00	4TH QUARATER ALLOTMENT	
2-Invoice							64,398.00				
Totals For 1 916 70 568 6604							64,398.00				Balance Period 10 257,592.00
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>
496,842.00	0.00	496,842.00	517,640.98	0.00	0.00	(517,640.98)	(20,798.98)	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>	
4/18/2017	2-Invoice	PARKERSBURG & WOOD COI	MAR2017	162933		0.00	79,758.42	0.00	0.00	EXCESS TAX DIST	
2-Invoice							79,758.42				
Totals For 1 916 70 568 6604E							79,758.42				Balance Period 10 517,640.98
1 952 70 568											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	952	70	568					
GENERAL FUND	SENIOR CITIZENS	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	35,000.00	0.00	0.00	(35,000.00)	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>	
4/11/2017	2-Invoice	WOOD CO SENIOR CITIZENS	04032017	162915		0.00	8,750.00	0.00	0.00	4TH QUARTER ALLOTMENT	
2-Invoice							8,750.00				
Totals For 1 952 70 568							8,750.00				Balance Period 10 35,000.00
1 959 55 341											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	959	55	341					
GENERAL FUND	CEMETERIES	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	1,332.79	0.00	117.66	(1,332.79)	1,049.55	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>
4/25/2017	1-Purchase Order	FORE TIMBER COMPANY INC			78092	0.00	0.00	0.00	117.66	STIHL FS90, NYLON, GREASE CAPS
1-Purchase Order										

Detail Report for Wood County Commission

Totals For 1 959 55 341

117.66

Balance Period 10

1,332.79