

Detail Report for Wood County Commission

1 107

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|--------------------|-----------------------|----------------------------------|
| 1 | 107 | | | |
| GENERAL FUND | TAX DISCOUNTS | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| (246,731.00) | 0.00 | (246,731.00) | 0.00 | (218,053.81) |
| | | | <u>YTD Encumbered</u> | <u>YTD Used</u> |
| | | | 0.00 | 218,053.81 |
| | | | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| | | | (28,677.19) | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/28/2017 | 4-Receipt | | 02282017 | | | 0.00 | 0.00 | (51,765.55) | 0.00 | FEB TAXES |
| | | | | | | | | -51,765.55 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 107 |
| | | | | | | | | (51,765.55) | | Balance Period 8 -218,053.81 |

1 108

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|--------------------|-----------------------|----------------------------------|
| 1 | 108 | | | |
| GENERAL FUND | ASSESSOR'S VALUATION | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| (241,658.00) | 0.00 | (241,658.00) | 0.00 | (206,958.19) |
| | | | <u>YTD Encumbered</u> | <u>YTD Used</u> |
| | | | 0.00 | 206,958.19 |
| | | | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| | | | (34,699.81) | 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> |
| 2/28/2017 | 4-Receipt | | 02282017A | | | 0.00 | 0.00 | (34,941.00) | 0.00 | FEB TAX |
| | | | | | | | | -34,941.00 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 108 |
| | | | | | | | | (34,941.00) | | Balance Period 8 -206,958.19 |

1 113

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|--------------------|-----------------------|----------------------------------|
| 1 | 113 | | | |
| GENERAL FUND | EXONERATIONS | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| (928,558.00) | 0.00 | (928,558.00) | 0.00 | (1,216.19) |
| | | | <u>YTD Encumbered</u> | <u>YTD Used</u> |
| | | | 0.00 | 1,216.19 |
| | | | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| | | | (927,341.81) | 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> |
| 2/28/2017 | 4-Receipt | | 02282017 | | | 0.00 | 0.00 | (132.52) | 0.00 | FEB TAXES |
| | | | | | | | | -132.52 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 113 |
| | | | | | | | | (132.52) | | Balance Period 8 -1,216.19 |

1 301 3011

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 301 | 3011 | | | | | | |
| GENERAL FUND | TAXES - AD VALOREM | REAL ESTATE TAXES REC. | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 8,301,368.00 | 0.00 | 8,301,368.00 | 0.00 | 6,307,139.84 | 0.00 | (6,307,139.84) | 1,994,228.16 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|------------------------------|-----------------|-----------------------|------------------|---------------|---------------------|---------------|--------------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/28/2017 | 4-Receipt | | 02282017 | | | 0.00 | 0.00 | 1,493,613.33 | 0.00 | FEB TAXES |
| | | | | | | | | 1,493,613.33 | | |
| | | | 4-Receipt | | | | | | | |
| | | | Totals For 1 301 3011 | | | | | 1,493,613.33 | | Balance Period 8 6,307,139.84 |

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 | 3,167,821.55 | 0.00 | (3,167,821.55) | 833,079.45 | 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> |
| 2/28/2017 | 4-Receipt | | 02282017 | | | 0.00 | 0.00 | 701,440.81 | 0.00 | FEB TAXES |
| | | | | | | | | 701,440.81 | | |
| | | | 4-Receipt | | | | | | | |
| | | | Totals For 1 301 3012 | | | | | 701,440.81 | | Balance Period 8 3,167,821.55 |

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 | 519,934.06 | 0.00 | (519,934.06) | 442,917.94 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|------------------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|------------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/28/2017 | 4-Receipt | | 02282017 | | | 0.00 | 0.00 | 2,235.51 | 0.00 | FEB TAXES |
| | | | | | | | | 2,235.51 | | |
| | | | 4-Receipt | | | | | | | |
| | | | Totals For 1 301 3013 | | | | | 2,235.51 | | Balance Period 8 519,934.06 |

1 301 3015

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|---------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 301 | 3015 | | | | | | |
| GENERAL FUND | TAXES - AD VALOREM | TAXES - PRIOR YEARS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 330,000.00 | 0.00 | 330,000.00 | 0.00 | 315,242.09 | 0.00 | (315,242.09) | 14,757.91 | 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> |
| 2/28/2017 | 4-Receipt | | 02282017 | | | 0.00 | 0.00 | 2,226.08 | 0.00 | FEB TAXES |
| 2/28/2017 | 4-Receipt | | 02282017 | | | 0.00 | 0.00 | 415.46 | 0.00 | FEB TAXES |
| 2/28/2017 | 4-Receipt | | 02282017 | | | 0.00 | 0.00 | 72.56 | 0.00 | FEB TAXES |
| 2/28/2017 | 4-Receipt | | 02282017 | | | 0.00 | 0.00 | 69.83 | 0.00 | FEB TAXES |
| 2/28/2017 | 4-Receipt | | 02282017 | | | 0.00 | 0.00 | 57.65 | 0.00 | FEB TAXES |
| 4-Receipt | | | | | | | | 2,841.58 | | |
| Totals For 1 301 3015 | | | | | | | | 2,841.58 | | Balance Period 8 315,242.09 |

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 | 299,760.38 | 0.00 | (299,760.38) | 200,239.62 | 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> |
| 2/28/2017 | 4-Receipt | | 02282017 | | | 0.00 | 0.00 | 41,899.67 | 0.00 | FEB TAXES |
| 4-Receipt | | | | | | | | 41,899.67 | | |
| Totals For 1 301 3016 | | | | | | | | 41,899.67 | | Balance Period 8 299,760.38 |

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 | 74.18 | 0.00 | (74.18) | (74.18) | 0.00 |

| Detail Records | | | | | | | | | | |
|-----------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/28/2017 | 4-Receipt | | 02282017 | | | 0.00 | 0.00 | 31.42 | 0.00 | FEB TAXES |
| 4-Receipt | | | | | | | | 31.42 | | |
| Totals For 1 301 366 | | | | | | | | 31.42 | | Balance Period 8 74.18 |

1 301 9

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 301 | 9 | | | | | | |
| GENERAL FUND | TAXES - AD VALOREM | REDEMPTIONS FROM STATE | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 15,000.00 | 0.00 | 15,000.00 | 0.00 | 17,694.84 | 0.00 | (17,694.84) | (2,694.84) | 0.00 |

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

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|--|---------------------------|-----------|------|------|----------|------|---------------------------------|
| 2/28/2017 | 4-Receipt | | 02282017 | | 0.00 | 0.00 | 4,215.74 | 0.00 | FEB TAXES |
| | | | | 4-Receipt | | | 4,215.74 | | |
| | | | Totals For 1 301 9 | | | | 4,215.74 | | Balance Period 8 17,694.84 |

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 | 352,330.84 | 0.00 | (352,330.84) | 144,511.16 | 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> |
|-------------|--------------------|---------------|----------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------------|
| 2/9/2017 | 4-Receipt | | 14993 | | | 0.00 | 0.00 | 10,070.50 | 0.00 | SWC |
| | | | | | | | | 10,070.50 | | |
| | | | Totals For 1 301-90 | | | | | 10,070.50 | | Balance Period 8 352,330.84 |

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 | 175,773.06 | 0.00 | (175,773.06) | 49,226.94 | 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> |
|-------------|--------------------|---------------|-------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------------|
| 2/28/2017 | 4-Receipt | | 02282017 | | | 0.00 | 0.00 | 6,966.46 | 0.00 | FEB TAXES |
| | | | | | | | | 6,966.46 | | |
| | | | Totals For 1 302 | | | | | 6,966.46 | | Balance Period 8 175,773.06 |

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 | 322,407.80 | 0.00 | (322,407.80) | 77,592.20 | 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> |
|-------------|--------------------|---------------|-------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------------|
| 2/13/2017 | 4-Receipt | | 15015 | | | 0.00 | 0.00 | 33,592.90 | 0.00 | TRANSFER JAN 2017 |
| | | | | | | | | 33,592.90 | | |
| | | | Totals For 1 304 | | | | | 33,592.90 | | Balance Period 8 322,407.80 |

1 309

Detail Report for Wood County Commission

| <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 | 357,026.43 | 0.00 | (357,026.43) | 224,315.57 | 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> |
| 2/9/2017 | 4-Receipt | | 14984 | | | 0.00 | 0.00 | 1,586.46 | 0.00 | JAN 2017 |
| 2/13/2017 | 4-Receipt | | 15024 | | | 0.00 | 0.00 | 759.98 | 0.00 | RED CARPET INN JAN 2017 |
| 2/14/2017 | 4-Receipt | | 15039 | | | 0.00 | 0.00 | 6,546.42 | 0.00 | COMFORT INN JAN 2017 |
| 2/15/2017 | 4-Receipt | | 15052 | | | 0.00 | 0.00 | 2,383.28 | 0.00 | MICROTEL INN TAX JAN 2017 |
| 2/15/2017 | 4-Receipt | | 15053 | | | 0.00 | 0.00 | 2,515.18 | 0.00 | RED ROOF TAX JAN 2017 |
| 2/15/2017 | 4-Receipt | | 15054 | | | 0.00 | 0.00 | 4,064.35 | 0.00 | SLEEP INN TAX JAN 2017 |
| 2/17/2017 | 4-Receipt | | 15082 | | | 0.00 | 0.00 | 3,256.43 | 0.00 | PKSBG LDGING DBA HOLIDAY INN |
| 2/17/2017 | 4-Receipt | | 15083 | | | 0.00 | 0.00 | 595.51 | 0.00 | SHIVAAY CORP DBA RODEWAY INN |
| 2/23/2017 | 4-Receipt | | 15103 | | | 0.00 | 0.00 | 2,271.29 | 0.00 | VENUS DBA TRAVELODGE |
| 2/23/2017 | 4-Receipt | | 15104 | | | 0.00 | 0.00 | 3,788.92 | 0.00 | GATEWAY HOSP DBA HAMPTON INN |
| 2/23/2017 | 4-Receipt | | 15105 | | | 0.00 | 0.00 | 5,435.46 | 0.00 | MINERAL WELLS DBA HOLIDAY INN EXPI |
| 2/23/2017 | 4-Receipt | | 15106 | | | 0.00 | 0.00 | 3,278.65 | 0.00 | GATEWAY HOSPITALITY DBA COMFORT |
| | | | 4-Receipt | | | | | 36,481.93 | | |
| Totals For 1 309 | | | | | | | | 36,481.93 | Balance Period 8 | 357,026.43 |

1 318

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 318 | | | | | | | |
| GENERAL FUND | BUILDING PERMITS | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 45,000.00 | 0.00 | 45,000.00 | 0.00 | 26,766.00 | 0.00 | (26,766.00) | 18,234.00 | 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> |
| 2/3/2017 | 4-Receipt | | 14897 | | | 0.00 | 0.00 | 180.00 | 0.00 | W4009 |
| 2/3/2017 | 4-Receipt | | 14897 | | | 0.00 | 0.00 | 3,760.00 | 0.00 | W3760 |
| 2/7/2017 | 4-Receipt | | 14918 | | | 0.00 | 0.00 | 197.50 | 0.00 | WCC |
| 2/8/2017 | 4-Receipt | | 14960 | | | 0.00 | 0.00 | 272.50 | 0.00 | W4011 |
| 2/8/2017 | 4-Receipt | | 14969 | | | 0.00 | 0.00 | 10.00 | 0.00 | T1368 |
| 2/9/2017 | 4-Receipt | | 14989 | | | 0.00 | 0.00 | 147.50 | 0.00 | W4012 |
| 2/14/2017 | 4-Receipt | | 15036 | | | 0.00 | 0.00 | 26.25 | 0.00 | WCC W4013 |
| 2/15/2017 | 4-Receipt | | 15051 | | | 0.00 | 0.00 | 10.00 | 0.00 | T1369 |
| 2/16/2017 | 4-Receipt | | 15066 | | | 0.00 | 0.00 | 11.25 | 0.00 | W4014 |
| 2/17/2017 | 4-Receipt | | 15078 | | | 0.00 | 0.00 | 28.75 | 0.00 | W4015 |
| 2/21/2017 | 4-Receipt | | 15095 | | | 0.00 | 0.00 | 28.75 | 0.00 | W4016 |
| 2/23/2017 | 4-Receipt | | 15108 | | | 0.00 | 0.00 | 21.25 | 0.00 | W4017 |

Detail Report for Wood County Commission

| | | | | | | | | |
|-------------------------|-----------|-------|--|------|------|-----------------|-------------------------|------------------|
| 2/23/2017 | 4-Receipt | 15108 | | 0.00 | 0.00 | 18.00 | 0.00 | T1370 |
| 2/24/2017 | 4-Receipt | 15151 | | 0.00 | 0.00 | 16.25 | 0.00 | W4018 |
| 2/24/2017 | 4-Receipt | 15154 | | 0.00 | 0.00 | 385.00 | 0.00 | W4019 |
| 2/27/2017 | 4-Receipt | 15183 | | 0.00 | 0.00 | 22.50 | 0.00 | W4020 |
| 2/28/2017 | 4-Receipt | 15194 | | 0.00 | 0.00 | 41.25 | 0.00 | W4021 |
| 2/28/2017 | 4-Receipt | 15207 | | 0.00 | 0.00 | 18.75 | 0.00 | W4022 |
| 4-Receipt | | | | | | 5,195.50 | | |
| Totals For 1 318 | | | | | | 5,195.50 | Balance Period 8 | 26,766.00 |

1 319

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 319 | | | | | | | |
| GENERAL FUND | MISC. PERMITS | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,067.00 | 0.00 | (1,067.00) | 133.00 | 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> |
| 2/7/2017 | 4-Receipt | | 14921 | | | 0.00 | 0.00 | 225.00 | 0.00 | WCC |
| 2/9/2017 | 4-Receipt | | 14975 | | | 0.00 | 0.00 | 16.00 | 0.00 | ASSESSOR/FARM USE/JAN 2017 |
| 2/13/2017 | 4-Receipt | | 15020 | | | 0.00 | 0.00 | 350.00 | 0.00 | WCC KEY CARDS |
| 2/17/2017 | 4-Receipt | | 15080 | | | 0.00 | 0.00 | 75.00 | 0.00 | WCC KEY CARDS |
| 2/21/2017 | 4-Receipt | | 15094 | | | 0.00 | 0.00 | 100.00 | 0.00 | WCC KEY CARDS |
| 2/28/2017 | 4-Receipt | | 15209 | | | 0.00 | 0.00 | 150.00 | 0.00 | WCC KEY CARDS |
| 4-Receipt | | | | | | | | 916.00 | | |
| Totals For 1 319 | | | | | | | | 916.00 | Balance Period 8 | 1,067.00 |

1 322 1483

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 322 | 1483 | | | | | | |
| GENERAL FUND | FEDERAL GRANTS | 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 | 0.00 | 13,197.28 | 0.00 | (13,197.28) | (13,197.28) | 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> |
| 2/8/2017 | 4-Receipt | | 14956 | | | 0.00 | 0.00 | 4,184.74 | 0.00 | STATE OF WV/DMV |
| 2/13/2017 | 4-Receipt | | 15021 | | | 0.00 | 0.00 | 3,333.54 | 0.00 | SWV WA#1002448129 |
| 4-Receipt | | | | | | | | 7,518.28 | | |
| Totals For 1 322 1483 | | | | | | | | 7,518.28 | Balance Period 8 | 13,197.28 |

1 322 1484

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 | 3,856.72 | 0.00 | (3,856.72) | (3,856.72) | 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> |
| 2/8/2017 | 4-Receipt | | 14970 | | | 0.00 | 0.00 | 835.59 | 0.00 | STATE OF WV/DMV |
| 2/27/2017 | 4-Receipt | | 15177 | | | 0.00 | 0.00 | 1,161.13 | 0.00 | SWV |
| | | | | | | | | 1,996.72 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 322 1484 |
| | | | | | | | | 1,996.72 | | Balance Period 8 |
| | | | | | | | | | | 3,856.72 |

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 | 6,351.05 | 0.00 | (6,351.05) | (6,351.05) | 0.00 |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|-----------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/8/2017 | 4-Receipt | | 14957 | | | 0.00 | 0.00 | 1,860.00 | 0.00 | STATE OF WV/DMV |
| 2/8/2017 | 4-Receipt | | 14971 | | | 0.00 | 0.00 | 1,345.05 | 0.00 | STATE OF WV/DMV |
| 2/13/2017 | 4-Receipt | | 15022 | | | 0.00 | 0.00 | 3,146.00 | 0.00 | SWV WA#1002448130 |
| | | | | | | | | 6,351.05 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 322 1485 |
| | | | | | | | | 6,351.05 | | Balance Period 8 |
| | | | | | | | | | | 6,351.05 |

1 322 1487

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 322 | 1487 | | | | | | |
| GENERAL FUND | FEDERAL GRANTS | F17-HS-03-408 | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 0.00 | 44,772.36 | 0.00 | (44,772.36) | (44,772.36) | 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> |
| 2/24/2017 | 4-Receipt | | 15152 | | | 0.00 | 0.00 | 44,772.36 | 0.00 | SWV - DMV |
| | | | | | | | | 44,772.36 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 322 1487 |
| | | | | | | | | 44,772.36 | | Balance Period 8 |
| | | | | | | | | | | 44,772.36 |

1 322 1488

Detail Report for Wood County Commission

| <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 | 666.38 | 0.00 | (666.38) | (666.38) | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|------------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/24/2017 | 4-Receipt | | 15155 | | | 0.00 | 0.00 | 666.38 | 0.00 | SWV - DMV |
| | | | | | | | | 666.38 | | |
| | | | Totals For 1 322 1488 | | | | | 666.38 | | Balance Period 8 666.38 |

1 322 1490

| <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> | <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 | 14,665.83 | 0.00 | (14,665.83) | (14,665.83) | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|------------------------------|-----------------|-----------------------|------------------|---------------|------------------|---------------|----------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/23/2017 | 4-Receipt | | 15111 | | | 0.00 | 0.00 | 4,960.64 | 0.00 | SWV |
| 2/23/2017 | 4-Receipt | | 15125 | | | 0.00 | 0.00 | 9,705.19 | 0.00 | SWV |
| | | | | | | | | 14,665.83 | | |
| | | | Totals For 1 322 1490 | | | | | 14,665.83 | | Balance Period 8 14,665.83 |

1 323 1243

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|---------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 323 | 1243 | | | | | | |
| GENERAL FUND | STATE GRANTS | STATE RECORD PRESERVATION | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 1,996.00 | 0.00 | (1,996.00) | (1,996.00) | 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> |
| 2/27/2017 | 4-Receipt | | 15184 | | | 0.00 | 0.00 | 1,847.00 | 0.00 | SWV |
| | | | | | | | | 1,847.00 | | |
| | | | Totals For 1 323 1243 | | | | | 1,847.00 | | Balance Period 8 1,996.00 |

1 323 1480

Detail Report for Wood County Commission

| <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 | 158,870.60 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (158,870.60) |
| | | | | <u>YTD Available</u> |
| | | | | 241,129.40 |
| | | | | <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> |
| 2/13/2017 | 4-Receipt | | 15023 | | | 0.00 | 0.00 | 31,888.36 | 0.00 | SWV WA#1002446003 |
| | | | | | | | | 31,888.36 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 323 1480 |
| | | | | | | | | 31,888.36 | | Balance Period 8 158,870.60 |

1 324 1493

| <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> |
| 0.00 | 0.00 | 0.00 | 0.00 | 7,275.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (7,275.00) |
| | | | | <u>YTD Available</u> |
| | | | | (7,275.00) |
| | | | | <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> |
| 2/3/2017 | 4-Receipt | | 14894 | | | 0.00 | 0.00 | 100.00 | 0.00 | BOB TEBAY |
| 2/9/2017 | 4-Receipt | | 14986 | | | 0.00 | 0.00 | 100.00 | 0.00 | WC REPUBLICAN WOMEN |
| 2/9/2017 | 4-Receipt | | 14987 | | | 0.00 | 0.00 | 100.00 | 0.00 | GLADYS LEMLEY |
| 2/9/2017 | 4-Receipt | | 14988 | | | 0.00 | 0.00 | 275.00 | 0.00 | TERESA MILLER |
| 2/14/2017 | 4-Receipt | | 15038 | | | 0.00 | 0.00 | 1,000.00 | 0.00 | GROGG HEATING |
| 2/16/2017 | 4-Receipt | | 15067 | | | 0.00 | 0.00 | 5,000.00 | 0.00 | WV DRUG TESTING |
| 2/16/2017 | 4-Receipt | | 15068 | | | 0.00 | 0.00 | 100.00 | 0.00 | COLOMBO RESTAURANT |
| 2/28/2017 | 4-Receipt | | 15195 | | | 0.00 | 0.00 | 100.00 | 0.00 | RICHARDS |
| 2/28/2017 | 4-Receipt | | 15196 | | | 0.00 | 0.00 | 500.00 | 0.00 | BOSLEY ENTERPRISES |
| | | | | | | | | 7,275.00 | | 4-Receipt |
| | | | | | | | | | | Totals For 1 324 1493 |
| | | | | | | | | 7,275.00 | | Balance Period 8 7,275.00 |

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> |
| 10,000.00 | 0.00 | 10,000.00 | 0.00 | 8,023.40 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (8,023.40) |
| | | | | <u>YTD Available</u> |
| | | | | 1,976.60 |
| | | | | <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> |
| 2/3/2017 | 4-Receipt | | 14891 | | | 0.00 | 0.00 | 5.00 | 0.00 | SWC |
| 2/7/2017 | 4-Receipt | | 14916 | | | 0.00 | 0.00 | 10.00 | 0.00 | SWC |

Detail Report for Wood County Commission

| | | | | | | | | |
|-----------|-----------|-------|--|------|------|--------|------|-----------------------------|
| 2/8/2017 | 4-Receipt | 14964 | | 0.00 | 0.00 | 693.00 | 0.00 | COP DEC 2016 |
| 2/10/2017 | 4-Receipt | 15004 | | 0.00 | 0.00 | 5.00 | 0.00 | SWC - FINGERPRINTS 02092017 |
| 2/13/2017 | 4-Receipt | 15013 | | 0.00 | 0.00 | 10.00 | 0.00 | SWC FINGERPRINTS 02102017 |
| 2/14/2017 | 4-Receipt | 15033 | | 0.00 | 0.00 | 5.00 | 0.00 | SWC FINGERPRINTS 021320217 |
| 2/15/2017 | 4-Receipt | 15049 | | 0.00 | 0.00 | 15.00 | 0.00 | SWC FINGERPRINTS 02142016 |
| 2/16/2017 | 4-Receipt | 15064 | | 0.00 | 0.00 | 5.00 | 0.00 | SWC FINGERPRINTS 02152017 |
| 2/21/2017 | 4-Receipt | 15090 | | 0.00 | 0.00 | 10.00 | 0.00 | SWC FINGERPRINTS |
| 2/23/2017 | 4-Receipt | 15101 | | 0.00 | 0.00 | 15.00 | 0.00 | SWC FINGERPRINTS |
| 2/23/2017 | 4-Receipt | 15117 | | 0.00 | 0.00 | 5.00 | 0.00 | SWC FINGERPRINTS |
| 2/27/2017 | 4-Receipt | 15175 | | 0.00 | 0.00 | 17.00 | 0.00 | MOORE BISER |
| 2/28/2017 | 4-Receipt | 15192 | | 0.00 | 0.00 | 10.00 | 0.00 | SWC FINGERPRINTS |
| 2/28/2017 | 4-Receipt | 15217 | | 0.00 | 0.00 | 10.00 | 0.00 | SWC FINGERPRINTS |

4-Receipt

815.00

Totals For 1 327

815.00

Balance Period 8

8,023.40

1 329

| | | | | | | | | |
|-------------------|------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 329 | | | | | | | |
| GENERAL FUND | SHF SERVICE OF PROCESS | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 30,000.00 | 0.00 | 30,000.00 | 0.00 | 23,066.00 | 0.00 | (23,066.00) | 6,934.00 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 2/7/2017 | 4-Receipt | | 14930 | | | 0.00 | 0.00 | 322.00 | 0.00 | SWC |
| 2/13/2017 | 4-Receipt | | 15017 | | | 0.00 | 0.00 | 2,143.00 | 0.00 | SWC JAN 2017 |
| 2/23/2017 | 4-Receipt | | 15146 | | | 0.00 | 0.00 | 506.00 | 0.00 | SWC FEB 2017 |
| 2/28/2017 | 4-Receipt | | 15203 | | | 0.00 | 0.00 | 138.00 | 0.00 | SWC FEB 2017 |

4-Receipt

3,109.00

Totals For 1 329

3,109.00

Balance Period 8

23,066.00

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 | 5,310.50 | 0.00 | (5,310.50) | 6,689.50 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------|
| 2/6/2017 | 4-Receipt | | 14908 | | | 0.00 | 0.00 | 125.00 | 0.00 | CJ CIRCUIT CLERK |
| 2/9/2017 | 4-Receipt | | 14983 | | | 0.00 | 0.00 | 25.00 | 0.00 | LENNIE WARD |
| 2/15/2017 | 4-Receipt | | 15056 | | | 0.00 | 0.00 | 1.00 | 0.00 | WC MAGISTRATE COURT |

4-Receipt

151.00

Detail Report for Wood County Commission

Totals For 1 330

151.00

Balance Period 8

5,310.50

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 | 179,760.83 | 0.00 | (179,760.83) | 130,239.17 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|------------------|---------------|--------------------|
| 2/13/2017 | 4-Receipt | | 15015 | | | 0.00 | 0.00 | 20,434.02 | 0.00 | RECORDER JAN 2017 |
| | | | | | | | | 20,434.02 | | |

Totals For 1 331

20,434.02

Balance Period 8

179,760.83

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 | 43,109.20 | 0.00 | (43,109.20) | 31,890.80 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|--------------------|
| 2/6/2017 | 4-Receipt | | 14908 | | | 0.00 | 0.00 | 4,497.50 | 0.00 | CJ CIRCUIT CLERK |
| | | | | | | | | 4,497.50 | | |

Totals For 1 332

4,497.50

Balance Period 8

43,109.20

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 | 4,429.94 | 0.00 | (4,429.94) | 570.06 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------|
| 2/6/2017 | 4-Receipt | | 14908 | | | 0.00 | 0.00 | 70.00 | 0.00 | CJ CIRCUIT CLERK |
| 2/7/2017 | 4-Receipt | | 14925 | | | 0.00 | 0.00 | 356.50 | 0.00 | WC MAGISTRATE COURT |
| | | | | | | | | 426.50 | | |

Totals For 1 333

426.50

Balance Period 8

4,429.94

1 334

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 334 | | | | | | | |
| GENERAL FUND | ACCIDENT REPORTS | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,125.00 | 0.00 | (2,125.00) | 875.00 | 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> |
| 2/3/2017 | 4-Receipt | | 14890 | | | 0.00 | 0.00 | 20.00 | 0.00 | SWC |
| 2/6/2017 | 4-Receipt | | 14903 | | | 0.00 | 0.00 | 15.00 | 0.00 | SWC |
| 2/7/2017 | 4-Receipt | | 14915 | | | 0.00 | 0.00 | 10.00 | 0.00 | SWC |
| 2/8/2017 | 4-Receipt | | 14954 | | | 0.00 | 0.00 | 15.00 | 0.00 | SWC |
| 2/13/2017 | 4-Receipt | | 15012 | | | 0.00 | 0.00 | 30.00 | 0.00 | SWC 02102017 |
| 2/14/2017 | 4-Receipt | | 15032 | | | 0.00 | 0.00 | 10.00 | 0.00 | SWC 02132017 |
| 2/15/2017 | 4-Receipt | | 15048 | | | 0.00 | 0.00 | 10.00 | 0.00 | SWC 02142017 |
| 2/16/2017 | 4-Receipt | | 15063 | | | 0.00 | 0.00 | 25.00 | 0.00 | swc 02152017 |
| 2/21/2017 | 4-Receipt | | 15089 | | | 0.00 | 0.00 | 5.00 | 0.00 | SWC |
| 2/23/2017 | 4-Receipt | | 15100 | | | 0.00 | 0.00 | 25.00 | 0.00 | SWC |
| 2/23/2017 | 4-Receipt | | 15116 | | | 0.00 | 0.00 | 45.00 | 0.00 | SWC |
| 2/24/2017 | 4-Receipt | | 15149 | | | 0.00 | 0.00 | 10.00 | 0.00 | SWC |
| 2/27/2017 | 4-Receipt | | 15165 | | | 0.00 | 0.00 | 15.00 | 0.00 | SWC |
| 2/28/2017 | 4-Receipt | | 15191 | | | 0.00 | 0.00 | 25.00 | 0.00 | SWC 02272017 |
| 2/28/2017 | 4-Receipt | | 15216 | | | 0.00 | 0.00 | 20.00 | 0.00 | SWC |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | 280.00 | | |
| | | | | | | | | | 280.00 | Balance Period 8 |
| | | | | | | | | | | 2,125.00 |

1 335

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|---------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 335 | | | | | | | |
| GENERAL FUND | MOTOR VEHICLE LICENSE FEE | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 13,000.00 | 0.00 | 13,000.00 | 0.00 | 9,130.00 | 0.00 | (9,130.00) | 3,870.00 | 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> |
| 2/9/2017 | 4-Receipt | | 14994 | | | 0.00 | 0.00 | 977.50 | 0.00 | SWC |
| | | | | | | | | 977.50 | | |
| | | | | | | | | | 977.50 | Balance Period 8 |
| | | | | | | | | | | 9,130.00 |

1 337

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 337 | | | | | | | |
| GENERAL FUND | | COUNTY CLERK DEED FEES | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,509.00 | 0.00 | (3,509.00) | 1,491.00 | 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> |
| 2/13/2017 | 4-Receipt | | 15015 | | | 0.00 | 0.00 | 401.00 | 0.00 | DEED FEE JAN 2017 |
| | | | | | | | | 401.00 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 337 |
| | | | | | | | | 401.00 | | Balance Period 8 3,509.00 |

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 | 47,034.54 | 0.00 | (47,034.54) | 22,965.46 | 0.00 |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|------------------|---------------|----------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/27/2017 | 4-Receipt | | 15158 | | | 0.00 | 0.00 | 150.57 | 0.00 | ANGELINA MAHER |
| 2/27/2017 | 4-Receipt | | 15159 | | | 0.00 | 0.00 | 250.00 | 0.00 | SWV |
| 2/27/2017 | 4-Receipt | | 15160 | | | 0.00 | 0.00 | 4,904.00 | 0.00 | SWV |
| 2/27/2017 | 4-Receipt | | 15179 | | | 0.00 | 0.00 | 4,904.00 | 0.00 | SWV |
| 2/27/2017 | 4-Receipt | | 15180 | | | 0.00 | 0.00 | 250.00 | 0.00 | SWV |
| | | | | | | | | 10,458.57 | | 4-Receipt |
| | | | | | | | | | | Totals For 1 340 |
| | | | | | | | | 10,458.57 | | Balance Period 8 47,034.54 |

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 | 3,840.00 | 0.00 | (3,840.00) | 2,160.00 | 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> |
| 2/8/2017 | 4-Receipt | | 14959 | | | 0.00 | 0.00 | 50.00 | 0.00 | WCCOMM SHELTER RENT |
| 2/13/2017 | 4-Receipt | | 15019 | | | 0.00 | 0.00 | 100.00 | 0.00 | WCC SHELTER RENT |
| 2/14/2017 | 4-Receipt | | 15037 | | | 0.00 | 0.00 | 50.00 | 0.00 | WCC |
| 2/21/2017 | 4-Receipt | | 15093 | | | 0.00 | 0.00 | 50.00 | 0.00 | WCC |
| 2/23/2017 | 4-Receipt | | 15122 | | | 0.00 | 0.00 | 100.00 | 0.00 | WCC |
| 2/27/2017 | 4-Receipt | | 15176 | | | 0.00 | 0.00 | 50.00 | 0.00 | WCC |

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 373 | | | | | | | |
| GENERAL FUND | VIDEO LOTTERY | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 200,000.00 | 0.00 | 200,000.00 | 0.00 | 166,966.65 | 0.00 | (166,966.65) | 33,033.35 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/28/2017 | 4-Receipt | | 15269 | | | 0.00 | 0.00 | 20,777.43 | 0.00 | UNITED/WV TREASURY |
| | | | | | | | | 20,777.43 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 373 |
| | | | | | | | | 20,777.43 | | Balance Period 8 |
| | | | | | | | | | | 166,966.65 |

1 374

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|-----------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 374 | | | | | | | |
| GENERAL FUND | PLANNING COMMISSION REVENUE | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | (500.00) | (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> |
| 2/23/2017 | 4-Receipt | | 15126 | | | 0.00 | 0.00 | 100.00 | 0.00 | WINDMILL/COMM VIDEO LOTTERY |
| | | | | | | | | 100.00 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 374 |
| | | | | | | | | 100.00 | | Balance Period 8 |
| | | | | | | | | | | 500.00 |

1 375 910

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 375 | 910 | | | | | | |
| GENERAL FUND | SALE OF MATERIALS | CIVIC PROMO/BICENTENNIAL | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | (15.00) | (15.00) | 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> |
| 2/23/2017 | 4-Receipt | | 15123 | | | 0.00 | 0.00 | 15.00 | 0.00 | WCC BICENTENNIAL MAP |
| | | | | | | | | 15.00 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 375 910 |
| | | | | | | | | 15.00 | | Balance Period 8 |
| | | | | | | | | | | 15.00 |

1 382

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 382 | | | | | | | |
| GENERAL FUND | REFUNDS/REIMBURSEMENTS | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 150,000.00 | 0.00 | 150,000.00 | 0.00 | 90,857.94 | 0.00 | (90,857.94) | 59,142.06 | 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> |
| 2/2/2017 | 4-Receipt | | 14881 | | | 0.00 | 0.00 | 686.87 | 0.00 | STATE OF WV |
| 2/7/2017 | 4-Receipt | | 14920 | | | 0.00 | 0.00 | 1,385.75 | 0.00 | STATE OF WV |
| 2/8/2017 | 4-Receipt | | 14961 | | | 0.00 | 0.00 | 161.81 | 0.00 | WC MOUNTWOOD PK |
| 2/8/2017 | 4-Receipt | | 14962 | | | 0.00 | 0.00 | 117.67 | 0.00 | WC MOUNTWOOD PK |
| 2/8/2017 | 4-Receipt | | 14963 | | | 0.00 | 0.00 | 112.69 | 0.00 | WC MOUNTWOOD PK |
| 2/8/2017 | 4-Receipt | | 14972 | | | 0.00 | 0.00 | 110.60 | 0.00 | CARLINS BATTERY |
| 2/23/2017 | 4-Receipt | | 15109 | | | 0.00 | 0.00 | 91.19 | 0.00 | OFFICE DEPOT |
| 2/23/2017 | 4-Receipt | | 15110 | | | 0.00 | 0.00 | 398.06 | 0.00 | WC SOLID WASTE |
| 2/23/2017 | 4-Receipt | | 15124 | | | 0.00 | 0.00 | 4,437.86 | 0.00 | FAMILY CT UTILITIES |
| 2/27/2017 | 4-Receipt | | 15157 | | | 0.00 | 0.00 | 4,815.00 | 0.00 | WC AIRPORT |
| 2/27/2017 | 4-Receipt | | 15178 | | | 0.00 | 0.00 | 49.55 | 0.00 | WVU MEDICINE/HUGGINS |
| 4-Receipt | | | | | | | | 12,367.05 | | |
| Totals For 1 382 | | | | | | | | 12,367.05 | | Balance Period 8 90,857.94 |

1 383

| <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 | 383 | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 11,541.70 | 0.00 | (11,541.70) | 3,458.30 | 0.00 |
| GENERAL FUND PARKING | | | | | | | | | | | | | |

| Detail Records | | | | | | | | | | |
|-------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|-----------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/9/2017 | 4-Receipt | | 14992 | | | 0.00 | 0.00 | 672.75 | 0.00 | JAN 2017 |
| 2/27/2017 | 4-Receipt | | 15156 | | | 0.00 | 0.00 | 436.80 | 0.00 | BLANNERHASSETT CORP |
| 4-Receipt | | | | | | | | 1,109.55 | | |
| Totals For 1 383 | | | | | | | | 1,109.55 | | Balance Period 8 11,541.70 |

1 383 16

| <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 | 383 | 16 | | | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 17,075.00 | 0.00 | (17,075.00) | 4,925.00 | 0.00 |
| GENERAL FUND PARKING RENT | | | | | | | | | | | | | |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/2/2017 | 4-Receipt | | 14880 | | | 0.00 | 0.00 | 400.00 | 0.00 | WCC |
| 2/3/2017 | 4-Receipt | | 14893 | | | 0.00 | 0.00 | 200.00 | 0.00 | WCC |
| 2/7/2017 | 4-Receipt | | 14919 | | | 0.00 | 0.00 | 300.00 | 0.00 | WCC |
| 2/8/2017 | 4-Receipt | | 14958 | | | 0.00 | 0.00 | 50.00 | 0.00 | WCCOMM |
| 2/13/2017 | 4-Receipt | | 15018 | | | 0.00 | 0.00 | 50.00 | 0.00 | PARKING SPACE |

Detail Report for Wood County Commission

| | | | | | | | | |
|-----------|-----------|-------|--|------|------|--------|------|-----|
| 2/17/2017 | 4-Receipt | 15079 | | 0.00 | 0.00 | 50.00 | 0.00 | WCC |
| 2/21/2017 | 4-Receipt | 15092 | | 0.00 | 0.00 | 100.00 | 0.00 | WCC |
| 2/23/2017 | 4-Receipt | 15121 | | 0.00 | 0.00 | 200.00 | 0.00 | WCC |
| 2/28/2017 | 4-Receipt | 15197 | | 0.00 | 0.00 | 300.00 | 0.00 | WCC |
| 2/28/2017 | 4-Receipt | 15208 | | 0.00 | 0.00 | 100.00 | 0.00 | WCC |

4-Receipt

1,750.00

Totals For 1 383 16

1,750.00

Balance Period 8

17,075.00

1 388

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 388 | | | | | | | |
| GENERAL FUND | TRANSFER OTHER FUNDS | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 0.00 | (1,250,000.00) | (1,250,000.00) | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 2/9/2017 | 4-Receipt | | 14996 | | | 0.00 | 0.00 | 500,000.00 | 0.00 | WCC |

4-Receipt

500,000.00

Totals For 1 388

500,000.00

Balance Period 8

1,250,000.00

1 393

| | | | | | | | | |
|-------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 393 | | | | | | | |
| GENERAL FUND | HOME CONFINEMENT REIM | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 120,000.00 | 0.00 | 120,000.00 | 0.00 | 49,920.50 | 0.00 | (49,920.50) | 70,079.50 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------------|
| 2/28/2017 | 4-Receipt | | 15199 | | | 0.00 | 0.00 | 49,920.50 | 0.00 | WC HOME DETENTION FUND REIMB |

4-Receipt

49,920.50

Totals For 1 393

49,920.50

Balance Period 8

49,920.50

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 | 916,858.89 | 0.00 | (916,858.89) | 918,388.11 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 2/7/2017 | 4-Receipt | | 14922 | | | 0.00 | 0.00 | 165,437.04 | 0.00 | WOOD COUNTY E-911 |

4-Receipt

165,437.04

Detail Report for Wood County Commission

Totals For 1 397 712

165,437.04

Balance Period 8

916,858.89

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 | 41,657.89 | 0.00 | (41,657.89) | 158,342.11 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|----------------------|
| 2/27/2017 | 4-Receipt | | 15185 | | | 0.00 | 0.00 | 6,000.00 | 0.00 | WV DRUG TESTING/REIM |
| 2/27/2017 | 4-Receipt | | 15185 | | | 0.00 | 0.00 | 79.69 | 0.00 | WV DRUG TESTING/REIM |
| | | | | | | | | 6,079.69 | | |

4-Receipt

Totals For 1 397 731

6,079.69

Balance Period 8

41,657.89

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 | 582,464.30 | 0.00 | (582,464.30) | 124,331.70 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|------------------|---------------|-------------------------|
| 2/7/2017 | 4-Receipt | | 14923 | | | 0.00 | 0.00 | 60,650.94 | 0.00 | ASSESSOR VALUATION FUND |
| | | | | | | | | 60,650.94 | | |

4-Receipt

Totals For 1 399

60,650.94

Balance Period 8

582,464.30

1 401 10 101

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 401 | 10 | 101 | | | | | | |
| GENERAL FUND | COUNTY COMMISSION | PERSONAL SERVICES | ELECTED OFFICIALS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 121,968.00 | 0.00 | 121,968.00 | 80,572.44 | 0.00 | 0.00 | (80,572.44) | 41,395.56 | 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> |
|-------------|--------------------|-------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|
| 2/15/2017 | 2-Invoice | COLOMBO JAMES E. | 10-00250078-REG | 250078 | | 0.00 | 1,724.79 | 0.00 | 0.00 | COLOMBO JAMES E. |
| 2/15/2017 | 2-Invoice | COUCH DAVID BLAIR | 10-00099061-REG | 99061 | | 0.00 | 1,724.79 | 0.00 | 0.00 | COUCH DAVID BLAIR |
| 2/15/2017 | 2-Invoice | TEBAY ROBERT K. | 10-00250085-REG | 250085 | | 0.00 | 1,724.79 | 0.00 | 0.00 | TEBAY ROBERT K. |
| 2/28/2017 | 2-Invoice | COLOMBO JAMES E. | 10-00250289-REG | 250289 | | 0.00 | 1,724.79 | 0.00 | 0.00 | COLOMBO JAMES E. |
| 2/28/2017 | 2-Invoice | COUCH DAVID BLAIR | 10-00099077-REG | 99077 | | 0.00 | 1,724.79 | 0.00 | 0.00 | COUCH DAVID BLAIR |
| 2/28/2017 | 2-Invoice | TEBAY ROBERT K. | 10-00250296-REG | 250296 | | 0.00 | 1,724.79 | 0.00 | 0.00 | TEBAY ROBERT K. |
| | | | | | | | 10,348.74 | | | |

2-Invoice

Detail Report for Wood County Commission

Totals For 1 401 10 101

10,348.74

Balance Period 8

80,572.44

1 401 10 103

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 401 | 10 | 103 | | | | | | |
| GENERAL FUND | COUNTY COMMISSION | PERSONAL SERVICES | SALARIES-DEPUTIES | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 301,362.00 | 0.00 | 301,362.00 | 173,318.28 | 0.00 | 0.00 | (173,318.28) | 128,043.72 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------------|
| 2/15/2017 | 2-Invoice | DEEM GARY MICHAEL | 10-00250079-REG | 250079 | | 0.00 | 1,333.34 | 0.00 | 0.00 | DEEM GARY MICHAEL |
| 2/15/2017 | 2-Invoice | DENNIS AMANDA JO | 10-00250080-REG | 250080 | | 0.00 | 1,355.01 | 0.00 | 0.00 | DENNIS AMANDA JO |
| 2/15/2017 | 2-Invoice | GERLACH ROBERT L | 10-00250081-REG | 250081 | | 0.00 | 315.00 | 0.00 | 0.00 | GERLACH ROBERT L |
| 2/15/2017 | 2-Invoice | GRAHAM ANGELA M. | 10-00250082-REG | 250082 | | 0.00 | 1,629.84 | 0.00 | 0.00 | GRAHAM ANGELA M. |
| 2/15/2017 | 2-Invoice | ROMINE CYRUS W. | 10-00250083-REG | 250083 | | 0.00 | 551.25 | 0.00 | 0.00 | ROMINE CYRUS W. |
| 2/15/2017 | 2-Invoice | SEUFER MARTIN A. | 10-00250084-REG | 250084 | | 0.00 | 2,702.42 | 0.00 | 0.00 | SEUFER MARTIN A. |
| 2/15/2017 | 2-Invoice | WHITTAKER CHRISTOPHER I | 10-00250086-REG | 250086 | | 0.00 | 1,758.67 | 0.00 | 0.00 | WHITTAKER CHRISTOPHER H. |
| 2/15/2017 | 2-Invoice | YONIS III MICHAEL F. | 10-00250087-REG | 250087 | | 0.00 | 1,083.33 | 0.00 | 0.00 | YONIS III MICHAEL F. |
| 2/28/2017 | 2-Invoice | BRUST PAMELA J. | 10-00250288-REG | 250288 | | 0.00 | 1,354.17 | 0.00 | 0.00 | BRUST PAMELA J. |
| 2/28/2017 | 2-Invoice | DEEM GARY MICHAEL | 10-00250290-REG | 250290 | | 0.00 | 1,333.34 | 0.00 | 0.00 | DEEM GARY MICHAEL |
| 2/28/2017 | 2-Invoice | DENNIS AMANDA JO | 10-00250291-REG | 250291 | | 0.00 | 1,355.01 | 0.00 | 0.00 | DENNIS AMANDA JO |
| 2/28/2017 | 2-Invoice | GERLACH ROBERT L | 10-00250292-REG | 250292 | | 0.00 | 315.00 | 0.00 | 0.00 | GERLACH ROBERT L |
| 2/28/2017 | 2-Invoice | GRAHAM ANGELA M. | 10-00250293-REG | 250293 | | 0.00 | 1,629.84 | 0.00 | 0.00 | GRAHAM ANGELA M. |
| 2/28/2017 | 2-Invoice | ROMINE CYRUS W. | 10-00250294-REG | 250294 | | 0.00 | 315.00 | 0.00 | 0.00 | ROMINE CYRUS W. |
| 2/28/2017 | 2-Invoice | SEUFER MARTIN A. | 10-00250295-REG | 250295 | | 0.00 | 2,702.42 | 0.00 | 0.00 | SEUFER MARTIN A. |
| 2/28/2017 | 2-Invoice | WHITTAKER CHRISTOPHER I | 10-00250297-REG | 250297 | | 0.00 | 1,758.67 | 0.00 | 0.00 | WHITTAKER CHRISTOPHER H. |
| 2/28/2017 | 2-Invoice | YONIS III MICHAEL F. | 10-00250298-REG | 250298 | | 0.00 | 1,083.33 | 0.00 | 0.00 | YONIS III MICHAEL F. |
| | | | 2-Invoice | | | | 22,575.64 | | | |

Totals For 1 401 10 103

22,575.64

Balance Period 8

173,318.28

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 | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 32,385.00 | 0.00 | 32,385.00 | 17,959.15 | 0.00 | 0.00 | (17,959.15) | 14,425.85 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 918.63 | 0.00 | 0.00 | FICA |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 214.85 | 0.00 | 0.00 | MED |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 988.39 | 0.00 | 0.00 | FICA |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 231.13 | 0.00 | 0.00 | MED |
| | | | 2-Invoice | | | | 2,353.00 | | | |

Detail Report for Wood County Commission

Totals For 1 401 10 104

2,353.00

Balance Period 8

17,959.15

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 | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 136,166.00 | 0.00 | 136,166.00 | 131,352.02 | 0.00 | 0.00 | (131,352.02) | 4,813.98 | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 5,879.23 | 0.00 | 0.00 | SINGLE HEALTH |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 5,954.94 | 0.00 | 0.00 | FAMILY HEALTH |
| 2/7/2017 | 2-Invoice | DEARBORN NATIONAL | 022017 | 162533 | | 0.00 | 12.88 | 0.00 | 0.00 | LIFE INSURANCE |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 58.72 | 0.00 | 0.00 | SINGLE VISION |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 98.16 | 0.00 | 0.00 | FAMILY VISION |
| 2/22/2017 | 2-Invoice | RENAISSANCE | CNS0000190886 | 2224 | | 0.00 | 180.00 | 0.00 | 0.00 | DENTAL CLAIMS |
| | | | 2-Invoice | | | | 12,183.93 | | | |

Totals For 1 401 10 105

12,183.93

Balance Period 8

131,352.02

1 401 10 105 3020

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|---------------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 401 | 10 | 105 | 3020 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | PERSONAL SERVICES | INSURANCE PREMIUM | HEALTH REIMBURSEMENT ARRA | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 323,000.00 | 0.00 | 323,000.00 | 275,000.00 | 0.00 | 0.00 | (275,000.00) | 48,000.00 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|
| 2/27/2017 | 2-Invoice | WESBANCO | 02232017 | 162677 | | 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 8

275,000.00

1 401 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 401 | 10 | 106 | | | | | | |
| GENERAL FUND | COUNTY COMMISSION | PERSONAL SERVICES | RETIREMENT | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 50,800.00 | 0.00 | 50,800.00 | 25,190.10 | 0.00 | 0.00 | (25,190.10) | 25,609.90 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 2/15/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170215-00 | 2235 | | 0.00 | 1,428.50 | 0.00 | 0.00 | RETIREMENT |
| 2/28/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170228-00 | 2235 | | 0.00 | 1,590.80 | 0.00 | 0.00 | RETIREMENT |
| | | | 2-Invoice | | | | 3,019.30 | | | |

Detail Report for Wood County Commission

Totals For 1 401 10 106

3,019.30

Balance Period 8

25,190.10

1 401 40 211

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 401 | 40 | 211 | | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | TELEPHONES | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 80,000.00 | 0.00 | 80,000.00 | 20,328.06 | 0.00 | 0.00 | (20,328.06) | 59,671.94 | 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> |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|---|
| 2/6/2017 | 2-Invoice | VERIZON WIRELESS | 9779332208 | 162580 | | 0.00 | 40.01 | 0.00 | 0.00 | ACCT 521937447-00001 |
| 2/6/2017 | 2-Invoice | VERIZON WIRELESS | 9779332208 | 162580 | | 0.00 | 40.01 | 0.00 | 0.00 | ACCT 521937447-00001 |
| 2/6/2017 | 2-Invoice | VERIZON WIRELESS | 9779332208 | 162580 | | 0.00 | 40.01 | 0.00 | 0.00 | ACCT 521937447-00001 |
| 2/6/2017 | 2-Invoice | VERIZON WIRELESS | 9779332208 | 162580 | | 0.00 | 40.01 | 0.00 | 0.00 | ACCT 521937447-00001 |
| 2/6/2017 | 2-Invoice | VERIZON WIRELESS | 9779332208 | 162580 | | 0.00 | 40.01 | 0.00 | 0.00 | ACCT 521937447-00001 |
| 2/6/2017 | 2-Invoice | VERIZON WIRELESS | 9779332208 | 162580 | | 0.00 | 52.77 | 0.00 | 0.00 | ACCT 521937447-00001 |
| 2/6/2017 | 2-Invoice | VERIZON WIRELESS | 9779332208 | 162580 | | 0.00 | 39.55 | 0.00 | 0.00 | ACCT 521937447-00001 |
| 2/6/2017 | 2-Invoice | VERIZON WIRELESS | 9779332208 | 162580 | | 0.00 | 40.01 | 0.00 | 0.00 | ACCT 521937447-00001 |
| 2/6/2017 | 2-Invoice | VERIZON WIRELESS | 9779332208 | 162580 | | 0.00 | (19.35) | 0.00 | 0.00 | ACCT 521937447-00001 |
| 2/6/2017 | 2-Invoice | VERIZON WIRELESS | 9779332208 | 162580 | | 0.00 | 40.01 | 0.00 | 0.00 | ACCT 521937447-00001 |
| 2/17/2017 | 2-Invoice | MILLER COMMUNICATIONS | 321487 | 162621 | | 0.00 | 100.00 | 0.00 | 0.00 | TOWER RENT-LIMESTONE |
| | | | | | | | 453.04 | | | |
| | | | | | | | | | | 2-Invoice |
| 2/13/2017 | 5-Journal Entry | FRONTIER | 20170209060001 | | | 0.00 | 71.02 | 0.00 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay |
| 2/13/2017 | 5-Journal Entry | FRONTIER | 20170209063001 | | | 0.00 | 49.64 | 0.00 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay |
| 2/13/2017 | 5-Journal Entry | FRONTIER | 20170209070001 | | | 0.00 | 293.70 | 0.00 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay |
| 2/13/2017 | 5-Journal Entry | FRONTIER | 20170209072001 | | | 0.00 | 120.47 | 0.00 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay |
| 2/13/2017 | 5-Journal Entry | FRONTIER | 20170209074001 | | | 0.00 | 1,069.81 | 0.00 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay |
| | | | | | | | 1,604.64 | | | |
| | | | | | | | | | | 5-Journal Entry |

Totals For 1 401 40 211

2,057.68

Balance Period 8

20,328.06

1 401 40 213 1310

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 401 | 40 | 213 | 1310 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | GAS-COURTHOUSE | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 8,100.00 | 0.00 | 8,100.00 | 3,772.64 | 0.00 | 0.00 | (3,772.64) | 4,327.36 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-----------------------|
| 2/6/2017 | 2-Invoice | DOMINION HOPE | 02212017 | 162556 | | 0.00 | 1,724.14 | 0.00 | 0.00 | ACCT 4 1000 0009 1804 |
| | | | | | | | 1,724.14 | | | |
| | | | | | | | | | | 2-Invoice |

Totals For 1 401 40 213 1310

1,724.14

Balance Period 8

3,772.64

1 401 40 213 1313

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 | 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 | 1,688.52 | 0.00 | 0.00 | (1,688.52) | 811.48 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/6/2017 | 2-Invoice | DOMINION HOPE | 02212017 | | | | 635.60 | 0.00 | 0.00 | ACCT 9 1000 0009 1811 |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 635.60 | | | |
| | | | Totals For | | | | 635.60 | | | Balance Period 8 |
| | | | | | | | | | | 1,688.52 |

1 401 40 213 1316

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 213 | 1316 | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | GAS-EMERGENCY SERV | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 325.00 | 0.00 | 325.00 | 199.66 | 0.00 | 0.00 | (199.66) | 125.34 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/27/2017 | 2-Invoice | DOMINION HOPE | 03092017 | | | | 25.66 | 0.00 | 0.00 | ACCT NO 6100000091684 |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 25.66 | | | |
| | | | Totals For | | | | 25.66 | | | Balance Period 8 |
| | | | | | | | | | | 199.66 |

1 401 40 213 1318

| <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 | 419.96 | 0.00 | 0.00 | (419.96) | 330.04 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/6/2017 | 2-Invoice | DOMINION HOPE | 02212017 | | | | 135.70 | 0.00 | 0.00 | ACCT 5 5000 0867 5889 |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 135.70 | | | |
| | | | Totals For | | | | 135.70 | | | Balance Period 8 |
| | | | | | | | | | | 419.96 |

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 | 1,692.03 | 0.00 | 0.00 | (1,692.03) | 307.97 | 0.00 |

Detail Report for Wood County Commission

| Detail Records | | | | | | | | | | |
|-------------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/6/2017 | 2-Invoice | DOMINION HOPE | 02212017 | 162556 | | 0.00 | 782.91 | 0.00 | 0.00 | ACCT 5 5000 2440 7220 |
| | | | | | | | 782.91 | | | |
| | | | | | | | | | | Balance Period 8 |
| | | | | | | | | | | 1,692.03 |
| Totals For 1 401 40 213 1319 | | | | | | | 782.91 | | | |
| 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 | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 35,000.00 | 0.00 | 35,000.00 | 26,660.33 | 0.00 | 0.00 | (26,660.33) | 8,339.67 | 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> |
| 2/1/2017 | 2-Invoice | MON POWER | 02212017 | 2213 | | 0.00 | 5.00 | 0.00 | 0.00 | ACCT# 110 082 670 347 |
| 2/1/2017 | 2-Invoice | MON POWER | 02212017 | 2213 | | 0.00 | 2,099.85 | 0.00 | 0.00 | ACCT# 110 082 835 635 |
| 2/1/2017 | 2-Invoice | MON POWER | 02212017 | 2213 | | 0.00 | 148.20 | 0.00 | 0.00 | ACCT# 110 083 939 485 |
| | | | | | | | 2,253.05 | | | |
| | | | | | | | | | | Balance Period 8 |
| | | | | | | | | | | 26,660.33 |
| Totals For 1 401 40 213 1320 | | | | | | | 2,253.05 | | | |
| 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 | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 38,000.00 | 0.00 | 38,000.00 | 32,104.35 | 0.00 | 0.00 | (32,104.35) | 5,895.65 | 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> |
| 2/1/2017 | 2-Invoice | MON POWER | 02212017 | 2213 | | 0.00 | 4,357.23 | 0.00 | 0.00 | ACCT# 110 082 835 262 |
| | | | | | | | 4,357.23 | | | |
| | | | | | | | | | | Balance Period 8 |
| | | | | | | | | | | 32,104.35 |
| Totals For 1 401 40 213 1323 | | | | | | | 4,357.23 | | | |
| 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 | | | | |
| 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 | 7,073.20 | 0.00 | 0.00 | (7,073.20) | 926.80 | 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> |
| 2/1/2017 | 2-Invoice | MON POWER | 02212017 | 2213 | | 0.00 | 676.54 | 0.00 | 0.00 | ACCT# 110 082 834 638 |

Detail Report for Wood County Commission

2-Invoice 676.54

Totals For 1 401 40 213 1324 676.54 Balance Period 8 7,073.20

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 | 43,364.33 | 0.00 | 0.00 | (43,364.33) | 16,635.67 | 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> | | |
|------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-----------------------|------------------|-----------|
| 2/1/2017 | 2-Invoice | MON POWER | 02162017 | | | 0.00 | 2,908.22 | 0.00 | 0.00 | ACCT# 110 082 837 110 | | |
| 2/1/2017 | 2-Invoice | MON POWER | 02162017 | | | 0.00 | 1,982.87 | 0.00 | 0.00 | ACCT# 110 082 836 260 | | |
| 2-Invoice | | | | | | | 4,891.09 | | | | | |
| Totals For 1 401 40 213 1329 | | | | | | | 4,891.09 | | | | Balance Period 8 | 43,364.33 |

1 401 40 213 1330

| | | | | | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 401 | 40 | 213 | 1330 | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | WATER-COURTHOUSE | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 400.00 | 0.00 | 400.00 | 1,268.14 | 0.00 | 0.00 | (1,268.14) | (868.14) | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | | |
|------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|------------------|----------|
| 2/13/2017 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20170209055001 | | | 0.00 | 10.50 | 0.00 | 0.00 | BarbaraJohnston-0996-Parkersburg Utility Boar | | |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20170209057001 | | | 0.00 | 74.72 | 0.00 | 0.00 | BarbaraJohnston-0996-Parkersburg Utility Boar | | |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20170209058001 | | | 0.00 | 72.97 | 0.00 | 0.00 | BarbaraJohnston-0996-Parkersburg Utility Boar | | |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20170209069001 | | | 0.00 | 10.50 | 0.00 | 0.00 | BarbaraJohnston-0996-Parkersburg Utility Boar | | |
| 5-Journal Entry | | | | | | | 168.69 | | | | | |
| Totals For 1 401 40 213 1330 | | | | | | | 168.69 | | | | Balance Period 8 | 1,268.14 |

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 | 4,221.23 | 0.00 | 0.00 | (4,221.23) | 778.77 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|
| 2/13/2017 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20170209059001 | | | 0.00 | 17.66 | 0.00 | 0.00 | BarbaraJohnston-0996-Parkersburg Utility Boar |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20170209064001 | | | 0.00 | 139.56 | 0.00 | 0.00 | BarbaraJohnston-0996-Parkersburg Utility Boar |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20170209068001 | | | 0.00 | 170.38 | 0.00 | 0.00 | BarbaraJohnston-0996-Parkersburg Utility Boar |

Detail Report for Wood County Commission

5-Journal Entry

327.60

Totals For 1 401 40 213 1333

327.60

Balance Period 8

4,221.23

1 401 40 213 1334

| | | | | | | | | |
|-------------------|----------------------|-----------------------|-------------------|------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 401 | 40 | 213 | 1334 | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | WATER-LAW ENFORCEMNT B | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 928.74 | 0.00 | 0.00 | (928.74) | (928.74) | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|
| 2/13/2017 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20170209062001 | | | 0.00 | 116.47 | 0.00 | 0.00 | BarbaraJohnston-0996-Parkersburg Utility Boar |

5-Journal Entry

116.47

Totals For 1 401 40 213 1334

116.47

Balance Period 8

928.74

1 401 40 213 1337

| | | | | | | | | |
|-------------------|----------------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 401 | 40 | 213 | 1337 | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | WATER-SIDS 300 MARKET | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,100.00 | 0.00 | 2,100.00 | 1,069.74 | 0.00 | 0.00 | (1,069.74) | 1,030.26 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|
| 2/13/2017 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20170209053001 | | | 0.00 | 156.36 | 0.00 | 0.00 | BarbaraJohnston-0996-Parkersburg Utility Boar |

5-Journal Entry

156.36

Totals For 1 401 40 213 1337

156.36

Balance Period 8

1,069.74

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 | 1,468.46 | 0.00 | 0.00 | (1,468.46) | 4,131.54 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|
| 2/13/2017 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20170209056001 | | | 0.00 | 189.88 | 0.00 | 0.00 | BarbaraJohnston-0996-Parkersburg Utility Boar |

5-Journal Entry

189.88

Totals For 1 401 40 213 1342

189.88

Balance Period 8

1,468.46

1 401 40 213 1343

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 213 | 1343 | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | GAS-HINTGEN | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,500.00 | 0.00 | 2,500.00 | 2,759.81 | 0.00 | 0.00 | (2,759.81) | (259.81) | 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> | |
| 2/14/2017 | 2-Invoice | DOMINION HOPE | 02212017A | 162591 | | 0.00 | 322.64 | 0.00 | 0.00 | ACCT 5500048326846 | |
| 2/14/2017 | 2-Invoice | DOMINION HOPE | 02212017A | 162591 | | 0.00 | 1,321.26 | 0.00 | 0.00 | ACCT 8500000974785 | |
| 2-Invoice | | | | | | | 1,643.90 | | | | |
| Totals For 1 401 40 213 1343 | | | | | | | 1,643.90 | | | | Balance Period 8 2,759.81 |

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 | 48,249.07 | 0.00 | 0.00 | (48,249.07) | 24,250.93 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|-------------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-----------------------|-----------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 2/1/2017 | 2-Invoice | MON POWER | 02212017 | 2213 | | 0.00 | 25.99 | 0.00 | 0.00 | ACCT# 110 095 877 012 | |
| 2/1/2017 | 2-Invoice | MON POWER | 02212017 | 2213 | | 0.00 | 82.51 | 0.00 | 0.00 | ACCT# 110 094 777 098 | |
| 2/1/2017 | 2-Invoice | MON POWER | 02212017 | 2213 | | 0.00 | 5,673.53 | 0.00 | 0.00 | ACCT# 110 082 832 707 | |
| 2-Invoice | | | | | | | 5,782.03 | | | | |
| Totals For 1 401 40 213 1344 | | | | | | | 5,782.03 | | | | Balance Period 8 48,249.07 |

1 401 40 221

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 221 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | TRAINING & EDUCATION | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 5,000.00 | 1,620.00 | 6,620.00 | 881.24 | 0.00 | 2,164.62 | (881.24) | 3,574.14 | 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> | |
| 2/27/2017 | 2-Invoice | COUNTY COMMISSIONERS' A | 4952 | 162645 | 77656 | 0.00 | 225.00 | 0.00 | (225.00) | REGISTRATION FEE - ROBERT TEBAY | |
| 2-Invoice | | | | | | | 225.00 | | | | |
| Totals For 1 401 40 221 | | | | | | | 225.00 | | | | Balance Period 8 881.24 |

1 401 40 223

Detail Report for Wood County Commission

| <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 | 20,893.50 | 0.00 | 0.00 | (20,893.50) | 19,106.50 | 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> |
| 2/6/2017 | 2-Invoice | WILLIAM M BROWN | 02062017 | 162552 | | 0.00 | 700.00 | 0.00 | 0.00 | JANUARY 2017 |
| 2/6/2017 | 2-Invoice | MYERS LAW OFFICES | 01182016 | 162567 | | 0.00 | 175.00 | 0.00 | 0.00 | WOOD CO PLANNING COM. |
| 2/6/2017 | 2-Invoice | T&S LAWN-LANDSCAPE INC | 1111 | 162574 | | 0.00 | 624.00 | 0.00 | 0.00 | ACCT 0009 |
| 2/14/2017 | 2-Invoice | ANDREW C. WOOFER, III | 6175 | 162616 | | 0.00 | 266.50 | 0.00 | 0.00 | ESTATE OF HENRY ANDERSON |
| 2/14/2017 | 2-Invoice | ANDREW C. WOOFER, III | 6175 | 162616 | | 0.00 | 184.50 | 0.00 | 0.00 | ESTATE OF ROEANNA ORLOFF |
| 2/27/2017 | 2-Invoice | BOWLES RICE LLP | 1033618 | 162643 | | 0.00 | 665.00 | 0.00 | 0.00 | MATTER NO W 0116.00002 |
| | | | 2-Invoice | | | | 2,615.00 | | | |
| | | | Totals For 1 401 40 223 | | | | 2,615.00 | | | Balance Period 8 |
| | | | | | | | | | | 20,893.50 |

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 | 154,548.12 | 0.00 | 0.00 | (154,548.12) | 70,451.88 | 0.00 |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/6/2017 | 2-Invoice | LAMP PESTPROOF | 240407 | 162562 | | 0.00 | 140.00 | 0.00 | 0.00 | CUST 1112 |
| 2/6/2017 | 2-Invoice | LEAVITT FUNERAL HOME | 02062017 | 162563 | | 0.00 | 250.00 | 0.00 | 0.00 | HUTCHINSON |
| 2/6/2017 | 2-Invoice | NOLAN'S SERVICES LLC | 3198 | 162568 | | 0.00 | 7,948.47 | 0.00 | 0.00 | FEB 2017 |
| 2/6/2017 | 2-Invoice | NOLAN'S SERVICES LLC | 3199 | 162568 | | 0.00 | 281.00 | 0.00 | 0.00 | CLEANING 71 CHAIRS |
| 2/6/2017 | 2-Invoice | RICOH USA INC | 5046781760 | 162569 | | 0.00 | 237.56 | 0.00 | 0.00 | |
| 2/6/2017 | 2-Invoice | RICOH USA INC | 22437259 | 162569 | | 0.00 | 248.22 | 0.00 | 0.00 | CUST 14873884 |
| 2/6/2017 | 2-Invoice | US BANK EQUIPMENT FINAN | 322580267 | 162579 | | 0.00 | 455.00 | 0.00 | 0.00 | ACCT 1306206 |
| 2/6/2017 | 2-Invoice | US BANK EQUIPMENT FINAN | 323012930 | 162579 | | 0.00 | 359.00 | 0.00 | 0.00 | ACCT 1306206 |
| 2/6/2017 | 2-Invoice | US BANK EQUIPMENT FINAN | 322791112 | 162579 | | 0.00 | 294.00 | 0.00 | 0.00 | ACCT 1306206 |
| 2/14/2017 | 2-Invoice | CANON FINANCIAL SERVICE | 16950313 | 162590 | | 0.00 | 166.10 | 0.00 | 0.00 | CUST NO 626196 |
| 2/14/2017 | 2-Invoice | RICOH USA INC | 5046955167 | 162606 | | 0.00 | 109.99 | 0.00 | 0.00 | CUST - 14873884 |
| 2/14/2017 | 2-Invoice | RECORDS IMAGING & STORA | 033177 | 162607 | | 0.00 | 1,251.00 | 0.00 | 0.00 | CUST ID-WOOD |
| 2/14/2017 | 2-Invoice | SUDDENLINK | 02262017 | 162612 | | 0.00 | 134.20 | 0.00 | 0.00 | ACCT NO 1000012222706477201 |
| 2/17/2017 | 2-Invoice | US BANK EQUIPMENT FINAN | 324000652 | 162630 | | 0.00 | 127.00 | 0.00 | 0.00 | ACCT 1306206 |
| 2/17/2017 | 2-Invoice | US BANK EQUIPMENT FINAN | 323560045 | 162630 | | 0.00 | 277.00 | 0.00 | 0.00 | ACCT 1306206 |
| 2/17/2017 | 2-Invoice | US BANK EQUIPMENT FINAN | 323559880 | 162630 | | 0.00 | 140.00 | 0.00 | 0.00 | ACCT 1306206 |
| 2/27/2017 | 2-Invoice | CWS | 433619 | 162646 | | 0.00 | 2,978.52 | 0.00 | 0.00 | ACCT NO WCC36 |
| 2/27/2017 | 2-Invoice | CWS | 436624 | 162646 | | 0.00 | 2,557.82 | 0.00 | 0.00 | WCC36 |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------------|-------------------------|----------------|------------------------|------|------------------|------|------|---|
| 2/27/2017 | 2-Invoice | DISH NETWORK | 03052017 | 162647 | 0.00 | 97.64 | 0.00 | 0.00 | ACCT NO 8255707081487964 |
| 2/27/2017 | 2-Invoice | LEAVITT FUNERAL HOME | 02212017 | 162657 | 0.00 | 250.00 | 0.00 | 0.00 | WEBB |
| 2/27/2017 | 2-Invoice | RICOH USA INC | 5047158674 | 162667 | 0.00 | 475.02 | 0.00 | 0.00 | CUST NO 14873884 |
| 2/27/2017 | 2-Invoice | TAYLOR'S TRASH REMOVAL | 022017 | 162672 | 0.00 | 117.06 | 0.00 | 0.00 | WC03 |
| 2/27/2017 | 2-Invoice | TAYLOR'S TRASH REMOVAL | 022017 | 162672 | 0.00 | 117.06 | 0.00 | 0.00 | WC05 |
| 2/27/2017 | 2-Invoice | US BANK EQUIPMENT FINAN | 324739895 | 162673 | 0.00 | 455.00 | 0.00 | 0.00 | ACCT NO 1306206 |
| 2/27/2017 | 2-Invoice | US BANK EQUIPMENT FINAN | 324055284 | 162673 | 0.00 | 200.00 | 0.00 | 0.00 | CUST NO 1306206 |
| | | | | 2-Invoice | | 19,666.66 | | | |
| 2/13/2017 | 5-Journal Entry | EMAR CORPORATION | 20170209087001 | | 0.00 | 75.00 | 0.00 | 0.00 | BarbaraJohnston-0996-In *emar Corporation |
| 2/13/2017 | 5-Journal Entry | EMAR CORPORATION | 20170209088001 | | 0.00 | 320.73 | 0.00 | 0.00 | BarbaraJohnston-0996-In *emar Corporation |
| 2/13/2017 | 5-Journal Entry | EMAR CORPORATION | 20170209089001 | | 0.00 | 300.00 | 0.00 | 0.00 | BarbaraJohnston-0996-In *emar Corporation |
| 2/13/2017 | 5-Journal Entry | WASTE MANAGEMENT OF W | 20170209049001 | | 0.00 | 325.08 | 0.00 | 0.00 | BarbaraJohnston-0996-Waste Mgmt Wm Ezpay |
| | | | | 5-Journal Entry | | 1,020.81 | | | |
| Totals For 1 401 40 230 | | | | | | 20,687.47 | | | Balance Period 8 154,548.12 |

1 401 40 231

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 231 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | FIRE SERVICE FEE | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 14,000.00 | 0.00 | 14,000.00 | 8,818.61 | 0.00 | 0.00 | (8,818.61) | 5,181.39 | 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> |
|--------------------------------|--------------------|---------------------|-------------------|------------------------|-----------------------|------------------|-----------------|----------------|---------------|--|
| 2/13/2017 | 5-Journal Entry | CITY OF PARKERSBURG | 20170209090001 | | | 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 8 8,818.61 |

1 401 40 232

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</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 | 16.00 | 0.00 | 0.00 | (16.00) | (16.00) | 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> |
|--------------------------------|--------------------|-----------------------|-------------------|------------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------------|
| 2/15/2017 | 2-Invoice | CHILD SUPPORT ENF DIV | 20170215-CH09 | 2218 | | 0.00 | 1.00 | 0.00 | 0.00 | PROCESSING FEE |
| 2/28/2017 | 2-Invoice | CHILD SUPPORT ENF DIV | 20170228-CH09 | 2228 | | 0.00 | 1.00 | 0.00 | 0.00 | PROCESSING FEE |
| | | | | 2-Invoice | | | 2.00 | | | |
| Totals For 1 401 40 232 | | | | | | | 2.00 | | | Balance Period 8 16.00 |

1 401 40 239

Detail Report for Wood County Commission

| <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 | 143,648.00 | 0.00 | 0.00 | (143,648.00) | 81,352.00 | 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> |
| 2/22/2017 | 2-Invoice | RETIREE HEALTH BENEFIT T | 022017 | 2221 | | 0.00 | 4,329.00 | 0.00 | 0.00 | RETIREES WITH CREDIT |
| | | | | | | | 4,329.00 | | | |
| | | | | | | | | | | Balance Period 8 |
| | | | | | | | 4,329.00 | | | 143,648.00 |

1 401 40 9999

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 9999 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | CREDIT CARD CLEARING | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 177,274.03 | 177,274.03 | 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> |
| 2/13/2017 | 2-Invoice | UNITED BANKCARD CENTER | 201702091 | 162588 | | 0.00 | 38,138.33 | 0.00 | 0.00 | PURCHASE CARD |
| | | | | | | | 38,138.33 | | | |
| 2/13/2017 | 5-Journal Entry | AIRGAS MID AMERICA | 20170209085001 | | | 0.00 | 0.00 | 220.61 | 0.00 | BarbaraJohnston-0996-Airgas South |
| 2/13/2017 | 5-Journal Entry | WWW.AMAZON.COM | 20170209044001 | | 77596 | 0.00 | 0.00 | 288.84 | (288.84) | FANTOM DRIVE 8TB G-FORCE EXTERNAL |
| 2/13/2017 | 5-Journal Entry | WWW.AMAZON.COM | 20170209044002 | | 77598 | 0.00 | 0.00 | 39.95 | (39.95) | CYBERPOWER STANDBY UNIT GregBrogdo |
| 2/13/2017 | 5-Journal Entry | WWW.AMAZON.COM | 20170209044003 | | | 0.00 | 0.00 | 23.02 | 0.00 | GregBrogdon-5988-Amazon.Com |
| 2/13/2017 | 5-Journal Entry | WWW.AMAZON.COM | 20170209045001 | | 77597 | 0.00 | 0.00 | 351.56 | (351.56) | CELL PHONE CASE & SHIPPING GregBrogdc |
| 2/13/2017 | 5-Journal Entry | BLACK BEAR BURRITOS | 20170209030001 | | | 0.00 | 0.00 | 10.75 | 0.00 | MatthewHupp-2021-Black Bear Burritos |
| 2/13/2017 | 5-Journal Entry | BOSTON BEANERY PUB | 20170209027001 | | | 0.00 | 0.00 | 18.32 | 0.00 | MatthewHupp-2021-Boston Beanery Restaur |
| 2/13/2017 | 5-Journal Entry | CASTO & HARRIS, INC. | 20170209078001 | | 77607 | 0.00 | 0.00 | 82.99 | (82.99) | LICENSE BOOK 4, SHIPPING BarbaraJohnstor |
| 2/13/2017 | 5-Journal Entry | CASTO & HARRIS, INC. | 20170209084001 | | 77571 | 0.00 | 0.00 | 5,120.00 | (5,120.00) | DEED RECORD BINDERS (20); LIEN RECOR |
| 2/13/2017 | 5-Journal Entry | CASTO & HARRIS, INC. | 20170209084002 | | 77570 | 0.00 | 0.00 | 3,440.00 | (3,440.00) | RECORDING PAPER BarbaraJohnston-0996-Ct |
| 2/13/2017 | 5-Journal Entry | CITY OF PARKERSBURG | 20170209090001 | | | 0.00 | 0.00 | 1,224.23 | 0.00 | BarbaraJohnston-4897-City Of Parkersburg |
| 2/13/2017 | 5-Journal Entry | DIRTY BIRD RESTAURANT | 20170209029001 | | | 0.00 | 0.00 | 11.71 | 0.00 | MatthewHupp-2021-Dirty Bird |
| 2/13/2017 | 5-Journal Entry | DUNBAR PRINTING AND GR/ | 20170209071001 | | 77514 | 0.00 | 0.00 | 149.35 | (149.35) | DIRECT DEPOSIT PAPER BarbaraJohnston-09 |
| 2/13/2017 | 5-Journal Entry | EMAR CORPORATION | 20170209087001 | | | 0.00 | 0.00 | 75.00 | 0.00 | BarbaraJohnston-0996-In *emar Corporation |
| 2/13/2017 | 5-Journal Entry | EMAR CORPORATION | 20170209088001 | | | 0.00 | 0.00 | 320.73 | 0.00 | BarbaraJohnston-0996-In *emar Corporation |
| 2/13/2017 | 5-Journal Entry | EMAR CORPORATION | 20170209089001 | | | 0.00 | 0.00 | 300.00 | 0.00 | BarbaraJohnston-0996-In *emar Corporation |
| 2/13/2017 | 5-Journal Entry | ES&S | 20170209047001 | | 77575 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | Base Charge Precinct Tabulator General Election |
| 2/13/2017 | 5-Journal Entry | ES&S | 20170209048001 | | 77575 | 0.00 | 0.00 | 1,534.00 | (1,534.00) | Base Charge Precinct Tabulator General Election |
| 2/13/2017 | 5-Journal Entry | ES&S | 20170209050001 | | 77555 | 0.00 | 0.00 | 2,415.00 | (2,415.00) | Layout Charges 1 to 500 Faces General Election |
| 2/13/2017 | 5-Journal Entry | ES&S | 20170209052001 | | 77575 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | Base Charge Precinct Tabulator General Election |
| 2/13/2017 | 5-Journal Entry | FRONTIER | 20170209060001 | | | 0.00 | 0.00 | 71.02 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------------|-------------------------|----------------|-------|------|------|----------|------------|---|
| 2/13/2017 | 5-Journal Entry | FRONTIER | 20170209063001 | | 0.00 | 0.00 | 49.64 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay |
| 2/13/2017 | 5-Journal Entry | FRONTIER | 20170209070001 | | 0.00 | 0.00 | 293.70 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay |
| 2/13/2017 | 5-Journal Entry | FRONTIER | 20170209072001 | | 0.00 | 0.00 | 120.47 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay |
| 2/13/2017 | 5-Journal Entry | FRONTIER | 20170209074001 | | 0.00 | 0.00 | 1,069.81 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay |
| 2/13/2017 | 5-Journal Entry | FRONTIER | 20170209075001 | | 0.00 | 0.00 | 436.92 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay |
| 2/13/2017 | 5-Journal Entry | HOLIDAY INN EXPRESS | 20170209033001 | | 0.00 | 0.00 | 99.00 | 0.00 | CaroleJones-1174-Charleston Holiday Inn E |
| 2/13/2017 | 5-Journal Entry | IRON HORSE TAVERN | 20170209031001 | | 0.00 | 0.00 | 26.50 | 0.00 | MatthewHupp-2021-Iron Horse Tavern |
| 2/13/2017 | 5-Journal Entry | LEXIS NEXIS | 20170209051001 | | 0.00 | 0.00 | 166.10 | 0.00 | BarbaraJohnston-0996-Rei |
| 2/13/2017 | 5-Journal Entry | LEXIS NEXIS | 20170209066001 | | 0.00 | 0.00 | 1,236.07 | 0.00 | BarbaraJohnston-0996-Rei |
| 2/13/2017 | 5-Journal Entry | LEXIS NEXIS | 20170209076001 | | 0.00 | 0.00 | 166.10 | 0.00 | BarbaraJohnston-0996-Rei |
| 2/13/2017 | 5-Journal Entry | LONGHORN STEAKHOUSE | 20170209018001 | | 0.00 | 0.00 | 78.96 | 0.00 | StevenStephens-2187-Longhorn Steak00051284 |
| 2/13/2017 | 5-Journal Entry | LONGHORN STEAKHOUSE | 20170209019001 | | 0.00 | 0.00 | 56.25 | 0.00 | StevenStephens-2187-Longhorn Steak00051284 |
| 2/13/2017 | 5-Journal Entry | LOTSA STONE FIRED PIZZA | 20170209026001 | | 0.00 | 0.00 | 12.66 | 0.00 | MatthewHupp-2021-Lotsa Mozza |
| 2/13/2017 | 5-Journal Entry | CHARLESTON MARRIOTT | 20170209020001 | 77475 | 0.00 | 0.00 | 214.00 | (214.00) | Hotel for 3 rooms, 3 nights for Sheriff Conferenc |
| 2/13/2017 | 5-Journal Entry | CHARLESTON MARRIOTT | 20170209021001 | 77475 | 0.00 | 0.00 | 321.00 | (321.00) | Hotel for 3 rooms, 3 nights for Sheriff Conferenc |
| 2/13/2017 | 5-Journal Entry | CHARLESTON MARRIOTT | 20170209022001 | 77475 | 0.00 | 0.00 | 321.00 | (321.00) | Hotel for 3 rooms, 3 nights for Sheriff Conferenc |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG NEWS | 20170209061001 | 77568 | 0.00 | 0.00 | 2,522.70 | (2,522.70) | PRINTING OF DELINQUENT TAXES SOLD / |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG NEWS | 20170209073001 | | 0.00 | 0.00 | 300.02 | 0.00 | BarbaraJohnston-0996-Parkersburg Newspa |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG NEWS | 20170209077001 | | 0.00 | 0.00 | 336.42 | 0.00 | BarbaraJohnston-0996-Parkersburg Newspa |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20170209053001 | | 0.00 | 0.00 | 156.36 | 0.00 | BarbaraJohnston-0996-Parkersburg Utility Boar |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20170209055001 | | 0.00 | 0.00 | 10.50 | 0.00 | BarbaraJohnston-0996-Parkersburg Utility Boar |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20170209056001 | | 0.00 | 0.00 | 189.88 | 0.00 | BarbaraJohnston-0996-Parkersburg Utility Boar |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20170209057001 | | 0.00 | 0.00 | 74.72 | 0.00 | BarbaraJohnston-0996-Parkersburg Utility Boar |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20170209058001 | | 0.00 | 0.00 | 72.97 | 0.00 | BarbaraJohnston-0996-Parkersburg Utility Boar |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20170209059001 | | 0.00 | 0.00 | 17.66 | 0.00 | BarbaraJohnston-0996-Parkersburg Utility Boar |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20170209062001 | | 0.00 | 0.00 | 116.47 | 0.00 | BarbaraJohnston-0996-Parkersburg Utility Boar |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20170209064001 | | 0.00 | 0.00 | 139.56 | 0.00 | BarbaraJohnston-0996-Parkersburg Utility Boar |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20170209068001 | | 0.00 | 0.00 | 170.38 | 0.00 | BarbaraJohnston-0996-Parkersburg Utility Boar |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20170209069001 | | 0.00 | 0.00 | 10.50 | 0.00 | BarbaraJohnston-0996-Parkersburg Utility Boar |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20170209080001 | 77525 | 0.00 | 0.00 | 84.30 | (84.30) | SIGNATURE STAMPS BarbaraJohnston-0996-I |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20170209081001 | 77556 | 0.00 | 0.00 | 336.00 | (336.00) | SIGNATURE STAMPS SHERIFF BarbaraJohns |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20170209081002 | 77556 | 0.00 | 0.00 | 56.00 | (56.00) | SIGNATURE STAMPS SHERIFF BarbaraJohns |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20170209086001 | 77649 | 0.00 | 0.00 | 43.51 | (43.51) | LEGAL SIZE PLASTIC FOLDERS, PENS Barb |
| 2/13/2017 | 5-Journal Entry | R R DONNELLEY | 20170209034001 | 77441 | 0.00 | 0.00 | 1,892.00 | (1,892.00) | Certificate Paper MarkRhodes-0913-Rr Donnelle |
| 2/13/2017 | 5-Journal Entry | SAM'S CLUB | 20170209024001 | 77709 | 0.00 | 0.00 | 280.32 | (280.32) | cleaning supplies BrianRader-1692-Sams Club # |
| 2/13/2017 | 5-Journal Entry | TAILPIPES | 20170209028001 | | 0.00 | 0.00 | 12.19 | 0.00 | MatthewHupp-2021-Tailpipes |
| 2/13/2017 | 5-Journal Entry | TIDEWATER GRILLE | 20170209032001 | | 0.00 | 0.00 | 12.86 | 0.00 | CaroleJones-1174-Tidewater Grill |
| 2/13/2017 | 5-Journal Entry | TIN 202 | 20170209025001 | | 0.00 | 0.00 | 33.92 | 0.00 | MatthewHupp-2021-Tin 202 |
| 2/13/2017 | 5-Journal Entry | VERIZON WIRELESS | 20170209046001 | 77736 | 0.00 | 0.00 | 24.86 | (24.86) | charging cable GregBrogdon-5988-A Wireless P |
| 2/13/2017 | 5-Journal Entry | WALMART | 20170209023001 | 77667 | 0.00 | 0.00 | 131.65 | (131.65) | MEALS FOR HOLDING CENTER BrianRader- |
| 2/13/2017 | 5-Journal Entry | THE WASHINGTON TIMES | 20170209017001 | | 0.00 | 0.00 | 422.24 | 0.00 | RheaGuice-2365-The Washington Times # |
| 2/13/2017 | 5-Journal Entry | WASTE MANAGEMENT OF W | 20170209049001 | | 0.00 | 0.00 | 325.08 | 0.00 | BarbaraJohnston-0996-Waste Mgmt Wm Ezpay |

5-Journal Entry

38,138.33

Totals For 1 401 40 9999

38,138.33

38,138.33 29,649.03)

Balance Period 8

0.00

1 401 55 341

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 55 | 341 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 42,000.00 | 3,300.00 | 45,300.00 | 10,500.02 | 0.00 | 7,541.52 | (10,500.02) | 27,258.46 | 0.00 |

| Detail Records | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|-----------------|-------------------------|---|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/2/2017 | 1-Purchase Order | S W RESOURCES | | | 77738 | 0.00 | 0.00 | 0.00 | 20.00 | DOOR SLIDER - G.M. DEEM |
| 2/2/2017 | 1-Purchase Order | SAM'S CLUB | | | 77732 | 0.00 | 0.00 | 0.00 | 200.00 | CUPS(2); SUGAR(2); CREAMER(2); COFFEE(|
| 2/2/2017 | 1-Purchase Order | SIR SPEEDY PRINTING | | | 77737 | 0.00 | 0.00 | 0.00 | 60.00 | BUSINESS CARDS - G.M. DEEM |
| 2/6/2017 | 1-Purchase Order | PSX INC. | | | 77755 | 0.00 | 0.00 | 0.00 | 500.00 | BOX OF 24,000 PLAIN TICKETS, MAG STRIP |
| 2/9/2017 | 1-Purchase Order | SAM'S CLUB | | | 77768 | 0.00 | 0.00 | 0.00 | 200.00 | COFFEE, ETC FOR JUDGE WHARTON'S COU |
| 2/23/2017 | 1-Purchase Order | PARKERSBURG OFFICE SUPP | | | 77815 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100 CASES OF 8.5X11 COPY PAPER |
| 2/23/2017 | 1-Purchase Order | PARKERSBURG OFFICE SUPP | | | 77821 | 0.00 | 0.00 | 0.00 | 75.00 | (1)TAPE DISPENSER, (1)STAPLER,(1)PKG PC |
| 1-Purchase Order | | | | | | | | | | |
| 2/6/2017 | 2-Invoice | UNITED BANKCARD CENTER | 02212017 | 162578 | 77673 | 0.00 | 459.10 | 0.00 | (459.10) | MEETING BOOKS, PAPER PADS |
| 2/6/2017 | 2-Invoice | WATERBOY LLC | 165896 | 162581 | | 0.00 | 22.00 | 0.00 | 0.00 | ACCT 30123 |
| 2/27/2017 | 2-Invoice | PSX INC. | 26822 | 162666 | 77755 | 0.00 | 508.00 | 0.00 | (500.00) | BOX OF 24,000 PLAIN TICKETS, MAG STRIP |
| 2/27/2017 | 2-Invoice | SAM'S CLUB | 01312017 | 162669 | 77732 | 0.00 | 117.62 | 0.00 | (117.62) | CUPS(2); SUGAR(2); CREAMER(2); COFFEE(|
| 2/27/2017 | 2-Invoice | SAM'S CLUB | 02082017 | 162669 | 77768 | 0.00 | 66.06 | 0.00 | (66.06) | COFFEE, ETC FOR JUDGE WHARTON'S COU |
| 2/27/2017 | 2-Invoice | SAM'S CLUB | 03082017 | 162669 | | 0.00 | 16.05 | 0.00 | 0.00 | MEMBERSHIP FEE |
| 2-Invoice | | | | | | | | | | |
| | | | | | | | 1,188.83 | | | |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20170209080001 | | 77525 | 0.00 | 84.30 | 0.00 | (84.30) | SIGNATURE STAMPS BarbaraJohnston-0996-1 |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20170209086001 | | 77649 | 0.00 | 43.51 | 0.00 | (43.51) | LEGAL SIZE PLASTIC FOLDERS, PENS Barb |
| 5-Journal Entry | | | | | | | | | | |
| | | | | | | | 127.81 | | | |
| Totals For 1 401 55 341 | | | | | | | 1,316.64 | 3,284.41 | Balance Period 8 | 10,500.02 |

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 | 2,369.71 | 0.00 | 314.24 | (2,369.71) | 2,316.05 | 0.00 |

| Detail Records | | | | | | | | | | |
|-------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/9/2017 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | 77646 | 0.00 | 0.00 | 0.00 | 155.81 | FUEL - MOUNTWOOD |
| 2/9/2017 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | 77646 | 0.00 | 0.00 | 0.00 | 42.91 | FUEL - COMPLIANCE |
| 2/9/2017 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | 77646 | 0.00 | 0.00 | 0.00 | 101.23 | FUEL - SOLID WASTE (WILL BE REIMBURS |
| 2/9/2017 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | 77776 | 0.00 | 0.00 | 0.00 | 139.90 | FUEL - MOUNTWOOD |
| 2/9/2017 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | 77776 | 0.00 | 0.00 | 0.00 | 40.60 | FUEL - COMPLIANCE |
| 2/9/2017 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | 77776 | 0.00 | 0.00 | 0.00 | 133.74 | FUEL - SOLID WASTE (WILL REIMBURSE U |
| 1-Purchase Order | | | | | | | | | | |

Detail Report for Wood County Commission

| | | | | | | | | | | | |
|--------------------------------|-----------|------------------------|--------|--------|-------|------|--------|---------------|---------------|--------------------------------------|-----------------|
| 2/6/2017 | 2-Invoice | ENGLEFIELD OIL COMPANY | 159616 | 162557 | 77646 | 0.00 | 155.81 | 0.00 | (155.81) | FUEL - MOUNTWOOD | |
| 2/6/2017 | 2-Invoice | ENGLEFIELD OIL COMPANY | 159616 | 162557 | 77646 | 0.00 | 42.91 | 0.00 | (42.91) | FUEL - COMPLIANCE | |
| 2/6/2017 | 2-Invoice | ENGLEFIELD OIL COMPANY | 159616 | 162557 | 77646 | 0.00 | 101.23 | 0.00 | (101.23) | FUEL - SOLID WASTE (WILL BE REIMBURS | |
| 2-Invoice | | | | | | | | 299.95 | | | |
| Totals For 1 401 55 343 | | | | | | | | 299.95 | 314.24 | Balance Period 8 | 2,369.71 |

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 | 167.87 | 0.00 | 0.00 | (167.87) | (167.87) | 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> | |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 15.12 | 0.00 | 0.00 | FICA | |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 3.53 | 0.00 | 0.00 | MED | |
| 2-Invoice | | | | | | | | 18.65 | | | |
| Totals For 1 401 70 104 | | | | | | | | 18.65 | | Balance Period 8 | 167.87 |

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 | 268.53 | 0.00 | 0.00 | (268.53) | (268.53) | 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> | |
| 2/15/2017 | 2-Invoice | WV DEPUTY SHERIFF'S RETI | 20170215-00 | 2234 | | 0.00 | 7.60 | 0.00 | 0.00 | DEP-RETIRE | |
| 2/15/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170215-00 | 2235 | | 0.00 | 22.64 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | | 30.24 | | | |
| Totals For 1 401 70 106 | | | | | | | | 30.24 | | Balance Period 8 | 268.53 |

1 401 70 568 2609

| | | | | | | | | | | | |
|-------------------|----------------------|--------------------|---------------------|---------------------------|-----------------------|-----------------|----------------------|----------------------------------|--|--|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | | | |
| 1 | 401 | 70 | 568 | 2609 | | | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRIBUTIONS | OTHER CONTRIBUTIONS | INOVATIVE PROGRAMING GRAN | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | | | |
| 40,694.00 | 7,814.00 | 48,508.00 | 20,500.00 | 0.00 | 0.00 | (20,500.00) | 28,008.00 | 0.00 | | | |

| | | | | | | | | | | |
|-----------------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|----------------------------|
| Detail Records | | | | | | | | | | |
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/6/2017 | 2-Invoice | TRADITIONS AND HOPE | 02062017 | 162577 | | 0.00 | 1,500.00 | 0.00 | 0.00 | SAVING MOTHER OF INVENTION |
| 2-Invoice | | | | | | | | 1,500.00 | | |

Detail Report for Wood County Commission

Totals For 1 401 70 568 2609

1,500.00

Balance Period 8

20,500.00

1 401 70 568 3006

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|---------------------|---------------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 401 | 70 | 568 | 3006 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRIBUTIONS | OTHER CONTRIBUTIONS | HEALTH MEMBERSHIP REIMBUR | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 3,000.00 | 0.00 | 3,000.00 | 2,305.72 | 0.00 | 0.00 | (2,305.72) | 694.28 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|
| 2/15/2017 | 2-Invoice | BATTON DANYELLE F. | 10-00250105-REG | 250105 | | 0.00 | 24.64 | 0.00 | 0.00 | BATTON DANYELLE F. |
| 2/15/2017 | 2-Invoice | DEGRAEF KAREN SUE | 10-00250154-REG | 250154 | | 0.00 | 24.64 | 0.00 | 0.00 | DEGRAEF KAREN SUE |
| 2/15/2017 | 2-Invoice | ELROD MARJORIE D. | 10-00250107-REG | 250107 | | 0.00 | 24.64 | 0.00 | 0.00 | ELROD MARJORIE D. |
| 2/15/2017 | 2-Invoice | ESCANDON HERNANDO | 10-00250273-REG | 250273 | | 0.00 | 34.42 | 0.00 | 0.00 | ESCANDON HERNANDO |
| 2/15/2017 | 2-Invoice | KAUFMAN DENISE A. | 10-00250109-REG | 250109 | | 0.00 | 24.64 | 0.00 | 0.00 | KAUFMAN DENISE A. |
| 2/15/2017 | 2-Invoice | KEARNS LARRY DEAN | 10-00250188-REG | 250188 | | 0.00 | 40.00 | 0.00 | 0.00 | KEARNS LARRY DEAN |
| 2/15/2017 | 2-Invoice | MACE JEFFREY S. | 10-00250123-REG | 250123 | | 0.00 | 24.64 | 0.00 | 0.00 | MACE JEFFREY S. |
| 2/15/2017 | 2-Invoice | MARLOW TYLER D. | 10-00250193-REG | 250193 | | 0.00 | 24.64 | 0.00 | 0.00 | MARLOW TYLER D. |
| 2/15/2017 | 2-Invoice | MCINTIRE RAYMOND JUNIOR | 10-00250157-REG | 250157 | | 0.00 | 34.42 | 0.00 | 0.00 | MCINTIRE RAYMOND JUNIOR |
| | | | 2-Invoice | | | | 256.68 | | | |

Totals For 1 401 70 568 3006

256.68

Balance Period 8

2,305.72

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 | 41,395.36 | 0.00 | 0.00 | (41,395.36) | 20,697.64 | 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> |
|-------------|--------------------|----------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 2/15/2017 | 2-Invoice | RHODES MARK D. | 10-00250102-REG | 250102 | | 0.00 | 2,587.21 | 0.00 | 0.00 | RHODES MARK D. |
| 2/28/2017 | 2-Invoice | RHODES MARK D. | 10-00250313-REG | 250313 | | 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 8

41,395.36

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 | 362,464.18 | 0.00 | 0.00 | (362,464.18) | 194,495.82 | 0.00 | |

Detail Records

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

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|---------------------|-----------------|--------|------|------------------|------|-------------------------|---------------------|
| 2/15/2017 | 2-Invoice | ATKINSON CARA | 10-00250088-REG | 250088 | 0.00 | 1,470.00 | 0.00 | 0.00 | ATKINSON CARA |
| 2/15/2017 | 2-Invoice | BEARY ELIZABETH | 10-00250089-REG | 250089 | 0.00 | 1,420.00 | 0.00 | 0.00 | BEARY ELIZABETH |
| 2/15/2017 | 2-Invoice | BECKETT CAROLYN J. | 10-00250090-REG | 250090 | 0.00 | 1,420.00 | 0.00 | 0.00 | BECKETT CAROLYN J. |
| 2/15/2017 | 2-Invoice | BLONDIN BRENDA S. | 10-00250091-REG | 250091 | 0.00 | 1,420.00 | 0.00 | 0.00 | BLONDIN BRENDA S. |
| 2/15/2017 | 2-Invoice | DAY SANDRA K. | 10-00250092-REG | 250092 | 0.00 | 1,270.00 | 0.00 | 0.00 | DAY SANDRA K. |
| 2/15/2017 | 2-Invoice | DEVORE MARTHA JANE | 10-00250093-REG | 250093 | 0.00 | 1,470.00 | 0.00 | 0.00 | DEVORE MARTHA JANE |
| 2/15/2017 | 2-Invoice | DOTSON LESLIE RENEE | 10-00250094-REG | 250094 | 0.00 | 1,420.00 | 0.00 | 0.00 | DOTSON LESLIE RENEE |
| 2/15/2017 | 2-Invoice | DYE BRENDA D. | 10-00250095-REG | 250095 | 0.00 | 1,295.00 | 0.00 | 0.00 | DYE BRENDA D. |
| 2/15/2017 | 2-Invoice | FORDYCE TAMMY L. | 10-00250096-REG | 250096 | 0.00 | 786.43 | 0.00 | 0.00 | FORDYCE TAMMY L. |
| 2/15/2017 | 2-Invoice | GARRETT DIANA KAY | 10-00250097-REG | 250097 | 0.00 | 1,470.00 | 0.00 | 0.00 | GARRETT DIANA KAY |
| 2/15/2017 | 2-Invoice | GIVENS PENNY G. | 10-00250098-REG | 250098 | 0.00 | 1,700.00 | 0.00 | 0.00 | GIVENS PENNY G. |
| 2/15/2017 | 2-Invoice | JOHNSTON BARBARA A. | 10-00250099-REG | 250099 | 0.00 | 1,700.00 | 0.00 | 0.00 | JOHNSTON BARBARA A. |
| 2/15/2017 | 2-Invoice | JORDAN PATRICIA D. | 10-00250100-REG | 250100 | 0.00 | 578.93 | 0.00 | 0.00 | JORDAN PATRICIA D. |
| 2/15/2017 | 2-Invoice | MCBRIDE RUTH A. | 10-00250101-REG | 250101 | 0.00 | 1,570.00 | 0.00 | 0.00 | MCBRIDE RUTH A. |
| 2/15/2017 | 2-Invoice | SCHUCK DENISE E. | 10-00250103-REG | 250103 | 0.00 | 1,420.00 | 0.00 | 0.00 | SCHUCK DENISE E. |
| 2/15/2017 | 2-Invoice | SHRIVER SAMMATHA A. | 10-00250104-REG | 250104 | 0.00 | 1,420.00 | 0.00 | 0.00 | SHRIVER SAMMATHA A. |
| 2/28/2017 | 2-Invoice | ATKINSON CARA | 10-00250299-REG | 250299 | 0.00 | 1,470.00 | 0.00 | 0.00 | ATKINSON CARA |
| 2/28/2017 | 2-Invoice | BEARY ELIZABETH | 10-00250300-REG | 250300 | 0.00 | 1,420.00 | 0.00 | 0.00 | BEARY ELIZABETH |
| 2/28/2017 | 2-Invoice | BECKETT CAROLYN J. | 10-00250301-REG | 250301 | 0.00 | 1,420.00 | 0.00 | 0.00 | BECKETT CAROLYN J. |
| 2/28/2017 | 2-Invoice | BLONDIN BRENDA S. | 10-00250302-REG | 250302 | 0.00 | 1,420.00 | 0.00 | 0.00 | BLONDIN BRENDA S. |
| 2/28/2017 | 2-Invoice | DAY SANDRA K. | 10-00250303-REG | 250303 | 0.00 | 1,270.00 | 0.00 | 0.00 | DAY SANDRA K. |
| 2/28/2017 | 2-Invoice | DEVORE MARTHA JANE | 10-00250304-REG | 250304 | 0.00 | 1,470.00 | 0.00 | 0.00 | DEVORE MARTHA JANE |
| 2/28/2017 | 2-Invoice | DOTSON LESLIE RENEE | 10-00250305-REG | 250305 | 0.00 | 1,420.00 | 0.00 | 0.00 | DOTSON LESLIE RENEE |
| 2/28/2017 | 2-Invoice | DYE BRENDA D. | 10-00250306-REG | 250306 | 0.00 | 1,295.00 | 0.00 | 0.00 | DYE BRENDA D. |
| 2/28/2017 | 2-Invoice | FORDYCE TAMMY L. | 10-00250307-REG | 250307 | 0.00 | 1,420.00 | 0.00 | 0.00 | FORDYCE TAMMY L. |
| 2/28/2017 | 2-Invoice | GARRETT DIANA KAY | 10-00250308-REG | 250308 | 0.00 | 1,470.00 | 0.00 | 0.00 | GARRETT DIANA KAY |
| 2/28/2017 | 2-Invoice | GIVENS PENNY G. | 10-00250309-REG | 250309 | 0.00 | 1,700.00 | 0.00 | 0.00 | GIVENS PENNY G. |
| 2/28/2017 | 2-Invoice | JOHNSTON BARBARA A. | 10-00250310-REG | 250310 | 0.00 | 1,700.00 | 0.00 | 0.00 | JOHNSTON BARBARA A. |
| 2/28/2017 | 2-Invoice | JORDAN PATRICIA D. | 10-00250311-REG | 250311 | 0.00 | 395.91 | 0.00 | 0.00 | JORDAN PATRICIA D. |
| 2/28/2017 | 2-Invoice | MCBRIDE RUTH A. | 10-00250312-REG | 250312 | 0.00 | 1,570.00 | 0.00 | 0.00 | MCBRIDE RUTH A. |
| 2/28/2017 | 2-Invoice | SCHUCK DENISE E. | 10-00250314-REG | 250314 | 0.00 | 1,420.00 | 0.00 | 0.00 | SCHUCK DENISE E. |
| 2/28/2017 | 2-Invoice | SHRIVER SAMMATHA A. | 10-00250315-REG | 250315 | 0.00 | 1,420.00 | 0.00 | 0.00 | SHRIVER SAMMATHA A. |
| 2-Invoice | | | | | | 44,111.27 | | | |
| Totals For 1 402 10 103 | | | | | | 44,111.27 | | Balance Period 8 | 362,464.18 |

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 | 29,677.52 | 0.00 | 0.00 | (29,677.52) | 17,794.48 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|-------------------------|-------------|------|------|----------|------|------|------|
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | 0.00 | 1,476.36 | 0.00 | 0.00 | FICA |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | 0.00 | 345.29 | 0.00 | 0.00 | MED |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | 0.00 | 1,508.39 | 0.00 | 0.00 | FICA |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | 0.00 | 352.77 | 0.00 | 0.00 | MED |

2-Invoice **3,682.81**

Totals For 1 402 10 104 **3,682.81** **Balance Period 8** **29,677.52**

1 402 10 105

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 402 | 10 | 105 | | | | | |
| GENERAL FUND | COUNTY CLERK | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 206,629.00 | 0.00 | 206,629.00 | 162,231.46 | 0.00 | 0.00 | (162,231.46) | 44,397.54 | 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> |
|------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 12,598.35 | 0.00 | 0.00 | SINGLE HEALTH |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 6,947.43 | 0.00 | 0.00 | FAMILY HEALTH |
| 2/7/2017 | 2-Invoice | DEARBORN NATIONAL | 022017 | 162533 | | 0.00 | 27.88 | 0.00 | 0.00 | LIFE INSURANCE |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 117.44 | 0.00 | 0.00 | SINGLE VISION |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 98.16 | 0.00 | 0.00 | FAMILY VISION |
| 2/22/2017 | 2-Invoice | RENAISSANCE | CNS0000190423 | 2222 | | 0.00 | 89.00 | 0.00 | 0.00 | DENTAL CLAIMS |
| 2-Invoice | | | | | | | 19,878.26 | | | |

Totals For 1 402 10 105 **19,878.26** **Balance Period 8** **162,231.46**

1 402 10 106

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 402 | 10 | 106 | | | | | |
| GENERAL FUND | COUNTY CLERK | PERSONAL SERVICES | RETIREMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 74,466.00 | 0.00 | 74,466.00 | 49,005.29 | 0.00 | 0.00 | (49,005.29) | 25,460.71 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 2/15/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170215-00 | 2235 | | 0.00 | 3,018.26 | 0.00 | 0.00 | RETIREMENT |
| 2/28/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170228-00 | 2235 | | 0.00 | 3,072.89 | 0.00 | 0.00 | RETIREMENT |
| 2-Invoice | | | | | | | 6,091.15 | | | |

Totals For 1 402 10 106 **6,091.15** **Balance Period 8** **49,005.29**

1 402 10 108

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 402 | 10 | 108 | | | | | |
| GENERAL FUND | COUNTY CLERK | PERSONAL SERVICES | OVERTIME | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,500.00 | 0.00 | 1,500.00 | 4,789.40 | 1,847.00 | 0.00 | (2,942.40) | (1,442.40) | 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> | |
| 2/15/2017 | 2-Invoice | DYE BRENDA D. | 10-00250095-REG | 250095 | | 0.00 | 134.48 | 0.00 | 0.00 | DYE BRENDA D. | |
| 2/15/2017 | 2-Invoice | GARRETT DIANA KAY | 10-00250097-REG | 250097 | | 0.00 | 254.41 | 0.00 | 0.00 | GARRETT DIANA KAY | |
| 2/15/2017 | 2-Invoice | GARRETT DIANA KAY | 10-00250097-REG | 250097 | | 0.00 | 50.88 | 0.00 | 0.00 | GARRETT DIANA KAY | |
| 2/15/2017 | 2-Invoice | SCHUCK DENISE E. | 10-00250103-REG | 250103 | | 0.00 | 294.91 | 0.00 | 0.00 | SCHUCK DENISE E. | |
| 2/28/2017 | 2-Invoice | DEVORE MARTHA JANE | 10-00250304-REG | 250304 | | 0.00 | 76.32 | 0.00 | 0.00 | DEVORE MARTHA JANE | |
| 2/28/2017 | 2-Invoice | DYE BRENDA D. | 10-00250306-REG | 250306 | | 0.00 | 112.06 | 0.00 | 0.00 | DYE BRENDA D. | |
| 2/28/2017 | 2-Invoice | GARRETT DIANA KAY | 10-00250308-REG | 250308 | | 0.00 | 305.30 | 0.00 | 0.00 | GARRETT DIANA KAY | |
| 2/28/2017 | 2-Invoice | SCHUCK DENISE E. | 10-00250314-REG | 250314 | | 0.00 | 245.76 | 0.00 | 0.00 | SCHUCK DENISE E. | |
| 2-Invoice | | | | | | | 1,474.12 | | | | |
| Totals For 1 402 10 108 | | | | | | | 1,474.12 | | | Balance Period 8 | 2,942.40 |

1 402 40 220

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 402 | 40 | 220 | | | | | |
| GENERAL FUND | COUNTY CLERK | CONTRACTURAL SERVICES | ADVERTISING | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 12,000.00 | 0.00 | 12,000.00 | 6,397.74 | 0.00 | 0.00 | (6,397.74) | 5,602.26 | 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> | |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG NEWS | 20170209073001 | | | 0.00 | 300.02 | 0.00 | 0.00 | BarbaraJohnston-0996-Parkersburg Newspra | |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG NEWS | 20170209077001 | | | 0.00 | 336.42 | 0.00 | 0.00 | BarbaraJohnston-0996-Parkersburg Newspra | |
| 5-Journal Entry | | | | | | | 636.44 | | | | |
| Totals For 1 402 40 220 | | | | | | | 636.44 | | | Balance Period 8 | 6,397.74 |

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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 10,000.00 | 0.00 | 10,000.00 | 3,958.28 | 0.00 | 401.06 | (3,958.28) | 5,640.66 | 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> |
| 2/2/2017 | 1-Purchase Order | S W RESOURCES | | 77741 | | 0.00 | 0.00 | 0.00 | 1,232.00 | LETTERHEAD, ENVELOPES |
| 2/9/2017 | 1-Purchase Order | OFFICE DEPOT | | 77774 | | 0.00 | 0.00 | 0.00 | 101.31 | fax cart, desk organizer, keyboard, pens, post its, |
| 2/9/2017 | 1-Purchase Order | PFC PRODUCTS | | 77769 | | 0.00 | 0.00 | 0.00 | 400.00 | MARRIAGE LICENSE FOLDERS, SHIPPING |
| 1-Purchase Order | | | | | | | | | | |
| 2/6/2017 | 2-Invoice | CRYSTAL SPRING WATER | 01173406 | 162555 | | 0.00 | 8.00 | 0.00 | 0.00 | CUST - WOOCLE |
| 2/6/2017 | 2-Invoice | CRYSTAL SPRING WATER | 613012 | 162555 | | 0.00 | 18.00 | 0.00 | 0.00 | CUST - WOOCLE |
| 2/17/2017 | 2-Invoice | OFFICE DEPOT | 901069704001 | 162622 | 77774 | 0.00 | 4.59 | 0.00 | (4.59) | fax cart, desk organizer, keyboard, pens, post its, |
| 2/17/2017 | 2-Invoice | OFFICE DEPOT | 901069705001 | 162622 | 77774 | 0.00 | 5.99 | 0.00 | (5.99) | fax cart, desk organizer, keyboard, pens, post its, |

Detail Report for Wood County Commission

| | | | | | | | | | | | |
|--------------------------------|-----------------|-------------------------|----------------|--------|-------|------|----------|-----------------|------------|---|----------------------------------|
| 2/17/2017 | 2-Invoice | OFFICE DEPOT | 901068808001 | 162622 | 77774 | 0.00 | 69.49 | 0.00 | (69.49) | fax cart, desk organizer, keyboard, pens, post its, | |
| 2/17/2017 | 2-Invoice | OFFICE DEPOT | 901069703001 | 162622 | 77774 | 0.00 | 21.24 | 0.00 | (21.24) | fax cart, desk organizer, keyboard, pens, post its, | |
| 2/17/2017 | 2-Invoice | S W RESOURCES | 134026 | 162627 | 77741 | 0.00 | 1,232.00 | 0.00 | (1,232.00) | LETTERHEAD, ENVELOPES | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | | 1,359.31 | | | |
| 2/13/2017 | 5-Journal Entry | LEXIS NEXIS | 20170209051001 | | | 0.00 | 166.10 | 0.00 | 0.00 | BarbaraJohnston-0996-Rei | |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20170209081002 | | 77556 | 0.00 | 56.00 | 0.00 | (56.00) | SIGNATURE STAMPS SHERIFF BarbaraJohns | |
| 5-Journal Entry | | | | | | | | | | | |
| | | | | | | | | 222.10 | | | |
| Totals For 1 402 55 341 | | | | | | | | 1,581.41 | | 344.00 | Balance Period 8 3,958.28 |

1 402 55 342

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 402 | 55 | 342 | | | | | |
| GENERAL FUND | COUNTY CLERK | COMMODITIES | RECORD BOOKS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 12,500.00 | 5,000.00 | 17,500.00 | 13,974.99 | 0.00 | 108.00 | (13,974.99) | 3,417.01 | 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> | |
|--------------------------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|------------------|---------------|---|-----------------------------------|
| 2/13/2017 | 5-Journal Entry | CASTO & HARRIS, INC. | 20170209078001 | | | 77607 | 82.99 | 0.00 | (82.99) | LICENSE BOOK 4, SHIPPING BarbaraJohnstor | |
| 2/13/2017 | 5-Journal Entry | CASTO & HARRIS, INC. | 20170209084001 | | | 77571 | 5,120.00 | 0.00 | (5,120.00) | DEED RECORD BINDERS (20); LIEN RECOR | |
| 2/13/2017 | 5-Journal Entry | CASTO & HARRIS, INC. | 20170209084002 | | | 77570 | 3,440.00 | 0.00 | (3,440.00) | RECORDING PAPER BarbaraJohnston-0996-Ce | |
| 2/13/2017 | 5-Journal Entry | R R DONNELLEY | 20170209034001 | | | 77441 | 1,892.00 | 0.00 | (1,892.00) | Certificate Paper MarkRhodes-0913-Rr Donnelle | |
| 5-Journal Entry | | | | | | | | | | | |
| | | | | | | | | 10,534.99 | | | |
| Totals For 1 402 55 342 | | | | | | | | 10,534.99 | | 10,534.99 | Balance Period 8 13,974.99 |

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 | 41,395.36 | 0.00 | 0.00 | (41,395.36) | 20,697.64 | 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> | |
|--------------------------------|--------------------|-----------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|--------------------|-----------------------------------|
| 2/15/2017 | 2-Invoice | JONES CAROLE S. | 10-00099063-REG | 99063 | | 0.00 | 2,587.21 | 0.00 | 0.00 | JONES CAROLE S. | |
| 2/28/2017 | 2-Invoice | JONES CAROLE S. | 10-00099079-REG | 99079 | | 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 8 41,395.36 |

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 | 240,144.00 | 0.00 | 0.00 | (240,144.00) | 120,072.00 | 0.00 |

Detail Report for Wood County Commission

| Detail Records | | | | | | | | | | |
|----------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/15/2017 | 2-Invoice | BATTON DANYELLE F. | 10-00250105-REG | 250105 | | 0.00 | 1,077.08 | 0.00 | 0.00 | BATTON DANYELLE F. |
| 2/15/2017 | 2-Invoice | BEESON JANET C. | 10-00250106-REG | 250106 | | 0.00 | 1,172.92 | 0.00 | 0.00 | BEESON JANET C. |
| 2/15/2017 | 2-Invoice | ELROD MARJORIE D. | 10-00250107-REG | 250107 | | 0.00 | 1,187.50 | 0.00 | 0.00 | ELROD MARJORIE D. |
| 2/15/2017 | 2-Invoice | FORSHEY BARBARA S. | 10-00099062-REG | 99062 | | 0.00 | 1,511.79 | 0.00 | 0.00 | FORSHEY BARBARA S. |
| 2/15/2017 | 2-Invoice | JACKS DEBORAH KAY | 10-00250108-REG | 250108 | | 0.00 | 1,206.97 | 0.00 | 0.00 | JACKS DEBORAH KAY |
| 2/15/2017 | 2-Invoice | KAUFMAN DENISE A. | 10-00250109-REG | 250109 | | 0.00 | 1,293.18 | 0.00 | 0.00 | KAUFMAN DENISE A. |
| 2/15/2017 | 2-Invoice | LEACH AMY S. | 10-00250110-REG | 250110 | | 0.00 | 1,077.08 | 0.00 | 0.00 | LEACH AMY S. |
| 2/15/2017 | 2-Invoice | RIDGWAY CELESTE A. | 10-00250112-REG | 250112 | | 0.00 | 1,384.68 | 0.00 | 0.00 | RIDGWAY CELESTE A. |
| 2/15/2017 | 2-Invoice | ROCKHOLD MICHELE LYNN | 10-00250113-REG | 250113 | | 0.00 | 1,798.85 | 0.00 | 0.00 | ROCKHOLD MICHELE LYNN |
| 2/15/2017 | 2-Invoice | WALTERS TERESA G. | 10-00250114-REG | 250114 | | 0.00 | 1,544.35 | 0.00 | 0.00 | WALTERS TERESA G. |
| 2/15/2017 | 2-Invoice | WILLIAMS TRACY A. | 10-00099065-REG | 99065 | | 0.00 | 1,754.60 | 0.00 | 0.00 | WILLIAMS TRACY A. |
| 2/28/2017 | 2-Invoice | BATTON DANYELLE F. | 10-00250316-REG | 250316 | | 0.00 | 1,077.08 | 0.00 | 0.00 | BATTON DANYELLE F. |
| 2/28/2017 | 2-Invoice | BEESON JANET C. | 10-00250317-REG | 250317 | | 0.00 | 1,172.92 | 0.00 | 0.00 | BEESON JANET C. |
| 2/28/2017 | 2-Invoice | ELROD MARJORIE D. | 10-00250318-REG | 250318 | | 0.00 | 1,187.50 | 0.00 | 0.00 | ELROD MARJORIE D. |
| 2/28/2017 | 2-Invoice | FORSHEY BARBARA S. | 10-00099078-REG | 99078 | | 0.00 | 1,511.79 | 0.00 | 0.00 | FORSHEY BARBARA S. |
| 2/28/2017 | 2-Invoice | JACKS DEBORAH KAY | 10-00250319-REG | 250319 | | 0.00 | 1,206.97 | 0.00 | 0.00 | JACKS DEBORAH KAY |
| 2/28/2017 | 2-Invoice | KAUFMAN DENISE A. | 10-00250320-REG | 250320 | | 0.00 | 1,293.18 | 0.00 | 0.00 | KAUFMAN DENISE A. |
| 2/28/2017 | 2-Invoice | LEACH AMY S. | 10-00250321-REG | 250321 | | 0.00 | 1,077.08 | 0.00 | 0.00 | LEACH AMY S. |
| 2/28/2017 | 2-Invoice | RIDGWAY CELESTE A. | 10-00250323-REG | 250323 | | 0.00 | 1,384.68 | 0.00 | 0.00 | RIDGWAY CELESTE A. |
| 2/28/2017 | 2-Invoice | ROCKHOLD MICHELE LYNN | 10-00250324-REG | 250324 | | 0.00 | 1,798.85 | 0.00 | 0.00 | ROCKHOLD MICHELE LYNN |
| 2/28/2017 | 2-Invoice | WALTERS TERESA G. | 10-00250325-REG | 250325 | | 0.00 | 1,544.35 | 0.00 | 0.00 | WALTERS TERESA G. |
| 2/28/2017 | 2-Invoice | WILLIAMS TRACY A. | 10-00099081-REG | 99081 | | 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 8

240,144.00

1 403 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--------------|----------------|-------------------|-----------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 403 | 10 | 104 | | 34,219.00 | 0.00 | 34,219.00 | 21,230.10 | 0.00 | 0.00 | (21,230.10) | 12,988.90 | 0.00 |
| GENERAL FUND | CIRCUIT CLERK | PERSONAL SERVICES | SOCIAL SECURITY | | | | | | | | | | |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 1,075.82 | 0.00 | 0.00 | FICA |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 251.61 | 0.00 | 0.00 | MED |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 1,073.54 | 0.00 | 0.00 | FICA |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 251.06 | 0.00 | 0.00 | MED |

2-Invoice

2,652.03

Totals For 1 403 10 104

2,652.03

Balance Period 8

21,230.10

1 403 10 105

Detail Report for Wood County Commission

| <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 | 108,530.19 | 0.00 | 0.00 | (108,530.19) | 33,815.81 | 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> |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 9,238.79 | 0.00 | 0.00 | SINGLE HEALTH |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 3,969.96 | 0.00 | 0.00 | FAMILY HEALTH |
| 2/7/2017 | 2-Invoice | DEARBORN NATIONAL | 022017 | 162533 | | 0.00 | 20.52 | 0.00 | 0.00 | LIFE INSURANCE |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 80.74 | 0.00 | 0.00 | SINGLE VISION |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 61.35 | 0.00 | 0.00 | FAMILY VISION |
| 2/22/2017 | 2-Invoice | RENAISSANCE | CNS0000190886 | 2224 | | 0.00 | 841.14 | 0.00 | 0.00 | DENTAL CLAIMS |
| 2/22/2017 | 2-Invoice | RENAISSANCE | 022017 | 2225 | | 0.00 | 90.00 | 0.00 | 0.00 | CLAIMS PAID |
| | | | | | | | 14,302.50 | | | |
| | | | | | | | | | | 2-Invoice |
| | | | | | | | 14,302.50 | | | |
| | | | | | | | | | | Totals For 1 403 10 105 |
| | | | | | | | 14,302.50 | | | Balance Period 8 108,530.19 |

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 | 33,717.33 | 0.00 | 0.00 | (33,717.33) | 17,079.67 | 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> |
| 2/15/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170215-00 | 2235 | | 0.00 | 2,102.83 | 0.00 | 0.00 | RETIREMENT |
| 2/28/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170228-00 | 2235 | | 0.00 | 2,111.52 | 0.00 | 0.00 | RETIREMENT |
| | | | | | | | 4,214.35 | | | |
| | | | | | | | | | | 2-Invoice |
| | | | | | | | 4,214.35 | | | |
| | | | | | | | | | | Totals For 1 403 10 106 |
| | | | | | | | 4,214.35 | | | Balance Period 8 33,717.33 |

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 | 10,768.15 | 0.00 | 0.00 | (10,768.15) | 13,231.85 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|-----------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/15/2017 | 2-Invoice | O'CONNOR MONA L | 10-00250111-REG | 250111 | | 0.00 | 358.75 | 0.00 | 0.00 | O'CONNOR MONA L |
| 2/15/2017 | 2-Invoice | SMITH JANET | 10-00099064-REG | 99064 | | 0.00 | 348.75 | 0.00 | 0.00 | SMITH JANET |
| 2/28/2017 | 2-Invoice | O'CONNOR MONA L | 10-00250322-REG | 250322 | | 0.00 | 306.25 | 0.00 | 0.00 | O'CONNOR MONA L |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|-------------|-----------------|-------|------|------------------|----------|------|----------------------------|
| 2/28/2017 | 2-Invoice | SMITH JANET | 10-00099080-REG | 99080 | 0.00 | 315.00 | 0.00 | 0.00 | SMITH JANET |
| | | | | | | 2-Invoice | | | |
| | | | | | | | 1,328.75 | | |
| Totals For 1 403 10 109 | | | | | | | 1,328.75 | | Balance Period 8 10,768.15 |

1 403 40 221

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 403 | 40 | 221 | | | | | |
| GENERAL FUND | CIRCUIT CLERK | CONTRACTURAL SERVICES | TRAINING & EDUCATION | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,000.00 | 0.00 | 4,000.00 | 1,099.30 | 0.00 | 600.00 | (1,099.30) | 2,300.70 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|--------------------------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------------|---------------|----------------|---------------|---|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/6/2017 | 2-Invoice | WV ASSOC OF COUNTIES | 03052017 | 162584 | 77691 | 0.00 | 225.00 | 0.00 | (225.00) | REGISTRATION WVACO MEETING MARCF |
| 2/27/2017 | 2-Invoice | CAROLE JONES | 02172017 | 162656 | | 0.00 | 83.46 | 0.00 | 0.00 | TRAVEL EXPENSE |
| | | | | | | 2-Invoice | | | | |
| | | | | | | | 308.46 | | | |
| 2/13/2017 | 5-Journal Entry | HOLIDAY INN EXPRESS | 20170209033001 | | | 0.00 | 99.00 | 0.00 | 0.00 | CaroleJones-1174-Charleston Holiday Inn E |
| 2/13/2017 | 5-Journal Entry | TIDEWATER GRILLE | 20170209032001 | | | 0.00 | 12.86 | 0.00 | 0.00 | CaroleJones-1174-Tidewater Grill |
| | | | | | | 5-Journal Entry | | | | |
| | | | | | | | 111.86 | | | |
| Totals For 1 403 40 221 | | | | | | | 420.32 | | (225.00) | Balance Period 8 1,099.30 |

1 403 55 341

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 403 | 55 | 341 | | | | | |
| GENERAL FUND | CIRCUIT CLERK | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,000.00 | 0.00 | 4,000.00 | 1,607.06 | 0.00 | 1,109.68 | (1,607.06) | 1,283.26 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|-------------------------|---------------|----------------|---------------|--------------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/2/2017 | 1-Purchase Order | PARKERSBURG OFFICE SUPP | | | 77730 | 0.00 | 0.00 | 0.00 | 629.78 | LIQUID PAPER, PENS, STAPLES, CALCULA |
| 2/2/2017 | 1-Purchase Order | PARKERSBURG OFFICE SUPP | | | 77731 | 0.00 | 0.00 | 0.00 | 122.15 | STAPLES, STAPLERS, STAMPERS, DOCU PC |
| 2/9/2017 | 1-Purchase Order | PARKERSBURG OFFICE SUPP | | | 77773 | 0.00 | 0.00 | 0.00 | 322.75 | FLOOR MAT, KEYBOARD DRAWER, WALL |
| | | | | | | 1-Purchase Order | | | | |
| Totals For 1 403 55 341 | | | | | | | | | 1,074.68 | Balance Period 8 1,607.06 |

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 | 11,553.82 | 0.00 | 1,084.29 | (11,553.82) | 3,489.89 | 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> |

Detail Report for Wood County Commission

| | | | | | | | | | | | |
|--------------------------------|------------------|-------------------------|----------------|--------|-------|------|-----------------|---------------|-------------------------|------------------------------------|--|
| 2/2/2017 | 1-Purchase Order | CASTO & HARRIS, INC. | | 77728 | | 0.00 | 0.00 | 0.00 | 2,937.00 | ORDER BOOKS, ORDER BOOK PAPER, STA | |
| 2/2/2017 | 1-Purchase Order | PARKERSBURG OFFICE SUPP | | 77729 | | 0.00 | 0.00 | 0.00 | 730.84 | ACCOUNT BOOKS, FOLDERS, STENO PADS | |
| 1-Purchase Order | | | | | | | | | | | |
| 2/17/2017 | 2-Invoice | CASTO & HARRIS, INC. | 103338 | 162619 | 77728 | 0.00 | 237.00 | 0.00 | (237.00) | ORDER BOOKS, ORDER BOOK PAPER, STA | |
| 2/27/2017 | 2-Invoice | CASTO & HARRIS, INC. | 103358 | 162644 | 77728 | 0.00 | 2,700.00 | 0.00 | (2,700.00) | ORDER BOOKS, ORDER BOOK PAPER, STA | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 2,937.00 | | | | |
| 2/13/2017 | 5-Journal Entry | LEXIS NEXIS | 20170209076001 | | | 0.00 | 166.10 | 0.00 | 0.00 | BarbaraJohnston-0996-Rei | |
| 5-Journal Entry | | | | | | | | | | | |
| | | | | | | | 166.10 | | | | |
| Totals For 1 403 55 342 | | | | | | | 3,103.10 | 730.84 | Balance Period 8 | 11,553.82 | |

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 | 33,510.72 | 0.00 | 0.00 | (33,510.72) | 16,715.28 | 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> |
|--------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|-------------------------|--------------------|
| 2/15/2017 | 2-Invoice | STEPHENS STEVEN A. | 10-00250126-REG | 250126 | | 0.00 | 2,094.42 | 0.00 | 0.00 | STEPHENS STEVEN A. |
| 2/28/2017 | 2-Invoice | STEPHENS STEVEN A. | 10-00250338-REG | 250338 | | 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 8 | 33,510.72 |

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 | 243,574.50 | 0.00 | 0.00 | (243,574.50) | 127,854.50 | 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> |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| 2/15/2017 | 2-Invoice | ADKINS AMANDA J. | 10-00250115-REG | 250115 | | 0.00 | 979.17 | 0.00 | 0.00 | ADKINS AMANDA J. |
| 2/15/2017 | 2-Invoice | BALOG MARY JANE | 10-00250116-REG | 250116 | | 0.00 | 1,640.00 | 0.00 | 0.00 | BALOG MARY JANE |
| 2/15/2017 | 2-Invoice | BLACK STEPHEN E. | 10-00250117-REG | 250117 | | 0.00 | 2,500.00 | 0.00 | 0.00 | BLACK STEPHEN E. |
| 2/15/2017 | 2-Invoice | DUFFELMEYER DEBRA KAY | 10-00250118-REG | 250118 | | 0.00 | 954.88 | 0.00 | 0.00 | DUFFELMEYER DEBRA KAY |
| 2/15/2017 | 2-Invoice | EDDY MARY J. | 10-00250119-REG | 250119 | | 0.00 | 979.17 | 0.00 | 0.00 | EDDY MARY J. |
| 2/15/2017 | 2-Invoice | FLORENCE MARSHA K. | 10-00250120-REG | 250120 | | 0.00 | 1,044.17 | 0.00 | 0.00 | FLORENCE MARSHA K. |
| 2/15/2017 | 2-Invoice | HUGGINS TRACIE M. | 10-00250121-REG | 250121 | | 0.00 | 1,044.17 | 0.00 | 0.00 | HUGGINS TRACIE M. |
| 2/15/2017 | 2-Invoice | LOUGH MEAGAN N. | 10-00250122-REG | 250122 | | 0.00 | 1,478.00 | 0.00 | 0.00 | LOUGH MEAGAN N. |
| 2/15/2017 | 2-Invoice | MACE JEFFREY S. | 10-00250123-REG | 250123 | | 0.00 | 1,502.00 | 0.00 | 0.00 | MACE JEFFREY S. |
| 2/15/2017 | 2-Invoice | MERCER STACIE D. | 10-00250124-REG | 250124 | | 0.00 | 1,079.17 | 0.00 | 0.00 | MERCER STACIE D. |
| 2/15/2017 | 2-Invoice | SAMS JULIA ANN | 10-00250125-REG | 250125 | | 0.00 | 1,302.62 | 0.00 | 0.00 | SAMS JULIA ANN |
| 2/15/2017 | 2-Invoice | TRANQUILL DEIDRA | 10-00250127-REG | 250127 | | 0.00 | 1,308.67 | 0.00 | 0.00 | TRANQUILL DEIDRA |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|--------------------------|---------------|--------|------|----------|------|------|----------------|
| 2/7/2017 | 2-Invoice | DEARBORN NATIONAL | 022017 | 162533 | 0.00 | 20.24 | 0.00 | 0.00 | LIFE INSURANCE |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | 0.00 | 80.74 | 0.00 | 0.00 | SINGLE VISION |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | 0.00 | 49.08 | 0.00 | 0.00 | FAMILY VISION |
| 2/22/2017 | 2-Invoice | RENAISSANCE | CNS0000190423 | 2222 | 0.00 | 1,330.60 | 0.00 | 0.00 | DENTAL CLAIMS |
| 2/22/2017 | 2-Invoice | RENAISSANCE | CNS0000190886 | 2224 | 0.00 | 222.40 | 0.00 | 0.00 | DENTAL CLAIMS |

2-Invoice **12,086.94**

Totals For 1 404 10 105 **12,086.94** **Balance Period 8** **96,282.99**

1 404 10 106

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 404 | 10 | 106 | | | | | | |
| GENERAL FUND | SHERIFF'S TAX | PERSONAL SERVICES | RETIREMENT | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 52,663.00 | (3,800.00) | 48,863.00 | 29,472.59 | 0.00 | 0.00 | (29,472.59) | 19,390.41 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | | |
|--------------------------------|---------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|-----------------|---------------|--------------------|-------------------------|------------------|
| 2/15/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170215-00 | 2235 | | 0.00 | 2,031.29 | 0.00 | 0.00 | RETIREMENT | | |
| 2/28/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170228-00 | 2235 | | 0.00 | 2,097.90 | 0.00 | 0.00 | RETIREMENT | | |
| 2-Invoice | | | | | | | 4,129.19 | | | | | |
| 2/10/2017 | 6-Revision-In House | | 17#404 | | | 3,800.00 | 0.00 | 0.00 | 0.00 | LTR DATED 020617 | | |
| 6-Revision-In House | | | | | | | | | | | | |
| Totals For 1 404 10 106 | | | | | | | 3,800.00 | 4,129.19 | | | Balance Period 8 | 29,472.59 |

1 404 40 220

| | | | | | | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 404 | 40 | 220 | | | | | | |
| GENERAL FUND | SHERIFF'S TAX | CONTRACTURAL SERVICES | ADVERTISING | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 40,000.00 | 0.00 | 40,000.00 | 22,063.70 | 0.00 | 0.00 | (22,063.70) | 17,936.30 | 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> | | |
|--------------------------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|-----------------|-----------------|-------------------|-------------------------------------|-------------------------|------------------|
| 2/13/2017 | 5-Journal Entry | PARKERSBURG NEWS | 20170209061001 | | 77568 | 0.00 | 2,522.70 | 0.00 | (2,522.70) | PRINTING OF DELINQUENT TAXES SOLD / | | |
| 5-Journal Entry | | | | | | | 2,522.70 | | | | | |
| Totals For 1 404 40 220 | | | | | | | | 2,522.70 | (2,522.70) | | Balance Period 8 | 22,063.70 |

1 404 55 341

| | | | | | | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 404 | 55 | 341 | | | | | | |
| GENERAL FUND | SHERIFF'S TAX | COMMODITIES | SUPPLIES/MATERIALS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 7,000.00 | 1,732.00 | 8,732.00 | 2,517.77 | 0.00 | 318.29 | (2,517.77) | 5,895.94 | 0.00 | |

Detail Records

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

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|------------------|--------------------------|----------------|--------|-------|---------------|----------------|-------------------------|---|
| 2/13/2017 | 1-Purchase Order | SAM'S CLUB | | 77791 | 0.00 | 0.00 | 0.00 | 43.27 | CLEANING SUPPLIES (WIPES, ETC) |
| 2/16/2017 | 1-Purchase Order | OFFICE DEPOT | | 77813 | 0.00 | 0.00 | 0.00 | 0.00 | SCISSORS, TAPE, FILE JACKETS, POST ITS, |
| 2/23/2017 | 1-Purchase Order | CHAPMAN PRINTING CO. INC | | 77820 | 0.00 | 0.00 | 0.00 | 318.29 | OFFICE SUPPLIES: TAPE, FILE JACKETS, PC |
| 1-Purchase Order | | | | | | | | | |
| 2/6/2017 | 2-Invoice | GLACIER MOUNTAIN BOTTL | 016805 | 162559 | 0.00 | 6.50 | 0.00 | 0.00 | ACCT 012353 |
| 2/27/2017 | 2-Invoice | SAM'S CLUB | 02062017 | 162669 | 77791 | 0.00 | 43.27 | 0.00 | (43.27) CLEANING SUPPLIES (WIPES, ETC) |
| 2-Invoice | | | | | | | | | |
| | | | | | | 49.77 | | | |
| 2/13/2017 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20170209081001 | 77556 | 0.00 | 336.00 | 0.00 | (336.00) | SIGNATURE STAMPS SHERIFF BarbaraJohns |
| 5-Journal Entry | | | | | | | | | |
| | | | | | | 336.00 | | | |
| Totals For 1 404 55 341 | | | | | | 385.77 | (17.71) | Balance Period 8 | 2,517.77 |

1 405 10 101

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 405 | 10 | 101 | | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | PERSONAL SERVICES | ELECTED OFFICIALS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 108,192.00 | 0.00 | 108,192.00 | 72,128.00 | 0.00 | 0.00 | (72,128.00) | 36,064.00 | 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> |
| 2/15/2017 | 2-Invoice | PATRICK LEFEBURE | 10-00250133-REG | 250133 | | 0.00 | 4,508.00 | 0.00 | 0.00 | LEFEBURE PATRICK O. |
| 2/28/2017 | 2-Invoice | PATRICK LEFEBURE | 10-00250345-REG | 250345 | | 0.00 | 4,508.00 | 0.00 | 0.00 | LEFEBURE PATRICK O. |
| 2-Invoice | | | | | | | 9,016.00 | | | |
| Totals For 1 405 10 101 | | | | | | | 9,016.00 | Balance Period 8 | | 72,128.00 |

1 405 10 104

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 405 | 10 | 104 | | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | PERSONAL SERVICES | SOCIAL SECURITY | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 64,845.00 | 0.00 | 64,845.00 | 42,223.29 | 0.00 | 0.00 | (42,223.29) | 22,621.71 | 0.00 | |

| | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|-------------------------|---------------|--------------------|
| Detail Records | | | | | | | | | | |
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 2,140.60 | 0.00 | 0.00 | FICA |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 500.65 | 0.00 | 0.00 | MED |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 2,139.94 | 0.00 | 0.00 | FICA |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 500.46 | 0.00 | 0.00 | MED |
| 2-Invoice | | | | | | | 5,281.65 | | | |
| Totals For 1 405 10 104 | | | | | | | 5,281.65 | Balance Period 8 | | 42,223.29 |

1 405 10 105

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 405 | 10 | 105 | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 208,207.00 | 0.00 | 208,207.00 | 177,179.73 | 0.00 | 0.00 | (177,179.73) | 31,027.27 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|-------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 12,598.35 | 0.00 | 0.00 | SINGLE HEALTH | |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 7,939.92 | 0.00 | 0.00 | FAMILY HEALTH | |
| 2/7/2017 | 2-Invoice | DEARBORN NATIONAL | 022017 | 162533 | | 0.00 | 27.60 | 0.00 | 0.00 | LIFE INSURANCE | |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 110.10 | 0.00 | 0.00 | SINGLE VISION | |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 98.16 | 0.00 | 0.00 | FAMILY VISION | |
| 2/22/2017 | 2-Invoice | RENAISSANCE | CNS0000190423 | 2222 | | 0.00 | 490.66 | 0.00 | 0.00 | DENTAL CLAIMS | |
| 2/22/2017 | 2-Invoice | RENAISSANCE | CNS0000190886 | 2224 | | 0.00 | 662.00 | 0.00 | 0.00 | DENTAL CLAIMS | |
| 2/22/2017 | 2-Invoice | RENAISSANCE | 022017 | 2225 | | 0.00 | 143.31 | 0.00 | 0.00 | CLAIMS PAID | |
| 2-Invoice | | | | | | | 22,070.10 | | | | |
| Totals For 1 405 10 105 | | | | | | | 22,070.10 | | | Balance Period 8 | 177,179.73 |

1 405 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 405 | 10 | 106 | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | PERSONAL SERVICES | RETIREMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 101,718.00 | 0.00 | 101,718.00 | 68,536.35 | 0.00 | 0.00 | (68,536.35) | 33,181.65 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 2/15/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170215-00 | 2235 | | 0.00 | 4,295.54 | 0.00 | 0.00 | RETIREMENT | |
| 2/28/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170228-00 | 2235 | | 0.00 | 4,295.54 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 8,591.08 | | | | |
| Totals For 1 405 10 106 | | | | | | | 8,591.08 | | | Balance Period 8 | 68,536.35 |

1 405 10 109

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 405 | 10 | 109 | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | PERSONAL SERVICES | EXTRA HELP | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 13,966.69 | 0.00 | 0.00 | (13,966.69) | (13,966.69) | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/15/2017 | 2-Invoice | BAUERBACH RACHEL J. | 10-00250128-REG | 250128 | | 0.00 | 1,041.67 | 0.00 | 0.00 | BAUERBACH RACHEL J. |
| 2/28/2017 | 2-Invoice | BAUERBACH RACHEL J. | 10-00250340-REG | 250340 | | 0.00 | 1,041.67 | 0.00 | 0.00 | BAUERBACH RACHEL J. |

Detail Report for Wood County Commission

2-Invoice

2,083.34

Totals For 1 405 10 109

2,083.34

Balance Period 8

13,966.69

1 405 10 181

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 405 | 10 | 181 | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | PERSONAL SERVICES | ASST PROSECUTOR | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 512,593.00 | 0.00 | 512,593.00 | 342,551.18 | 0.00 | 0.00 | (342,551.18) | 170,041.82 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|
| 2/15/2017 | 2-Invoice | BOYLEN JODIE | 10-00250129-REG | 250129 | | 0.00 | 3,983.34 | 0.00 | 0.00 | BOYLEN JODIE |
| 2/15/2017 | 2-Invoice | HUDSON CATHERINE BLAIR | 10-00250131-REG | 250131 | | 0.00 | 2,520.83 | 0.00 | 0.00 | HUDSON CATHERINE BLAIRE |
| 2/15/2017 | 2-Invoice | MARTIN EMILY M. | 10-00250135-REG | 250135 | | 0.00 | 2,083.33 | 0.00 | 0.00 | MARTIN EMILY M. |
| 2/15/2017 | 2-Invoice | SKOGSTAD RUSSELL J. | 10-00250139-REG | 250139 | | 0.00 | 2,704.91 | 0.00 | 0.00 | SKOGSTAD RUSSELL J. |
| 2/15/2017 | 2-Invoice | SNODGRASS LORA B. | 10-00250141-REG | 250141 | | 0.00 | 2,704.91 | 0.00 | 0.00 | SNODGRASS LORA B. |
| 2/15/2017 | 2-Invoice | STAMPER EMILY E. | 10-00250142-REG | 250142 | | 0.00 | 2,083.33 | 0.00 | 0.00 | STAMPER EMILY E. |
| 2/15/2017 | 2-Invoice | UNDERWOOD MEGAN E. | 10-00250143-REG | 250143 | | 0.00 | 2,520.83 | 0.00 | 0.00 | UNDERWOOD MEGAN E. |
| 2/15/2017 | 2-Invoice | WOLFE JEREMY B. | 10-00250144-REG | 250144 | | 0.00 | 2,704.92 | 0.00 | 0.00 | WOLFE JEREMY B. |
| 2/28/2017 | 2-Invoice | BOYLEN JODIE | 10-00250341-REG | 250341 | | 0.00 | 3,983.34 | 0.00 | 0.00 | BOYLEN JODIE |
| 2/28/2017 | 2-Invoice | HUDSON CATHERINE BLAIR | 10-00250343-REG | 250343 | | 0.00 | 2,520.83 | 0.00 | 0.00 | HUDSON CATHERINE BLAIRE |
| 2/28/2017 | 2-Invoice | MARTIN EMILY M. | 10-00250347-REG | 250347 | | 0.00 | 2,083.33 | 0.00 | 0.00 | MARTIN EMILY M. |
| 2/28/2017 | 2-Invoice | SKOGSTAD RUSSELL J. | 10-00250351-REG | 250351 | | 0.00 | 2,704.91 | 0.00 | 0.00 | SKOGSTAD RUSSELL J. |
| 2/28/2017 | 2-Invoice | SNODGRASS LORA B. | 10-00250353-REG | 250353 | | 0.00 | 2,704.91 | 0.00 | 0.00 | SNODGRASS LORA B. |
| 2/28/2017 | 2-Invoice | STAMPER EMILY E. | 10-00250354-REG | 250354 | | 0.00 | 2,083.33 | 0.00 | 0.00 | STAMPER EMILY E. |
| 2/28/2017 | 2-Invoice | UNDERWOOD MEGAN E. | 10-00250355-REG | 250355 | | 0.00 | 2,520.83 | 0.00 | 0.00 | UNDERWOOD MEGAN E. |
| 2/28/2017 | 2-Invoice | WOLFE JEREMY B. | 10-00250356-REG | 250356 | | 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 8

342,551.18

1 405 10 182

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 405 | 10 | 182 | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | PERSONAL SERVICES | SECRETARIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 225,866.00 | 0.00 | 225,866.00 | 149,692.20 | 2,407.50 | 0.00 | (147,284.70) | 78,581.30 | 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> |
|-------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 2/15/2017 | 2-Invoice | GUICE RHEA LYNN | 10-00250130-REG | 250130 | | 0.00 | 1,774.98 | 0.00 | 0.00 | GUICE RHEA LYNN |
| 2/15/2017 | 2-Invoice | KIGER TIFFANY F. | 10-00250132-REG | 250132 | | 0.00 | 1,556.98 | 0.00 | 0.00 | KIGER TIFFANY F. |
| 2/15/2017 | 2-Invoice | LEWIS A. RACHEL | 10-00250134-REG | 250134 | | 0.00 | 1,486.74 | 0.00 | 0.00 | LEWIS A. RACHEL |
| 2/15/2017 | 2-Invoice | MEEKS KAYLA B. | 10-00250136-REG | 250136 | | 0.00 | 422.84 | 0.00 | 0.00 | MEEKS KAYLA B. |
| 2/15/2017 | 2-Invoice | REEDER MEGAN N. | 10-00250137-REG | 250137 | | 0.00 | 1,291.67 | 0.00 | 0.00 | REEDER MEGAN N. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|-----------------------|-----------------|------------------|------|------------------|------|------|------------------|
| 2/15/2017 | 2-Invoice | RYDER-GEORGE DEBRA K. | 10-00250138-REG | 250138 | 0.00 | 1,486.74 | 0.00 | 0.00 | RYDER DEBRA K. |
| 2/15/2017 | 2-Invoice | SMITH KYLA L. | 10-00250140-REG | 250140 | 0.00 | 1,343.02 | 0.00 | 0.00 | SMITH KYLA L. |
| 2/28/2017 | 2-Invoice | GUICE RHEA LYNN | 10-00250342-REG | 250342 | 0.00 | 1,774.98 | 0.00 | 0.00 | GUICE RHEA LYNN |
| 2/28/2017 | 2-Invoice | KIGER TIFFANY F. | 10-00250344-REG | 250344 | 0.00 | 1,556.98 | 0.00 | 0.00 | KIGER TIFFANY F. |
| 2/28/2017 | 2-Invoice | LEWIS A. RACHEL | 10-00250346-REG | 250346 | 0.00 | 1,486.74 | 0.00 | 0.00 | LEWIS A. RACHEL |
| 2/28/2017 | 2-Invoice | MEEKS KAYLA B. | 10-00250348-REG | 250348 | 0.00 | 345.96 | 0.00 | 0.00 | MEEKS KAYLA B. |
| 2/28/2017 | 2-Invoice | REEDER MEGAN N. | 10-00250349-REG | 250349 | 0.00 | 1,291.67 | 0.00 | 0.00 | REEDER MEGAN N. |
| 2/28/2017 | 2-Invoice | RYDER-GEORGE DEBRA K. | 10-00250350-REG | 250350 | 0.00 | 1,486.74 | 0.00 | 0.00 | RYDER DEBRA K. |
| 2/28/2017 | 2-Invoice | SMITH KYLA L. | 10-00250352-REG | 250352 | 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 8

147,284.70

1 405 40 211

| <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 | 40 | 211 | | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | CONTRACTURAL SERVICES | TELEPHONES | | | | | | |
| | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | (163.15) | 336.85 | 0.00 |
| | 500.00 | 0.00 | 500.00 | 163.15 | 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> |
|-------------|--------------------|---------------|-------------------|--------------------------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------------|
| 2/14/2017 | 2-Invoice | AT&T MOBILITY | 02072017 | | | 0.00 | 36.63 | 0.00 | 0.00 | ACCT NO 188065298735 |
| | | | | 2-Invoice | | | 36.63 | | | |
| | | | | Totals For 1 405 40 211 | | | 36.63 | | | Balance Period 8 163.15 |

1 405 40 212 1201

| <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 | 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> | (3,559.68) | 8,916.32 | 0.00 |
| | 12,476.00 | 0.00 | 12,476.00 | 3,559.68 | 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> |
|-------------|--------------------|---------------|-------------------|-------------------------------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------------|
| 2/6/2017 | 2-Invoice | LEXIS NEXIS | 3090837823 | | | 0.00 | 450.00 | 0.00 | 0.00 | ACCT 424VBTHXJ |
| | | | | 2-Invoice | | | 450.00 | | | |
| | | | | Totals For 1 405 40 212 1201 | | | 450.00 | | | Balance Period 8 3,559.68 |

1 405 40 222

| <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 | 40 | 222 | | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | CONTRACTURAL SERVICES | DUES & SUBSCRIPTIONS | | | | | | |
| | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | (1,125.00) | 3,150.00 | 0.00 |
| | 4,950.00 | 0.00 | 4,950.00 | 1,125.00 | 0.00 | 675.00 | | | |

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> | |
| 2/6/2017 | 1-Purchase Order | WOOD COUNTY BAR ASSOC. | | 77756 | | 0.00 | 0.00 | 0.00 | 450.00 | BAR DUES - Lefebure, Skogstad, Boylen, Under | |
| 2/6/2017 | 1-Purchase Order | WOOD COUNTY BAR ASSOC. | | 77756 | | 0.00 | 0.00 | 0.00 | 0.00 | Snodgrass, Hudson, Martin, Wolfe | |
| 2/9/2017 | 1-Purchase Order | NDAA | | 77765 | | 0.00 | 0.00 | 0.00 | 675.00 | NDAA DUES | |
| 1-Purchase Order | | | | | | | | | | | |
| 2/6/2017 | 2-Invoice | WOOD COUNTY BAR ASSOC. | 01312017 | 162582 | 77756 | 0.00 | 450.00 | 0.00 | (450.00) | BAR DUES - Lefebure, Skogstad, Boylen, Under | |
| 2/14/2017 | 2-Invoice | NATIONAL DISTRICT ATTOR | 14503 | 162601 | | 0.00 | 675.00 | 0.00 | 0.00 | MEMBERSHIP DUES | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 1,125.00 | | | | |
| Totals For 1 405 40 222 | | | | | | | 1,125.00 | | 675.00 | Balance Period 8 | 1,125.00 |

1 405 40 223

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | | |
|-------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|--|
| 1 | 405 | 40 | 223 | | | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | CONTRACTURAL SERVICES | PROFESSIONAL SERVICES | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | | |
| 13,500.00 | 0.00 | 13,500.00 | 8,910.90 | 0.00 | 0.20 | (8,910.90) | 4,588.90 | 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> | |
| 2/6/2017 | 2-Invoice | STACY HARLOW | 13017 | 162560 | | 0.00 | 196.00 | 0.00 | 0.00 | STATE VS COTTRILL | |
| 2/14/2017 | 2-Invoice | STACY HARLOW | 2317 | 162594 | | 0.00 | 127.05 | 0.00 | 0.00 | STATE V STIER COURT REPORTER | |
| 2/27/2017 | 2-Invoice | JOSHUA DOWNEY | 02112017 | 162650 | | 0.00 | 143.22 | 0.00 | 0.00 | 15-F-34 DAVIS 15-F-35 FARNSWORTH | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 466.27 | | | | |
| 2/13/2017 | 5-Journal Entry | THE WASHINGTON TIMES | 20170209017001 | | | 0.00 | 422.24 | 0.00 | 0.00 | RheaGuice-2365-The Washington Times # | |
| 5-Journal Entry | | | | | | | | | | | |
| | | | | | | | 422.24 | | | | |
| Totals For 1 405 40 223 | | | | | | | 888.51 | | | Balance Period 8 | 8,910.90 |

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 | 10,379.71 | 0.00 | 1,698.24 | (10,379.71) | 433.05 | 0.00 | | |

| Detail Records | | | | | | | | | | |
|-------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/2/2017 | 1-Purchase Order | OFFICE DEPOT | | 77742 | | 0.00 | 0.00 | 0.00 | 314.17 | FOLDERS, CD MAILERS, COFFEE |
| 2/6/2017 | 1-Purchase Order | GALLS | | 77759 | | 0.00 | 0.00 | 0.00 | 179.98 | BADGES AND WALLETS |
| 2/16/2017 | 1-Purchase Order | CR MALCOM & ASSOCIATES | | 77811 | | 0.00 | 0.00 | 0.00 | 314.40 | MAILING LABELS |
| 2/16/2017 | 1-Purchase Order | OFFICE DEPOT | | 77803 | | 0.00 | 0.00 | 0.00 | 211.27 | copy stamps, faxed stamps, headrest, file folders |
| 1-Purchase Order | | | | | | | | | | |
| 2/6/2017 | 2-Invoice | CR MALCOM & ASSOCIATES | 12664 | 162553 | 77625 | 0.00 | 1,580.77 | 0.00 | (350.00) | business cards, letterhead and envelopes |
| 2/14/2017 | 2-Invoice | OFFICE DEPOT | 898143976001 | 162602 | 77701 | 0.00 | 19.00 | 0.00 | (19.00) | I-pad charger-wireless mouse-folders-push pins-t |

Detail Report for Wood County Commission

| | | | | | | | | | | | |
|--------------------------------|-----------------|--------------|----------------|--------|-------|------|-----------------|------|----------------|---|------------------|
| 2/14/2017 | 2-Invoice | OFFICE DEPOT | 898144151001 | 162602 | 77701 | 0.00 | 184.36 | 0.00 | (184.36) | I-pad charger-wireless mouse-folders-push pins-t | |
| 2/14/2017 | 2-Invoice | OFFICE DEPOT | 898144151002 | 162602 | 77701 | 0.00 | 5.98 | 0.00 | (5.98) | I-pad charger-wireless mouse-folders-push pins-t | |
| 2/27/2017 | 2-Invoice | OFFICE DEPOT | 899743011001 | 162662 | 77742 | 0.00 | 314.17 | 0.00 | (314.17) | FOLDERS, CD MAILERS, COFFEE | |
| 2/27/2017 | 2-Invoice | OFFICE DEPOT | 905985940001 | 162662 | 77803 | 0.00 | 45.11 | 0.00 | (45.11) | copy stamps, faxed stamps, headrest, file folders | |
| 2/27/2017 | 2-Invoice | OFFICE DEPOT | 905985807001 | 162662 | 77803 | 0.00 | 166.16 | 0.00 | (166.16) | copy stamps, faxed stamps, headrest, file folders | |
| 2-Invoice | | | | | | | 2,315.55 | | | | |
| 2/13/2017 | 5-Journal Entry | LEXIS NEXIS | 20170209066001 | | | 0.00 | 1,236.07 | 0.00 | 0.00 | BarbaraJohnston-0996-Rei | |
| 5-Journal Entry | | | | | | | 1,236.07 | | | | |
| Totals For 1 405 55 341 | | | | | | | 3,551.62 | | (64.96) | Balance Period 8 | 10,379.71 |

1 405 65 459

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 405 | 65 | 459 | | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | CAPITAL OUTLAY | EQUIPMENT | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 1,000.00 | 0.00 | 1,000.00 | 516.17 | 0.00 | 0.00 | (516.17) | 483.83 | 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> | |
|--------------------------------|--------------------|-----------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|---------------|
| 2/17/2017 | 2-Invoice | ONESOURCE WATER | 272411 | 162623 | | 0.00 | 188.72 | 0.00 | 0.00 | ACCT 9435 | |
| 2-Invoice | | | | | | | 188.72 | | | | |
| Totals For 1 405 65 459 | | | | | | | 188.72 | | | Balance Period 8 | 516.17 |

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 | 33,510.72 | 0.00 | 0.00 | (33,510.72) | 16,755.28 | 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> | |
|--------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|------------------|
| 2/15/2017 | 2-Invoice | NOHE DAVID C. | 10-00250149-REG | 250149 | | 0.00 | 2,094.42 | 0.00 | 0.00 | NOHE DAVID C. | |
| 2/28/2017 | 2-Invoice | NOHE DAVID C. | 10-00250361-REG | 250361 | | 0.00 | 2,094.42 | 0.00 | 0.00 | NOHE DAVID C. | |
| 2-Invoice | | | | | | | 4,188.84 | | | | |
| Totals For 1 406 10 101 | | | | | | | 4,188.84 | | | Balance Period 8 | 33,510.72 |

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 | 23,891.16 | 0.00 | 0.00 | (23,891.16) | 1,135.84 | 0.00 | |

Detail Records

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

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|---------------|-----------------|--------|------|--------------|-------------------------|------|------------------|
| 2/15/2017 | 2-Invoice | NOHE DAVID C. | 10-00250149-REG | 250149 | 0.00 | 66.60 | 0.00 | 0.00 | NOHE DAVID C. |
| 2-Invoice | | | | | | 66.60 | | | |
| Totals For 1 406 10 102 | | | | | | 66.60 | Balance Period 8 | | 23,891.16 |

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 | 125,776.50 | 0.00 | 0.00 | (125,776.50) | 95,642.50 | 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> |
| 2/15/2017 | 2-Invoice | COLE G. MICHELL | 10-00250145-REG | 250145 | | 0.00 | 1,791.67 | 0.00 | 0.00 | COLE G. MICHELL |
| 2/15/2017 | 2-Invoice | EDELEN SARAH J | 10-00250146-REG | 250146 | | 0.00 | 1,062.50 | 0.00 | 0.00 | EDELEN SARAH J |
| 2/15/2017 | 2-Invoice | FLEAK STACEY LYNN | 10-00250147-REG | 250147 | | 0.00 | 1,250.00 | 0.00 | 0.00 | FLEAK STACEY LYNN |
| 2/15/2017 | 2-Invoice | GRIMM DONALD M. | 10-00250148-REG | 250148 | | 0.00 | 2,083.33 | 0.00 | 0.00 | GRIMM DONALD M. |
| 2/15/2017 | 2-Invoice | ROSS MELODY L. | 10-00250150-REG | 250150 | | 0.00 | 1,700.00 | 0.00 | 0.00 | ROSS MELODY L. |
| 2/15/2017 | 2-Invoice | STEPHENS SANDRA K. | 10-00250151-REG | 250151 | | 0.00 | 1,062.00 | 0.00 | 0.00 | STEPHENS SANDRA K. |
| 2/28/2017 | 2-Invoice | COLE G. MICHELL | 10-00250357-REG | 250357 | | 0.00 | 1,791.67 | 0.00 | 0.00 | COLE G. MICHELL |
| 2/28/2017 | 2-Invoice | EDELEN SARAH J | 10-00250358-REG | 250358 | | 0.00 | 1,062.50 | 0.00 | 0.00 | EDELEN SARAH J |
| 2/28/2017 | 2-Invoice | FLEAK STACEY LYNN | 10-00250359-REG | 250359 | | 0.00 | 1,250.00 | 0.00 | 0.00 | FLEAK STACEY LYNN |
| 2/28/2017 | 2-Invoice | GRIMM DONALD M. | 10-00250360-REG | 250360 | | 0.00 | 2,083.33 | 0.00 | 0.00 | GRIMM DONALD M. |
| 2/28/2017 | 2-Invoice | ROSS MELODY L. | 10-00250362-REG | 250362 | | 0.00 | 1,700.00 | 0.00 | 0.00 | ROSS MELODY L. |
| 2/28/2017 | 2-Invoice | STEPHENS SANDRA K. | 10-00250363-REG | 250363 | | 0.00 | 1,062.00 | 0.00 | 0.00 | STEPHENS SANDRA K. |
| 2-Invoice | | | | | | | 17,899.00 | | | |
| Totals For 1 406 10 103 | | | | | | | 17,899.00 | Balance Period 8 | | 125,776.50 |

1 406 10 104

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 406 | 10 | 104 | | | | | | |
| GENERAL FUND | ASSESSOR | PERSONAL SERVICES | SOCIAL SECURITY | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 23,701.00 | 0.00 | 23,701.00 | 13,682.07 | 0.00 | 0.00 | (13,682.07) | 10,018.93 | 0.00 | |

| Detail Records | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|-------------------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 639.39 | 0.00 | 0.00 | FICA |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 149.54 | 0.00 | 0.00 | MED |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 638.06 | 0.00 | 0.00 | FICA |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 149.21 | 0.00 | 0.00 | MED |
| 2-Invoice | | | | | | | 1,576.20 | | | |
| Totals For 1 406 10 104 | | | | | | | 1,576.20 | Balance Period 8 | | 13,682.07 |

Detail Report for Wood County Commission

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 | 75,433.73 | 0.00 | 0.00 | (75,433.73) | 54,981.27 | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 5,039.34 | 0.00 | 0.00 | SINGLE HEALTH | |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 2,977.47 | 0.00 | 0.00 | FAMILY HEALTH | |
| 2/7/2017 | 2-Invoice | DEARBORN NATIONAL | 022017 | 162533 | | 0.00 | 11.04 | 0.00 | 0.00 | LIFE INSURANCE | |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 44.04 | 0.00 | 0.00 | SINGLE VISION | |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 36.81 | 0.00 | 0.00 | FAMILY VISION | |
| 2/22/2017 | 2-Invoice | RENAISSANCE | 022017 | 2225 | | 0.00 | 100.00 | 0.00 | 0.00 | CLAIMS PAID | |
| | | | | | | | 2-Invoice | | | | |
| | | | | | | | 8,208.70 | | | | |
| Totals For 1 406 10 105 | | | | | | | 8,208.70 | | | Balance Period 8 | 75,433.73 |

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 | 20,949.24 | 0.00 | 0.00 | (20,949.24) | 14,655.76 | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 2/15/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170215-00 | 2235 | | 0.00 | 1,333.27 | 0.00 | 0.00 | RETIREMENT | |
| 2/28/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170228-00 | 2235 | | 0.00 | 1,325.27 | 0.00 | 0.00 | RETIREMENT | |
| | | | | | | | 2-Invoice | | | | |
| | | | | | | | 2,658.54 | | | | |
| Totals For 1 406 10 106 | | | | | | | 2,658.54 | | | Balance Period 8 | 20,949.24 |

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 | 283,381.51 | 0.00 | 0.00 | (283,381.51) | 156,718.49 | 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> |
| 2/15/2017 | 2-Invoice | COTTRELL LARRY DEAN | 10-00250152-REG | 250152 | | 0.00 | 2,083.33 | 0.00 | 0.00 | COTTRELL LARRY DEAN |
| 2/15/2017 | 2-Invoice | DAWKINS KENNETH PAUL | 10-00250153-REG | 250153 | | 0.00 | 1,092.63 | 0.00 | 0.00 | DAWKINS KENNETH PAUL |
| 2/15/2017 | 2-Invoice | DEGRAEF KAREN SUE | 10-00250154-REG | 250154 | | 0.00 | 1,916.67 | 0.00 | 0.00 | DEGRAEF KAREN SUE |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|-------------------------|-----------------|--------|------|----------|------|------|-------------------------|
| 2/15/2017 | 2-Invoice | HARTLEBEN ANDREW P. | 10-00250155-REG | 250155 | 0.00 | 2,395.83 | 0.00 | 0.00 | HARTLEBEN ANDREW P. |
| 2/15/2017 | 2-Invoice | MCATEE CONNIE L | 10-00250156-REG | 250156 | 0.00 | 1,083.33 | 0.00 | 0.00 | MCATEE CONNIE L |
| 2/15/2017 | 2-Invoice | MCINTIRE RAYMOND JUNIOR | 10-00250157-REG | 250157 | 0.00 | 1,712.50 | 0.00 | 0.00 | MCINTIRE RAYMOND JUNIOR |
| 2/15/2017 | 2-Invoice | MURRAY TERESA A. | 10-00250158-REG | 250158 | 0.00 | 1,041.67 | 0.00 | 0.00 | MURRAY TERESA A. |
| 2/15/2017 | 2-Invoice | RADER STEVE E. | 10-00250159-REG | 250159 | 0.00 | 1,229.17 | 0.00 | 0.00 | RADER STEVE E. |
| 2/15/2017 | 2-Invoice | SHAFFER ROBERT D. | 10-00099066-REG | 99066 | 0.00 | 2,083.33 | 0.00 | 0.00 | SHAFFER ROBERT D. |
| 2/15/2017 | 2-Invoice | TENNANT KEVIN D. | 10-00250160-REG | 250160 | 0.00 | 1,550.00 | 0.00 | 0.00 | TENNANT KEVIN D. |
| 2/15/2017 | 2-Invoice | VALENTINE STEVEN M. | 10-00099067-REG | 99067 | 0.00 | 2,000.00 | 0.00 | 0.00 | VALENTINE STEVEN M. |
| 2/28/2017 | 2-Invoice | COTTRELL LARRY DEAN | 10-00250364-REG | 250364 | 0.00 | 2,083.33 | 0.00 | 0.00 | COTTRELL LARRY DEAN |
| 2/28/2017 | 2-Invoice | DAWKINS KENNETH PAUL | 10-00250365-REG | 250365 | 0.00 | 1,166.67 | 0.00 | 0.00 | DAWKINS KENNETH PAUL |
| 2/28/2017 | 2-Invoice | DEGRAEF KAREN SUE | 10-00250366-REG | 250366 | 0.00 | 1,916.67 | 0.00 | 0.00 | DEGRAEF KAREN SUE |
| 2/28/2017 | 2-Invoice | HARTLEBEN ANDREW P. | 10-00250367-REG | 250367 | 0.00 | 2,395.83 | 0.00 | 0.00 | HARTLEBEN ANDREW P. |
| 2/28/2017 | 2-Invoice | MCATEE CONNIE L | 10-00250368-REG | 250368 | 0.00 | 1,083.33 | 0.00 | 0.00 | MCATEE CONNIE L |
| 2/28/2017 | 2-Invoice | MCINTIRE RAYMOND JUNIOR | 10-00250369-REG | 250369 | 0.00 | 1,712.50 | 0.00 | 0.00 | MCINTIRE RAYMOND JUNIOR |
| 2/28/2017 | 2-Invoice | MURRAY TERESA A. | 10-00250370-REG | 250370 | 0.00 | 1,041.67 | 0.00 | 0.00 | MURRAY TERESA A. |
| 2/28/2017 | 2-Invoice | RADER STEVE E. | 10-00250371-REG | 250371 | 0.00 | 1,229.17 | 0.00 | 0.00 | RADER STEVE E. |
| 2/28/2017 | 2-Invoice | SHAFFER ROBERT D. | 10-00099082-REG | 99082 | 0.00 | 2,083.33 | 0.00 | 0.00 | SHAFFER ROBERT D. |
| 2/28/2017 | 2-Invoice | TENNANT KEVIN D. | 10-00250372-REG | 250372 | 0.00 | 1,550.00 | 0.00 | 0.00 | TENNANT KEVIN D. |
| 2/28/2017 | 2-Invoice | VALENTINE STEVEN M. | 10-00099083-REG | 99083 | 0.00 | 2,000.00 | 0.00 | 0.00 | VALENTINE STEVEN M. |

2-Invoice

36,450.96

Totals For 1 407 10 103

36,450.96

Balance Period 8

283,381.51

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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 33,775.00 | 0.00 | 33,775.00 | 20,899.49 | 0.00 | 0.00 | (20,899.49) | 12,875.51 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 1,045.21 | 0.00 | 0.00 | FICA |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 244.43 | 0.00 | 0.00 | MED |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 1,053.05 | 0.00 | 0.00 | FICA |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 246.28 | 0.00 | 0.00 | MED |

2-Invoice

2,588.97

Totals For 1 407 10 104

2,588.97

Balance Period 8

20,899.49

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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 146,050.00 | 0.00 | 146,050.00 | 130,897.61 | 0.00 | 0.00 | (130,897.61) | 15,152.39 | 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> | |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 9,238.79 | 0.00 | 0.00 | SINGLE HEALTH | |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 6,947.43 | 0.00 | 0.00 | FAMILY HEALTH | |
| 2/7/2017 | 2-Invoice | DEARBORN NATIONAL | 022017 | 162533 | | 0.00 | 20.24 | 0.00 | 0.00 | LIFE INSURANCE | |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 80.74 | 0.00 | 0.00 | SINGLE VISION | |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 73.62 | 0.00 | 0.00 | FAMILY VISION | |
| 2/22/2017 | 2-Invoice | RENAISSANCE | CNS0000190423 | 2222 | | 0.00 | 110.00 | 0.00 | 0.00 | DENTAL CLAIMS | |
| 2/27/2017 | 2-Invoice | RENAISSANCE | WKY0000738013 | 2230 | | 0.00 | 20.00 | 0.00 | 0.00 | CLAIMS | |
| 2-Invoice | | | | | | | 16,490.82 | | | | |
| Totals For 1 407 10 105 | | | | | | | 16,490.82 | | | Balance Period 8 | 130,897.61 |

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 | 35,221.59 | 0.00 | 0.00 | (35,221.59) | 26,849.41 | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 2/15/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170215-00 | 2235 | | 0.00 | 2,175.62 | 0.00 | 0.00 | RETIREMENT | |
| 2/28/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170228-00 | 2235 | | 0.00 | 2,191.47 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 4,367.09 | | | | |
| Totals For 1 407 10 106 | | | | | | | 4,367.09 | | | Balance Period 8 | 35,221.59 |

1 408 40 219

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|--------------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 408 | 40 | 219 | | | | | |
| GENERAL FUND | STATEWIDE COMPUTER NETWO | 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> |
| 72,400.00 | 0.00 | 72,400.00 | 57,513.44 | 0.00 | 0.00 | (57,513.44) | 14,886.56 | 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> | |
| 2/27/2017 | 2-Invoice | STATE TAX DEPARTMENT PF | 2016 | 162671 | | 0.00 | 15,919.12 | 0.00 | 0.00 | OCT NOV DEC 2016 | |
| 2-Invoice | | | | | | | 15,919.12 | | | | |
| Totals For 1 408 40 219 | | | | | | | 15,919.12 | | | Balance Period 8 | 57,513.44 |

1 412 10 103

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 412 | 10 | 103 | | | | | |
| GENERAL FUND | EXTENSION OFFICE | PERSONAL SERVICES | SALARIES-DEPUTIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 52,216.00 | 0.00 | 52,216.00 | 33,370.00 | 0.00 | 0.00 | (33,370.00) | 18,846.00 | 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> | |
| 2/15/2017 | 2-Invoice | BRADFORD RISHA LYNN | 10-00250161-REG | 250161 | | 0.00 | 1,105.00 | 0.00 | 0.00 | BRADFORD RISHA LYNN | |
| 2/15/2017 | 2-Invoice | SHAWVER LINDSEY A | 10-00250163-REG | 250163 | | 0.00 | 975.00 | 0.00 | 0.00 | SHAWVER LINDSEY A | |
| 2/28/2017 | 2-Invoice | BRADFORD RISHA LYNN | 10-00250373-REG | 250373 | | 0.00 | 1,150.00 | 0.00 | 0.00 | BRADFORD RISHA LYNN | |
| 2/28/2017 | 2-Invoice | SHAWVER LINDSEY A | 10-00250375-REG | 250375 | | 0.00 | 1,020.00 | 0.00 | 0.00 | SHAWVER LINDSEY A | |
| 2-Invoice | | | | | | | 4,250.00 | | | | |
| Totals For 1 412 10 103 | | | | | | | 4,250.00 | | | Balance Period 8 | 33,370.00 |

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 | 3,241.03 | 0.00 | 0.00 | (3,241.03) | 753.97 | 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> | |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 169.32 | 0.00 | 0.00 | FICA | |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 39.60 | 0.00 | 0.00 | MED | |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 160.39 | 0.00 | 0.00 | FICA | |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 37.50 | 0.00 | 0.00 | MED | |
| 2-Invoice | | | | | | | 406.81 | | | | |
| Totals For 1 412 10 104 | | | | | | | 406.81 | | | Balance Period 8 | 3,241.03 |

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 | 14,595.19 | 0.00 | 0.00 | (14,595.19) | 6,669.81 | 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> |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 1,679.78 | 0.00 | 0.00 | SINGLE HEALTH |
| 2/7/2017 | 2-Invoice | DEARBORN NATIONAL | 022017 | 162533 | | 0.00 | 3.68 | 0.00 | 0.00 | LIFE INSURANCE |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 14.68 | 0.00 | 0.00 | SINGLE VISION |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 12.27 | 0.00 | 0.00 | FAMILY VISION |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|-------------|---------------|------|------|-----------------|------|-------------------------|------------------|
| 2/22/2017 | 2-Invoice | RENAISSANCE | CNS0000190423 | 2222 | 0.00 | 275.58 | 0.00 | 0.00 | DENTAL CLAIMS |
| 2/22/2017 | 2-Invoice | RENAISSANCE | 022017 | 2225 | 0.00 | 228.00 | 0.00 | 0.00 | CLAIMS PAID |
| 2-Invoice | | | | | | 2,213.99 | | | |
| Totals For 1 412 10 105 | | | | | | 2,213.99 | | Balance Period 8 | 14,595.19 |

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 | 5,216.85 | 0.00 | 0.00 | (5,216.85) | 1,049.15 | 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 Description</u> |
| 2/15/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170215-00 | 2235 | | 0.00 | 336.02 | 0.00 | 0.00 RETIREMENT |
| 2/28/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170228-00 | 2235 | | 0.00 | 318.72 | 0.00 | 0.00 RETIREMENT |
| 2-Invoice | | | | | | | 654.74 | | |
| Totals For 1 412 10 106 | | | | | | | 654.74 | | Balance Period 8 5,216.85 |

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 | 10,101.00 | 0.00 | 0.00 | (10,101.00) | 3,399.00 | 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> |
| 2/15/2017 | 2-Invoice | MARKS REBECCA A. | 10-00250162-REG | 250162 | | 0.00 | 720.00 | 0.00 | 0.00 MARKS REBECCA A. |
| 2/28/2017 | 2-Invoice | MARKS REBECCA A. | 10-00250374-REG | 250374 | | 0.00 | 486.00 | 0.00 | 0.00 MARKS REBECCA A. |
| 2-Invoice | | | | | | | 1,206.00 | | |
| Totals For 1 412 10 109 | | | | | | | 1,206.00 | | Balance Period 8 10,101.00 |

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 | 5,822.72 | 0.00 | 842.89 | (5,822.72) | 6,058.39 | 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 Description</u> |
| 2/2/2017 | 1-Purchase Order | GWEN CRUM | | 77735 | | 0.00 | 0.00 | 0.00 | 215.00 Family and Community Development travel for t |
| 2/6/2017 | 1-Purchase Order | JODI SMITH | | 77758 | | 0.00 | 0.00 | 0.00 | 51.90 BLANKET MILEAGE - FEBRUARY |
| 2/9/2017 | 1-Purchase Order | J. J. BARRETT | | 77783 | | 0.00 | 0.00 | 0.00 | 267.50 mileage reimbursement JJ Barrett February |

Detail Report for Wood County Commission

| | | | | | | | | | | | |
|--------------------------------|------------------|-------------------|------------|--------|-------|------|---------------|------|---------------|--|-----------------|
| 2/16/2017 | 1-Purchase Order | SHAWVER LINDSEY A | | 77810 | | 0.00 | 0.00 | 0.00 | 41.73 | BLANKET MILEAGE - FEBRUARY | |
| 1-Purchase Order | | | | | | | | | | | |
| 2/6/2017 | 2-Invoice | GWEN CRUM | 01312017 | 162554 | 77577 | 0.00 | 23.54 | 0.00 | (23.54) | BLANKET MILEAGE - JANUARY | |
| 2/6/2017 | 2-Invoice | SHAWVER LINDSEY A | 01312017 | 162572 | 77593 | 0.00 | 49.76 | 0.00 | (49.76) | BLANKET MILEAGE - JANUARY | |
| 2/6/2017 | 2-Invoice | SHAWVER LINDSEY A | 01312017 | 162572 | 77592 | 0.00 | 109.14 | 0.00 | (109.14) | MILEAGE FOR CAMP SUMMIT - OVERNIGHT | |
| 2/6/2017 | 2-Invoice | JODI SMITH | 01312017 | 162573 | 77539 | 0.00 | 203.35 | 0.00 | (203.35) | Mileage Reimbursement for Jodi Smith /Month of | |
| 2/6/2017 | 2-Invoice | VERIZON WIRELESS | 9779332208 | 162580 | | 0.00 | 43.31 | 0.00 | 0.00 | ACCT 521937447-00001 | |
| 2/6/2017 | 2-Invoice | VERIZON WIRELESS | 9779332208 | 162580 | | 0.00 | 43.31 | 0.00 | 0.00 | ACCT 521937447-00001 | |
| 2/6/2017 | 2-Invoice | VERIZON WIRELESS | 9779332208 | 162580 | | 0.00 | (16.98) | 0.00 | 0.00 | ACCT 521937447-00001 | |
| 2/14/2017 | 2-Invoice | REBECCA MARKS | 012017 | 162599 | 77588 | 0.00 | 45.48 | 0.00 | (45.48) | BLANKET MILEAGE - JANUARY | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 500.91 | | | | |
| Totals For 1 412 40 214 | | | | | | | 500.91 | | 144.86 | Balance Period 8 | 5,822.72 |

1 412 40 230

| | | | | | | | | |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 412 | 40 | 230 | | | | | |
| GENERAL FUND | EXTENSION OFFICE | CONTRACTURAL SERVICES | CONTRACTED SERVICES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 10,000.00 | 0.00 | 10,000.00 | 7,744.28 | 0.00 | 0.00 | (7,744.28) | 2,255.72 | 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> | |
| 2/27/2017 | 2-Invoice | US BANK EQUIPMENT FINAN | 324145762 | | | 0.00 | 285.00 | 0.00 | 0.00 | CUST NO 1306206 | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 285.00 | | | | |
| Totals For 1 412 40 230 | | | | | | | 285.00 | | | Balance Period 8 | 7,744.28 |

1 412 55 341

| | | | | | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 412 | 55 | 341 | | | | | |
| GENERAL FUND | EXTENSION OFFICE | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,500.00 | 131.00 | 2,631.00 | 1,267.91 | 0.00 | 591.58 | (1,267.91) | 771.51 | 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> | |
| 2/2/2017 | 1-Purchase Order | GWEN CRUM | | | 77734 | 0.00 | 0.00 | 0.00 | 0.00 | Family and Community Development Supplies for | |
| 2/6/2017 | 1-Purchase Order | JODI SMITH | | | 77757 | 0.00 | 0.00 | 0.00 | 100.00 | BLANKET SUPPLIES - FEBRUARY | |
| 2/16/2017 | 1-Purchase Order | SHAWVER LINDSEY A | | | 77809 | 0.00 | 0.00 | 0.00 | 150.00 | BLANKET SUPPLIES - FEBRUARY | |
| 2/23/2017 | 1-Purchase Order | REBECCA MARKS | | | 77816 | 0.00 | 0.00 | 0.00 | 56.78 | BLANKET SUPPLIES - FEBRUARY | |
| 1-Purchase Order | | | | | | | | | | | |
| 2/6/2017 | 2-Invoice | GWEN CRUM | 01312017 | 162554 | 77576 | 0.00 | 42.06 | 0.00 | (42.06) | BLANKET SUPPLIES - JANUARY | |
| 2/6/2017 | 2-Invoice | JODI SMITH | 01312017 | 162573 | 77538 | 0.00 | 11.16 | 0.00 | (11.16) | Miscellaneous supplies for 4-H and Energy Expr | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 53.22 | | | | |
| Totals For 1 412 55 341 | | | | | | | 53.22 | | 253.56 | Balance Period 8 | 1,267.91 |

Detail Report for Wood County Commission

1 413 55 341

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 413 | 55 | 341 | | | | | |
| GENERAL FUND | ELECTIONS-CTY CLERK | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 36,000.00 | 80.00 | 36,080.00 | 33,795.16 | 0.00 | 143.20 | (33,795.16) | 2,141.64 | 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> | |
| 2/9/2017 | 1-Purchase Order | OFFICE DEPOT | | | | 0.00 | 0.00 | 0.00 | 49.94 | Astrobrights | |
| 2/9/2017 | 1-Purchase Order | OFFICE DEPOT | | | | 0.00 | 0.00 | 0.00 | 143.20 | scotch tape | |
| 2/9/2017 | 1-Purchase Order | OFFICE DEPOT | | | | 0.00 | 0.00 | 0.00 | 12.06 | yellow Sharpies | |
| 2/9/2017 | 1-Purchase Order | OFFICE DEPOT | | | | 0.00 | 0.00 | 0.00 | 9.20 | post it notes | |
| 2/9/2017 | 1-Purchase Order | OFFICE DEPOT | | | | 0.00 | 0.00 | 0.00 | 27.48 | scissors | |
| 2/9/2017 | 1-Purchase Order | OFFICE DEPOT | | | | 0.00 | 0.00 | 0.00 | 41.58 | masking tape | |
| 2/9/2017 | 1-Purchase Order | OFFICE DEPOT | | | | 0.00 | 0.00 | 0.00 | 16.04 | #10 envelopes | |
| 2/9/2017 | 1-Purchase Order | OFFICE DEPOT | | | | 0.00 | 0.00 | 0.00 | 57.38 | 10x13 envelopes | |
| | | | | | | | | | | 1-Purchase Order | |
| 2/27/2017 | 2-Invoice | OFFICE DEPOT | 901350390001 | 162662 | 77781 | 0.00 | 41.58 | 0.00 | (41.58) | masking tape | |
| 2/27/2017 | 2-Invoice | OFFICE DEPOT | 901349282001 | 162662 | 77781 | 0.00 | 49.94 | 0.00 | (49.94) | Astrobrights | |
| 2/27/2017 | 2-Invoice | OFFICE DEPOT | 901349282001 | 162662 | 77781 | 0.00 | 12.06 | 0.00 | (12.06) | yellow Sharpies | |
| 2/27/2017 | 2-Invoice | OFFICE DEPOT | 901349282001 | 162662 | 77781 | 0.00 | 9.20 | 0.00 | (9.20) | post it notes | |
| 2/27/2017 | 2-Invoice | OFFICE DEPOT | 901349282001 | 162662 | 77781 | 0.00 | 27.48 | 0.00 | (27.48) | scissors | |
| 2/27/2017 | 2-Invoice | OFFICE DEPOT | 901349282001 | 162662 | 77781 | 0.00 | 16.04 | 0.00 | (16.04) | #10 envelopes | |
| 2/27/2017 | 2-Invoice | OFFICE DEPOT | 901349282001 | 162662 | 77781 | 0.00 | 57.38 | 0.00 | (57.38) | 10x13 envelopes | |
| | | | | | | | | | | 2-Invoice | |
| | | | | | | | | | | 213.68 | |
| 2/13/2017 | 5-Journal Entry | ES&S | 20170209047001 | | 77575 | 0.00 | 5,000.00 | 0.00 | (5,000.00) | Base Charge Precinct Tabulator General Election | |
| 2/13/2017 | 5-Journal Entry | ES&S | 20170209048001 | | 77575 | 0.00 | 1,534.00 | 0.00 | (1,534.00) | Base Charge Precinct Tabulator General Election | |
| 2/13/2017 | 5-Journal Entry | ES&S | 20170209050001 | | 77555 | 0.00 | 2,415.00 | 0.00 | (2,415.00) | Layout Charges 1 to 500 Faces General Election | |
| 2/13/2017 | 5-Journal Entry | ES&S | 20170209052001 | | 77575 | 0.00 | 5,000.00 | 0.00 | (5,000.00) | Base Charge Precinct Tabulator General Election | |
| | | | | | | | | | | 5-Journal Entry | |
| | | | | | | | | | | 13,949.00 | |
| Totals For 1 413 55 341 | | | | | | | | 14,162.68 | 13,805.80) | Balance Period 8 | 33,795.16 |

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 | 3,812.54 | 0.00 | 0.00 | (3,812.54) | 387.46 | 0.00 |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/6/2017 | 2-Invoice | VERIZON WIRELESS | 9779332208 | 162580 | | 0.00 | 33.37 | 0.00 | 0.00 | ACCT 521937447-00001 |
| 2/6/2017 | 2-Invoice | VERIZON WIRELESS | 9779332208 | 162580 | | 0.00 | 18.85 | 0.00 | 0.00 | ACCT 521937447-00001 |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|--------------------------------|-----------------|----------|----------------|------------------------|------|---------------|------|------|---|-----------------|
| 2/13/2017 | 5-Journal Entry | FRONTIER | 20170209075001 | 2-Invoice | | 52.22 | | | | |
| | | | | | 0.00 | 436.92 | 0.00 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay | |
| | | | | 5-Journal Entry | | 436.92 | | | | |
| Totals For 1 415 40 211 | | | | | | 489.14 | | | Balance Period 8 | 3,812.54 |

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 | 124,096.74 | 0.00 | 0.00 | (124,096.74) | 77,178.26 | 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> |
| 2/15/2017 | 2-Invoice | BUNNER RUSSELL W. | 10-00250164-REG | 250164 | | 0.00 | 916.67 | 0.00 | 0.00 | BUNNER RUSSELL W. |
| 2/15/2017 | 2-Invoice | JONES II JOHN DAVID | 10-00250165-REG | 250165 | | 0.00 | 1,414.89 | 0.00 | 0.00 | JONES II JOHN DAVID |
| 2/15/2017 | 2-Invoice | KUCZKO THOMAS M. | 10-00250166-REG | 250166 | | 0.00 | 916.67 | 0.00 | 0.00 | KUCZKO THOMAS M. |
| 2/15/2017 | 2-Invoice | SPRAGUE DAVID A. | 10-00250167-REG | 250167 | | 0.00 | 793.64 | 0.00 | 0.00 | SPRAGUE DAVID A. |
| 2/15/2017 | 2-Invoice | SWIGER MELVIN L. | 10-00250168-REG | 250168 | | 0.00 | 2,196.67 | 0.00 | 0.00 | SWIGER MELVIN L. |
| 2/15/2017 | 2-Invoice | TRAVIS STEVEN W. | 10-00250169-REG | 250169 | | 0.00 | 1,250.00 | 0.00 | 0.00 | TRAVIS STEVEN W. |
| 2/28/2017 | 2-Invoice | BUNNER RUSSELL W. | 10-00250376-REG | 250376 | | 0.00 | 916.67 | 0.00 | 0.00 | BUNNER RUSSELL W. |
| 2/28/2017 | 2-Invoice | JONES II JOHN DAVID | 10-00250377-REG | 250377 | | 0.00 | 1,414.89 | 0.00 | 0.00 | JONES II JOHN DAVID |
| 2/28/2017 | 2-Invoice | KUCZKO THOMAS M. | 10-00250378-REG | 250378 | | 0.00 | 916.67 | 0.00 | 0.00 | KUCZKO THOMAS M. |
| 2/28/2017 | 2-Invoice | SWIGER MELVIN L. | 10-00250379-REG | 250379 | | 0.00 | 2,196.67 | 0.00 | 0.00 | SWIGER MELVIN L. |
| 2/28/2017 | 2-Invoice | TRAVIS STEVEN W. | 10-00250380-REG | 250380 | | 0.00 | 1,250.00 | 0.00 | 0.00 | TRAVIS STEVEN W. |
| 2-Invoice | | | | | | | 14,183.44 | | | |
| Totals For 1 424 10 103 | | | | | | | 14,183.44 | | Balance Period 8 | 124,096.74 |

1 424 10 104

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 424 | 10 | 104 | | | | | |
| GENERAL FUND | MAINTENANCE | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 16,010.00 | 0.00 | 16,010.00 | 9,397.26 | 0.00 | 0.00 | (9,397.26) | 6,612.74 | 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> |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 449.33 | 0.00 | 0.00 | FICA |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 105.10 | 0.00 | 0.00 | MED |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 403.62 | 0.00 | 0.00 | FICA |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 94.40 | 0.00 | 0.00 | MED |
| 2-Invoice | | | | | | | 1,052.45 | | | |
| Totals For 1 424 10 104 | | | | | | | 1,052.45 | | Balance Period 8 | 9,397.26 |

1 424 10 105

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 424 | 10 | 105 | | | | | |
| GENERAL FUND | MAINTENANCE | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 80,719.00 | 0.00 | 80,719.00 | 53,822.33 | 0.00 | 0.00 | (53,822.33) | 26,896.67 | 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> | |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 4,199.45 | 0.00 | 0.00 | SINGLE HEALTH | |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 1,984.98 | 0.00 | 0.00 | FAMILY HEALTH | |
| 2/7/2017 | 2-Invoice | DEARBORN NATIONAL | 022017 | 162533 | | 0.00 | 11.04 | 0.00 | 0.00 | LIFE INSURANCE | |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 36.70 | 0.00 | 0.00 | SINGLE VISION | |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 36.81 | 0.00 | 0.00 | FAMILY VISION | |
| 2/22/2017 | 2-Invoice | RENAISSANCE | CNS0000190423 | 2222 | | 0.00 | 120.00 | 0.00 | 0.00 | DENTAL CLAIMS | |
| 2-Invoice | | | | | | | 6,388.98 | | | | |
| Totals For 1 424 10 105 | | | | | | | 6,388.98 | | | Balance Period 8 | 53,822.33 |

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 | 15,467.30 | 0.00 | 0.00 | (15,467.30) | 9,645.70 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 2/15/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170215-00 | 2235 | | 0.00 | 920.75 | 0.00 | 0.00 | RETIREMENT | |
| 2/28/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170228-00 | 2235 | | 0.00 | 822.44 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 1,743.19 | | | | |
| Totals For 1 424 10 106 | | | | | | | 1,743.19 | | | Balance Period 8 | 15,467.30 |

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 | 4,798.11 | 0.00 | 0.00 | (4,798.11) | 3,201.89 | 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> |
| 2/15/2017 | 2-Invoice | JONES II JOHN DAVID | 10-00250165-REG | 250165 | | 0.00 | 97.95 | 0.00 | 0.00 | JONES II JOHN DAVID |
| 2/15/2017 | 2-Invoice | TRAVIS STEVEN W. | 10-00250169-REG | 250169 | | 0.00 | 86.54 | 0.00 | 0.00 | TRAVIS STEVEN W. |
| 2/28/2017 | 2-Invoice | BUNNER RUSSELL W. | 10-00250376-REG | 250376 | | 0.00 | 63.46 | 0.00 | 0.00 | BUNNER RUSSELL W. |
| 2/28/2017 | 2-Invoice | KUCZKO THOMAS M. | 10-00250378-REG | 250378 | | 0.00 | 95.19 | 0.00 | 0.00 | KUCZKO THOMAS M. |

Detail Report for Wood County Commission

2-Invoice

343.14

Totals For 1 424 10 108

343.14

Balance Period 8

4,798.11

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 | 611.47 | 0.00 | 0.00 | (611.47) | 88.53 | 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> |
|-------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|
| 2/6/2017 | 2-Invoice | VERIZON WIRELESS | 9779332208 | 162580 | | 0.00 | 52.77 | 0.00 | 0.00 | ACCT 521937447-00001 |
| | | | | | | | 52.77 | | | |

2-Invoice

Totals For 1 424 40 211

52.77

Balance Period 8

611.47

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 | 7,304.70 | 0.00 | (2,178.33) | (7,304.70) | 910.63 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------------|
| 2/6/2017 | 1-Purchase Order | LOWE'S COMPANIES, INC. | | | 77754 | 0.00 | 0.00 | 0.00 | 68.86 | ELECTRIC SUPPLIES |
| 2/23/2017 | 1-Purchase Order | TRI-STATE ROOFING & SHEE | | | 77835 | 0.00 | 0.00 | 0.00 | 750.00 | REPAIR HVAC JUDICIAL BLDG |
| 2/27/2017 | 1-Purchase Order | LOWE'S COMPANIES, INC. | | | 77846 | 0.00 | 0.00 | 0.00 | 356.22 | HOT WATER TANK |

1-Purchase Order

Totals For 1 424 40 216 1602

1,175.08

Balance Period 8

7,304.70

1 424 40 216 1606

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 424 | 40 | 216 | 1606 | | | | | |
| GENERAL FUND | MAINTENANCE | CONTRACTURAL SERVICES | M&R -EQUIPMENT | SUPPLIES/MECHANIC | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 1,000.00 | 0.00 | 1,000.00 | 475.40 | 0.00 | 116.82 | (475.40) | 407.78 | 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> |
|-------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|
| 2/6/2017 | 2-Invoice | ADVANCE AUTO PARTS | 12560-201149 | 162550 | 77685 | 0.00 | 249.68 | 0.00 | (249.68) | 3/8dr socket metrics |
| | | | | | | | 249.68 | | | |

2-Invoice

Totals For 1 424 40 216 1606

249.68

(249.68)

Balance Period 8

475.40

1 424 40 216 1607

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 424 | 40 | 216 | 1607 | | | | |
| GENERAL FUND | MAINTENANCE | CONTRACTURAL SERVICES | M&R -EQUIPMENT | EQUIPMENT MAINTENANCE | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 3,000.00 | 0.00 | 3,000.00 | 514.48 | 0.00 | 194.52 | (514.48) | 2,291.00 | 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> | |
| 2/2/2017 | 1-Purchase Order | LOWE'S COMPANIES, INC. | | | | 77739 | 0.00 | 0.00 | 0.00 | 76.27 LUMBER | |
| 2/2/2017 | 1-Purchase Order | VALLEY SUPPLY COMPANY | | | | 77733 | 0.00 | 0.00 | 0.00 | 50.00 PLUMBING SUPPLIES | |
| 1-Purchase Order | | | | | | | | | | | |
| Totals For 1 424 40 216 1607 | | | | | | | | | 126.27 | Balance Period 8 | 514.48 |

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 | 4,310.16 | 0.00 | 35.00 | (4,310.16) | 1,783.84 | 0.00 |

| Detail Records | | | | | | | | | | | |
|-------------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------|----------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 2/6/2017 | 1-Purchase Order | SHERWIN-WILLIAMS PAINT | | | | 77760 | 0.00 | 0.00 | 0.00 | 93.36 PAINT SUPPLIES | |
| 1-Purchase Order | | | | | | | | | | | |
| 2/17/2017 | 2-Invoice | SHERWIN-WILLIAMS PAINT | 8412-1 | 162628 | 77760 | | 0.00 | 93.36 | 0.00 | (93.36) PAINT SUPPLIES | |
| 2-Invoice | | | | | | | | | | | |
| Totals For 1 424 40 216 1610 | | | | | | | | | 93.36 | Balance Period 8 | 4,310.16 |

1 424 40 216 1611

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 424 | 40 | 216 | 1611 | | | | |
| GENERAL FUND | MAINTENANCE | CONTRACTURAL SERVICES | M&R -EQUIPMENT | HINTGEN BUILDING | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,500.00 | 32.00 | 4,532.00 | 2,524.99 | 0.00 | 107.43 | (2,524.99) | 1,899.58 | 0.00 |

| Detail Records | | | | | | | | | | | |
|-------------------------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|----------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 2/2/2017 | 1-Purchase Order | VALLEY SUPPLY COMPANY | | | | 77723 | 0.00 | 0.00 | 0.00 | 30.45 VACUUM BREAKERS | |
| 1-Purchase Order | | | | | | | | | | | |
| Totals For 1 424 40 216 1611 | | | | | | | | | 30.45 | Balance Period 8 | 2,524.99 |

1 424 40 217

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 424 | 40 | 217 | | | | | |
| GENERAL FUND | MAINTENANCE | CONTRACTURAL SERVICES | M&R-AUTOS & TRUCKS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 3,000.00 | 0.00 | 3,000.00 | 2,873.51 | 0.00 | 16.66 | (2,873.51) | 109.83 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 2/23/2017 | 1-Purchase Order | MAHONE TIRE CO | | | 77823 | 0.00 | 0.00 | 0.00 | 657.80 | Tires for ford350 | |
| 2/23/2017 | 1-Purchase Order | OESTERLE AUTO PRODUCTS | | | 77833 | 0.00 | 0.00 | 0.00 | 200.00 | WINDSHIELD FOR DODGE | |
| 1-Purchase Order | | | | | | | | | | | |
| 2/27/2017 | 2-Invoice | MAHONE TIRE CO | 02232017 | 162658 | 77823 | 0.00 | 657.80 | 0.00 | (657.80) | Tires for ford350 | |
| 2/27/2017 | 2-Invoice | OESTERLE AUTO PRODUCTS | 1-86191 | 162663 | 77833 | 0.00 | 200.00 | 0.00 | (200.00) | WINDSHIELD FOR DODGE | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 857.80 | | | | |
| Totals For 1 424 40 217 | | | | | | | 857.80 | | | Balance Period 8 | 2,873.51 |

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 | 5,062.27 | 0.00 | 95.18 | (5,062.27) | 6,912.55 | 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> | |
| 2/9/2017 | 1-Purchase Order | GENERAL SALES CO. | | | 77771 | 0.00 | 0.00 | 0.00 | 258.16 | MISC SUPPLIES (PAPER TOWELS, TOILET I | |
| 2/9/2017 | 1-Purchase Order | LOWE'S COMPANIES, INC. | | | 77763 | 0.00 | 0.00 | 0.00 | 7.18 | Electric box double gang blank | |
| 2/13/2017 | 1-Purchase Order | VALLEY SUPPLY COMPANY | | | 77790 | 0.00 | 0.00 | 0.00 | 88.00 | REBUILD KITS FOR VALVES | |
| 1-Purchase Order | | | | | | | | | | | |
| 2/6/2017 | 2-Invoice | UNITED BANKCARD CENTER | 02212017 | 162578 | 77621 | 0.00 | 107.07 | 0.00 | (107.07) | PARTS FOR CHAIR IN COMMISSION OFFIC | |
| 2/14/2017 | 2-Invoice | GENERAL SALES CO. | 904322 | 162593 | 77771 | 0.00 | 269.68 | 0.00 | (258.16) | MISC SUPPLIES (PAPER TOWELS, TOILET I | |
| 2/14/2017 | 2-Invoice | GENERAL SALES CO. | 904322 | 162593 | 77771 | 0.00 | 4.95 | 0.00 | 0.00 | FREIGHT | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 381.70 | | | | |
| 2/13/2017 | 5-Journal Entry | AIRGAS MID AMERICA | 20170209085001 | | | 0.00 | 220.61 | 0.00 | 0.00 | BarbaraJohnston-0996-Airgas South | |
| 5-Journal Entry | | | | | | | | | | | |
| | | | | | | | 220.61 | | | | |
| Totals For 1 424 55 341 | | | | | | | 602.31 | | | Balance Period 8 | 5,062.27 |

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 | 2,247.08 | 0.00 | 139.61 | (2,247.08) | 2,613.31 | 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> | |
| 2/9/2017 | 1-Purchase Order | GENERAL SALES CO. | | | 77771 | 0.00 | 0.00 | 0.00 | 258.14 | MISC SUPPLIES (PAPER TOWELS, TOILET I | |
| 2/9/2017 | 1-Purchase Order | LOWE'S COMPANIES, INC. | | | 77762 | 0.00 | 0.00 | 0.00 | 6.61 | DRYWALL COMPOUND | |
| 2/13/2017 | 1-Purchase Order | VALLEY SUPPLY COMPANY | | | 77790 | 0.00 | 0.00 | 0.00 | 88.00 | REBUILD KITS FOR VALVES | |
| 1-Purchase Order | | | | | | | | | | | |
| 2/14/2017 | 2-Invoice | GENERAL SALES CO. | 904322 | 162593 | 77771 | 0.00 | 269.68 | 0.00 | (258.14) | MISC SUPPLIES (PAPER TOWELS, TOILET I | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 269.68 | | | | |
| Totals For 1 424 55 341 4102 | | | | | | | 269.68 | | 94.61 | Balance Period 8 | 2,247.08 |

1 424 55 341 4104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 424 | 55 | 341 | 4104 | | | | |
| GENERAL FUND | MAINTENANCE | COMMODITIES | SUPPLIES/MATERIALS | OTHER BLDG | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,000.00 | 0.00 | 2,000.00 | 559.93 | 0.00 | 76.67 | (559.93) | 1,363.40 | 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> | |
| 2/9/2017 | 1-Purchase Order | JOHNSTONE SUPPLY | | | 77780 | 0.00 | 0.00 | 0.00 | 13.60 | oil and belt | |
| 2/9/2017 | 1-Purchase Order | JOHNSTONE SUPPLY | | | 77785 | 0.00 | 0.00 | 0.00 | 105.10 | Motor 1/3 hp | |
| 2/13/2017 | 1-Purchase Order | LOWE'S COMPANIES, INC. | | | 77793 | 0.00 | 0.00 | 0.00 | 52.67 | SCREEN REPAIR | |
| 2/23/2017 | 1-Purchase Order | PARKS HARDWARE & SUPPL | | | 77836 | 0.00 | 0.00 | 0.00 | 24.00 | PAINT | |
| 1-Purchase Order | | | | | | | | | | | |
| 2/14/2017 | 2-Invoice | JOHNSTONE SUPPLY | 1005715 | 162597 | 77785 | 0.00 | 105.10 | 0.00 | (105.10) | Motor 1/3 hp | |
| 2/14/2017 | 2-Invoice | JOHNSTONE SUPPLY | 1005702 | 162597 | 77780 | 0.00 | 13.60 | 0.00 | (13.60) | oil and belt | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 118.70 | | | | |
| Totals For 1 424 55 341 4104 | | | | | | | 118.70 | | 76.67 | Balance Period 8 | 559.93 |

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 | 270.30 | 0.00 | 110.60 | (270.30) | 2,619.10 | 0.00 |

| Detail Records | | | | | | | | | | | |
|-------------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------------------|---------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 2/9/2017 | 1-Purchase Order | UNITED BANKCARD CENTER | | | 77772 | 0.00 | 0.00 | 0.00 | 110.60 | TO REPAIR TRAILER FOR CARLIN'S BATTH | |
| 1-Purchase Order | | | | | | | | | | | |
| 2/6/2017 | 2-Invoice | UNITED BANKCARD CENTER | 02212017 | 162578 | 77620 | 0.00 | 14.96 | 0.00 | (14.96) | 12 PK BROWN JERSEY GLOVES | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 14.96 | | | | |
| Totals For 1 424 55 341 4106 | | | | | | | 14.96 | | 95.64 | Balance Period 8 | 270.30 |

Detail Report for Wood County Commission

1 424 55 341 4109

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 424 | 55 | 341 | 4109 | | | | |
| GENERAL FUND | MAINTENANCE | COMMODITIES | SUPPLIES/MATERIALS | JUDGE BLACK ANNEX | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 7,000.00 | 0.00 | 7,000.00 | 3,142.08 | 0.00 | 85.00 | (3,142.08) | 3,772.92 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|-------------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|-----------------|---------------|---------------------------------------|-------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 2/9/2017 | 1-Purchase Order | GENERAL SALES CO. | | | 77771 | 0.00 | 0.00 | 0.00 | 258.14 | MISC SUPPLIES (PAPER TOWELS, TOILET I | |
| 2/9/2017 | 1-Purchase Order | SHERWIN-WILLIAMS PAINT | | | 77775 | 0.00 | 0.00 | 0.00 | 158.38 | HELP WANTED | |
| 1-Purchase Order | | | | | | | | | | | |
| 2/14/2017 | 2-Invoice | GENERAL SALES CO. | 904322 | 162593 | 77771 | 0.00 | 269.68 | 0.00 | (258.14) | MISC SUPPLIES (PAPER TOWELS, TOILET I | |
| 2/14/2017 | 2-Invoice | MASON BARRY HVAC | 967 | 162600 | 77698 | 0.00 | 795.00 | 0.00 | (795.00) | HVAC REPAIR | |
| 2/17/2017 | 2-Invoice | SHERWIN-WILLIAMS PAINT | 8523-5 | 162628 | 77775 | 0.00 | 158.38 | 0.00 | (158.38) | HELP WANTED | |
| 2-Invoice | | | | | | | 1,223.06 | | | | |
| Totals For 1 424 55 341 4109 | | | | | | | | 1,223.06 | | (795.00) | Balance Period 8 |
| | | | | | | | | | | 3,142.08 | |

1 424 55 341 4110

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 424 | 55 | 341 | 4110 | | | | |
| GENERAL FUND | MAINTENANCE | COMMODITIES | SUPPLIES/MATERIALS | HINTGEN BUILDING | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 8,000.00 | 0.00 | 8,000.00 | 4,258.48 | 0.00 | 88.00 | (4,258.48) | 3,653.52 | 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> | |
| 2/9/2017 | 1-Purchase Order | GENERAL SALES CO. | | | 77771 | 0.00 | 0.00 | 0.00 | 258.14 | MISC SUPPLIES (PAPER TOWELS, TOILET I | |
| 2/9/2017 | 1-Purchase Order | STEERS HEATING/COOLING | | | 77761 | 0.00 | 0.00 | 0.00 | 108.00 | HVAC REPAIRS - JUSTICE CENTER HOLDIN | |
| 2/13/2017 | 1-Purchase Order | MASON BARRY HVAC | | | 77794 | 0.00 | 0.00 | 0.00 | 1,400.00 | REPLACE CONTROLLER IN HVAC | |
| 2/13/2017 | 1-Purchase Order | VALLEY SUPPLY COMPANY | | | 77790 | 0.00 | 0.00 | 0.00 | 88.00 | REBUILD KITS FOR VALVES | |
| 2/13/2017 | 1-Purchase Order | VALLEY SUPPLY COMPANY | | | 77792 | 0.00 | 0.00 | 0.00 | 30.45 | FLUSH KITS ADS 1" | |
| 1-Purchase Order | | | | | | | | | | | |
| 2/14/2017 | 2-Invoice | GENERAL SALES CO. | 904322 | 162593 | 77771 | 0.00 | 269.68 | 0.00 | (258.14) | MISC SUPPLIES (PAPER TOWELS, TOILET I | |
| 2/14/2017 | 2-Invoice | STEERS HEATING/COOLING | 121306 | 162611 | 77761 | 0.00 | 108.00 | 0.00 | (108.00) | HVAC REPAIRS - JUSTICE CENTER HOLDIN | |
| 2/27/2017 | 2-Invoice | MASON BARRY HVAC | 1040 | 162659 | 77794 | 0.00 | 1,530.00 | 0.00 | (1,400.00) | REPLACE CONTROLLER IN HVAC | |
| 2/27/2017 | 2-Invoice | VALLEY SUPPLY COMPANY | s2002384.001 | 162674 | 77792 | 0.00 | 30.45 | 0.00 | (30.45) | FLUSH KITS ADS 1" | |
| 2-Invoice | | | | | | | 1,938.13 | | | | |
| Totals For 1 424 55 341 4110 | | | | | | | | 1,938.13 | | 88.00 | Balance Period 8 |
| | | | | | | | | | | 4,258.48 | |

1 424 55 343

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 424 | 55 | 343 | | | | | |
| GENERAL FUND | MAINTENANCE | COMMODITIES | AUTOMOBILE SUPPLIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 7,000.00 | 0.00 | 7,000.00 | 3,070.67 | 0.00 | 286.77 | (3,070.67) | 3,642.56 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 2/9/2017 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | 77646 | 0.00 | 0.00 | 0.00 | 324.82 | FUEL - MAINTENANCE | |
| 2/9/2017 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | 77776 | 0.00 | 0.00 | 0.00 | 286.77 | FUEL - MAINTENANCE | |
| 1-Purchase Order | | | | | | | | | | | |
| 2/6/2017 | 2-Invoice | ENGLEFIELD OIL COMPANY | 159616 | 162557 | 77646 | 0.00 | 324.82 | 0.00 | (324.82) | FUEL - MAINTENANCE | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 324.82 | | | | |
| Totals For 1 424 55 343 | | | | | | | 324.82 | | 286.77 | Balance Period 8 | 3,070.67 |

1 428 40 230

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 428 | 40 | 230 | | | | | |
| GENERAL FUND | DATA PROCESSING | CONTRACTURAL SERVICES | CONTRACTED SERVICES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 30,000.00 | 0.00 | 30,000.00 | 52,013.91 | 0.00 | 0.00 | (52,013.91) | (22,013.91) | 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> |
| 2/14/2017 | 2-Invoice | SOFTWARE SYSTEMS INC | 30114 | 162609 | | 0.00 | 405.00 | 0.00 | 0.00 | SOFTWARE MAINT |
| 2-Invoice | | | | | | | | | | |
| | | | | | | | 405.00 | | | |
| Totals For 1 428 40 230 | | | | | | | 405.00 | | Balance Period 8 | 52,013.91 |

1 428 55 341

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 428 | 55 | 341 | | | | | |
| GENERAL FUND | DATA PROCESSING | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 30,000.00 | 7,701.00 | 37,701.00 | 14,301.29 | 0.00 | 10,359.50 | (14,301.29) | 13,040.21 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/2/2017 | 1-Purchase Order | PCMG | | | 77721 | 0.00 | 0.00 | 0.00 | 404.98 | Office Home and Business 2016 |
| 2/23/2017 | 1-Purchase Order | PCMG | | | 77837 | 0.00 | 0.00 | 0.00 | 1,025.28 | battery backup for servers in the Black Annex |
| 2/23/2017 | 1-Purchase Order | UNITED BANKCARD CENTER | | | 77822 | 0.00 | 0.00 | 0.00 | 1,299.99 | REMOTE MANAGEMENT SOFTWARE |
| 2/27/2017 | 1-Purchase Order | PCMG | | | 77852 | 0.00 | 0.00 | 0.00 | 240.70 | REPLACEMENT BATTERY CARTRIDGE |
| 1-Purchase Order | | | | | | | | | | |
| 2/27/2017 | 2-Invoice | PCMG | R11522500101 | 162665 | 77684 | 0.00 | 70.54 | 0.00 | (70.54) | TONER |
| 2/27/2017 | 2-Invoice | PCMG | R11532640101 | 162665 | 77700 | 0.00 | 49.09 | 0.00 | (49.09) | WIRELESS MOUSE |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|--------------------------------|-----------------|-------------------------|----------------|--------|------------------------|------|---------------|-----------------|-------------------------|---|
| 2/27/2017 | 2-Invoice | PCMG | R11543710101 | 162665 | 77721 | 0.00 | 404.98 | 0.00 | (404.98) | Office Home and Business 2016 |
| | | | | | 2-Invoice | | 524.61 | | | |
| 2/13/2017 | 5-Journal Entry | DUNBAR PRINTING AND GR/ | 20170209071001 | | 77514 | 0.00 | 149.35 | 0.00 | (149.35) | DIRECT DEPOSIT PAPER BarbaraJohnston-09 |
| | | | | | 5-Journal Entry | | 149.35 | | | |
| Totals For 1 428 55 341 | | | | | | | 673.96 | 2,296.99 | Balance Period 8 | 14,301.29 |

1 428 65 459

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 428 | 65 | 459 | | | | | | |
| GENERAL FUND | DATA PROCESSING | CAPITAL OUTLAY | EQUIPMENT | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 37,000.00 | 20.00 | 37,020.00 | 18,676.28 | 0.00 | 450.52 | (18,676.28) | 17,893.20 | 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> | |
| 2/27/2017 | 1-Purchase Order | PCMG | | | 77848 | 0.00 | 0.00 | 0.00 | 175.74 | Versatile Laser Printer with Wireless networking | |
| | | | | | 1-Purchase Order | | | | | | |
| 2/27/2017 | 2-Invoice | PCMG | R11517720101 | 162665 | 77683 | 0.00 | 104.49 | 0.00 | (104.49) | ROUTER | |
| 2/27/2017 | 2-Invoice | PCMG | R11044950101 | 162665 | 77602 | 0.00 | 175.98 | 0.00 | (175.98) | KEYBOARD CASES FOR IPADS | |
| | | | | | 2-Invoice | | 280.47 | | | | |
| Totals For 1 428 65 459 | | | | | | | 280.47 | | (104.73) | Balance Period 8 | 18,676.28 |

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 | 16,747.24 | 0.00 | 0.00 | (16,747.24) | (16,747.24) | 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> |
| 2/6/2017 | 2-Invoice | TIANO-KNOPP ASSOC., INC. | 02012017 | 162575 | | 0.00 | 110.00 | 0.00 | 0.00 | EXPENSE REIMBURSEMENT |
| 2/6/2017 | 2-Invoice | TIANO-KNOPP ASSOC., INC. | 02022017 | 162575 | | 0.00 | 3,000.00 | 0.00 | 0.00 | JANUARY 2017 |
| 2/6/2017 | 2-Invoice | TIANO-KNOPP ASSOC., INC. | 02012017 | 162576 | | 0.00 | 109.14 | 0.00 | 0.00 | TRAVEL EXPENSE |
| 2/17/2017 | 2-Invoice | RAVENSWOOD POLICE DEPA | 02162017 | 162625 | | 0.00 | 302.26 | 0.00 | 0.00 | F17-HS-03-402 |
| 2/27/2017 | 2-Invoice | THE HONEY BAKED HAM CO | 02212017 | 162653 | | 0.00 | 140.24 | 0.00 | 0.00 | LUNCHES |
| | | | | | 2-Invoice | | 3,661.64 | | | |
| Totals For 1 442 40 230 7114 | | | | | | | 3,661.64 | | Balance Period 8 | 16,747.24 |

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 | 3,245.59 | 0.00 | 0.00 | (3,245.59) | (3,245.59) | 0.00 | |

Detail Report for Wood County Commission

| Detail Records | | | | | | | | | | | |
|-------------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 2/6/2017 | 2-Invoice | YOLANDA ROBERTS | 02032017 | 162570 | | 0.00 | 50.00 | 0.00 | 0.00 | RITCHIE CTY CHILD SEAT CHECK | |
| 2/14/2017 | 2-Invoice | HARRISVILLE POLICE DEPA | 02092017 | 162595 | | 0.00 | 101.25 | 0.00 | 0.00 | F17-HS-03-405B | |
| 2/14/2017 | 2-Invoice | PARKERSBURG POLICE DEPA | 02092017 | 162604 | | 0.00 | 165.60 | 0.00 | 0.00 | F17-HS-03-405B | |
| 2/14/2017 | 2-Invoice | RITCHIE COUNTY SHERIFF'S | 02092017 | 162608 | | 0.00 | 265.62 | 0.00 | 0.00 | F17-HS-03-405B | |
| 2/14/2017 | 2-Invoice | VIENNA POLICE DEPT. | 02092017 | 162615 | | 0.00 | 303.12 | 0.00 | 0.00 | F17-HS-03-405B | |
| 2-Invoice | | | | | | | 885.59 | | | | |
| Totals For 1 442 40 230 7115 | | | | | | | 885.59 | | | Balance Period 8 | 3,245.59 |

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 | 5,329.18 | 0.00 | 0.00 | (5,329.18) | (5,329.18) | 0.00 |

| Detail Records | | | | | | | | | | | |
|-------------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 2/14/2017 | 2-Invoice | JACKSON COUNTY SHERIFF'S | 02092017 | 162596 | | 0.00 | 68.10 | 0.00 | 0.00 | F17-HS-03-405D | |
| 2/14/2017 | 2-Invoice | RITCHIE COUNTY SHERIFF'S | 02092017 | 162608 | | 0.00 | 268.20 | 0.00 | 0.00 | F17-HS-03-405D | |
| 2/14/2017 | 2-Invoice | SPENCER POLICE DEPARTME | 02092017 | 162610 | | 0.00 | 278.70 | 0.00 | 0.00 | F17-HS-03-405D | |
| 2/14/2017 | 2-Invoice | SPENCER POLICE DEPARTME | 02092017 | 162610 | | 0.00 | 130.05 | 0.00 | 0.00 | F17-HS-03-405D | |
| 2/17/2017 | 2-Invoice | JACKSON COUNTY SHERIFF'S | 02162017 | 162620 | | 0.00 | 366.28 | 0.00 | 0.00 | F17-HS-03-405D | |
| 2/17/2017 | 2-Invoice | JACKSON COUNTY SHERIFF'S | 02162017 | 162620 | | 0.00 | 34.05 | 0.00 | 0.00 | F17-HS-03-405D | |
| 2/17/2017 | 2-Invoice | RAVENSWOOD POLICE DEPA | 02162017 | 162625 | | 0.00 | 195.75 | 0.00 | 0.00 | F17-HS-03-405D | |
| 2/17/2017 | 2-Invoice | SPENCER POLICE DEPARTME | 02162017 | 162629 | | 0.00 | 101.00 | 0.00 | 0.00 | F17-HS-03-405D | |
| 2/17/2017 | 2-Invoice | SPENCER POLICE DEPARTME | 02162017 | 162629 | | 0.00 | 528.00 | 0.00 | 0.00 | F17-HS-03-405D | |
| 2/17/2017 | 2-Invoice | SPENCER POLICE DEPARTME | 02162017 | 162629 | | 0.00 | 274.05 | 0.00 | 0.00 | F17-HS-03-405D | |
| 2/27/2017 | 2-Invoice | PARKERSBURG NEWS | 488456 | 162664 | | 0.00 | 235.00 | 0.00 | 0.00 | ACCT NO M09269 | |
| 2-Invoice | | | | | | | 2,479.18 | | | | |
| Totals For 1 442 40 230 7116 | | | | | | | 2,479.18 | | | Balance Period 8 | 5,329.18 |

1 700 10 103

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 10 | 103 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | PERSONAL SERVICES | SALARIES-DEPUTIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,465,489.00 | (5,000.00) | 1,460,489.00 | 936,861.37 | 0.00 | 0.00 | (936,861.37) | 523,627.63 | 0.00 |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|-------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/15/2017 | 2-Invoice | ALLEN JASON WAYNE | 10-00099068-REG | 99068 | | 0.00 | 1,752.13 | 0.00 | 0.00 | ALLEN JASON WAYNE |
| 2/15/2017 | 2-Invoice | ALLEN TIMOTHY L. | 10-00250172-REG | 250172 | | 0.00 | 1,507.13 | 0.00 | 0.00 | ALLEN TIMOTHY L. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|------------------------|-----------------|--------|------|----------|------|------|----------------------------|
| 2/15/2017 | 2-Invoice | BLATT WILLIAM ANTHONY | 10-00250174-REG | 250174 | 0.00 | 1,488.46 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY |
| 2/15/2017 | 2-Invoice | BUSSEY DAVID | 10-00250176-REG | 250176 | 0.00 | 1,764.63 | 0.00 | 0.00 | BUSSEY DAVID |
| 2/15/2017 | 2-Invoice | COCHRAN MICHAEL L. | 10-00250177-REG | 250177 | 0.00 | 1,732.13 | 0.00 | 0.00 | COCHRAN MICHAEL L. |
| 2/15/2017 | 2-Invoice | CROSS DEREK B. | 10-00250178-REG | 250178 | 0.00 | 1,488.46 | 0.00 | 0.00 | CROSS DEREK B. |
| 2/15/2017 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00099069-REG | 99069 | 0.00 | 1,648.38 | 0.00 | 0.00 | FRAZIER RONALD CHARLES |
| 2/15/2017 | 2-Invoice | GEORGE RICHARD A. | 10-00250182-REG | 250182 | 0.00 | 1,724.63 | 0.00 | 0.00 | GEORGE RICHARD A. |
| 2/15/2017 | 2-Invoice | HAMRIC JEFFREY K. | 10-00250184-REG | 250184 | 0.00 | 2,027.33 | 0.00 | 0.00 | HAMRIC JEFFREY K. |
| 2/15/2017 | 2-Invoice | HUPP MATTHEW C. | 10-00250186-REG | 250186 | 0.00 | 1,507.13 | 0.00 | 0.00 | HUPP MATTHEW C. |
| 2/15/2017 | 2-Invoice | KEARNS LARRY DEAN | 10-00250188-REG | 250188 | 0.00 | 1,757.13 | 0.00 | 0.00 | KEARNS LARRY DEAN |
| 2/15/2017 | 2-Invoice | KIDDER II JEFFREY S. | 10-00250189-REG | 250189 | 0.00 | 1,485.96 | 0.00 | 0.00 | KIDDER II JEFFREY S. |
| 2/15/2017 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00250190-REG | 250190 | 0.00 | 1,493.46 | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL |
| 2/15/2017 | 2-Invoice | MARLOW TYLER D. | 10-00250193-REG | 250193 | 0.00 | 1,485.96 | 0.00 | 0.00 | MARLOW TYLER D. |
| 2/15/2017 | 2-Invoice | MASSEY II DAVID C. | 10-00099071-REG | 99071 | 0.00 | 1,858.38 | 0.00 | 0.00 | MASSEY II DAVID C. |
| 2/15/2017 | 2-Invoice | MATHENY DELLA DESIREE | 10-00250194-REG | 250194 | 0.00 | 1,493.46 | 0.00 | 0.00 | MATHENY DELLA DESIREE |
| 2/15/2017 | 2-Invoice | MCCLUNG CODY L. | 10-00250195-REG | 250195 | 0.00 | 1,485.96 | 0.00 | 0.00 | MCCLUNG CODY L. |
| 2/15/2017 | 2-Invoice | MICHAEL EVAN G. | 10-00250196-REG | 250196 | 0.00 | 1,358.46 | 0.00 | 0.00 | MICHAEL EVAN G. |
| 2/15/2017 | 2-Invoice | MODESITT SHANA L. | 10-00250197-REG | 250197 | 0.00 | 1,628.38 | 0.00 | 0.00 | MODESITT SHANA L. |
| 2/15/2017 | 2-Invoice | MURPHY JAMES T. | 10-00099072-REG | 99072 | 0.00 | 1,747.13 | 0.00 | 0.00 | MURPHY JAMES T. |
| 2/15/2017 | 2-Invoice | ONG CHRISTIAN R. | 10-00250198-REG | 250198 | 0.00 | 1,358.46 | 0.00 | 0.00 | ONG CHRISTIAN R. |
| 2/15/2017 | 2-Invoice | PICKENS BRETT A. | 10-00250200-REG | 250200 | 0.00 | 1,777.13 | 0.00 | 0.00 | PICKENS BRETT A. |
| 2/15/2017 | 2-Invoice | RIFFLE WILLIAM B. | 10-00099073-REG | 99073 | 0.00 | 2,604.17 | 0.00 | 0.00 | RIFFLE WILLIAM B. |
| 2/15/2017 | 2-Invoice | RITCHIE MICHAEL B | 10-00250201-REG | 250201 | 0.00 | 1,485.96 | 0.00 | 0.00 | RITCHIE MICHAEL B |
| 2/15/2017 | 2-Invoice | SHRIVER ANDREW C. | 10-00250202-REG | 250202 | 0.00 | 1,507.13 | 0.00 | 0.00 | SHRIVER ANDREW C. |
| 2/15/2017 | 2-Invoice | SIMS ROBERT GENE | 10-00250203-REG | 250203 | 0.00 | 1,979.83 | 0.00 | 0.00 | SIMS ROBERT GENE |
| 2/15/2017 | 2-Invoice | STEPHENS KENT MICHAEL | 10-00099074-REG | 99074 | 0.00 | 1,860.88 | 0.00 | 0.00 | STEPHENS KENT MICHAEL |
| 2/15/2017 | 2-Invoice | SWIGER BRIAN A. | 10-00250205-REG | 250205 | 0.00 | 1,512.13 | 0.00 | 0.00 | SWIGER BRIAN A. |
| 2/15/2017 | 2-Invoice | TENNANT DAVID L. | 10-00250206-REG | 250206 | 0.00 | 1,860.88 | 0.00 | 0.00 | TENNANT DAVID L. |
| 2/15/2017 | 2-Invoice | WALDRON CAMILLE S. | 10-00250209-REG | 250209 | 0.00 | 1,880.88 | 0.00 | 0.00 | WALDRON CAMILLE S. |
| 2/15/2017 | 2-Invoice | WALKER ZACHARIAH M. | 10-00250210-REG | 250210 | 0.00 | 1,358.46 | 0.00 | 0.00 | WALKER ZACHARIAH M. |
| 2/15/2017 | 2-Invoice | WETZEL JOHN CALEB | 10-00250211-REG | 250211 | 0.00 | 1,488.46 | 0.00 | 0.00 | WETZEL JOHN CALEB |
| 2/15/2017 | 2-Invoice | WINDLAND RYAN D. | 10-00250212-REG | 250212 | 0.00 | 1,514.63 | 0.00 | 0.00 | WINDLAND RYAN D. |
| 2/28/2017 | 2-Invoice | ALLEN JASON WAYNE | 10-00099084-REG | 99084 | 0.00 | 1,752.13 | 0.00 | 0.00 | ALLEN JASON WAYNE |
| 2/28/2017 | 2-Invoice | ALLEN TIMOTHY L. | 10-00250383-REG | 250383 | 0.00 | 1,507.13 | 0.00 | 0.00 | ALLEN TIMOTHY L. |
| 2/28/2017 | 2-Invoice | BLATT WILLIAM ANTHONY | 10-00250384-REG | 250384 | 0.00 | 1,488.46 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY |
| 2/28/2017 | 2-Invoice | BUSSEY DAVID | 10-00250386-REG | 250386 | 0.00 | 1,764.63 | 0.00 | 0.00 | BUSSEY DAVID |
| 2/28/2017 | 2-Invoice | COCHRAN MICHAEL L. | 10-00250387-REG | 250387 | 0.00 | 1,732.13 | 0.00 | 0.00 | COCHRAN MICHAEL L. |
| 2/28/2017 | 2-Invoice | CROSS DEREK B. | 10-00250388-REG | 250388 | 0.00 | 1,488.46 | 0.00 | 0.00 | CROSS DEREK B. |
| 2/28/2017 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00099085-REG | 99085 | 0.00 | 1,648.38 | 0.00 | 0.00 | FRAZIER RONALD CHARLES |
| 2/28/2017 | 2-Invoice | GEORGE RICHARD A. | 10-00250391-REG | 250391 | 0.00 | 1,724.63 | 0.00 | 0.00 | GEORGE RICHARD A. |
| 2/28/2017 | 2-Invoice | HAMRIC JEFFREY K. | 10-00250392-REG | 250392 | 0.00 | 2,027.33 | 0.00 | 0.00 | HAMRIC JEFFREY K. |
| 2/28/2017 | 2-Invoice | HUPP MATTHEW C. | 10-00250394-REG | 250394 | 0.00 | 1,507.13 | 0.00 | 0.00 | HUPP MATTHEW C. |
| 2/28/2017 | 2-Invoice | KEARNS LARRY DEAN | 10-00250395-REG | 250395 | 0.00 | 1,757.13 | 0.00 | 0.00 | KEARNS LARRY DEAN |
| 2/28/2017 | 2-Invoice | KIDDER II JEFFREY S. | 10-00250396-REG | 250396 | 0.00 | 1,485.96 | 0.00 | 0.00 | KIDDER II JEFFREY S. |
| 2/28/2017 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00250397-REG | 250397 | 0.00 | 1,493.46 | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL |
| 2/28/2017 | 2-Invoice | MARLOW TYLER D. | 10-00250400-REG | 250400 | 0.00 | 1,485.96 | 0.00 | 0.00 | MARLOW TYLER D. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|-----------------------|-----------------|--------|------|----------|------|------|-----------------------|
| 2/28/2017 | 2-Invoice | MASSEY II DAVID C. | 10-00099087-REG | 99087 | 0.00 | 1,858.38 | 0.00 | 0.00 | MASSEY II DAVID C. |
| 2/28/2017 | 2-Invoice | MATHENY DELLA DESIREE | 10-00250401-REG | 250401 | 0.00 | 1,493.46 | 0.00 | 0.00 | MATHENY DELLA DESIREE |
| 2/28/2017 | 2-Invoice | MCCLUNG CODY L. | 10-00250402-REG | 250402 | 0.00 | 1,485.96 | 0.00 | 0.00 | MCCLUNG CODY L. |
| 2/28/2017 | 2-Invoice | MICHAEL EVAN G. | 10-00250403-REG | 250403 | 0.00 | 1,358.46 | 0.00 | 0.00 | MICHAEL EVAN G. |
| 2/28/2017 | 2-Invoice | MODESITT SHANA L. | 10-00250404-REG | 250404 | 0.00 | 1,628.38 | 0.00 | 0.00 | MODESITT SHANA L. |
| 2/28/2017 | 2-Invoice | MURPHY JAMES T. | 10-00099088-REG | 99088 | 0.00 | 1,747.13 | 0.00 | 0.00 | MURPHY JAMES T. |
| 2/28/2017 | 2-Invoice | ONG CHRISTIAN R. | 10-00250405-REG | 250405 | 0.00 | 1,358.46 | 0.00 | 0.00 | ONG CHRISTIAN R. |
| 2/28/2017 | 2-Invoice | PICKENS BRETT A. | 10-00250406-REG | 250406 | 0.00 | 1,777.13 | 0.00 | 0.00 | PICKENS BRETT A. |
| 2/28/2017 | 2-Invoice | RIFFLE WILLIAM B. | 10-00099089-REG | 99089 | 0.00 | 2,604.17 | 0.00 | 0.00 | RIFFLE WILLIAM B. |
| 2/28/2017 | 2-Invoice | RITCHIE MICHAEL B | 10-00250407-REG | 250407 | 0.00 | 1,485.96 | 0.00 | 0.00 | RITCHIE MICHAEL B |
| 2/28/2017 | 2-Invoice | SHRIVER ANDREW C. | 10-00250408-REG | 250408 | 0.00 | 1,507.13 | 0.00 | 0.00 | SHRIVER ANDREW C. |
| 2/28/2017 | 2-Invoice | SIMS ROBERT GENE | 10-00250409-REG | 250409 | 0.00 | 1,979.83 | 0.00 | 0.00 | SIMS ROBERT GENE |
| 2/28/2017 | 2-Invoice | STEPHENS KENT MICHAEL | 10-00099090-REG | 99090 | 0.00 | 1,860.88 | 0.00 | 0.00 | STEPHENS KENT MICHAEL |
| 2/28/2017 | 2-Invoice | SWIGER BRIAN A. | 10-00250410-REG | 250410 | 0.00 | 1,512.13 | 0.00 | 0.00 | SWIGER BRIAN A. |
| 2/28/2017 | 2-Invoice | TENNANT DAVID L. | 10-00250411-REG | 250411 | 0.00 | 1,860.88 | 0.00 | 0.00 | TENNANT DAVID L. |
| 2/28/2017 | 2-Invoice | WALDRON CAMILLE S. | 10-00250413-REG | 250413 | 0.00 | 1,880.88 | 0.00 | 0.00 | WALDRON CAMILLE S. |
| 2/28/2017 | 2-Invoice | WALKER ZACHARIAH M. | 10-00250414-REG | 250414 | 0.00 | 1,358.46 | 0.00 | 0.00 | WALKER ZACHARIAH M. |
| 2/28/2017 | 2-Invoice | WETZEL JOHN CALEB | 10-00250415-REG | 250415 | 0.00 | 1,488.46 | 0.00 | 0.00 | WETZEL JOHN CALEB |
| 2/28/2017 | 2-Invoice | WINDLAND RYAN D. | 10-00250416-REG | 250416 | 0.00 | 1,514.63 | 0.00 | 0.00 | WINDLAND RYAN D. |

2-Invoice

109,247.38

Totals For 1 700 10 103

109,247.38

Balance Period 8

936,861.37

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 | 99,820.95 | 0.00 | 0.00 | (99,820.95) | 61,076.05 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 4,536.17 | 0.00 | 0.00 | FICA |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 1,060.87 | 0.00 | 0.00 | MED |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 4,526.21 | 0.00 | 0.00 | FICA |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 1,058.57 | 0.00 | 0.00 | MED |

2-Invoice

11,181.82

Totals For 1 700 10 104

11,181.82

Balance Period 8

99,820.95

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 | 461,033.55 | 0.00 | 0.00 | (461,033.55) | 302,213.45 | 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> | |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 32,755.71 | 0.00 | 0.00 | SINGLE HEALTH | |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 21,834.78 | 0.00 | 0.00 | FAMILY HEALTH | |
| 2/7/2017 | 2-Invoice | DEARBORN NATIONAL | 022017 | 162533 | | 0.00 | 75.08 | 0.00 | 0.00 | LIFE INSURANCE | |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 308.28 | 0.00 | 0.00 | SINGLE VISION | |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 282.21 | 0.00 | 0.00 | FAMILY VISION | |
| 2/22/2017 | 2-Invoice | RENAISSANCE | CNS0000190423 | 2222 | | 0.00 | 103.00 | 0.00 | 0.00 | DENTAL CLAIMS | |
| 2/22/2017 | 2-Invoice | RENAISSANCE | CNS0000190886 | 2224 | | 0.00 | 257.80 | 0.00 | 0.00 | DENTAL CLAIMS | |
| 2-Invoice | | | | | | | 55,616.86 | | | | |
| Totals For 1 700 10 105 | | | | | | | 55,616.86 | | | Balance Period 8 | 461,033.55 |

1 700 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 10 | 106 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | PERSONAL SERVICES | RETIREMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 258,448.00 | 0.00 | 258,448.00 | 152,765.04 | 0.00 | 0.00 | (152,765.04) | 105,682.96 | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|---------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|-------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 2/15/2017 | 2-Invoice | WV DEPUTY SHERIFF'S RETII | 20170215-00 | 2234 | | 0.00 | 7,374.10 | 0.00 | 0.00 | DEP-RETIRE | |
| 2/15/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170215-00 | 2235 | | 0.00 | 1,231.93 | 0.00 | 0.00 | RETIREMENT | |
| 2/28/2017 | 2-Invoice | WV DEPUTY SHERIFF'S RETII | 20170228-00 | 2234 | | 0.00 | 7,844.23 | 0.00 | 0.00 | DEP-RETIRE | |
| 2/28/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170228-00 | 2235 | | 0.00 | 1,230.58 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 17,680.84 | | | | |
| Totals For 1 700 10 106 | | | | | | | 17,680.84 | | | Balance Period 8 | 152,765.04 |

1 700 10 108

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 10 | 108 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | PERSONAL SERVICES | OVERTIME | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 180,000.00 | 0.00 | 180,000.00 | 132,742.35 | 2,419.17 | 0.00 | (130,323.18) | 49,676.82 | 0.00 |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/15/2017 | 2-Invoice | ALLEN JASON WAYNE | 10-00099068-REG | 99068 | | 0.00 | 500.35 | 0.00 | 0.00 | ALLEN JASON WAYNE |
| 2/15/2017 | 2-Invoice | BLATT WILLIAM ANTHONY | 10-00250174-REG | 250174 | | 0.00 | 270.49 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY |
| 2/15/2017 | 2-Invoice | COCHRAN MICHAEL L. | 10-00250177-REG | 250177 | | 0.00 | 119.91 | 0.00 | 0.00 | COCHRAN MICHAEL L. |
| 2/15/2017 | 2-Invoice | CROSS DEREK B. | 10-00250178-REG | 250178 | | 0.00 | 489.46 | 0.00 | 0.00 | CROSS DEREK B. |
| 2/15/2017 | 2-Invoice | FOX GEORGE B. | 10-00250181-REG | 250181 | | 0.00 | 15.68 | 0.00 | 0.00 | FOX GEORGE B. |
| 2/15/2017 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00099069-REG | 99069 | | 0.00 | 827.33 | 0.00 | 0.00 | FRAZIER RONALD CHARLES |
| 2/15/2017 | 2-Invoice | GEORGE RICHARD A. | 10-00250182-REG | 250182 | | 0.00 | 388.03 | 0.00 | 0.00 | GEORGE RICHARD A. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|------------------------|-----------------|--------|------|--------|------|------|----------------------------|
| 2/15/2017 | 2-Invoice | HUPP MATTHEW C. | 10-00250186-REG | 250186 | 0.00 | 717.31 | 0.00 | 0.00 | HUPP MATTHEW C. |
| 2/15/2017 | 2-Invoice | KIDDER II JEFFREY S. | 10-00250189-REG | 250189 | 0.00 | 385.76 | 0.00 | 0.00 | KIDDER II JEFFREY S. |
| 2/15/2017 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00250190-REG | 250190 | 0.00 | 245.55 | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL |
| 2/15/2017 | 2-Invoice | MARLOW TYLER D. | 10-00250193-REG | 250193 | 0.00 | 128.59 | 0.00 | 0.00 | MARLOW TYLER D. |
| 2/15/2017 | 2-Invoice | MASSEY II DAVID C. | 10-00099071-REG | 99071 | 0.00 | 514.61 | 0.00 | 0.00 | MASSEY II DAVID C. |
| 2/15/2017 | 2-Invoice | MCCLUNG CODY L. | 10-00250195-REG | 250195 | 0.00 | 25.72 | 0.00 | 0.00 | MCCLUNG CODY L. |
| 2/15/2017 | 2-Invoice | MURPHY JAMES T. | 10-00099072-REG | 99072 | 0.00 | 60.48 | 0.00 | 0.00 | MURPHY JAMES T. |
| 2/15/2017 | 2-Invoice | PICKENS BRETT A. | 10-00250200-REG | 250200 | 0.00 | 230.68 | 0.00 | 0.00 | PICKENS BRETT A. |
| 2/15/2017 | 2-Invoice | RITCHIE MICHAEL B | 10-00250201-REG | 250201 | 0.00 | 514.35 | 0.00 | 0.00 | RITCHIE MICHAEL B |
| 2/15/2017 | 2-Invoice | SHRIVER ANDREW C. | 10-00250202-REG | 250202 | 0.00 | 326.05 | 0.00 | 0.00 | SHRIVER ANDREW C. |
| 2/15/2017 | 2-Invoice | SIMS ROBERT GENE | 10-00250203-REG | 250203 | 0.00 | 68.53 | 0.00 | 0.00 | SIMS ROBERT GENE |
| 2/15/2017 | 2-Invoice | SWIGER BRIAN A. | 10-00250205-REG | 250205 | 0.00 | 261.70 | 0.00 | 0.00 | SWIGER BRIAN A. |
| 2/15/2017 | 2-Invoice | WALKER ZACHARIAH M. | 10-00250210-REG | 250210 | 0.00 | 47.02 | 0.00 | 0.00 | WALKER ZACHARIAH M. |
| 2/15/2017 | 2-Invoice | WETZEL JOHN CALEB | 10-00250211-REG | 250211 | 0.00 | 309.13 | 0.00 | 0.00 | WETZEL JOHN CALEB |
| 2/15/2017 | 2-Invoice | WILFONG GARY F. | 10-00099075-REG | 99075 | 0.00 | 51.11 | 0.00 | 0.00 | WILFONG GARY F. |
| 2/15/2017 | 2-Invoice | WINDLAND RYAN D. | 10-00250212-REG | 250212 | 0.00 | 458.74 | 0.00 | 0.00 | WINDLAND RYAN D. |
| 2/28/2017 | 2-Invoice | ALLEN JASON WAYNE | 10-00099084-REG | 99084 | 0.00 | 492.77 | 0.00 | 0.00 | ALLEN JASON WAYNE |
| 2/28/2017 | 2-Invoice | BLATT WILLIAM ANTHONY | 10-00250384-REG | 250384 | 0.00 | 386.41 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY |
| 2/28/2017 | 2-Invoice | COCHRAN MICHAEL L. | 10-00250387-REG | 250387 | 0.00 | 59.96 | 0.00 | 0.00 | COCHRAN MICHAEL L. |
| 2/28/2017 | 2-Invoice | CROSS DEREK B. | 10-00250388-REG | 250388 | 0.00 | 386.41 | 0.00 | 0.00 | CROSS DEREK B. |
| 2/28/2017 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00099085-REG | 99085 | 0.00 | 484.99 | 0.00 | 0.00 | FRAZIER RONALD CHARLES |
| 2/28/2017 | 2-Invoice | GEORGE RICHARD A. | 10-00250391-REG | 250391 | 0.00 | 111.93 | 0.00 | 0.00 | GEORGE RICHARD A. |
| 2/28/2017 | 2-Invoice | HAMRIC JEFFREY K. | 10-00250392-REG | 250392 | 0.00 | 105.26 | 0.00 | 0.00 | HAMRIC JEFFREY K. |
| 2/28/2017 | 2-Invoice | KEARNS LARRY DEAN | 10-00250395-REG | 250395 | 0.00 | 15.21 | 0.00 | 0.00 | KEARNS LARRY DEAN |
| 2/28/2017 | 2-Invoice | KIDDER II JEFFREY S. | 10-00250396-REG | 250396 | 0.00 | 205.74 | 0.00 | 0.00 | KIDDER II JEFFREY S. |
| 2/28/2017 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00250397-REG | 250397 | 0.00 | 297.24 | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL |
| 2/28/2017 | 2-Invoice | MARLOW TYLER D. | 10-00250400-REG | 250400 | 0.00 | 77.15 | 0.00 | 0.00 | MARLOW TYLER D. |
| 2/28/2017 | 2-Invoice | MASSEY II DAVID C. | 10-00099087-REG | 99087 | 0.00 | 498.53 | 0.00 | 0.00 | MASSEY II DAVID C. |
| 2/28/2017 | 2-Invoice | MCCLUNG CODY L. | 10-00250402-REG | 250402 | 0.00 | 205.74 | 0.00 | 0.00 | MCCLUNG CODY L. |
| 2/28/2017 | 2-Invoice | MURPHY JAMES T. | 10-00099088-REG | 99088 | 0.00 | 105.83 | 0.00 | 0.00 | MURPHY JAMES T. |
| 2/28/2017 | 2-Invoice | PICKENS BRETT A. | 10-00250406-REG | 250406 | 0.00 | 138.41 | 0.00 | 0.00 | PICKENS BRETT A. |
| 2/28/2017 | 2-Invoice | RITCHIE MICHAEL B | 10-00250407-REG | 250407 | 0.00 | 514.35 | 0.00 | 0.00 | RITCHIE MICHAEL B |
| 2/28/2017 | 2-Invoice | SHRIVER ANDREW C. | 10-00250408-REG | 250408 | 0.00 | 208.67 | 0.00 | 0.00 | SHRIVER ANDREW C. |
| 2/28/2017 | 2-Invoice | SIMS ROBERT GENE | 10-00250409-REG | 250409 | 0.00 | 248.42 | 0.00 | 0.00 | SIMS ROBERT GENE |
| 2/28/2017 | 2-Invoice | SWIGER BRIAN A. | 10-00250410-REG | 250410 | 0.00 | 209.36 | 0.00 | 0.00 | SWIGER BRIAN A. |
| 2/28/2017 | 2-Invoice | WALKER ZACHARIAH M. | 10-00250414-REG | 250414 | 0.00 | 105.80 | 0.00 | 0.00 | WALKER ZACHARIAH M. |
| 2/28/2017 | 2-Invoice | WETZEL JOHN CALEB | 10-00250415-REG | 250415 | 0.00 | 450.81 | 0.00 | 0.00 | WETZEL JOHN CALEB |
| 2/28/2017 | 2-Invoice | WILFONG GARY F. | 10-00099091-REG | 99091 | 0.00 | 55.76 | 0.00 | 0.00 | WILFONG GARY F. |
| 2/28/2017 | 2-Invoice | WINDLAND RYAN D. | 10-00250416-REG | 250416 | 0.00 | 537.38 | 0.00 | 0.00 | WINDLAND RYAN D. |

2-Invoice

12,858.71

Totals For 1 700 10 108

12,858.71

Balance Period 8

130,323.18

1 700 10 109

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 10 | 109 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | PERSONAL SERVICES | EXTRA HELP | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 92,080.00 | 0.00 | 92,080.00 | 56,826.75 | 0.00 | 0.00 | (56,826.75) | 35,253.25 | 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> | |
| 2/15/2017 | 2-Invoice | ANDERSON JANE E. | 10-00250173-REG | 250173 | | 0.00 | 710.00 | 0.00 | 0.00 | ANDERSON JANE E. | |
| 2/15/2017 | 2-Invoice | DEVORE RICKY J. | 10-00250179-REG | 250179 | | 0.00 | 407.00 | 0.00 | 0.00 | DEVORE RICKY J. | |
| 2/15/2017 | 2-Invoice | EATON MICHAEL W. | 10-00250180-REG | 250180 | | 0.00 | 280.50 | 0.00 | 0.00 | EATON MICHAEL W. | |
| 2/15/2017 | 2-Invoice | GRAGG JOHN P. | 10-00250183-REG | 250183 | | 0.00 | 160.00 | 0.00 | 0.00 | GRAGG JOHN P. | |
| 2/15/2017 | 2-Invoice | HOFMANN WALTER E. | 10-00250185-REG | 250185 | | 0.00 | 484.00 | 0.00 | 0.00 | HOFMANN WALTER E. | |
| 2/15/2017 | 2-Invoice | JACKSON FREDERICK L. | 10-00250187-REG | 250187 | | 0.00 | 726.00 | 0.00 | 0.00 | JACKSON FREDERICK L. | |
| 2/15/2017 | 2-Invoice | LOCKHART GREGORY L. | 10-00250192-REG | 250192 | | 0.00 | 940.50 | 0.00 | 0.00 | LOCKHART GREGORY L. | |
| 2/15/2017 | 2-Invoice | PARK JEFFREY LEE | 10-00250199-REG | 250199 | | 0.00 | 662.75 | 0.00 | 0.00 | PARK JEFFREY LEE | |
| 2/15/2017 | 2-Invoice | STEPHENS BRADY D. | 10-00250204-REG | 250204 | | 0.00 | 313.50 | 0.00 | 0.00 | STEPHENS BRADY D. | |
| 2/15/2017 | 2-Invoice | THORNTON CHARLES B. | 10-00250207-REG | 250207 | | 0.00 | 621.50 | 0.00 | 0.00 | THORNTON CHARLES B. | |
| 2/28/2017 | 2-Invoice | DEVORE RICKY J. | 10-00250389-REG | 250389 | | 0.00 | 440.00 | 0.00 | 0.00 | DEVORE RICKY J. | |
| 2/28/2017 | 2-Invoice | HOFMANN WALTER E. | 10-00250393-REG | 250393 | | 0.00 | 277.75 | 0.00 | 0.00 | HOFMANN WALTER E. | |
| 2/28/2017 | 2-Invoice | LAYTON EDWARD J. | 10-00250399-REG | 250399 | | 0.00 | 462.00 | 0.00 | 0.00 | LAYTON EDWARD J. | |
| 2-Invoice | | | | | | | 6,485.50 | | | | |
| Totals For 1 700 10 109 | | | | | | | 6,485.50 | | | Balance Period 8 | 56,826.75 |

1 700 10 182

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 10 | 182 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | PERSONAL SERVICES | SECRETARIES | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 154,226.00 | 14,089.00 | 168,315.00 | 104,822.61 | 0.00 | 0.00 | (104,822.61) | 63,492.39 | 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> | |
| 2/15/2017 | 2-Invoice | ALLEN PEGGY SUE | 10-00250171-REG | 250171 | | 0.00 | 1,310.03 | 0.00 | 0.00 | ALLEN PEGGY SUE | |
| 2/15/2017 | 2-Invoice | BROGDON GREGORY SCOTT | 10-00250175-REG | 250175 | | 0.00 | 1,504.86 | 0.00 | 0.00 | BROGDON GREGORY SCOTT | |
| 2/15/2017 | 2-Invoice | WADE TERESA JEAN | 10-00250208-REG | 250208 | | 0.00 | 1,561.38 | 0.00 | 0.00 | WADE TERESA JEAN | |
| 2/28/2017 | 2-Invoice | ALLEN PEGGY SUE | 10-00250382-REG | 250382 | | 0.00 | 1,310.03 | 0.00 | 0.00 | ALLEN PEGGY SUE | |
| 2/28/2017 | 2-Invoice | BROGDON GREGORY SCOTT | 10-00250385-REG | 250385 | | 0.00 | 1,504.86 | 0.00 | 0.00 | BROGDON GREGORY SCOTT | |
| 2/28/2017 | 2-Invoice | WADE TERESA JEAN | 10-00250412-REG | 250412 | | 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 8 | 104,822.61 |

1 700 10 185

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 10 | 185 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | PERSONAL SERVICES | HOLIDAY PAY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 63,000.00 | 0.00 | 63,000.00 | 53,522.81 | 0.00 | 0.00 | (53,522.81) | 9,477.19 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|------------------------|--------------------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-----------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/28/2017 | 2-Invoice | ALLEN JASON WAYNE | 10-00099084-REG | 99084 | | 0.00 | 202.16 | 0.00 | 0.00 | ALLEN JASON WAYNE |
| 2/28/2017 | 2-Invoice | BLATT WILLIAM ANTHONY | 10-00250384-REG | 250384 | | 0.00 | 257.61 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY |
| 2/28/2017 | 2-Invoice | COCHRAN MICHAEL L. | 10-00250387-REG | 250387 | | 0.00 | 199.85 | 0.00 | 0.00 | COCHRAN MICHAEL L. |
| 2/28/2017 | 2-Invoice | CROSS DEREK B. | 10-00250388-REG | 250388 | | 0.00 | 171.74 | 0.00 | 0.00 | CROSS DEREK B. |
| 2/28/2017 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00099085-REG | 99085 | | 0.00 | 285.29 | 0.00 | 0.00 | FRAZIER RONALD CHARLES |
| 2/28/2017 | 2-Invoice | GEORGE RICHARD A. | 10-00250391-REG | 250391 | | 0.00 | 198.99 | 0.00 | 0.00 | GEORGE RICHARD A. |
| 2/28/2017 | 2-Invoice | HAMRIC JEFFREY K. | 10-00250392-REG | 250392 | | 0.00 | 350.87 | 0.00 | 0.00 | HAMRIC JEFFREY K. |
| 2/28/2017 | 2-Invoice | KEARNS LARRY DEAN | 10-00250395-REG | 250395 | | 0.00 | 304.11 | 0.00 | 0.00 | KEARNS LARRY DEAN |
| 2/28/2017 | 2-Invoice | KIDDER II JEFFREY S. | 10-00250396-REG | 250396 | | 0.00 | 171.45 | 0.00 | 0.00 | KIDDER II JEFFREY S. |
| 2/28/2017 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00250397-REG | 250397 | | 0.00 | 258.47 | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL |
| 2/28/2017 | 2-Invoice | MASSEY II DAVID C. | 10-00099087-REG | 99087 | | 0.00 | 214.42 | 0.00 | 0.00 | MASSEY II DAVID C. |
| 2/28/2017 | 2-Invoice | MURPHY JAMES T. | 10-00099088-REG | 99088 | | 0.00 | 362.85 | 0.00 | 0.00 | MURPHY JAMES T. |
| 2/28/2017 | 2-Invoice | RITCHIE MICHAEL B | 10-00250407-REG | 250407 | | 0.00 | 171.45 | 0.00 | 0.00 | RITCHIE MICHAEL B |
| 2/28/2017 | 2-Invoice | SHRIVER ANDREW C. | 10-00250408-REG | 250408 | | 0.00 | 260.84 | 0.00 | 0.00 | SHRIVER ANDREW C. |
| 2/28/2017 | 2-Invoice | SIMS ROBERT GENE | 10-00250409-REG | 250409 | | 0.00 | 274.12 | 0.00 | 0.00 | SIMS ROBERT GENE |
| 2/28/2017 | 2-Invoice | STEPHENS KENT MICHAEL | 10-00099090-REG | 99090 | | 0.00 | 225.44 | 0.00 | 0.00 | STEPHENS KENT MICHAEL |
| 2/28/2017 | 2-Invoice | SWIGER BRIAN A. | 10-00250410-REG | 250410 | | 0.00 | 261.70 | 0.00 | 0.00 | SWIGER BRIAN A. |
| 2/28/2017 | 2-Invoice | WALDRON CAMILLE S. | 10-00250413-REG | 250413 | | 0.00 | 195.31 | 0.00 | 0.00 | WALDRON CAMILLE S. |
| 2/28/2017 | 2-Invoice | WALKER ZACHARIAH M. | 10-00250414-REG | 250414 | | 0.00 | 270.38 | 0.00 | 0.00 | WALKER ZACHARIAH M. |
| 2/28/2017 | 2-Invoice | WINDLAND RYAN D. | 10-00250416-REG | 250416 | | 0.00 | 262.14 | 0.00 | 0.00 | WINDLAND RYAN D. |
| | | | 2-Invoice | | | | 4,899.19 | | | |
| | | | Totals For 1 700 10 185 | | | | 4,899.19 | | | Balance Period 8 53,522.81 |

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 | 81,613.44 | 0.00 | 0.00 | (81,613.44) | 55,233.56 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/15/2017 | 2-Invoice | ALLEN JOHN C. | 10-00250170-REG | 250170 | | 0.00 | 906.05 | 0.00 | 0.00 | ALLEN JOHN C. |
| 2/15/2017 | 2-Invoice | EATON MICHAEL W. | 10-00250180-REG | 250180 | | 0.00 | 60.00 | 0.00 | 0.00 | EATON MICHAEL W. |
| 2/15/2017 | 2-Invoice | FOX GEORGE B. | 10-00250181-REG | 250181 | | 0.00 | 906.05 | 0.00 | 0.00 | FOX GEORGE B. |
| 2/15/2017 | 2-Invoice | JOHNSON CHARLES J. | 10-00099070-REG | 99070 | | 0.00 | 1,125.00 | 0.00 | 0.00 | JOHNSON CHARLES J. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|--------------------|-----------------|--------|------|----------|------|------|--------------------|
| 2/15/2017 | 2-Invoice | LANDERS WILLIAM M. | 10-00250191-REG | 250191 | 0.00 | 906.05 | 0.00 | 0.00 | LANDERS WILLIAM M. |
| 2/15/2017 | 2-Invoice | WILFONG GARY F. | 10-00099075-REG | 99075 | 0.00 | 1,073.89 | 0.00 | 0.00 | WILFONG GARY F. |
| 2/15/2017 | 2-Invoice | YONALEY RONALD L. | 10-00250213-REG | 250213 | 0.00 | 906.10 | 0.00 | 0.00 | YONALEY RONALD L. |
| 2/28/2017 | 2-Invoice | ALLEN JOHN C. | 10-00250381-REG | 250381 | 0.00 | 906.05 | 0.00 | 0.00 | ALLEN JOHN C. |
| 2/28/2017 | 2-Invoice | FOX GEORGE B. | 10-00250390-REG | 250390 | 0.00 | 906.05 | 0.00 | 0.00 | FOX GEORGE B. |
| 2/28/2017 | 2-Invoice | JOHNSON CHARLES J. | 10-00099086-REG | 99086 | 0.00 | 1,125.00 | 0.00 | 0.00 | JOHNSON CHARLES J. |
| 2/28/2017 | 2-Invoice | LANDERS WILLIAM M. | 10-00250398-REG | 250398 | 0.00 | 906.05 | 0.00 | 0.00 | LANDERS WILLIAM M. |
| 2/28/2017 | 2-Invoice | LAYTON EDWARD J. | 10-00250399-REG | 250399 | 0.00 | 60.00 | 0.00 | 0.00 | LAYTON EDWARD J. |
| 2/28/2017 | 2-Invoice | WILFONG GARY F. | 10-00099091-REG | 99091 | 0.00 | 1,073.89 | 0.00 | 0.00 | WILFONG GARY F. |
| 2/28/2017 | 2-Invoice | YONALEY RONALD L. | 10-00250417-REG | 250417 | 0.00 | 906.10 | 0.00 | 0.00 | YONALEY RONALD L. |

2-Invoice

11,766.28

Totals For 1 700 10 198

11,766.28

Balance Period 8

81,613.44

1 700 40 211

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 40 | 211 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | CONTRACTURAL SERVICES | TELEPHONES | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 35,000.00 | 0.00 | 35,000.00 | 20,212.15 | 0.00 | 0.00 | (20,212.15) | 14,787.85 | 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> |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 2/14/2017 | 2-Invoice | VERIZON WIRELESS | 9779490912 | 162614 | | 0.00 | 2,481.90 | 0.00 | 0.00 | 786074779-00001 |
| 2/17/2017 | 2-Invoice | MILLER COMMUNICATIONS | 321488 | 162621 | | 0.00 | 30.00 | 0.00 | 0.00 | TOWER RENT-SUMMIT |

2-Invoice

2,511.90

Totals For 1 700 40 211

2,511.90

Balance Period 8

20,212.15

1 700 40 217

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 40 | 217 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | CONTRACTURAL SERVICES | M&R-AUTOS & TRUCKS | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 55,000.00 | 0.00 | 55,000.00 | 31,365.76 | 0.00 | 625.88 | (31,365.76) | 23,008.36 | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--|
| 2/2/2017 | 1-Purchase Order | SAFELITE FULFILLMENT INC | | 77725 | | 0.00 | 0.00 | 0.00 | 74.94 | WINDOW REPAIR |
| 2/6/2017 | 1-Purchase Order | ADVANCE AUTO PARTS | | 77743 | | 0.00 | 0.00 | 0.00 | 123.72 | VARIOUS WIPER BLADES |
| 2/6/2017 | 1-Purchase Order | ADVANCE AUTO PARTS | | 77744 | | 0.00 | 0.00 | 0.00 | 500.00 | BLANKET AUTO PO - FEBRUARY |
| 2/6/2017 | 1-Purchase Order | MAHONE TIRE CO | | 77750 | | 0.00 | 0.00 | 0.00 | 56.00 | ALIGNMENT ON FORD EXPLORER |
| 2/9/2017 | 1-Purchase Order | GARAGE TRENDZ | | 77767 | | 0.00 | 0.00 | 0.00 | 30.00 | front license plates (#3 and #29) |
| 2/9/2017 | 1-Purchase Order | SAFELITE FULFILLMENT INC | | 77766 | | 0.00 | 0.00 | 0.00 | 50.00 | WINDSHIELD CHIP REPAIR |
| 2/16/2017 | 1-Purchase Order | ADVANCE AUTO PARTS | | 77797 | | 0.00 | 0.00 | 0.00 | 444.92 | FLEET STOCK ORDER |
| 2/16/2017 | 1-Purchase Order | MILLER COMMUNICATIONS | | 77802 | | 0.00 | 0.00 | 0.00 | 125.00 | Front end siren and LED re-placement 2013 Ford |
| 2/16/2017 | 1-Purchase Order | SAFELITE FULFILLMENT INC | | 77799 | | 0.00 | 0.00 | 0.00 | 422.90 | WINDSHIELD REPAIR EXPLORER (COCHR. |

Detail Report for Wood County Commission

| | | | | 1-Purchase Order | | | | | | | |
|-----------|--------------------------------|--------------------------|--------------|---------------------|-------|------|----------|------|------------|------|---|
| 2/27/2017 | 1-Purchase Order Pending Pcard | AUTOPARTSWAREHOUSE.CC | | 77840 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Front and rear Bumpers and components 2013 F- |
| | | | | 1-Purchase Order Pe | | | | | | | |
| 2/6/2017 | 2-Invoice | ADVANCE AUTO PARTS | 12560-200883 | 162550 | 77664 | 0.00 | 69.58 | 0.00 | (69.58) | | BRAKE PADS, SWAY BAR BUSHINGS |
| 2/6/2017 | 2-Invoice | ADVANCE AUTO PARTS | 12560-201040 | 162550 | 77676 | 0.00 | 336.24 | 0.00 | (336.24) | | BRAKE CALIPERS, ROTORS, HOSES, PADS |
| 2/6/2017 | 2-Invoice | ADVANCE AUTO PARTS | 12560-201236 | 162550 | 77681 | 0.00 | 62.71 | 0.00 | (62.71) | | PLUGS FOR CHARGER, SEAFOAM, ANTIFR |
| 2/6/2017 | 2-Invoice | ADVANCE AUTO PARTS | 12560-201302 | 162550 | 77699 | 0.00 | 21.58 | 0.00 | (21.58) | | SWAY BAR LINKS |
| 2/6/2017 | 2-Invoice | ADVANCE AUTO PARTS | 12560-201328 | 162550 | 77704 | 0.00 | 9.56 | 0.00 | (9.56) | | Serpentine belt idler pulley for a 2009 Ford Exp. |
| 2/6/2017 | 2-Invoice | ADVANCE AUTO PARTS | 12560-201386 | 162550 | 77712 | 0.00 | 144.40 | 0.00 | (144.40) | | forward facing ball joints |
| 2/6/2017 | 2-Invoice | ADVANCE AUTO PARTS | 12560-201386 | 162550 | 77712 | 0.00 | 62.39 | 0.00 | (62.39) | | brake pads |
| 2/6/2017 | 2-Invoice | ADVANCE AUTO PARTS | 12560-201386 | 162550 | 77712 | 0.00 | 66.17 | 0.00 | (66.17) | | rear brake pads |
| 2/6/2017 | 2-Invoice | ADVANCE AUTO PARTS | 12560-201386 | 162550 | 77712 | 0.00 | 7.19 | 0.00 | (7.19) | | sway bar bushings |
| 2/6/2017 | 2-Invoice | ADVANCE AUTO PARTS | 12560-201386 | 162550 | 77712 | 0.00 | 17.26 | 0.00 | (17.26) | | wiper blades |
| 2/6/2017 | 2-Invoice | ASTORG DODGE CHRYSLER | 30522 | 162551 | 77665 | 0.00 | 175.56 | 0.00 | (175.56) | | TENSION RODS FOR MASSEY'S VEHICLE |
| 2/6/2017 | 2-Invoice | ASTORG DODGE CHRYSLER | 30556 | 162551 | 77682 | 0.00 | 26.93 | 0.00 | (26.93) | | THERMOSTAT FOR CHARGER |
| 2/6/2017 | 2-Invoice | MAHONE TIRE CO | 941992 | 162565 | 77720 | 0.00 | 419.16 | 0.00 | (419.16) | | Goodyear Wrangler - Ford Escape |
| 2/6/2017 | 2-Invoice | MAHONE TIRE CO | 941992 | 162565 | 77720 | 0.00 | 1,007.60 | 0.00 | (1,007.60) | | Goodyear Wrangler - Durango |
| 2/6/2017 | 2-Invoice | MAHONE TIRE CO | 941992 | 162565 | 77720 | 0.00 | 716.76 | 0.00 | (716.76) | | Goodyear Wrangler - Charger front |
| 2/6/2017 | 2-Invoice | MAHONE TIRE CO | 941992 | 162565 | 77720 | 0.00 | 720.36 | 0.00 | (720.36) | | Goodyear Wrangler - Charger rear |
| 2/6/2017 | 2-Invoice | MAHONE TIRE CO | 941992 | 162565 | 77720 | 0.00 | 524.12 | 0.00 | (524.12) | | Goodyear Wrangler - Ford |
| 2/6/2017 | 2-Invoice | MAHONE TIRE CO | 941471 | 162565 | 77677 | 0.00 | 56.00 | 0.00 | (56.00) | | 4 WHEEL ALIGNMENT ON DODGE CHARG |
| 2/6/2017 | 2-Invoice | SAFELITE FULFILLMENT INC | 01312017 | 162571 | 77725 | 0.00 | 74.94 | 0.00 | (74.94) | | WINDOW REPAIR |
| 2/17/2017 | 2-Invoice | ADVANCE AUTO PARTS | 12560-201236 | 162618 | 77693 | 0.00 | 49.52 | 0.00 | (49.52) | | BRAKE PADS FOR DURANGO |
| 2/17/2017 | 2-Invoice | ADVANCE AUTO PARTS | 12560-201625 | 162618 | 77743 | 0.00 | 123.72 | 0.00 | (123.72) | | VARIOUS WIPER BLADES |
| 2/17/2017 | 2-Invoice | ADVANCE AUTO PARTS | 12560-202151 | 162618 | 77797 | 0.00 | 444.92 | 0.00 | (444.92) | | FLEET STOCK ORDER |
| 2/27/2017 | 2-Invoice | MAHONE TIRE CO | 356960 | 162658 | 77750 | 0.00 | 40.00 | 0.00 | (40.00) | | ALIGNMENT ON FORD EXPLORER |
| 2/27/2017 | 2-Invoice | SAFELITE FULFILLMENT INC | 04134-195534 | 162668 | 77766 | 0.00 | 50.00 | 0.00 | (50.00) | | WINDSHIELD CHIP REPAIR |
| 2/27/2017 | 2-Invoice | SAFELITE FULFILLMENT INC | 04134-195352 | 162668 | 77799 | 0.00 | 422.90 | 0.00 | (422.90) | | WINDSHIELD REPAIR EXPLORER (COCHR |
| 2/28/2017 | 2-Invoice | ADVANCE AUTO PARTS | 12560-201070 | 162678 | | 0.00 | 70.70 | 0.00 | 0.00 | | CUST# 479793 |
| 2/28/2017 | 2-Invoice | ADVANCE AUTO PARTS | 12560-201070 | 162678 | | 0.00 | (7.99) | 0.00 | 0.00 | | INVOICE# 12560-201157 |
| 2/28/2017 | 2-Invoice | ADVANCE AUTO PARTS | 12560-201070 | 162678 | | 0.00 | (13.19) | 0.00 | 0.00 | | INVOICE# 12560-201236 |

2-Invoice

5,699.09

Totals For 1 700 40 217

5,699.09

(3,822.09)

Balance Period 8

31,365.76

1 700 40 221

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | | |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|--|
| 1 | 700 | 40 | 221 | | | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | CONTRACTURAL SERVICES | TRAINING & EDUCATION | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | | |
| 14,500.00 | 0.00 | 14,500.00 | 7,216.81 | 0.00 | 3,099.12 | (7,216.81) | 4,184.07 | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--|
| 2/2/2017 | 1-Purchase Order | JOHN E REID & ASSOCIATES | | | 77722 | 0.00 | 0.00 | 0.00 | 130.00 | Reid Technique 1-Day Advanced Course (Cross) |
| 2/2/2017 | 1-Purchase Order | WV STATE POLICE ACADEM | | | 77724 | 0.00 | 0.00 | 0.00 | 125.00 | Instructor Development (Windland) |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|--------------------------------|------------------|---------------------------|----------------|--------|-------|------|-----------------|---------------|--|---|
| 2/6/2017 | 1-Purchase Order | JOHN E REID & ASSOCIATES | | 77749 | 0.00 | 0.00 | 0.00 | 130.00 | Reid Technique 1 Day advanced (Blatt) | |
| 2/9/2017 | 1-Purchase Order | ALICE TRAINING INSTITUTE | | 77782 | 0.00 | 0.00 | 0.00 | 295.00 | ALICE Training (Windland) | |
| 2/9/2017 | 1-Purchase Order | WV STATE POLICE ACADEM | | 77764 | 0.00 | 0.00 | 0.00 | 50.00 | Battle Scarred Training (Massey) | |
| 2/13/2017 | 1-Purchase Order | WV STATE POLICE ACADEM | | 77795 | 0.00 | 0.00 | 0.00 | 50.00 | Battle Scarred training (Stephens) | |
| 2/16/2017 | 1-Purchase Order | DIVISION OF JUSTICE AND C | | 77808 | 0.00 | 0.00 | 0.00 | 3,000.00 | Tuition for academy training for Evan Michael ar | |
| 2/16/2017 | 1-Purchase Order | HARRY TEARE | | 77801 | 0.00 | 0.00 | 0.00 | 75.00 | Ambush Survival Techniques (Frazier) | |
| 2/16/2017 | 1-Purchase Order | MOUNTWEST COMMUNITY A | | 77798 | 0.00 | 0.00 | 0.00 | 100.00 | Role of Supervisor (Pickens and Massey Tues M | |
| 2/16/2017 | 1-Purchase Order | MOUNTWEST COMMUNITY A | | 77800 | 0.00 | 0.00 | 0.00 | 50.00 | ROLE OF SUPERVISOR (STEPHENS) | |
| 2/21/2017 | 1-Purchase Order | HARRY TEARE | | 77827 | 0.00 | 0.00 | 0.00 | 150.00 | Ambush Survival Techniques (Cochran and Shriv | |
| 2/23/2017 | 1-Purchase Order | INN AT DEEP CREEK | | 77834 | 0.00 | 0.00 | 0.00 | 600.00 | Hotel, meals, fuel for Deputy Windland Active S | |
| 1-Purchase Order | | | | | | | | | | |
| 2/14/2017 | 2-Invoice | JOHN E REID & ASSOCIATES | 173124 | 162605 | 77722 | 0.00 | 130.00 | 0.00 | (130.00) | Reid Technique 1-Day Advanced Course (Cross) |
| 2/17/2017 | 2-Invoice | JOHN E REID & ASSOCIATES | 173210 | 162626 | 77749 | 0.00 | 130.00 | 0.00 | (130.00) | Reid Technique 1 Day advanced (Blatt) |
| 2/27/2017 | 2-Invoice | ALICE TRAINING INSTITUTE | 17197 | 162642 | 77782 | 0.00 | 295.00 | 0.00 | (295.00) | ALICE Training (Windland) |
| 2/27/2017 | 2-Invoice | DIVISION OF JUSTICE AND C | 02082017 | 162648 | 77808 | 0.00 | 3,000.00 | 0.00 | (3,000.00) | Tuition for academy training for Evan Michael ar |
| 2/27/2017 | 2-Invoice | HARRY TEARE | 02132017 | 162652 | 77801 | 0.00 | 75.00 | 0.00 | (75.00) | Ambush Survival Techniques (Frazier) |
| 2/27/2017 | 2-Invoice | MOUNTWEST COMMUNITY A | PSC-2017-008 | 162660 | 77798 | 0.00 | 100.00 | 0.00 | (100.00) | Role of Supervisor (Pickens and Massey Tues M |
| 2/27/2017 | 2-Invoice | MOUNTWEST COMMUNITY A | PSC2017008 | 162660 | 77800 | 0.00 | 50.00 | 0.00 | (50.00) | ROLE OF SUPERVISOR (STEPHENS) |
| 2-Invoice | | | | | | | 3,780.00 | | | |
| 2/13/2017 | 5-Journal Entry | BLACK BEAR BURRITOS | 20170209030001 | | | 0.00 | 10.75 | 0.00 | 0.00 | MatthewHupp-2021-Black Bear Burritos |
| 2/13/2017 | 5-Journal Entry | BOSTON BEANERY PUB | 20170209027001 | | | 0.00 | 18.32 | 0.00 | 0.00 | MatthewHupp-2021-Boston Beanery Restaur |
| 2/13/2017 | 5-Journal Entry | DIRTY BIRD RESTAURANT | 20170209029001 | | | 0.00 | 11.71 | 0.00 | 0.00 | MatthewHupp-2021-Dirty Bird |
| 2/13/2017 | 5-Journal Entry | IRON HORSE TAVERN | 20170209031001 | | | 0.00 | 26.50 | 0.00 | 0.00 | MatthewHupp-2021-Iron Horse Tavern |
| 2/13/2017 | 5-Journal Entry | LONGHORN STEAKHOUSE | 20170209018001 | | | 0.00 | 78.96 | 0.00 | 0.00 | StevenStephens-2187-Longhorn Steak00051284 |
| 2/13/2017 | 5-Journal Entry | LONGHORN STEAKHOUSE | 20170209019001 | | | 0.00 | 56.25 | 0.00 | 0.00 | StevenStephens-2187-Longhorn Steak00051284 |
| 2/13/2017 | 5-Journal Entry | LOTSA STONE FIRED PIZZA | 20170209026001 | | | 0.00 | 12.66 | 0.00 | 0.00 | MatthewHupp-2021-Lotsa Mozza |
| 2/13/2017 | 5-Journal Entry | CHARLESTON MARRIOTT | 20170209020001 | 77475 | | 0.00 | 214.00 | 0.00 | (214.00) | Hotel for 3 rooms, 3 nights for Sheriff Conferenc |
| 2/13/2017 | 5-Journal Entry | CHARLESTON MARRIOTT | 20170209021001 | 77475 | | 0.00 | 321.00 | 0.00 | (321.00) | Hotel for 3 rooms, 3 nights for Sheriff Conferenc |
| 2/13/2017 | 5-Journal Entry | CHARLESTON MARRIOTT | 20170209022001 | 77475 | | 0.00 | 321.00 | 0.00 | (321.00) | Hotel for 3 rooms, 3 nights for Sheriff Conferenc |
| 2/13/2017 | 5-Journal Entry | TAILPIPES | 20170209028001 | | | 0.00 | 12.19 | 0.00 | 0.00 | MatthewHupp-2021-Tailpipes |
| 2/13/2017 | 5-Journal Entry | TIN 202 | 20170209025001 | | | 0.00 | 33.92 | 0.00 | 0.00 | MatthewHupp-2021-Tin 202 |
| 5-Journal Entry | | | | | | | 1,117.26 | | | |
| Totals For 1 700 40 221 | | | | | | | 4,897.26 | 119.00 | Balance Period 8 | 7,216.81 |

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 | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 1,500.00 | 300.00 | 1,800.00 | 1,747.75 | 0.00 | 0.00 | (1,747.75) | 52.25 | 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 Description</u> |
| 2/16/2017 | 1-Purchase Order | MID OHIO VALLEY MED GRC | | | 77807 | 0.00 | 0.00 | 0.00 | 75.00 PROMOTIONAL PHYSICAL FOR SGT COCH |
| 1-Purchase Order | | | | | | | | | |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-------------------------------------|-----------|--------------------------------|------------------|--------------|------|--------------|------|---------|-----------------------------------|
| 2/27/2017 | 2-Invoice | MID OHIO VALLEY MED GRC 101010 | | 162661 77807 | 0.00 | 75.00 | 0.00 | (75.00) | PROMOTIONAL PHYSICAL FOR SGT COCH |
| | | | 2-Invoice | | | 75.00 | | | |
| Totals For 1 700 40 223 2300 | | | | | | 75.00 | | | Balance Period 8 1,747.75 |

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 | 4,138.58 | 0.00 | 765.48 | (4,138.58) | 2,095.94 | 0.00 | |

| <u>Detail Records</u> | | | | | | | | | | |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|----------------|---|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/6/2017 | 1-Purchase Order | CSI FORENSIC SUPPLY | | | 77751 | 0.00 | 0.00 | 0.00 | 102.30 | GUNSHOT RESIDUE KITS |
| 2/9/2017 | 1-Purchase Order | LOWE'S COMPANIES, INC. | | | 77777 | 0.00 | 0.00 | 0.00 | 39.87 | cable tracks 1 1/2 |
| 2/9/2017 | 1-Purchase Order | LOWE'S COMPANIES, INC. | | | 77777 | 0.00 | 0.00 | 0.00 | 25.59 | cable tracks 1 1/2 |
| 2/16/2017 | 1-Purchase Order | SIR SPEEDY PRINTING | | | 77812 | 0.00 | 0.00 | 0.00 | 126.54 | EVIDENCE TAGS |
| 2/23/2017 | 1-Purchase Order | OFFICE DEPOT | | | 77831 | 0.00 | 0.00 | 0.00 | 156.00 | cd- sleeves, batteries, white board |
| 2/23/2017 | 1-Purchase Order | UNITED STATES POSTAL SER | | | 77826 | 0.00 | 0.00 | 0.00 | 8.50 | Mailing of fatality documents to be reviewed by : |
| 1-Purchase Order | | | | | | | | | | |
| 2/14/2017 | 2-Invoice | TRANSUNION RISK AND ALT | 02012017 | | 162613 | 0.00 | 110.25 | 0.00 | 0.00 | ACCT ID 61171 |
| 2/27/2017 | 2-Invoice | SIR SPEEDY PRINTING | 115529 | | 162670 77812 | 0.00 | 126.54 | 0.00 | (126.54) | EVIDENCE TAGS |
| 2-Invoice | | | | | | | 236.79 | | | |
| 2/13/2017 | 5-Journal Entry | WWW.AMAZON.COM | 20170209044001 | | 77596 | 0.00 | 288.84 | 0.00 | (288.84) | FANTOM DRIVE 8TB G-FORCE EXTERNAL |
| 2/13/2017 | 5-Journal Entry | WWW.AMAZON.COM | 20170209044002 | | 77598 | 0.00 | 39.95 | 0.00 | (39.95) | CYBERPOWER STANDBY UNIT GregBrogdo |
| 2/13/2017 | 5-Journal Entry | WWW.AMAZON.COM | 20170209044003 | | | 0.00 | 23.02 | 0.00 | 0.00 | GregBrogdon-5988-Amazon.Com |
| 2/13/2017 | 5-Journal Entry | VERIZON WIRELESS | 20170209046001 | | 77736 | 0.00 | 24.86 | 0.00 | (24.86) | charging cable GregBrogdon-5988-A Wireless P: |
| 5-Journal Entry | | | | | | | 376.67 | | | |
| Totals For 1 700 40 233 | | | | | | | 613.46 | | (21.39) | Balance Period 8 4,138.58 |

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 | 4,231.39 | 0.00 | 110.91 | (4,231.39) | 607.70 | 0.00 | |

| <u>Detail Records</u> | | | | | | | | | | |
|-------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/13/2017 | 1-Purchase Order | SAM'S CLUB | | | 77789 | 0.00 | 0.00 | 0.00 | 300.00 | OFFICE SUPPLIES FOR SHERIFF'S OFFICE |
| 1-Purchase Order | | | | | | | | | | |
| 2/17/2017 | 2-Invoice | OFFICE DEPOT | 898036963001 | | 162622 77687 | 0.00 | 5.78 | 0.00 | (5.78) | Post it notes, file folder labels, file folders, |
| 2/17/2017 | 2-Invoice | OFFICE DEPOT | 898036044001 | | 162622 77687 | 0.00 | 120.85 | 0.00 | (94.22) | Post it notes, file folder labels, file folders, |
| 2/27/2017 | 2-Invoice | SAM'S CLUB | 02142017 | | 162669 77789 | 0.00 | 222.09 | 0.00 | (222.09) | OFFICE SUPPLIES FOR SHERIFF'S OFFICE |
| 2-Invoice | | | | | | | 348.72 | | | |

Detail Report for Wood County Commission

Totals For 1 700 55 341

348.72

(22.09)

Balance Period 8

4,231.39

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 | 60,011.42 | 0.00 | 7,434.43 | (60,011.42) | 62,554.15 | 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> |
|--------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|-----------------|-----------------------------------|
| 2/2/2017 | 1-Purchase Order | GE CAPITAL EXXON | | | 77727 | 0.00 | 0.00 | 0.00 | 0.00 | FUEL WHILE DOING SEARCH WARRANT I |
| 2/9/2017 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | 77646 | 0.00 | 0.00 | 0.00 | 8,345.51 | FUEL - LAW ENF |
| 2/9/2017 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | 77776 | 0.00 | 0.00 | 0.00 | 7,434.43 | FUEL - LAW ENF |
| 1-Purchase Order | | | | | | | | | | |
| 2/6/2017 | 2-Invoice | ENGLEFIELD OIL COMPANY | 159616 | 162557 | 77646 | 0.00 | 8,345.51 | 0.00 | (8,345.51) | FUEL - LAW ENF |
| 2-Invoice | | | | | | | 8,345.51 | | | |
| Totals For 1 700 55 343 | | | | | | | 8,345.51 | | 7,434.43 | Balance Period 8 |
| | | | | | | | | | | 60,011.42 |

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 | 18,655.99 | 0.00 | 17,248.24 | (18,655.99) | 5,345.77 | 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> |
|--------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|-----------------|---|
| 2/6/2017 | 1-Purchase Order | WALTER CURTIS COMPANY | | | 77753 | 0.00 | 0.00 | 0.00 | 250.00 | POCKET BADGES |
| 2/9/2017 | 1-Purchase Order | SUNNY COMMUNICATIONS I | | | 77784 | 0.00 | 0.00 | 0.00 | 900.00 | portable radios - refurbished |
| 2/23/2017 | 1-Purchase Order | SHIRT FACTORY | | | 77814 | 0.00 | 0.00 | 0.00 | 400.00 | Sheriff Dept taboggan type beanies for deputies (|
| 2/23/2017 | 1-Purchase Order | WALTER CURTIS COMPANY | | | 77818 | 0.00 | 0.00 | 0.00 | 46.00 | POCKET BADGE |
| 2/27/2017 | 1-Purchase Order | GALLS | | | 77839 | 0.00 | 0.00 | 0.00 | 1,765.00 | duty belts, gloves, cuffs, pepper spray, boots, pan |
| 1-Purchase Order | | | | | | | | | | |
| 2/6/2017 | 2-Invoice | KESTERSON CLEANERS | 1312017WCSD | 162561 | | 0.00 | 465.95 | 0.00 | 0.00 | JANUARY 2017 |
| 2/14/2017 | 2-Invoice | GALLS, LLC | 006915433 | 162592 | 77711 | 0.00 | 110.85 | 0.00 | (110.85) | mag holders |
| 2/14/2017 | 2-Invoice | GALLS, LLC | 006915433 | 162592 | 77711 | 0.00 | 105.60 | 0.00 | (105.60) | belt keepers |
| 2/27/2017 | 2-Invoice | WALTER CURTIS COMPANY | 22450 | 162676 | 77753 | 0.00 | 230.00 | 0.00 | (230.00) | POCKET BADGES |
| 2-Invoice | | | | | | | 912.40 | | | |
| 2/13/2017 | 5-Journal Entry | WWW.AMAZON.COM | 20170209045001 | | 77597 | 0.00 | 351.56 | 0.00 | (351.56) | CELL PHONE CASE & SHIPPING GregBrogdc |
| 5-Journal Entry | | | | | | | 351.56 | | | |
| Totals For 1 700 55 345 | | | | | | | 1,263.96 | | 2,562.99 | Balance Period 8 |
| | | | | | | | | | | 18,655.99 |

1 701 10 104

Detail Report for Wood County Commission

| <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 | 4,319.36 | 0.00 | 0.00 | (4,319.36) | 2,764.64 | 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> | |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 211.82 | 0.00 | 0.00 | FICA | |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 49.53 | 0.00 | 0.00 | MED | |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 212.92 | 0.00 | 0.00 | FICA | |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 49.80 | 0.00 | 0.00 | MED | |
| 2-Invoice | | | | | | | 524.07 | | | | |
| Totals For 1 701 10 104 | | | | | | | 524.07 | | | Balance Period 8 | 4,319.36 |

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 | 29,606.30 | 0.00 | 0.00 | (29,606.30) | 13,865.70 | 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> | |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 2,519.67 | 0.00 | 0.00 | SINGLE HEALTH | |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 992.49 | 0.00 | 0.00 | FAMILY HEALTH | |
| 2/7/2017 | 2-Invoice | DEARBORN NATIONAL | 022017 | 162533 | | 0.00 | 5.52 | 0.00 | 0.00 | LIFE INSURANCE | |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 22.02 | 0.00 | 0.00 | SINGLE VISION | |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 24.54 | 0.00 | 0.00 | FAMILY VISION | |
| 2-Invoice | | | | | | | 3,564.24 | | | | |
| Totals For 1 701 10 105 | | | | | | | 3,564.24 | | | Balance Period 8 | 29,606.30 |

1 701 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 701 | 10 | 106 | | | | | |
| GENERAL FUND | CIVIL PROCESS SERVER | PERSONAL SERVICES | RETIREMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 11,112.00 | 0.00 | 11,112.00 | 7,056.43 | 0.00 | 0.00 | (7,056.43) | 4,055.57 | 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> |
| 2/15/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170215-00 | 2235 | | 0.00 | 434.45 | 0.00 | 0.00 | RETIREMENT |
| 2/28/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170228-00 | 2235 | | 0.00 | 434.45 | 0.00 | 0.00 | RETIREMENT |
| 2-Invoice | | | | | | | 868.90 | | | |

Detail Report for Wood County Commission

Totals For 1 701 10 106

868.90

Balance Period 8

7,056.43

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 | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 92,603.00 | 0.00 | 92,603.00 | 59,551.88 | 0.00 | 0.00 | (59,551.88) | 33,051.12 | 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> |
|-------------|--------------------|-------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 2/15/2017 | 2-Invoice | BURDETTE APRIL D. | 10-00250214-REG | 250214 | | 0.00 | 1,251.00 | 0.00 | 0.00 | BURDETTE APRIL D. |
| 2/15/2017 | 2-Invoice | MERCER STEVEN E. | 10-00250215-REG | 250215 | | 0.00 | 1,092.01 | 0.00 | 0.00 | MERCER STEVEN E. |
| 2/15/2017 | 2-Invoice | SAMS JR CURTIS M | 10-00250216-REG | 250216 | | 0.00 | 1,277.32 | 0.00 | 0.00 | SAMS JR CURTIS M |
| 2/28/2017 | 2-Invoice | BURDETTE APRIL D. | 10-00250418-REG | 250418 | | 0.00 | 1,251.00 | 0.00 | 0.00 | BURDETTE APRIL D. |
| 2/28/2017 | 2-Invoice | MERCER STEVEN E. | 10-00250419-REG | 250419 | | 0.00 | 1,092.01 | 0.00 | 0.00 | MERCER STEVEN E. |
| 2/28/2017 | 2-Invoice | SAMS JR CURTIS M | 10-00250420-REG | 250420 | | 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 8

59,551.88

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 | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 35,416.00 | 0.00 | 35,416.00 | 20,532.57 | 0.00 | 0.00 | (20,532.57) | 14,883.43 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 840.13 | 0.00 | 0.00 | FICA |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 196.48 | 0.00 | 0.00 | MED |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 968.18 | 0.00 | 0.00 | FICA |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 226.44 | 0.00 | 0.00 | MED |
| | | | 2-Invoice | | | | 2,231.23 | | | |

Totals For 1 702 10 104

2,231.23

Balance Period 8

20,532.57

1 702 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 702 | 10 | 105 | | | | | | |
| GENERAL FUND | CORRECTIONAL CENTER | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 240,291.00 | 0.00 | 240,291.00 | 139,986.80 | 0.00 | 0.00 | (139,986.80) | 100,304.20 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|--------------------------|---------------|------------------|------|------------------|------|-------------------------|-------------------|
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | 0.00 | 10,078.68 | 0.00 | 0.00 | SINGLE HEALTH |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | 0.00 | 4,962.45 | 0.00 | 0.00 | FAMILY HEALTH |
| 2/7/2017 | 2-Invoice | DEARBORN NATIONAL | 022017 | 162533 | 0.00 | 22.08 | 0.00 | 0.00 | LIFE INSURANCE |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | 0.00 | 88.08 | 0.00 | 0.00 | SINGLE VISION |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | 0.00 | 73.62 | 0.00 | 0.00 | FAMILY VISION |
| 2/22/2017 | 2-Invoice | RENAISSANCE | CNS0000190423 | 2222 | 0.00 | 113.20 | 0.00 | 0.00 | DENTAL CLAIMS |
| 2/22/2017 | 2-Invoice | RENAISSANCE | CNS0000190886 | 2224 | 0.00 | 399.00 | 0.00 | 0.00 | DENTAL CLAIMS |
| 2/27/2017 | 2-Invoice | RENAISSANCE | WKY0000738013 | 2230 | 0.00 | 142.00 | 0.00 | 0.00 | CLAIMS |
| | | | | 2-Invoice | | 15,879.11 | | | |
| Totals For 1 702 10 105 | | | | | | 15,879.11 | | Balance Period 8 | 139,986.80 |

1 702 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 702 | 10 | 106 | | | | | | |
| GENERAL FUND | CORRECTIONAL CENTER | PERSONAL SERVICES | RETIREMENT | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 55,554.00 | 0.00 | 55,554.00 | 33,532.90 | 0.00 | 0.00 | (33,532.90) | 22,021.10 | 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> |
| 2/15/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170215-00 | 2235 | | 0.00 | 1,751.97 | 0.00 | 0.00 RETIREMENT |
| 2/28/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170228-00 | 2235 | | 0.00 | 1,991.09 | 0.00 | 0.00 RETIREMENT |
| | | | | 2-Invoice | | | 3,743.06 | | |
| Totals For 1 702 10 106 | | | | | | | 3,743.06 | | Balance Period 8 33,532.90 |

1 702 10 108

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 702 | 10 | 108 | | | | | | |
| GENERAL FUND | CORRECTIONAL CENTER | PERSONAL SERVICES | OVERTIME | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 25,000.00 | 3,000.00 | 28,000.00 | 16,735.28 | 0.00 | 0.00 | (16,735.28) | 11,264.72 | 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 Description</u> |
| 2/15/2017 | 2-Invoice | BEATY PATRICK A | 10-00250217-REG | 250217 | | 0.00 | 265.92 | 0.00 | 0.00 BEATY PATRICK A |
| 2/15/2017 | 2-Invoice | CRAVEN DANA J. | 10-00250220-REG | 250220 | | 0.00 | 147.11 | 0.00 | 0.00 CRAVEN DANA J. |
| 2/15/2017 | 2-Invoice | JACOBY JEFFREY S. | 10-00250224-REG | 250224 | | 0.00 | 144.23 | 0.00 | 0.00 JACOBY JEFFREY S. |
| 2/15/2017 | 2-Invoice | PRUNTY JASON L. | 10-00250226-REG | 250226 | | 0.00 | 138.46 | 0.00 | 0.00 PRUNTY JASON L. |
| 2/15/2017 | 2-Invoice | SMITH JONATHAN P. | 10-00250227-REG | 250227 | | 0.00 | 69.23 | 0.00 | 0.00 SMITH JONATHAN P. |
| 2/15/2017 | 2-Invoice | SOMERVILLE BRIAN L. | 10-00250228-REG | 250228 | | 0.00 | 138.46 | 0.00 | 0.00 SOMERVILLE BRIAN L. |
| 2/28/2017 | 2-Invoice | BEATY PATRICK A | 10-00250421-REG | 250421 | | 0.00 | 126.20 | 0.00 | 0.00 BEATY PATRICK A |
| 2/28/2017 | 2-Invoice | BOLEY JR DONALD | 10-00250422-REG | 250422 | | 0.00 | 188.52 | 0.00 | 0.00 BOLEY JR DONALD |
| 2/28/2017 | 2-Invoice | BROGDON II GREGORY S | 10-00250423-REG | 250423 | | 0.00 | 110.63 | 0.00 | 0.00 BROGDON II GREGORY S |
| 2/28/2017 | 2-Invoice | CRAVEN DANA J. | 10-00250424-REG | 250424 | | 0.00 | 181.72 | 0.00 | 0.00 CRAVEN DANA J. |
| 2/28/2017 | 2-Invoice | FORDYCE DANIELLE D. | 10-00250425-REG | 250425 | | 0.00 | 34.61 | 0.00 | 0.00 FORDYCE DANIELLE D. |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|--------------------------------|---------------------|----------------------|-----------------|----------------------------|------|-----------------|-----------------|------|-------------------------|------------------|
| 2/28/2017 | 2-Invoice | HEFNER KRISTOFER LEE | 10-00250427-REG | 250427 | 0.00 | 276.91 | 0.00 | 0.00 | HEFNER KRISTOFER LEE | |
| 2/28/2017 | 2-Invoice | JACOBY JEFFREY S. | 10-00250428-REG | 250428 | 0.00 | 261.41 | 0.00 | 0.00 | JACOBY JEFFREY S. | |
| 2/28/2017 | 2-Invoice | MYERS LEE G. | 10-00250429-REG | 250429 | 0.00 | 266.49 | 0.00 | 0.00 | MYERS LEE G. | |
| 2/28/2017 | 2-Invoice | SMITH JONATHAN P. | 10-00250431-REG | 250431 | 0.00 | 160.09 | 0.00 | 0.00 | SMITH JONATHAN P. | |
| 2/28/2017 | 2-Invoice | SOMERVILLE BRIAN L. | 10-00250432-REG | 250432 | 0.00 | 129.80 | 0.00 | 0.00 | SOMERVILLE BRIAN L. | |
| | | | | 2-Invoice | | 2,639.79 | | | | |
| 2/10/2017 | 6-Revision-In House | | 17#702 | | | 3,000.00 | 0.00 | 0.00 | LTR DATED 013017 | |
| | | | | 6-Revision-In House | | | | | | |
| Totals For 1 702 10 108 | | | | | | 3,000.00 | 2,639.79 | | Balance Period 8 | 16,735.28 |

1 702 10 185

| <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 | 185 | | | | 4,141.97 | 0.00 |
| GENERAL FUND | CORRECTIONAL CENTER | PERSONAL SERVICES | HOLIDAY PAY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | | |
| 17,500.00 | 0.00 | 17,500.00 | 13,358.03 | 0.00 | 0.00 | (13,358.03) | | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|--------------------------------|--------------------|----------------------|-------------------|------------------|-----------------------|------------------|-----------------|----------------|-------------------------|----------------------|
| 2/28/2017 | 2-Invoice | BEATY PATRICK A | 10-00250421-REG | 250421 | | 0.00 | 144.23 | 0.00 | 0.00 | BEATY PATRICK A |
| 2/28/2017 | 2-Invoice | BOLEY JR DONALD | 10-00250422-REG | 250422 | | 0.00 | 100.54 | 0.00 | 0.00 | BOLEY JR DONALD |
| 2/28/2017 | 2-Invoice | BROGDON II GREGORY S | 10-00250423-REG | 250423 | | 0.00 | 153.92 | 0.00 | 0.00 | BROGDON II GREGORY S |
| 2/28/2017 | 2-Invoice | CRAVEN DANA J. | 10-00250424-REG | 250424 | | 0.00 | 138.46 | 0.00 | 0.00 | CRAVEN DANA J. |
| 2/28/2017 | 2-Invoice | HEFNER KRISTOFER LEE | 10-00250427-REG | 250427 | | 0.00 | 92.30 | 0.00 | 0.00 | HEFNER KRISTOFER LEE |
| 2/28/2017 | 2-Invoice | JACOBY JEFFREY S. | 10-00250428-REG | 250428 | | 0.00 | 144.23 | 0.00 | 0.00 | JACOBY JEFFREY S. |
| 2/28/2017 | 2-Invoice | PRUNTY JASON L. | 10-00250430-REG | 250430 | | 0.00 | 92.30 | 0.00 | 0.00 | PRUNTY JASON L. |
| 2/28/2017 | 2-Invoice | SMITH JONATHAN P. | 10-00250431-REG | 250431 | | 0.00 | 155.76 | 0.00 | 0.00 | SMITH JONATHAN P. |
| 2/28/2017 | 2-Invoice | SOMERVILLE BRIAN L. | 10-00250432-REG | 250432 | | 0.00 | 138.46 | 0.00 | 0.00 | SOMERVILLE BRIAN L. |
| | | | | 2-Invoice | | | 1,160.20 | | | |
| Totals For 1 702 10 185 | | | | | | | 1,160.20 | | Balance Period 8 | 13,358.03 |

1 702 10 187

| <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 | 187 | | | | 163,601.49 | 0.00 |
| GENERAL FUND | CORRECTIONAL CENTER | PERSONAL SERVICES | CORRECTIONAL OFFICER | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | | |
| 420,451.00 | 0.00 | 420,451.00 | 256,849.51 | 0.00 | 0.00 | (256,849.51) | | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|
| 2/15/2017 | 2-Invoice | BEATY PATRICK A | 10-00250217-REG | 250217 | | 0.00 | 1,041.67 | 0.00 | 0.00 | BEATY PATRICK A |
| 2/15/2017 | 2-Invoice | BOLEY JR DONALD | 10-00250218-REG | 250218 | | 0.00 | 1,089.24 | 0.00 | 0.00 | BOLEY JR DONALD |
| 2/15/2017 | 2-Invoice | BROGDON II GREGORY S | 10-00250219-REG | 250219 | | 0.00 | 1,111.67 | 0.00 | 0.00 | BROGDON II GREGORY S |
| 2/15/2017 | 2-Invoice | CRAVEN DANA J. | 10-00250220-REG | 250220 | | 0.00 | 1,000.00 | 0.00 | 0.00 | CRAVEN DANA J. |
| 2/15/2017 | 2-Invoice | FORDYCE DANIELLE D. | 10-00250221-REG | 250221 | | 0.00 | 1,000.00 | 0.00 | 0.00 | FORDYCE DANIELLE D. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|----------------------|-----------------|--------|------|------------------|------|-------------------------|----------------------|
| 2/15/2017 | 2-Invoice | HARRIS MARK C. | 10-00250222-REG | 250222 | 0.00 | 1,574.26 | 0.00 | 0.00 | HARRIS MARK C. |
| 2/15/2017 | 2-Invoice | HEFNER KRISTOFER LEE | 10-00250223-REG | 250223 | 0.00 | 1,000.00 | 0.00 | 0.00 | HEFNER KRISTOFER LEE |
| 2/15/2017 | 2-Invoice | JACOBY JEFFREY S. | 10-00250224-REG | 250224 | 0.00 | 1,041.67 | 0.00 | 0.00 | JACOBY JEFFREY S. |
| 2/15/2017 | 2-Invoice | MYERS LEE G. | 10-00250225-REG | 250225 | 0.00 | 1,620.79 | 0.00 | 0.00 | MYERS LEE G. |
| 2/15/2017 | 2-Invoice | PRUNTY JASON L. | 10-00250226-REG | 250226 | 0.00 | 1,000.00 | 0.00 | 0.00 | PRUNTY JASON L. |
| 2/15/2017 | 2-Invoice | SMITH JONATHAN P. | 10-00250227-REG | 250227 | 0.00 | 1,000.00 | 0.00 | 0.00 | SMITH JONATHAN P. |
| 2/15/2017 | 2-Invoice | SOMERVILLE BRIAN L. | 10-00250228-REG | 250228 | 0.00 | 1,000.00 | 0.00 | 0.00 | SOMERVILLE BRIAN L. |
| 2/15/2017 | 2-Invoice | STAATS CHELSIE S. | 10-00250233-REG | 250233 | 0.00 | 216.67 | 0.00 | 0.00 | STAATS CHELCIE S. |
| 2/28/2017 | 2-Invoice | BEATY PATRICK A | 10-00250421-REG | 250421 | 0.00 | 1,041.67 | 0.00 | 0.00 | BEATY PATRICK A |
| 2/28/2017 | 2-Invoice | BOLEY JR DONALD | 10-00250422-REG | 250422 | 0.00 | 1,089.24 | 0.00 | 0.00 | BOLEY JR DONALD |
| 2/28/2017 | 2-Invoice | BROGDON II GREGORY S | 10-00250423-REG | 250423 | 0.00 | 1,111.67 | 0.00 | 0.00 | BROGDON II GREGORY S |
| 2/28/2017 | 2-Invoice | CRAVEN DANA J. | 10-00250424-REG | 250424 | 0.00 | 1,000.00 | 0.00 | 0.00 | CRAVEN DANA J. |
| 2/28/2017 | 2-Invoice | FORDYCE DANIELLE D. | 10-00250425-REG | 250425 | 0.00 | 1,000.00 | 0.00 | 0.00 | FORDYCE DANIELLE D. |
| 2/28/2017 | 2-Invoice | HARRIS MARK C. | 10-00250426-REG | 250426 | 0.00 | 1,574.26 | 0.00 | 0.00 | HARRIS MARK C. |
| 2/28/2017 | 2-Invoice | HEFNER KRISTOFER LEE | 10-00250427-REG | 250427 | 0.00 | 1,000.00 | 0.00 | 0.00 | HEFNER KRISTOFER LEE |
| 2/28/2017 | 2-Invoice | JACOBY JEFFREY S. | 10-00250428-REG | 250428 | 0.00 | 1,041.67 | 0.00 | 0.00 | JACOBY JEFFREY S. |
| 2/28/2017 | 2-Invoice | MYERS LEE G. | 10-00250429-REG | 250429 | 0.00 | 1,620.79 | 0.00 | 0.00 | MYERS LEE G. |
| 2/28/2017 | 2-Invoice | PRUNTY JASON L. | 10-00250430-REG | 250430 | 0.00 | 1,000.00 | 0.00 | 0.00 | PRUNTY JASON L. |
| 2/28/2017 | 2-Invoice | SMITH JONATHAN P. | 10-00250431-REG | 250431 | 0.00 | 1,000.00 | 0.00 | 0.00 | SMITH JONATHAN P. |
| 2/28/2017 | 2-Invoice | SOMERVILLE BRIAN L. | 10-00250432-REG | 250432 | 0.00 | 1,000.00 | 0.00 | 0.00 | SOMERVILLE BRIAN L. |
| 2/28/2017 | 2-Invoice | STAATS CHELSIE S. | 10-00250437-REG | 250437 | 0.00 | 216.67 | 0.00 | 0.00 | STAATS CHELCIE S. |
| 2-Invoice | | | | | | 27,391.94 | | | |
| Totals For 1 702 10 187 | | | | | | 27,391.94 | | Balance Period 8 | 256,849.51 |

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 | (2,648.00) | 1,852.00 | 4,811.15 | 0.00 | 661.98 | (4,811.15) | (3,621.13) | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|---------------------|-----------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 2/9/2017 | 1-Purchase Order | OFFICE DEPOT | | | 77786 | 0.00 | 0.00 | 0.00 | 275.00 | holding center supplies | |
| 2/16/2017 | 1-Purchase Order | WINANS SERVICES | | | 77688 | 0.00 | 0.00 | 0.00 | 100.00 | MISC CLEANING SUPPLIES FOR HOLDING | |
| 2/27/2017 | 1-Purchase Order | SAM'S CLUB | | | 77847 | 0.00 | 0.00 | 0.00 | 288.08 | SUPPLIES FOR HOLDING CENTER | |
| 1-Purchase Order | | | | | | | | | | | |
| 2/6/2017 | 2-Invoice | WINANS SERVICES | 271860 | 162583 | 77674 | 0.00 | 99.09 | 0.00 | (99.09) | SCRUBS IN A BUCKET, HAND WIPES | |
| 2/17/2017 | 2-Invoice | OFFICE DEPOT | 2036497855 | 162622 | 77786 | 0.00 | 255.83 | 0.00 | (255.83) | holding center supplies | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 354.92 | | | | |
| 2/13/2017 | 5-Journal Entry | WALMART | 20170209023001 | | 77667 | 0.00 | 131.65 | 0.00 | (131.65) | MEALS FOR HOLDING CENTER BrianRader- | |
| 5-Journal Entry | | | | | | | | | | | |
| | | | | | | | 131.65 | | | | |
| 2/10/2017 | 6-Revision-In House | | 17#702 | | | 3,000.00 | 0.00 | 0.00 | 0.00 | LTR DATED 013017 | |
| 6-Revision-In House | | | | | | | | | | | |
| Totals For 1 702 55 341 | | | | | | 3,000.00 | 486.57 | | 176.51 | Balance Period 8 | 4,811.15 |

Detail Report for Wood County Commission

1 702 55 344

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 702 | 55 | 344 | | | | | |
| GENERAL FUND | CORRECTIONAL CENTER | COMMODITIES | FOOD & DRUGS-FEEDING PRI | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,500.00 | 0.00 | 1,500.00 | 682.50 | 0.00 | 70.68 | (682.50) | 746.82 | 0.00 |

| Detail Records | | | | | | | | | | | | |
|--------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|---|---------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | | |
| 2/23/2017 | 1-Purchase Order | WALMART | | | | | 77819 | 0.00 | 0.00 | 70.68 | Banquet meals for inmates at holding center | |
| | | | | | | | | | | | 1-Purchase Order | |
| 2/13/2017 | 5-Journal Entry | SAM'S CLUB | 20170209024001 | | | | 77709 | 0.00 | 280.32 | (280.32) | cleaning supplies BrianRader-1692-Sams Club # | |
| | | | | | | | | | | | 5-Journal Entry | |
| | | | | | | | | | | | 280.32 | |
| Totals For 1 702 55 344 | | | | | | | | | 280.32 | (209.64) | Balance Period 8 | 682.50 |

1 705 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 705 | 10 | 104 | | | | | |
| GENERAL FUND | HOME CONFINEMENT | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 7,360.64 | 0.00 | 0.00 | (7,360.64) | 2,974.36 | 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> | |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 343.56 | 0.00 | 0.00 | FICA | |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 80.35 | 0.00 | 0.00 | MED | |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 379.26 | 0.00 | 0.00 | FICA | |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 88.71 | 0.00 | 0.00 | MED | |
| | | | | | | | | | | 2-Invoice | |
| | | | | | | | 891.88 | | | | |
| Totals For 1 705 10 104 | | | | | | | | | 891.88 | Balance Period 8 | 7,360.64 |

1 705 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 705 | 10 | 105 | | | | | |
| GENERAL FUND | HOME CONFINEMENT | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 78,844.00 | 0.00 | 78,844.00 | 59,144.57 | 0.00 | 0.00 | (59,144.57) | 19,699.43 | 0.00 |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 4,199.45 | 0.00 | 0.00 | SINGLE HEALTH |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 2,977.47 | 0.00 | 0.00 | FAMILY HEALTH |
| 2/7/2017 | 2-Invoice | DEARBORN NATIONAL | 022017 | 162533 | | 0.00 | 9.20 | 0.00 | 0.00 | LIFE INSURANCE |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 36.70 | 0.00 | 0.00 | SINGLE VISION |

Detail Report for Wood County Commission

| | | | | | | | | |
|--------------------------------|-----------|---------------------------------|--------|------------------|-----------------|------|-------------------------|------------------|
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) 022017 | 162534 | 0.00 | 49.08 | 0.00 | 0.00 | FAMILY VISION |
| | | | | 2-Invoice | 7,271.90 | | | |
| Totals For 1 705 10 105 | | | | | 7,271.90 | | Balance Period 8 | 59,144.57 |

1 705 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</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> | |
| 16,211.00 | 0.00 | 16,211.00 | 12,545.31 | 0.00 | 0.00 | (12,545.31) | 3,665.69 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|------------------|-----------------------|------------------|-----------------|----------------|-------------------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/15/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170215-00 | 2235 | | 0.00 | 740.92 | 0.00 | 0.00 | RETIREMENT |
| 2/28/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170228-00 | 2235 | | 0.00 | 804.38 | 0.00 | 0.00 | RETIREMENT |
| | | | | 2-Invoice | | | 1,545.30 | | | |
| Totals For 1 705 10 106 | | | | | | | 1,545.30 | | Balance Period 8 | 12,545.31 |

1 705 10 108

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</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> | |
| 8,000.00 | 0.00 | 8,000.00 | 3,227.94 | 0.00 | 0.00 | (3,227.94) | 4,772.06 | 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> |
| 2/15/2017 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00250229-REG | 250229 | | 0.00 | 126.20 | 0.00 | 0.00 | ALLEN JR. THOMAS L. |
| 2/15/2017 | 2-Invoice | FARNSWORTH SARAH JANE | 10-00250230-REG | 250230 | | 0.00 | 83.05 | 0.00 | 0.00 | FARNSWORTH SARAH JANE |
| 2/28/2017 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00250433-REG | 250433 | | 0.00 | 144.23 | 0.00 | 0.00 | ALLEN JR. THOMAS L. |
| 2/28/2017 | 2-Invoice | FARNSWORTH SARAH JANE | 10-00250434-REG | 250434 | | 0.00 | 15.57 | 0.00 | 0.00 | FARNSWORTH SARAH JANE |
| 2/28/2017 | 2-Invoice | JOY JR DAVID LEE | 10-00250435-REG | 250435 | | 0.00 | 107.61 | 0.00 | 0.00 | JOY JR DAVID LEE |
| | | | | 2-Invoice | | | 476.66 | | | |
| Totals For 1 705 10 108 | | | | | | | 476.66 | | Balance Period 8 | 3,227.94 |

1 705 10 185

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 705 | 10 | 185 | | | | | |
| GENERAL FUND | HOME CONFINEMENT | PERSONAL SERVICES | HOLIDAY PAY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | |
| 6,000.00 | 0.00 | 6,000.00 | 4,982.98 | 0.00 | 0.00 | (4,982.98) | 1,017.02 | 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> |
| 2/28/2017 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00250433-REG | 250433 | | 0.00 | 144.23 | 0.00 | 0.00 | ALLEN JR. THOMAS L. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|------------------|-----------------|--------|------|---------------|-------------------------|------|------------------|
| 2/28/2017 | 2-Invoice | JOY JR DAVID LEE | 10-00250435-REG | 250435 | 0.00 | 143.48 | 0.00 | 0.00 | JOY JR DAVID LEE |
| 2/28/2017 | 2-Invoice | RADER BRIAN E. | 10-00250436-REG | 250436 | 0.00 | 182.68 | 0.00 | 0.00 | RADER BRIAN E. |
| 2-Invoice | | | | | | 470.39 | | | |
| Totals For 1 705 10 185 | | | | | | 470.39 | Balance Period 8 | | 4,982.98 |

1 705 10 187

| | | | | | | | | | |
|-------------------|----------------------|--------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 705 | 10 | 187 | | | | | | |
| GENERAL FUND | HOME CONFINEMENT | PERSONAL SERVICES | CORRECTIONAL OFFICER | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 121,093.00 | 0.00 | 121,093.00 | 97,672.16 | 0.00 | 0.00 | (97,672.16) | 23,420.84 | 0.00 | |

| Detail Records | | | | | | | | | | |
|--------------------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|------------------|-------------------------|----------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> | |
| 2/15/2017 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00250229-REG | 250229 | | 0.00 | 1,041.73 | 0.00 | 0.00 ALLEN JR. THOMAS L. | |
| 2/15/2017 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00250229-REG | 250229 | | 0.00 | 50.00 | 0.00 | 0.00 ALLEN JR. THOMAS L. | |
| 2/15/2017 | 2-Invoice | FARNSWORTH SARAH JANE | 10-00250230-REG | 250230 | | 0.00 | 1,199.64 | 0.00 | 0.00 FARNSWORTH SARAH JANE | |
| 2/15/2017 | 2-Invoice | FARNSWORTH SARAH JANE | 10-00250230-REG | 250230 | | 0.00 | 50.00 | 0.00 | 0.00 FARNSWORTH SARAH JANE | |
| 2/15/2017 | 2-Invoice | JOY JR DAVID LEE | 10-00250231-REG | 250231 | | 0.00 | 1,554.44 | 0.00 | 0.00 JOY JR DAVID LEE | |
| 2/15/2017 | 2-Invoice | JOY JR DAVID LEE | 10-00250231-REG | 250231 | | 0.00 | 50.00 | 0.00 | 0.00 JOY JR DAVID LEE | |
| 2/15/2017 | 2-Invoice | RADER BRIAN E. | 10-00250232-REG | 250232 | | 0.00 | 1,319.44 | 0.00 | 0.00 RADER BRIAN E. | |
| 2/15/2017 | 2-Invoice | RADER BRIAN E. | 10-00250232-REG | 250232 | | 0.00 | 50.00 | 0.00 | 0.00 RADER BRIAN E. | |
| 2/15/2017 | 2-Invoice | STAATS CHELSIE S. | 10-00250233-REG | 250233 | | 0.00 | 650.00 | 0.00 | 0.00 STAATS CHELCIE S. | |
| 2/28/2017 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00250433-REG | 250433 | | 0.00 | 1,041.73 | 0.00 | 0.00 ALLEN JR. THOMAS L. | |
| 2/28/2017 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00250433-REG | 250433 | | 0.00 | 50.00 | 0.00 | 0.00 ALLEN JR. THOMAS L. | |
| 2/28/2017 | 2-Invoice | FARNSWORTH SARAH JANE | 10-00250434-REG | 250434 | | 0.00 | 1,199.64 | 0.00 | 0.00 FARNSWORTH SARAH JANE | |
| 2/28/2017 | 2-Invoice | FARNSWORTH SARAH JANE | 10-00250434-REG | 250434 | | 0.00 | 50.00 | 0.00 | 0.00 FARNSWORTH SARAH JANE | |
| 2/28/2017 | 2-Invoice | JOY JR DAVID LEE | 10-00250435-REG | 250435 | | 0.00 | 1,554.44 | 0.00 | 0.00 JOY JR DAVID LEE | |
| 2/28/2017 | 2-Invoice | JOY JR DAVID LEE | 10-00250435-REG | 250435 | | 0.00 | 50.00 | 0.00 | 0.00 JOY JR DAVID LEE | |
| 2/28/2017 | 2-Invoice | RADER BRIAN E. | 10-00250436-REG | 250436 | | 0.00 | 1,319.44 | 0.00 | 0.00 RADER BRIAN E. | |
| 2/28/2017 | 2-Invoice | RADER BRIAN E. | 10-00250436-REG | 250436 | | 0.00 | 50.00 | 0.00 | 0.00 RADER BRIAN E. | |
| 2/28/2017 | 2-Invoice | STAATS CHELSIE S. | 10-00250437-REG | 250437 | | 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 8 | | 97,672.16 |

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 | 681.59 | 0.00 | 0.00 | (681.59) | 836.41 | 0.00 | |

| Detail Records | | | | | | | | | |
|----------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 67.14 | 0.00 | 0.00 FICA |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-------------------|-----------|-------------------------|-------------|---------------------|------|--------------|------|-----------------------|-----------------|
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | 0.00 | 15.70 | 0.00 | 0.00 | MED |
| | | | | 2-Invoice | | 82.84 | | | |
| Totals For | | | | 1 708 10 104 | | 82.84 | | Balance Period | 8 681.59 |

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 | 8,909.68 | 0.00 | 0.00 | (8,909.68) | 10,930.32 | 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> |
| 2/15/2017 | 2-Invoice | CRAMLET BARBARA S. | 10-00250234-REG | 250234 | | 0.00 | 472.50 | 0.00 | 0.00 | CRAMLET BARBARA S. |
| 2/15/2017 | 2-Invoice | MAHONEY BRIAN G. | 10-00250235-REG | 250235 | | 0.00 | 610.31 | 0.00 | 0.00 | MAHONEY BRIAN G. |
| | | | | 2-Invoice | | | 1,082.81 | | | |
| Totals For | | | | 1 708 10 190 | | | 1,082.81 | | Balance Period | 8 8,909.68 |

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 | 26,250.00 | 0.00 | 0.00 | (26,250.00) | 24,586.00 | 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> |
| 2/15/2017 | 2-Invoice | SHOOK WILLIAM M. | 10-00250236-REG | 250236 | | 0.00 | 1,875.00 | 0.00 | 0.00 | SHOOK WILLIAM M. |
| 2/28/2017 | 2-Invoice | SHOOK WILLIAM M. | 10-00250438-REG | 250438 | | 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 | 8 26,250.00 |

1 711 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 711 | 10 | 104 | | | | | | |
| GENERAL FUND | EMERGENCY SERVICES | PERSONAL SERVICES | SOCIAL SECURITY | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 3,889.00 | 0.00 | 3,889.00 | 1,863.76 | 0.00 | 0.00 | (1,863.76) | 2,025.24 | 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> |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 106.50 | 0.00 | 0.00 | FICA |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 24.91 | 0.00 | 0.00 | MED |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 106.50 | 0.00 | 0.00 | FICA |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 24.91 | 0.00 | 0.00 | MED |

Detail Report for Wood County Commission

2-Invoice

262.82

Totals For 1 711 10 104

262.82

Balance Period 8

1,863.76

1 711 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</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 | 11,535.10 | 0.00 | 0.00 | (11,535.10) | 11,126.90 | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 839.89 | 0.00 | 0.00 | SINGLE HEALTH |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 992.49 | 0.00 | 0.00 | FAMILY HEALTH |
| 2/7/2017 | 2-Invoice | DEARBORN NATIONAL | 022017 | 162533 | | 0.00 | 1.84 | 0.00 | 0.00 | LIFE INSURANCE |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 7.34 | 0.00 | 0.00 | SINGLE VISION |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 12.27 | 0.00 | 0.00 | FAMILY VISION |

2-Invoice

1,853.83

Totals For 1 711 10 105

1,853.83

Balance Period 8

11,535.10

1 711 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</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 | 3,150.14 | 0.00 | 0.00 | (3,150.14) | 2,949.86 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 2/15/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170215-00 | 2235 | | 0.00 | 225.01 | 0.00 | 0.00 | RETIREMENT |
| 2/28/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170228-00 | 2235 | | 0.00 | 225.01 | 0.00 | 0.00 | RETIREMENT |

2-Invoice

450.02

Totals For 1 711 10 106

450.02

Balance Period 8

3,150.14

1 712 10 103

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 712 | 10 | 103 | | | | | |
| GENERAL FUND | COMM CTR/E 9-1-1 | PERSONAL SERVICES | SALARIES-DEPUTIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 130,954.00 | 0.00 | 130,954.00 | 89,543.32 | 0.00 | 0.00 | (89,543.32) | 41,410.68 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|------------------------|
| 2/15/2017 | 2-Invoice | HOCKENBERRY RUSSELL W. | 10-00250242-REG | 250242 | | 0.00 | 1,787.93 | 0.00 | 0.00 | HOCKENBERRY RUSSELL W. |
| 2/15/2017 | 2-Invoice | JEFFERS MARY BETH | 10-00250243-REG | 250243 | | 0.00 | 1,727.33 | 0.00 | 0.00 | JEFFERS MARY BETH |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|------------------------|-----------------|--------|------|----------|------|------|------------------------|
| 2/15/2017 | 2-Invoice | WOODYARD RICKEY L. | 10-00099076-REG | 99076 | 0.00 | 2,083.33 | 0.00 | 0.00 | WOODYARD RICKEY L. |
| 2/28/2017 | 2-Invoice | HOCKENBERRY RUSSELL W. | 10-00250444-REG | 250444 | 0.00 | 1,787.93 | 0.00 | 0.00 | HOCKENBERRY RUSSELL W. |
| 2/28/2017 | 2-Invoice | JEFFERS MARY BETH | 10-00250445-REG | 250445 | 0.00 | 1,727.33 | 0.00 | 0.00 | JEFFERS MARY BETH |
| 2/28/2017 | 2-Invoice | WOODYARD RICKEY L. | 10-00099092-REG | 99092 | 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 8

89,543.32

1 712 10 104

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 712 | 10 | 104 | | | | | | |
| GENERAL FUND | COMM CTR/E 9-1-1 | PERSONAL SERVICES | SOCIAL SECURITY | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 84,474.00 | 0.00 | 84,474.00 | 57,687.03 | 0.00 | 0.00 | (57,687.03) | 26,786.97 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 2,611.27 | 0.00 | 0.00 | FICA |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 610.68 | 0.00 | 0.00 | MED |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 3,056.90 | 0.00 | 0.00 | FICA |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 714.93 | 0.00 | 0.00 | MED |

2-Invoice

6,993.78

Totals For 1 712 10 104

6,993.78

Balance Period 8

57,687.03

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 | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 428,924.00 | 0.00 | 428,924.00 | 260,545.86 | 0.00 | 0.00 | (260,545.86) | 168,378.14 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 20,997.25 | 0.00 | 0.00 | SINGLE HEALTH |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 10,917.39 | 0.00 | 0.00 | FAMILY HEALTH |
| 2/7/2017 | 2-Invoice | DEARBORN NATIONAL | 022017 | 162533 | | 0.00 | 51.52 | 0.00 | 0.00 | LIFE INSURANCE |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 205.52 | 0.00 | 0.00 | SINGLE VISION |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 171.78 | 0.00 | 0.00 | FAMILY VISION |
| 2/22/2017 | 2-Invoice | RENAISSANCE | CNS0000190423 | 2222 | | 0.00 | 20.82 | 0.00 | 0.00 | DENTAL CLAIMS |
| 2/22/2017 | 2-Invoice | RENAISSANCE | 022017 | 2225 | | 0.00 | 328.61 | 0.00 | 0.00 | CLAIMS PAID |

2-Invoice

32,692.89

Totals For 1 712 10 105

32,692.89

Balance Period 8

260,545.86

1 712 10 106

Detail Report for Wood County Commission

| <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 | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 129,398.00 | 0.00 | 129,398.00 | 94,363.25 | 0.00 | 0.00 | (94,363.25) | 35,034.75 | 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> | |
| 2/15/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170215-00 | 2235 | | 0.00 | 5,383.09 | 0.00 | 0.00 | RETIREMENT | |
| 2/28/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170228-00 | 2235 | | 0.00 | 6,148.99 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 11,532.08 | | | | |
| Totals For 1 712 10 106 | | | | | | | 11,532.08 | | | Balance Period 8 | 94,363.25 |

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 | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 0.00 | 0.00 | 0.00 | 82,690.99 | 0.00 | 0.00 | (82,690.99) | (82,690.99) | 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> | |
| 2/15/2017 | 2-Invoice | ALLEN PEGGY SUE | 10-00250171-REG | 250171 | | 0.00 | 272.07 | 0.00 | 0.00 | ALLEN PEGGY SUE | |
| 2/15/2017 | 2-Invoice | ANDERSON DEBORA L. | 10-00250237-REG | 250237 | | 0.00 | 135.99 | 0.00 | 0.00 | ANDERSON DEBORA L. | |
| 2/15/2017 | 2-Invoice | FLEENOR CARL AARON | 10-00250241-REG | 250241 | | 0.00 | 26.07 | 0.00 | 0.00 | FLEENOR CARL AARON | |
| 2/15/2017 | 2-Invoice | MATHENY DUSTIN S. | 10-00250249-REG | 250249 | | 0.00 | 263.52 | 0.00 | 0.00 | MATHENY DUSTIN S. | |
| 2/15/2017 | 2-Invoice | MOORE DOUGLAS I. | 10-00250252-REG | 250252 | | 0.00 | 39.13 | 0.00 | 0.00 | MOORE DOUGLAS I. | |
| 2/15/2017 | 2-Invoice | MORRIS SHIRLEY GILCHRIST | 10-00250254-REG | 250254 | | 0.00 | 142.29 | 0.00 | 0.00 | MORRIS SHIRLEY GILCHRIST | |
| 2/15/2017 | 2-Invoice | PARRISH DANIELLE | 10-00250257-REG | 250257 | | 0.00 | 310.83 | 0.00 | 0.00 | PARRISH DANIELLE | |
| 2/15/2017 | 2-Invoice | RIFFLE WILLIAM H. | 10-00250258-REG | 250258 | | 0.00 | 455.03 | 0.00 | 0.00 | RIFFLE WILLIAM H. | |
| 2/15/2017 | 2-Invoice | SHINGLETON CHELSEA N. | 10-00250259-REG | 250259 | | 0.00 | 28.55 | 0.00 | 0.00 | SHINGLETON CHELSEA N. | |
| 2/28/2017 | 2-Invoice | ALLEN PEGGY SUE | 10-00250382-REG | 250382 | | 0.00 | 272.07 | 0.00 | 0.00 | ALLEN PEGGY SUE | |
| 2/28/2017 | 2-Invoice | ANDERSON DEBORA L. | 10-00250439-REG | 250439 | | 0.00 | 407.96 | 0.00 | 0.00 | ANDERSON DEBORA L. | |
| 2/28/2017 | 2-Invoice | FLEENOR CARL AARON | 10-00250443-REG | 250443 | | 0.00 | 625.67 | 0.00 | 0.00 | FLEENOR CARL AARON | |
| 2/28/2017 | 2-Invoice | KUHL JASON A. | 10-00250450-REG | 250450 | | 0.00 | 291.96 | 0.00 | 0.00 | KUHL JASON A. | |
| 2/28/2017 | 2-Invoice | MATHENY DUSTIN S. | 10-00250452-REG | 250452 | | 0.00 | 131.76 | 0.00 | 0.00 | MATHENY DUSTIN S. | |
| 2/28/2017 | 2-Invoice | MOORE DOUGLAS I. | 10-00250455-REG | 250455 | | 0.00 | 626.03 | 0.00 | 0.00 | MOORE DOUGLAS I. | |
| 2/28/2017 | 2-Invoice | PARRISH DANIELLE | 10-00250459-REG | 250459 | | 0.00 | 95.64 | 0.00 | 0.00 | PARRISH DANIELLE | |
| 2/28/2017 | 2-Invoice | STALNAKER SARA S. | 10-00250463-REG | 250463 | | 0.00 | 303.47 | 0.00 | 0.00 | STALNAKER SARA S. | |
| 2-Invoice | | | | | | | 4,428.04 | | | | |
| Totals For 1 712 10 108 | | | | | | | 4,428.04 | | | Balance Period 8 | 82,690.99 |

1 712 10 109

Detail Report for Wood County Commission

| <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 | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 25,920.00 | 0.00 | 25,920.00 | 11,532.00 | 0.00 | 0.00 | (11,532.00) | 14,388.00 | 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> | |
| 2/15/2017 | 2-Invoice | MOORE MICHAEL LEE | 10-00250253-REG | 250253 | | 0.00 | 96.00 | 0.00 | 0.00 | MOORE MICHAEL LEE | |
| 2/28/2017 | 2-Invoice | LAYTON STACIE A. | 10-00250451-REG | 250451 | | 0.00 | 576.00 | 0.00 | 0.00 | LAYTON STACIE A. | |
| | | | 2-Invoice | | | | 672.00 | | | | |
| Totals For 1 712 10 109 | | | | | | | 672.00 | | | Balance Period 8 | 11,532.00 |

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 | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 893,438.00 | 0.00 | 893,438.00 | 561,841.02 | 0.00 | 0.00 | (561,841.02) | 331,596.98 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/15/2017 | 2-Invoice | ANDERSON DEBORA L. | 10-00250237-REG | 250237 | | 0.00 | 1,243.99 | 0.00 | 0.00 | ANDERSON DEBORA L. |
| 2/15/2017 | 2-Invoice | ANDERSON DEBORA L. | 10-00250237-REG | 250237 | | 0.00 | 196.50 | 0.00 | 0.00 | ANDERSON DEBORA L. |
| 2/15/2017 | 2-Invoice | ARNOLD JAMES R. | 10-00250238-REG | 250238 | | 0.00 | 1,044.75 | 0.00 | 0.00 | ARNOLD JAMES R. |
| 2/15/2017 | 2-Invoice | ARNOLD JAMES R. | 10-00250238-REG | 250238 | | 0.00 | 165.03 | 0.00 | 0.00 | ARNOLD JAMES R. |
| 2/15/2017 | 2-Invoice | BOWMAN DONNA M. | 10-00250239-REG | 250239 | | 0.00 | 1,044.75 | 0.00 | 0.00 | BOWMAN DONNA M. |
| 2/15/2017 | 2-Invoice | BOWMAN DONNA M. | 10-00250239-REG | 250239 | | 0.00 | 165.03 | 0.00 | 0.00 | BOWMAN DONNA M. |
| 2/15/2017 | 2-Invoice | DOTSON THOMAS E. | 10-00250240-REG | 250240 | | 0.00 | 1,407.82 | 0.00 | 0.00 | DOTSON THOMAS E. |
| 2/15/2017 | 2-Invoice | DOTSON THOMAS E. | 10-00250240-REG | 250240 | | 0.00 | 222.38 | 0.00 | 0.00 | DOTSON THOMAS E. |
| 2/15/2017 | 2-Invoice | FLEENOR CARL AARON | 10-00250241-REG | 250241 | | 0.00 | 1,430.87 | 0.00 | 0.00 | FLEENOR CARL AARON |
| 2/15/2017 | 2-Invoice | FLEENOR CARL AARON | 10-00250241-REG | 250241 | | 0.00 | 226.02 | 0.00 | 0.00 | FLEENOR CARL AARON |
| 2/15/2017 | 2-Invoice | JOHNSON AUSTIN W. | 10-00250244-REG | 250244 | | 0.00 | 1,044.75 | 0.00 | 0.00 | JOHNSON AUSTIN W. |
| 2/15/2017 | 2-Invoice | JOHNSON AUSTIN W. | 10-00250244-REG | 250244 | | 0.00 | 165.03 | 0.00 | 0.00 | JOHNSON AUSTIN W. |
| 2/15/2017 | 2-Invoice | JONES DUANE EARL | 10-00250245-REG | 250245 | | 0.00 | 1,755.00 | 0.00 | 0.00 | JONES DUANE EARL |
| 2/15/2017 | 2-Invoice | KERNS TERESA S. | 10-00250246-REG | 250246 | | 0.00 | 1,284.33 | 0.00 | 0.00 | KERNS TERESA S. |
| 2/15/2017 | 2-Invoice | KERNS TERESA S. | 10-00250246-REG | 250246 | | 0.00 | 202.88 | 0.00 | 0.00 | KERNS TERESA S. |
| 2/15/2017 | 2-Invoice | KUHL BARBARA L. | 10-00250247-REG | 250247 | | 0.00 | 892.47 | 0.00 | 0.00 | KUHL BARBARA L. |
| 2/15/2017 | 2-Invoice | KUHL BARBARA L. | 10-00250247-REG | 250247 | | 0.00 | 165.03 | 0.00 | 0.00 | KUHL BARBARA L. |
| 2/15/2017 | 2-Invoice | KUHL JASON A. | 10-00250248-REG | 250248 | | 0.00 | 1,335.37 | 0.00 | 0.00 | KUHL JASON A. |
| 2/15/2017 | 2-Invoice | KUHL JASON A. | 10-00250248-REG | 250248 | | 0.00 | 210.94 | 0.00 | 0.00 | KUHL JASON A. |
| 2/15/2017 | 2-Invoice | MATHENY DUSTIN S. | 10-00250249-REG | 250249 | | 0.00 | 1,205.29 | 0.00 | 0.00 | MATHENY DUSTIN S. |
| 2/15/2017 | 2-Invoice | MATHENY DUSTIN S. | 10-00250249-REG | 250249 | | 0.00 | 190.39 | 0.00 | 0.00 | MATHENY DUSTIN S. |
| 2/15/2017 | 2-Invoice | MCDONALD BRANDYN J. | 10-00250250-REG | 250250 | | 0.00 | 1,155.89 | 0.00 | 0.00 | MCDONALD BRANDYN J. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|--------------------------|-----------------|--------|------|----------|------|------|--------------------------|
| 2/15/2017 | 2-Invoice | MCDONALD BRANDYN J. | 10-00250250-REG | 250250 | 0.00 | 182.59 | 0.00 | 0.00 | MCDONALD BRANDYN J. |
| 2/15/2017 | 2-Invoice | MERCER ROBERT E. | 10-00250251-REG | 250251 | 0.00 | 1,297.50 | 0.00 | 0.00 | MERCER ROBERT E. |
| 2/15/2017 | 2-Invoice | MERCER ROBERT E. | 10-00250251-REG | 250251 | 0.00 | 204.96 | 0.00 | 0.00 | MERCER ROBERT E. |
| 2/15/2017 | 2-Invoice | MOORE DOUGLAS I. | 10-00250252-REG | 250252 | 0.00 | 1,431.69 | 0.00 | 0.00 | MOORE DOUGLAS I. |
| 2/15/2017 | 2-Invoice | MOORE DOUGLAS I. | 10-00250252-REG | 250252 | 0.00 | 226.15 | 0.00 | 0.00 | MOORE DOUGLAS I. |
| 2/15/2017 | 2-Invoice | MORRIS SHIRLEY GILCHRIST | 10-00250254-REG | 250254 | 0.00 | 1,301.62 | 0.00 | 0.00 | MORRIS SHIRLEY GILCHRIST |
| 2/15/2017 | 2-Invoice | MORRIS SHIRLEY GILCHRIST | 10-00250254-REG | 250254 | 0.00 | 205.61 | 0.00 | 0.00 | MORRIS SHIRLEY GILCHRIST |
| 2/15/2017 | 2-Invoice | MURPHY JILLIAN L. | 10-00250255-REG | 250255 | 0.00 | 1,375.71 | 0.00 | 0.00 | MURPHY JILLIAN L. |
| 2/15/2017 | 2-Invoice | MURPHY JILLIAN L. | 10-00250255-REG | 250255 | 0.00 | 217.31 | 0.00 | 0.00 | MURPHY JILLIAN L. |
| 2/15/2017 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00250256-REG | 250256 | 0.00 | 1,408.64 | 0.00 | 0.00 | NOKLEBY ADRIEN J. |
| 2/15/2017 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00250256-REG | 250256 | 0.00 | 222.51 | 0.00 | 0.00 | NOKLEBY ADRIEN J. |
| 2/15/2017 | 2-Invoice | PARRISH DANIELLE | 10-00250257-REG | 250257 | 0.00 | 1,312.32 | 0.00 | 0.00 | PARRISH DANIELLE |
| 2/15/2017 | 2-Invoice | PARRISH DANIELLE | 10-00250257-REG | 250257 | 0.00 | 207.30 | 0.00 | 0.00 | PARRISH DANIELLE |
| 2/15/2017 | 2-Invoice | RIFFLE WILLIAM H. | 10-00250258-REG | 250258 | 0.00 | 1,560.95 | 0.00 | 0.00 | RIFFLE WILLIAM H. |
| 2/15/2017 | 2-Invoice | RIFFLE WILLIAM H. | 10-00250258-REG | 250258 | 0.00 | 246.57 | 0.00 | 0.00 | RIFFLE WILLIAM H. |
| 2/15/2017 | 2-Invoice | SHINGLETON CHELSEA N. | 10-00250259-REG | 250259 | 0.00 | 1,044.75 | 0.00 | 0.00 | SHINGLETON CHELSEA N. |
| 2/15/2017 | 2-Invoice | SHINGLETON CHELSEA N. | 10-00250259-REG | 250259 | 0.00 | 165.03 | 0.00 | 0.00 | SHINGLETON CHELSEA N. |
| 2/15/2017 | 2-Invoice | SMITH PATRICK K. | 10-00250260-REG | 250260 | 0.00 | 1,044.75 | 0.00 | 0.00 | SMITH PATRICK K. |
| 2/15/2017 | 2-Invoice | SMITH PATRICK K. | 10-00250260-REG | 250260 | 0.00 | 165.03 | 0.00 | 0.00 | SMITH PATRICK K. |
| 2/15/2017 | 2-Invoice | STALNAKER SARA S. | 10-00250261-REG | 250261 | 0.00 | 1,388.06 | 0.00 | 0.00 | STALNAKER SARA S. |
| 2/15/2017 | 2-Invoice | STALNAKER SARA S. | 10-00250261-REG | 250261 | 0.00 | 219.26 | 0.00 | 0.00 | STALNAKER SARA S. |
| 2/15/2017 | 2-Invoice | TAYLOR MEGAN E | 10-00250262-REG | 250262 | 0.00 | 1,155.89 | 0.00 | 0.00 | TAYLOR MEGAN E |
| 2/15/2017 | 2-Invoice | TAYLOR MEGAN E | 10-00250262-REG | 250262 | 0.00 | 182.59 | 0.00 | 0.00 | TAYLOR MEGAN E |
| 2/15/2017 | 2-Invoice | TENNANT DEBORAH A. | 10-00250263-REG | 250263 | 0.00 | 1,421.81 | 0.00 | 0.00 | TENNANT DEBORAH A. |
| 2/15/2017 | 2-Invoice | TENNANT DEBORAH A. | 10-00250263-REG | 250263 | 0.00 | 224.59 | 0.00 | 0.00 | TENNANT DEBORAH A. |
| 2/15/2017 | 2-Invoice | WHITED CHRISTINA L. | 10-00250264-REG | 250264 | 0.00 | 1,044.75 | 0.00 | 0.00 | WHITED CHRISTINA L. |
| 2/15/2017 | 2-Invoice | WHITED CHRISTINA L. | 10-00250264-REG | 250264 | 0.00 | 165.03 | 0.00 | 0.00 | WHITED CHRISTINA L. |
| 2/15/2017 | 2-Invoice | WILSON DEREK R. | 10-00250265-REG | 250265 | 0.00 | 1,044.75 | 0.00 | 0.00 | WILSON DEREK R. |
| 2/15/2017 | 2-Invoice | WILSON DEREK R. | 10-00250265-REG | 250265 | 0.00 | 165.03 | 0.00 | 0.00 | WILSON DEREK R. |
| 2/28/2017 | 2-Invoice | ANDERSON DEBORA L. | 10-00250439-REG | 250439 | 0.00 | 1,243.99 | 0.00 | 0.00 | ANDERSON DEBORA L. |
| 2/28/2017 | 2-Invoice | ANDERSON DEBORA L. | 10-00250439-REG | 250439 | 0.00 | 196.50 | 0.00 | 0.00 | ANDERSON DEBORA L. |
| 2/28/2017 | 2-Invoice | ARNOLD JAMES R. | 10-00250440-REG | 250440 | 0.00 | 1,044.75 | 0.00 | 0.00 | ARNOLD JAMES R. |
| 2/28/2017 | 2-Invoice | ARNOLD JAMES R. | 10-00250440-REG | 250440 | 0.00 | 165.03 | 0.00 | 0.00 | ARNOLD JAMES R. |
| 2/28/2017 | 2-Invoice | BOWMAN DONNA M. | 10-00250441-REG | 250441 | 0.00 | 1,044.75 | 0.00 | 0.00 | BOWMAN DONNA M. |
| 2/28/2017 | 2-Invoice | BOWMAN DONNA M. | 10-00250441-REG | 250441 | 0.00 | 165.03 | 0.00 | 0.00 | BOWMAN DONNA M. |
| 2/28/2017 | 2-Invoice | DOTSON THOMAS E. | 10-00250442-REG | 250442 | 0.00 | 1,407.82 | 0.00 | 0.00 | DOTSON THOMAS E. |
| 2/28/2017 | 2-Invoice | DOTSON THOMAS E. | 10-00250442-REG | 250442 | 0.00 | 222.38 | 0.00 | 0.00 | DOTSON THOMAS E. |
| 2/28/2017 | 2-Invoice | FLEENOR CARL AARON | 10-00250443-REG | 250443 | 0.00 | 1,430.87 | 0.00 | 0.00 | FLEENOR CARL AARON |
| 2/28/2017 | 2-Invoice | FLEENOR CARL AARON | 10-00250443-REG | 250443 | 0.00 | 226.02 | 0.00 | 0.00 | FLEENOR CARL AARON |
| 2/28/2017 | 2-Invoice | JOHNSON AUSTIN W. | 10-00250446-REG | 250446 | 0.00 | 1,044.75 | 0.00 | 0.00 | JOHNSON AUSTIN W. |
| 2/28/2017 | 2-Invoice | JOHNSON AUSTIN W. | 10-00250446-REG | 250446 | 0.00 | 165.03 | 0.00 | 0.00 | JOHNSON AUSTIN W. |
| 2/28/2017 | 2-Invoice | JONES DUANE EARL | 10-00250447-REG | 250447 | 0.00 | 1,755.00 | 0.00 | 0.00 | JONES DUANE EARL |
| 2/28/2017 | 2-Invoice | KERNS TERESA S. | 10-00250448-REG | 250448 | 0.00 | 1,284.33 | 0.00 | 0.00 | KERNS TERESA S. |
| 2/28/2017 | 2-Invoice | KERNS TERESA S. | 10-00250448-REG | 250448 | 0.00 | 202.88 | 0.00 | 0.00 | KERNS TERESA S. |
| 2/28/2017 | 2-Invoice | KUHL BARBARA L. | 10-00250449-REG | 250449 | 0.00 | 1,044.75 | 0.00 | 0.00 | KUHL BARBARA L. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|--------------------------|-----------------|--------|------|----------|------|------|--------------------------|
| 2/28/2017 | 2-Invoice | KUHL BARBARA L. | 10-00250449-REG | 250449 | 0.00 | 165.03 | 0.00 | 0.00 | KUHL BARBARA L. |
| 2/28/2017 | 2-Invoice | KUHL JASON A. | 10-00250450-REG | 250450 | 0.00 | 1,335.37 | 0.00 | 0.00 | KUHL JASON A. |
| 2/28/2017 | 2-Invoice | KUHL JASON A. | 10-00250450-REG | 250450 | 0.00 | 210.94 | 0.00 | 0.00 | KUHL JASON A. |
| 2/28/2017 | 2-Invoice | MATHENY DUSTIN S. | 10-00250452-REG | 250452 | 0.00 | 1,205.29 | 0.00 | 0.00 | MATHENY DUSTIN S. |
| 2/28/2017 | 2-Invoice | MATHENY DUSTIN S. | 10-00250452-REG | 250452 | 0.00 | 190.39 | 0.00 | 0.00 | MATHENY DUSTIN S. |
| 2/28/2017 | 2-Invoice | MCDONALD BRANDYN J. | 10-00250453-REG | 250453 | 0.00 | 1,155.89 | 0.00 | 0.00 | MCDONALD BRANDYN J. |
| 2/28/2017 | 2-Invoice | MCDONALD BRANDYN J. | 10-00250453-REG | 250453 | 0.00 | 182.59 | 0.00 | 0.00 | MCDONALD BRANDYN J. |
| 2/28/2017 | 2-Invoice | MERCER ROBERT E. | 10-00250454-REG | 250454 | 0.00 | 1,297.50 | 0.00 | 0.00 | MERCER ROBERT E. |
| 2/28/2017 | 2-Invoice | MERCER ROBERT E. | 10-00250454-REG | 250454 | 0.00 | 204.96 | 0.00 | 0.00 | MERCER ROBERT E. |
| 2/28/2017 | 2-Invoice | MOORE DOUGLAS I. | 10-00250455-REG | 250455 | 0.00 | 1,431.69 | 0.00 | 0.00 | MOORE DOUGLAS I. |
| 2/28/2017 | 2-Invoice | MOORE DOUGLAS I. | 10-00250455-REG | 250455 | 0.00 | 226.15 | 0.00 | 0.00 | MOORE DOUGLAS I. |
| 2/28/2017 | 2-Invoice | MORRIS SHIRLEY GILCHRIST | 10-00250456-REG | 250456 | 0.00 | 1,301.62 | 0.00 | 0.00 | MORRIS SHIRLEY GILCHRIST |
| 2/28/2017 | 2-Invoice | MORRIS SHIRLEY GILCHRIST | 10-00250456-REG | 250456 | 0.00 | 205.61 | 0.00 | 0.00 | MORRIS SHIRLEY GILCHRIST |
| 2/28/2017 | 2-Invoice | MURPHY JILLIAN L. | 10-00250457-REG | 250457 | 0.00 | 1,375.71 | 0.00 | 0.00 | MURPHY JILLIAN L. |
| 2/28/2017 | 2-Invoice | MURPHY JILLIAN L. | 10-00250457-REG | 250457 | 0.00 | 217.31 | 0.00 | 0.00 | MURPHY JILLIAN L. |
| 2/28/2017 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00250458-REG | 250458 | 0.00 | 1,408.64 | 0.00 | 0.00 | NOKLEBY ADRIEN J. |
| 2/28/2017 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00250458-REG | 250458 | 0.00 | 222.51 | 0.00 | 0.00 | NOKLEBY ADRIEN J. |
| 2/28/2017 | 2-Invoice | PARRISH DANIELLE | 10-00250459-REG | 250459 | 0.00 | 1,288.41 | 0.00 | 0.00 | PARRISH DANIELLE |
| 2/28/2017 | 2-Invoice | PARRISH DANIELLE | 10-00250459-REG | 250459 | 0.00 | 207.30 | 0.00 | 0.00 | PARRISH DANIELLE |
| 2/28/2017 | 2-Invoice | RIFFLE WILLIAM H. | 10-00250460-REG | 250460 | 0.00 | 1,560.95 | 0.00 | 0.00 | RIFFLE WILLIAM H. |
| 2/28/2017 | 2-Invoice | RIFFLE WILLIAM H. | 10-00250460-REG | 250460 | 0.00 | 246.57 | 0.00 | 0.00 | RIFFLE WILLIAM H. |
| 2/28/2017 | 2-Invoice | SHINGLETON CHELSEA N. | 10-00250461-REG | 250461 | 0.00 | 1,044.75 | 0.00 | 0.00 | SHINGLETON CHELSEA N. |
| 2/28/2017 | 2-Invoice | SHINGLETON CHELSEA N. | 10-00250461-REG | 250461 | 0.00 | 165.03 | 0.00 | 0.00 | SHINGLETON CHELSEA N. |
| 2/28/2017 | 2-Invoice | SMITH PATRICK K. | 10-00250462-REG | 250462 | 0.00 | 1,044.75 | 0.00 | 0.00 | SMITH PATRICK K. |
| 2/28/2017 | 2-Invoice | SMITH PATRICK K. | 10-00250462-REG | 250462 | 0.00 | 165.03 | 0.00 | 0.00 | SMITH PATRICK K. |
| 2/28/2017 | 2-Invoice | STALNAKER SARA S. | 10-00250463-REG | 250463 | 0.00 | 1,388.06 | 0.00 | 0.00 | STALNAKER SARA S. |
| 2/28/2017 | 2-Invoice | STALNAKER SARA S. | 10-00250463-REG | 250463 | 0.00 | 219.26 | 0.00 | 0.00 | STALNAKER SARA S. |
| 2/28/2017 | 2-Invoice | TAYLOR MEGAN E | 10-00250464-REG | 250464 | 0.00 | 1,155.89 | 0.00 | 0.00 | TAYLOR MEGAN E |
| 2/28/2017 | 2-Invoice | TAYLOR MEGAN E | 10-00250464-REG | 250464 | 0.00 | 182.59 | 0.00 | 0.00 | TAYLOR MEGAN E |
| 2/28/2017 | 2-Invoice | TENNANT DEBORAH A. | 10-00250465-REG | 250465 | 0.00 | 1,421.81 | 0.00 | 0.00 | TENNANT DEBORAH A. |
| 2/28/2017 | 2-Invoice | TENNANT DEBORAH A. | 10-00250465-REG | 250465 | 0.00 | 224.59 | 0.00 | 0.00 | TENNANT DEBORAH A. |
| 2/28/2017 | 2-Invoice | WHITED CHRISTINA L. | 10-00250466-REG | 250466 | 0.00 | 1,044.75 | 0.00 | 0.00 | WHITED CHRISTINA L. |
| 2/28/2017 | 2-Invoice | WHITED CHRISTINA L. | 10-00250466-REG | 250466 | 0.00 | 165.03 | 0.00 | 0.00 | WHITED CHRISTINA L. |
| 2/28/2017 | 2-Invoice | WILSON DEREK R. | 10-00250467-REG | 250467 | 0.00 | 1,044.75 | 0.00 | 0.00 | WILSON DEREK R. |
| 2/28/2017 | 2-Invoice | WILSON DEREK R. | 10-00250467-REG | 250467 | 0.00 | 165.03 | 0.00 | 0.00 | WILSON DEREK R. |

2-Invoice

75,302.89

Totals For 1 712 10 184

75,302.89

Balance Period 8

561,841.02

1 712 10 185

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 712 | 10 | 185 | | | | | |
| GENERAL FUND | COMM CTR/E 9-1-1 | PERSONAL SERVICES | HOLIDAY PAY | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 53,927.00 | 0.00 | 53,927.00 | 54,120.59 | 0.00 | 0.00 | (54,120.59) | (193.59) | 0.00 |

Detail Report for Wood County Commission

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 2/28/2017 | 2-Invoice | ANDERSON DEBORA L. | 10-00250439-REG | 250439 | | 0.00 | 181.32 | 0.00 | 0.00 | ANDERSON DEBORA L. | |
| 2/28/2017 | 2-Invoice | ARNOLD JAMES R. | 10-00250440-REG | 250440 | | 0.00 | 228.42 | 0.00 | 0.00 | ARNOLD JAMES R. | |
| 2/28/2017 | 2-Invoice | BOWMAN DONNA M. | 10-00250441-REG | 250441 | | 0.00 | 228.42 | 0.00 | 0.00 | BOWMAN DONNA M. | |
| 2/28/2017 | 2-Invoice | DOTSON THOMAS E. | 10-00250442-REG | 250442 | | 0.00 | 307.80 | 0.00 | 0.00 | DOTSON THOMAS E. | |
| 2/28/2017 | 2-Invoice | FLEENOR CARL AARON | 10-00250443-REG | 250443 | | 0.00 | 312.83 | 0.00 | 0.00 | FLEENOR CARL AARON | |
| 2/28/2017 | 2-Invoice | JOHNSON AUSTIN W. | 10-00250446-REG | 250446 | | 0.00 | 152.28 | 0.00 | 0.00 | JOHNSON AUSTIN W. | |
| 2/28/2017 | 2-Invoice | KUHL BARBARA L. | 10-00250449-REG | 250449 | | 0.00 | 152.28 | 0.00 | 0.00 | KUHL BARBARA L. | |
| 2/28/2017 | 2-Invoice | KUHL JASON A. | 10-00250450-REG | 250450 | | 0.00 | 194.64 | 0.00 | 0.00 | KUHL JASON A. | |
| 2/28/2017 | 2-Invoice | LAYTON STACIE A. | 10-00250451-REG | 250451 | | 0.00 | 216.00 | 0.00 | 0.00 | LAYTON STACIE A. | |
| 2/28/2017 | 2-Invoice | MATHENY DUSTIN S. | 10-00250452-REG | 250452 | | 0.00 | 263.52 | 0.00 | 0.00 | MATHENY DUSTIN S. | |
| 2/28/2017 | 2-Invoice | MCDONALD BRANDYN J. | 10-00250453-REG | 250453 | | 0.00 | 168.48 | 0.00 | 0.00 | MCDONALD BRANDYN J. | |
| 2/28/2017 | 2-Invoice | MERCER ROBERT E. | 10-00250454-REG | 250454 | | 0.00 | 189.12 | 0.00 | 0.00 | MERCER ROBERT E. | |
| 2/28/2017 | 2-Invoice | MOORE DOUGLAS I. | 10-00250455-REG | 250455 | | 0.00 | 313.01 | 0.00 | 0.00 | MOORE DOUGLAS I. | |
| 2/28/2017 | 2-Invoice | MORRIS SHIRLEY GILCHRIST | 10-00250456-REG | 250456 | | 0.00 | 189.72 | 0.00 | 0.00 | MORRIS SHIRLEY GILCHRIST | |
| 2/28/2017 | 2-Invoice | MURPHY JILLIAN L. | 10-00250457-REG | 250457 | | 0.00 | 300.77 | 0.00 | 0.00 | MURPHY JILLIAN L. | |
| 2/28/2017 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00250458-REG | 250458 | | 0.00 | 205.32 | 0.00 | 0.00 | NOKLEBY ADRIEN J. | |
| 2/28/2017 | 2-Invoice | PARRISH DANIELLE | 10-00250459-REG | 250459 | | 0.00 | 191.28 | 0.00 | 0.00 | PARRISH DANIELLE | |
| 2/28/2017 | 2-Invoice | RIFFLE WILLIAM H. | 10-00250460-REG | 250460 | | 0.00 | 170.64 | 0.00 | 0.00 | RIFFLE WILLIAM H. | |
| 2/28/2017 | 2-Invoice | SHINGLETON CHELSEA N. | 10-00250461-REG | 250461 | | 0.00 | 228.42 | 0.00 | 0.00 | SHINGLETON CHELSEA N. | |
| 2/28/2017 | 2-Invoice | SMITH PATRICK K. | 10-00250462-REG | 250462 | | 0.00 | 152.28 | 0.00 | 0.00 | SMITH PATRICK K. | |
| 2/28/2017 | 2-Invoice | STALNAKER SARA S. | 10-00250463-REG | 250463 | | 0.00 | 202.32 | 0.00 | 0.00 | STALNAKER SARA S. | |
| 2/28/2017 | 2-Invoice | TAYLOR MEGAN E | 10-00250464-REG | 250464 | | 0.00 | 252.71 | 0.00 | 0.00 | TAYLOR MEGAN E | |
| 2/28/2017 | 2-Invoice | TENNANT DEBORAH A. | 10-00250465-REG | 250465 | | 0.00 | 207.24 | 0.00 | 0.00 | TENNANT DEBORAH A. | |
| 2/28/2017 | 2-Invoice | WHITED CHRISTINA L. | 10-00250466-REG | 250466 | | 0.00 | 152.28 | 0.00 | 0.00 | WHITED CHRISTINA L. | |
| 2/28/2017 | 2-Invoice | WILSON DEREK R. | 10-00250467-REG | 250467 | | 0.00 | 228.42 | 0.00 | 0.00 | WILSON DEREK R. | |
| 2-Invoice | | | | | | | 5,389.52 | | | | |
| Totals For 1 712 10 185 | | | | | | | 5,389.52 | | | Balance Period 8 | 54,120.59 |

1 712 40 213 1325

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--------------|------------------|-----------------------|-------------|-------------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 712 | 40 | 213 | 1325 | 0.00 | 0.00 | 0.00 | 10,879.97 | 0.00 | 0.00 | (10,879.97) | (10,879.97) | 0.00 |
| GENERAL FUND | COMM CTR/E 9-1-1 | CONTRACTURAL SERVICES | UTILITIES | ELECT. E-911 BLDG | | | | | | | | | |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/1/2017 | 2-Invoice | MON POWER | 02082017 | 2213 | | 0.00 | 51.56 | 0.00 | 0.00 | ACCT# 110 087 147 275 |
| 2/1/2017 | 2-Invoice | MON POWER | 2132017 | 2213 | | 0.00 | 37.52 | 0.00 | 0.00 | ACCT#110 087 468 861 |
| 2/22/2017 | 2-Invoice | MON POWER | 03082017 | 2226 | | 0.00 | 294.88 | 0.00 | 0.00 | ACCT NO 110083734480 |
| 2/22/2017 | 2-Invoice | MON POWER | 03082017 | 2226 | | 0.00 | 43.68 | 0.00 | 0.00 | ACCT NO 110083830890 |
| 2/22/2017 | 2-Invoice | MON POWER | 03082017 | 2226 | | 0.00 | 41.50 | 0.00 | 0.00 | ACCT NO 110087147275 |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-------------------------------------|-----------|-----------|----------|------------------|------|-----------------|------|-------------------------|----------------------|
| 2/22/2017 | 2-Invoice | MON POWER | 03082017 | 2226 | 0.00 | 885.67 | 0.00 | 0.00 | ACCT NO 110083734811 |
| | | | | 2-Invoice | | | | | |
| | | | | | | 1,354.81 | | | |
| Totals For 1 712 40 213 1325 | | | | | | 1,354.81 | | Balance Period 8 | 10,879.97 |

1 713 70 568 6605

| | | | | | | | | | |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 713 | 70 | 568 | 6605 | | | | | |
| GENERAL FUND | FIRE DEPARTMENT | CONTRIBUTIONS | OTHER CONTRIBUTIONS | MINERAL WELLS VFD | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 17,000.00 | 0.00 | 17,000.00 | 16,197.75 | 0.00 | 0.00 | (16,197.75) | 802.25 | 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> |
| 2/14/2017 | 2-Invoice | KENT WELDING INC | 1606 | | | 0.00 | 3,636.81 | 0.00 | 0.00 | MINERAL WELLS FIRE DEPT |
| | | | | 2-Invoice | | | | | | |
| Totals For 1 713 70 568 6605 | | | | | | | 3,636.81 | | Balance Period 8 | 16,197.75 |

1 713 70 568 6610

| | | | | | | | | | |
|-------------------|----------------------|--------------------|---------------------|---------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 713 | 70 | 568 | 6610 | | | | | |
| GENERAL FUND | FIRE DEPARTMENT | CONTRIBUTIONS | OTHER CONTRIBUTIONS | WILLIAMSTOWN V.F.D. | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 17,000.00 | 0.00 | 17,000.00 | 15,912.79 | 0.00 | 0.00 | (15,912.79) | 1,087.21 | 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> |
| 2/6/2017 | 2-Invoice | FINLEY FIRE EQUIPMENT | 536893 | | | 0.00 | 1,675.50 | 0.00 | 0.00 | CUST 26187A -WILLIAMSTOWN |
| | | | | 2-Invoice | | | | | | |
| Totals For 1 713 70 568 6610 | | | | | | | 1,675.50 | | Balance Period 8 | 15,912.79 |

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 | 157,333.33 | 0.00 | 0.00 | (157,333.33) | 74,014.67 | 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> |
| 2/27/2017 | 2-Invoice | HUMANE SOCIETY | 2242017 | | | 0.00 | 19,250.00 | 0.00 | 0.00 | FEBRUARY 2017 |
| | | | | 2-Invoice | | | | | | |
| Totals For 1 716 70 568 | | | | | | | 19,250.00 | | Balance Period 8 | 157,333.33 |

1 731 10 103

Detail Report for Wood County Commission

| <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 | 349,982.51 | 149,472.33 | 0.00 | (200,510.18) | (130,241.18) | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|-------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 2/15/2017 | 2-Invoice | ADAMS SHERRY L. | 10-00250266-REG | 250266 | | 0.00 | 1,187.50 | 0.00 | 0.00 | ADAMS SHERRY L. | |
| 2/15/2017 | 2-Invoice | BUNNER TRAVIS N. | 10-00250267-REG | 250267 | | 0.00 | 1,125.00 | 0.00 | 0.00 | BUNNER TRAVIS N. | |
| 2/15/2017 | 2-Invoice | CASTO KARAH L | 10-00250268-REG | 250268 | | 0.00 | 1,208.34 | 0.00 | 0.00 | CASTO KARAH L | |
| 2/15/2017 | 2-Invoice | CHURCH AMY SPENCER | 10-00250269-REG | 250269 | | 0.00 | 1,924.92 | 0.00 | 0.00 | CHURCH AMY SPENCER | |
| 2/15/2017 | 2-Invoice | DELANCEY JEFFREY M. | 10-00250271-REG | 250271 | | 0.00 | 1,125.00 | 0.00 | 0.00 | DELANCEY JEFFREY M. | |
| 2/15/2017 | 2-Invoice | EASTHOM AMY JEANNETTE | 10-00250272-REG | 250272 | | 0.00 | 1,273.38 | 0.00 | 0.00 | EASTHOM AMY JEANNETTE | |
| 2/15/2017 | 2-Invoice | ESCANDON HERNANDO | 10-00250273-REG | 250273 | | 0.00 | 2,377.42 | 0.00 | 0.00 | ESCANDON HERNANDO | |
| 2/15/2017 | 2-Invoice | LEMON NICOLE B. | 10-00250276-REG | 250276 | | 0.00 | 1,250.00 | 0.00 | 0.00 | LEMON NICOLE B. | |
| 2/15/2017 | 2-Invoice | LYNCH PATRICA R. | 10-00250277-REG | 250277 | | 0.00 | 1,092.92 | 0.00 | 0.00 | LYNCH PATRICA R. | |
| 2/15/2017 | 2-Invoice | PAXTON HEATHER L. | 10-00250279-REG | 250279 | | 0.00 | 1,386.60 | 0.00 | 0.00 | PAXTON HEATHER L. | |
| 2/15/2017 | 2-Invoice | PAXTON HEATHER L. | 10-00250279-REG | 250279 | | 0.00 | 320.00 | 0.00 | 0.00 | PAXTON HEATHER L. | |
| 2/15/2017 | 2-Invoice | PICCIANO JORUN K | 10-00250280-REG | 250280 | | 0.00 | 1,213.38 | 0.00 | 0.00 | PICCIANO JORUN K | |
| 2/15/2017 | 2-Invoice | PRESTON KELSEY A. | 10-00250281-REG | 250281 | | 0.00 | 1,232.50 | 0.00 | 0.00 | PRESTON KELSEY A. | |
| 2/15/2017 | 2-Invoice | RUTTER JAMES BROCK | 10-00250282-REG | 250282 | | 0.00 | 866.67 | 0.00 | 0.00 | RUTTER JAMES BROCK | |
| 2/15/2017 | 2-Invoice | SINGER-DOWLER JANA L. | 10-00250283-REG | 250283 | | 0.00 | 2,145.83 | 0.00 | 0.00 | SINGER-DOWLER JANA L. | |
| 2/15/2017 | 2-Invoice | TOWNSEND JR. KEVIN A. | 10-00250284-REG | 250284 | | 0.00 | 996.71 | 0.00 | 0.00 | TOWNSEND JR. KEVIN A. | |
| 2/15/2017 | 2-Invoice | WISE SHERRY L. | 10-00250286-REG | 250286 | | 0.00 | 1,416.67 | 0.00 | 0.00 | WISE SHERRY L. | |
| 2/28/2017 | 2-Invoice | ADAMS SHERRY L. | 10-00250468-REG | 250468 | | 0.00 | 1,187.50 | 0.00 | 0.00 | ADAMS SHERRY L. | |
| 2/28/2017 | 2-Invoice | BUNNER TRAVIS N. | 10-00250469-REG | 250469 | | 0.00 | 1,125.00 | 0.00 | 0.00 | BUNNER TRAVIS N. | |
| 2/28/2017 | 2-Invoice | CASTO KARAH L | 10-00250470-REG | 250470 | | 0.00 | 780.74 | 0.00 | 0.00 | CASTO KARAH L | |
| 2/28/2017 | 2-Invoice | CASTO KARAH L | 10-00250470-REG | 250470 | | 0.00 | 1,003.81 | 0.00 | 0.00 | CASTO KARAH L | |
| 2/28/2017 | 2-Invoice | CHURCH AMY SPENCER | 10-00250471-REG | 250471 | | 0.00 | 1,924.92 | 0.00 | 0.00 | CHURCH AMY SPENCER | |
| 2/28/2017 | 2-Invoice | DELANCEY JEFFREY M. | 10-00250473-REG | 250473 | | 0.00 | 1,125.00 | 0.00 | 0.00 | DELANCEY JEFFREY M. | |
| 2/28/2017 | 2-Invoice | EASTHOM AMY JEANNETTE | 10-00250474-REG | 250474 | | 0.00 | 1,273.38 | 0.00 | 0.00 | EASTHOM AMY JEANNETTE | |
| 2/28/2017 | 2-Invoice | ESCANDON HERNANDO | 10-00250475-REG | 250475 | | 0.00 | 2,377.42 | 0.00 | 0.00 | ESCANDON HERNANDO | |
| 2/28/2017 | 2-Invoice | LEMON NICOLE B. | 10-00250478-REG | 250478 | | 0.00 | 1,250.00 | 0.00 | 0.00 | LEMON NICOLE B. | |
| 2/28/2017 | 2-Invoice | LYNCH PATRICA R. | 10-00250479-REG | 250479 | | 0.00 | 1,092.92 | 0.00 | 0.00 | LYNCH PATRICA R. | |
| 2/28/2017 | 2-Invoice | PAXTON HEATHER L. | 10-00250481-REG | 250481 | | 0.00 | 1,386.60 | 0.00 | 0.00 | PAXTON HEATHER L. | |
| 2/28/2017 | 2-Invoice | PICCIANO JORUN K | 10-00250482-REG | 250482 | | 0.00 | 1,213.38 | 0.00 | 0.00 | PICCIANO JORUN K | |
| 2/28/2017 | 2-Invoice | PRESTON KELSEY A. | 10-00250483-REG | 250483 | | 0.00 | 1,232.50 | 0.00 | 0.00 | PRESTON KELSEY A. | |
| 2/28/2017 | 2-Invoice | RUTTER JAMES BROCK | 10-00250484-REG | 250484 | | 0.00 | 866.67 | 0.00 | 0.00 | RUTTER JAMES BROCK | |
| 2/28/2017 | 2-Invoice | SINGER-DOWLER JANA L. | 10-00250485-REG | 250485 | | 0.00 | 2,145.83 | 0.00 | 0.00 | SINGER-DOWLER JANA L. | |
| 2/28/2017 | 2-Invoice | TOWNSEND JR. KEVIN A. | 10-00250486-REG | 250486 | | 0.00 | 996.71 | 0.00 | 0.00 | TOWNSEND JR. KEVIN A. | |
| 2/28/2017 | 2-Invoice | WISE SHERRY L. | 10-00250488-REG | 250488 | | 0.00 | 1,416.67 | 0.00 | 0.00 | WISE SHERRY L. | |
| 2-Invoice | | | | | | | 44,541.89 | | | | |
| Totals For 1 731 10 103 | | | | | | | 44,541.89 | | | Balance Period 8 | 200,510.18 |

Detail Report for Wood County Commission

1 731 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 731 | 10 | 104 | | | | | |
| GENERAL FUND | COMMUNITY CORRECTIONS | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 5,376.00 | 0.00 | 5,376.00 | 29,169.89 | 11,059.37 | 0.00 | (18,110.52) | (12,734.52) | 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> | |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 1,557.80 | 0.00 | 0.00 | FICA | |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 364.35 | 0.00 | 0.00 | MED | |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 1,492.98 | 0.00 | 0.00 | FICA | |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 349.18 | 0.00 | 0.00 | MED | |
| 2-Invoice | | | | | | | 3,764.31 | | | | |
| Totals For 1 731 10 104 | | | | | | | 3,764.31 | | | Balance Period 8 | 18,110.52 |

1 731 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 731 | 10 | 105 | | | | | |
| GENERAL FUND | COMMUNITY CORRECTIONS | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 184,841.00 | 0.00 | 184,841.00 | 129,935.42 | 48,552.04 | 0.00 | (81,383.38) | 103,457.62 | 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> | |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 11,758.46 | 0.00 | 0.00 | SINGLE HEALTH | |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 3,969.96 | 0.00 | 0.00 | FAMILY HEALTH | |
| 2/7/2017 | 2-Invoice | DEARBORN NATIONAL | 022017 | 162533 | | 0.00 | 29.44 | 0.00 | 0.00 | LIFE INSURANCE | |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 117.44 | 0.00 | 0.00 | SINGLE VISION | |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 36.81 | 0.00 | 0.00 | FAMILY VISION | |
| 2/22/2017 | 2-Invoice | RENAISSANCE | CNS0000190423 | 2222 | | 0.00 | 644.11 | 0.00 | 0.00 | DENTAL CLAIMS | |
| 2/22/2017 | 2-Invoice | RENAISSANCE | 022017 | 2225 | | 0.00 | 171.20 | 0.00 | 0.00 | CLAIMS PAID | |
| 2-Invoice | | | | | | | 16,727.42 | | | | |
| Totals For 1 731 10 105 | | | | | | | 16,727.42 | | | Balance Period 8 | 81,383.38 |

1 731 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 731 | 10 | 106 | | | | | |
| GENERAL FUND | COMMUNITY CORRECTIONS | PERSONAL SERVICES | RETIREMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 8,432.00 | 0.00 | 8,432.00 | 44,359.16 | 17,903.71 | 0.00 | (26,455.45) | (18,023.45) | 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> |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|-------------------------|-------------|------|------|-----------------|------|-------------------------|------------------|
| 2/15/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170215-00 | 2235 | 0.00 | 2,829.46 | 0.00 | 0.00 | RETIREMENT |
| 2/28/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170228-00 | 2235 | 0.00 | 2,686.80 | 0.00 | 0.00 | RETIREMENT |
| 2-Invoice | | | | | | 5,516.26 | | | |
| Totals For 1 731 10 106 | | | | | | 5,516.26 | | Balance Period 8 | 26,455.45 |

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 | 43,646.00 | 0.00 | 0.00 | (43,646.00) | (43,646.00) | 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> |
| 2/15/2017 | 2-Invoice | COBB SAMANTHA M. | 10-00250270-REG | 250270 | | 0.00 | 780.00 | 0.00 | 0.00 COBB SAMANTHA M. |
| 2/15/2017 | 2-Invoice | GREATHOUSE PRISCILLA R | 10-00250274-REG | 250274 | | 0.00 | 690.00 | 0.00 | 0.00 GREATHOUSE PRISCILLA R |
| 2/15/2017 | 2-Invoice | LEMLEY LINDY ROCHELLE | 10-00250275-REG | 250275 | | 0.00 | 1,392.00 | 0.00 | 0.00 LEMLEY LINDY ROCHELLE |
| 2/15/2017 | 2-Invoice | MCBRIDE SHEILA M. | 10-00250278-REG | 250278 | | 0.00 | 425.00 | 0.00 | 0.00 MCBRIDE SHEILA M. |
| 2/15/2017 | 2-Invoice | WEST CHASITIY D. | 10-00250285-REG | 250285 | | 0.00 | 470.00 | 0.00 | 0.00 WEST CHASITIY D. |
| 2/28/2017 | 2-Invoice | COBB SAMANTHA M. | 10-00250472-REG | 250472 | | 0.00 | 540.00 | 0.00 | 0.00 COBB SAMANTHA M. |
| 2/28/2017 | 2-Invoice | GREATHOUSE PRISCILLA R | 10-00250476-REG | 250476 | | 0.00 | 455.00 | 0.00 | 0.00 GREATHOUSE PRISCILLA R |
| 2/28/2017 | 2-Invoice | LEMLEY LINDY ROCHELLE | 10-00250477-REG | 250477 | | 0.00 | 768.00 | 0.00 | 0.00 LEMLEY LINDY ROCHELLE |
| 2/28/2017 | 2-Invoice | MCBRIDE SHEILA M. | 10-00250480-REG | 250480 | | 0.00 | 350.00 | 0.00 | 0.00 MCBRIDE SHEILA M. |
| 2/28/2017 | 2-Invoice | WEST CHASITIY D. | 10-00250487-REG | 250487 | | 0.00 | 340.00 | 0.00 | 0.00 WEST CHASITIY D. |
| 2-Invoice | | | | | | | 6,210.00 | | |
| Totals For 1 731 10 109 | | | | | | | 6,210.00 | | Balance Period 8 43,646.00 |

1 800 40 223 2305

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

| <u>Detail Records</u> | | | | | | | | | |
|-------------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|-----------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> |
| 2/6/2017 | 2-Invoice | MID OHIO VALLEY HEALTH | 170101-542601 | 162566 | | 0.00 | 20,000.00 | 0.00 | 0.00 THIRD QTR ALLOTMENT |
| 2-Invoice | | | | | | | 20,000.00 | | |
| Totals For 1 800 40 223 2305 | | | | | | | 20,000.00 | | Balance Period 8 60,000.00 |

1 802 40 211

Detail Report for Wood County Commission

| <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 | 518.02 | 0.00 | 0.00 | (518.02) | 331.98 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|------------------|--------------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/27/2017 | 2-Invoice | VERIZON WIRELESS | 3528212830 | | | 0.00 | 54.36 | 0.00 | 0.00 | ACCT NO 582938154-00001 |
| | | | | | | | 54.36 | | | |
| | | | | | | | 54.36 | | | |
| | | | Totals For 1 802 40 211 | | | | | | | Balance Period 8 |
| | | | | | | | | | | 518.02 |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 802 | 40 | 214 | | | | | |
| GENERAL FUND | COUNTY CORONER | 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> |
| 450.00 | (250.00) | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 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> |
| 2/10/2017 | 6-Revision-In House | | 17#802 | | | 250.00 | 0.00 | 0.00 | 0.00 | Request Coronor |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | Totals For 1 802 40 214 | | | | | | | Balance Period 8 |
| | | | | | | | | | | 0.00 |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 802 | 55 | 341 | | | | | |
| GENERAL FUND | COUNTY CORONER | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 300.00 | 0.00 | 300.00 | 157.23 | 0.00 | 42.77 | (157.23) | 100.00 | 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> |
| 2/27/2017 | 2-Invoice | OFFICE DEPOT | 878311446001 | | | 0.00 | 89.99 | 0.00 | (89.99) | MISC OFFICE SUPPLIES |
| | | | | | | | 89.99 | | | |
| | | | | | | | 89.99 | | (89.99) | Balance Period 8 |
| | | | Totals For 1 802 55 341 | | | | | | | 157.23 |

| <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 | 345.42 | 0.00 | 41.20 | (345.42) | 613.38 | 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> | |
| 2/9/2017 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | 77646 | 0.00 | 0.00 | 0.00 | 51.06 | FUEL - CORNER | |
| 2/9/2017 | 1-Purchase Order | ENGLEFIELD OIL COMPANY | | | 77776 | 0.00 | 0.00 | 0.00 | 41.20 | FUEL - CORONER | |
| 1-Purchase Order | | | | | | | | | | | |
| 2/6/2017 | 2-Invoice | ENGLEFIELD OIL COMPANY | 159616 | 162557 | 77646 | 0.00 | 51.06 | 0.00 | (51.06) | FUEL - CORNER | |
| 2-Invoice | | | | | | | 51.06 | | | | |
| Totals For 1 802 55 343 | | | | | | | 51.06 | | 41.20 | Balance Period 8 | 345.42 |

1 802 65 459

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 802 | 65 | 459 | | | | | |
| GENERAL FUND | COUNTY CORONER | 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> |
| 200.00 | 250.00 | 450.00 | 219.95 | 0.00 | 190.05 | (219.95) | 40.00 | 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> | |
| 2/16/2017 | 1-Purchase Order | SAM'S CLUB | | | 77806 | 0.00 | 0.00 | 0.00 | 260.00 | BROTHER LASER PRINTER (\$200) AND TO | |
| 2/23/2017 | 1-Purchase Order | OFFICE DEPOT | | | 77830 | 0.00 | 0.00 | 0.00 | 150.00 | MISC SUPPLIES | |
| 1-Purchase Order | | | | | | | | | | | |
| 2/27/2017 | 2-Invoice | SAM'S CLUB | 02172017 | 162669 | 77806 | 0.00 | 219.95 | 0.00 | (219.95) | BROTHER LASER PRINTER (\$200) AND TO | |
| 2-Invoice | | | | | | | 219.95 | | | | |
| 2/10/2017 | 6-Revision-In House | | 17#802 | | | 250.00 | 0.00 | 0.00 | 0.00 | Request Coronor | |
| 6-Revision-In House | | | | | | | | | | | |
| Totals For 1 802 65 459 | | | | | | | 250.00 | 219.95 | 190.05 | Balance Period 8 | 219.95 |

1 900 10 103

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 900 | 10 | 103 | | | | | |
| GENERAL FUND | WOOD CO PARKS & RECREATION | PERSONAL SERVICES | SALARIES-DEPUTIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 50,000.00 | 0.00 | 50,000.00 | 33,333.28 | 0.00 | 0.00 | (33,333.28) | 16,666.72 | 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> | |
| 2/15/2017 | 2-Invoice | CROSS JEREMY W. | 10-00250287-REG | 250287 | | 0.00 | 2,083.33 | 0.00 | 0.00 | CROSS JEREMY W. | |
| 2/28/2017 | 2-Invoice | CROSS JEREMY W. | 10-00250489-REG | 250489 | | 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 8 | 33,333.28 |

1 900 10 104

Detail Report for Wood County Commission

| <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 | 2,345.27 | 0.00 | 0.00 | (2,345.27) | 1,479.73 | 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> | |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 118.80 | 0.00 | 0.00 | FICA | |
| 2/15/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170215-00 | 2216 | | 0.00 | 27.78 | 0.00 | 0.00 | MED | |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 118.80 | 0.00 | 0.00 | FICA | |
| 2/28/2017 | 2-Invoice | INTERNAL REVENUE SERVIC | 20170228-00 | 2227 | | 0.00 | 27.78 | 0.00 | 0.00 | MED | |
| 2-Invoice | | | | | | | 293.16 | | | | |
| Totals For 1 900 10 104 | | | | | | | 293.16 | | | Balance Period 8 | 2,345.27 |

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 | 16,438.86 | 0.00 | 0.00 | (16,438.86) | 6,086.14 | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 839.89 | 0.00 | 0.00 | SINGLE HEALTH | |
| 2/7/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 022017 | 162532 | | 0.00 | 992.49 | 0.00 | 0.00 | FAMILY HEALTH | |
| 2/7/2017 | 2-Invoice | DEARBORN NATIONAL | 022017 | 162533 | | 0.00 | 1.84 | 0.00 | 0.00 | LIFE INSURANCE | |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 7.34 | 0.00 | 0.00 | SINGLE VISION | |
| 2/7/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 022017 | 162534 | | 0.00 | 12.27 | 0.00 | 0.00 | FAMILY VISION | |
| 2-Invoice | | | | | | | 1,853.83 | | | | |
| Totals For 1 900 10 105 | | | | | | | 1,853.83 | | | Balance Period 8 | 16,438.86 |

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 | 4,000.00 | 0.00 | 0.00 | (4,000.00) | 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> |
| 2/15/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170215-00 | 2235 | | 0.00 | 250.00 | 0.00 | 0.00 | RETIREMENT |
| 2/28/2017 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20170228-00 | 2235 | | 0.00 | 250.00 | 0.00 | 0.00 | RETIREMENT |
| 2-Invoice | | | | | | | 500.00 | | | |

Detail Report for Wood County Commission

Totals For 1 900 10 106

500.00

Balance Period 8

4,000.00

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 | 57,698.02 | 0.00 | 0.00 | (57,698.02) | 46,942.98 | 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> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 2/3/2017 | 2-Invoice | WOOD COUNTY PARKS & RE | 022017 | 162548 | | 0.00 | 5,852.80 | 0.00 | 0.00 | HOTEL/MOTEL TAX |
| | | | | | | | 5,852.80 | | | |

Totals For 1 900 70 567

5,852.80

Balance Period 8

57,698.02

1 900 70 567 6619

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 900 | 70 | 567 | 6619 | | | | | |
| GENERAL FUND | WOOD CO PARKS & RECREATION | CONTRIBUTIONS | OTHER GOVT UNITS | OIL & GAS MUSEUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 8,000.00 | 0.00 | 8,000.00 | 4,808.17 | 0.00 | 0.00 | (4,808.17) | 3,191.83 | 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> |
|-------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 2/3/2017 | 2-Invoice | OIL AND GAS MUSEUM | 022017 | 162540 | | 0.00 | 487.73 | 0.00 | 0.00 | HOTEL/MOTEL TAX |
| | | | | | | | 487.73 | | | |

Totals For 1 900 70 567 6619

487.73

Balance Period 8

4,808.17

1 900 70 568 2612

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------------|--------------------|---------------------|-------------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 900 | 70 | 568 | 2612 | | | | | |
| GENERAL FUND | WOOD CO PARKS & RECREATION | CONTRIBUTIONS | OTHER CONTRIBUTIONS | FORT BOREMAN HIST. PARK | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 17,440.00 | 19,726.00 | 37,166.00 | 20,405.74 | 0.00 | 0.00 | (20,405.74) | 16,760.26 | 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> |
|-------------|--------------------|-------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------------------------|
| 2/9/2017 | 1-Purchase Order | GENERAL SALES CO. | | | 77771 | 0.00 | 0.00 | 0.00 | 258.14 | MISC SUPPLIES (PAPER TOWELS, TOILET I |
| 2/9/2017 | 1-Purchase Order | GENERAL SALES CO. | | | 77771 | 0.00 | 0.00 | 0.00 | 258.14 | MISC SUPPLIES (PAPER TOWELS, TOILET I |
| | | | | | | | | | | 1-Purchase Order |
| 2/1/2017 | 2-Invoice | MON POWER | 02162017 | 2213 | | 0.00 | 188.23 | 0.00 | 0.00 | ACCT# 110 084 956 652 |
| 2/14/2017 | 2-Invoice | GENERAL SALES CO. | 904322 | 162593 | 77771 | 0.00 | 269.69 | 0.00 | (258.14) | MISC SUPPLIES (PAPER TOWELS, TOILET I |
| 2/14/2017 | 2-Invoice | GENERAL SALES CO. | 904322 | 162593 | 77771 | 0.00 | 269.69 | 0.00 | (258.14) | MISC SUPPLIES (PAPER TOWELS, TOILET I |
| | | | | | | | 727.61 | | | |

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 | 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 | 4,808.17 | 0.00 | 0.00 | (4,808.17) | 3,911.83 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/3/2017 | 2-Invoice | PARKERSBURG ART CENTER | 022017 | 162541 | | 0.00 | 487.73 | 0.00 | 0.00 | HOTEL/MOTEL TAX |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 487.73 | | | |
| | | | Totals For | | | | 487.73 | | | Balance Period 8 |
| | | | | | | | | | | 4,808.17 |

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 | 3,205.45 | 0.00 | 0.00 | (3,205.45) | 1,794.55 | 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> |
| 2/3/2017 | 2-Invoice | THE ACTORS GUILD OF PARKERSBURG | 022017 | 162535 | | 0.00 | 325.16 | 0.00 | 0.00 | HOTEL/MOTEL TAX |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 325.16 | | | |
| | | | Totals For | | | | 325.16 | | | Balance Period 8 |
| | | | | | | | | | | 3,205.45 |

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 | 9,295.78 | 0.00 | 0.00 | (9,295.78) | 5,704.22 | 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> |
| 2/3/2017 | 2-Invoice | SMOOT THEATER | 022017 | 162545 | | 0.00 | 942.95 | 0.00 | 0.00 | HOTEL/MOTEL TAX |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 942.95 | | | |
| | | | Totals For | | | | 942.95 | | | Balance Period 8 |
| | | | | | | | | | | 9,295.78 |

1 904 70 568 2615

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 904 | 70 | 568 | 2615 | | | | |
| GENERAL FUND | MUSEUM COMMISSION | CONTRIBUTIONS | OTHER CONTRIBUTIONS | VETERAN'S MUSEUM | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 6,395.00 | 0.00 | 6,395.00 | 3,526.00 | 0.00 | 0.00 | (3,526.00) | 2,869.00 | 0.00 |

Detail Report for Wood County Commission

| Detail Records | | | | | | | | | | |
|-------------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 2/3/2017 | 2-Invoice | VETERANS MUSEUM OF MID | 022017 | 162546 | | 0.00 | 357.67 | 0.00 | 0.00 | HOTEL/MOTEL TAX |
| | | | | | | | 357.67 | | | |
| | | | | | | | | | | Balance Period 8 |
| | | | | | | | | | | 3,526.00 |
| Totals For 1 904 70 568 2615 | | | | | | | | | | |
| 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 | 8,013.62 | 0.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (8,013.62) |
| | | | | <u>YTD Available</u> |
| | | | | 6,520.38 |
| | | | | <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> |
| 2/3/2017 | 2-Invoice | PARKERSBURG HOMECOMIN | 022017 | 162542 | | 0.00 | 812.89 | 0.00 | 0.00 | HOTEL/MOTEL TAX |
| | | | | | | | 812.89 | | | |
| | | | | | | | | | | Balance Period 8 |
| | | | | | | | | | | 8,013.62 |
| Totals For 1 905 70 567 | | | | | | | | | | |
| 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 | 12,020.41 | 0.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (12,020.41) |
| | | | | <u>YTD Available</u> |
| | | | | 9,779.59 |
| | | | | <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> |
| 2/3/2017 | 2-Invoice | WV INTERSTATE FAIR & EXP | 022017 | 162549 | | 0.00 | 1,219.33 | 0.00 | 0.00 | HOTEL/MOTEL TAX |
| | | | | | | | 1,219.33 | | | |
| | | | | | | | | | | Balance Period 8 |
| | | | | | | | | | | 12,020.41 |
| Totals For 1 905 70 568 547 | | | | | | | | | | |
| 1 905 70 568 6618 | | | | | | | | | | |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|------------------------|--------------------|---------------------|----------------------------------|
| 1 | 905 | 70 | 568 | 6618 |
| GENERAL FUND | PARKERSBURG HOMECOMING | CONTRIBUTIONS | OTHER CONTRIBUTIONS | BELLEVILLE HOMECOMING |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 3,000.00 | 0.00 | 3,000.00 | 2,404.08 | 0.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (2,404.08) |
| | | | | <u>YTD Available</u> |
| | | | | 595.92 |
| | | | | <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> |
| 2/3/2017 | 2-Invoice | BELLEVILLE HOMECOMING | 022017 | 162537 | | 0.00 | 243.87 | 0.00 | 0.00 | HOTEL/MOTEL TAX |
| | | | | | | | 243.87 | | | |

Detail Report for Wood County Commission

Totals For 1 905 70 568 6618

243.87

Balance Period 8

2,404.08

1 909 70 568 2610

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|-----------------------|--------------------|---------------------|-----------------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 909 | 70 | 568 | 2610 | | | | | |
| GENERAL FUND | HISTORICAL COMMISSION | CONTRIBUTIONS | OTHER CONTRIBUTIONS | BLENN. HISTORICAL FOUNDATIC | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <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 | 1,602.73 | 0.00 | 0.00 | (1,602.73) | 897.27 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 2/3/2017 | 2-Invoice | BLENNERHASSETT HISTORIC | 022017 | 162538 | | 0.00 | 162.58 | 0.00 | 0.00 | HOTEL/MOTEL TAX |
| | | | | | | | 162.58 | | | |

Totals For 1 909 70 568 2610

162.58

Balance Period 8

1,602.73

1 909 70 568 2611

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|-----------------------|--------------------|---------------------|------------------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 909 | 70 | 568 | 2611 | | | | | |
| GENERAL FUND | HISTORICAL COMMISSION | CONTRIBUTIONS | OTHER CONTRIBUTIONS | JULIA-ANN SQUARE HIST. ASSOC | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <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 | 3,205.45 | 0.00 | 0.00 | (3,205.45) | 1,794.55 | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 2/3/2017 | 2-Invoice | JULIA-ANN SQUARE HISTORI | 022017 | 162539 | | 0.00 | 325.16 | 0.00 | 0.00 | HOTEL/MOTEL TAX |
| | | | | | | | 325.16 | | | |

Totals For 1 909 70 568 2611

325.16

Balance Period 8

3,205.45

1 909 70 568 2616

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|-----------------------|--------------------|---------------------|------------------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 909 | 70 | 568 | 2616 | | | | | |
| GENERAL FUND | HISTORICAL COMMISSION | CONTRIBUTIONS | OTHER CONTRIBUTIONS | W.C. HISTORICAL & PRESERVATI | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <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 | 1,602.73 | 0.00 | 0.00 | (1,602.73) | 897.27 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 2/3/2017 | 2-Invoice | WOOD COUNTY HISTORICAL | 022017 | 162547 | | 0.00 | 162.58 | 0.00 | 0.00 | HOTEL/MOTEL TAX |
| | | | | | | | 162.58 | | | |

Totals For 1 909 70 568 2616

162.58

Balance Period 8

1,602.73

1 912 70 568

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|--------------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 912 | 70 | 568 | | | | | |
| GENERAL FUND | VISITOR'S AND CONVENTION | CONTRIBUTIONS | OTHER CONTRIBUTIONS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 290,671.00 | 0.00 | 290,671.00 | 160,272.28 | 0.00 | 0.00 | (160,272.28) | 130,398.72 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | |
|---------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> |
| 2/3/2017 | 2-Invoice | GREATER PARKERSBURG CC | 022017 | 162543 | | 0.00 | 16,257.78 | 0.00 | HOTEL/MOTEL TAX |
| | | | | | | | 16,257.78 | | |
| | | | | | | | | | Balance Period 8 |
| | | | | | | | 16,257.78 | | 160,272.28 |
| | | | Totals For | | | | | | |
| | | | | | | | 16,257.78 | | |
| 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 | 347,555.68 | 0.00 | 0.00 | (347,555.68) | 149,286.32 | 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> |
| 2/14/2017 | 2-Invoice | PARKERSBURG & WOOD COI | 14993 | 162603 | | 0.00 | 10,070.50 | 0.00 | JAN 2017 |
| | | | | | | | 10,070.50 | | |
| | | | | | | | | | Balance Period 8 |
| | | | | | | | 10,070.50 | | 347,555.68 |
| | | | Totals For | | | | | | |
| | | | | | | | 10,070.50 | | |
| 1 959 55 341 | | | | | | | | | |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 959 | 55 | 341 | | | | | |
| GENERAL FUND | CEMETERIES | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,500.00 | 0.00 | 2,500.00 | 1,174.00 | 0.00 | 71.00 | (1,174.00) | 1,255.00 | 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> |
| 2/23/2017 | 1-Purchase Order | LOWE'S COMPANIES, INC. | | | 77824 | 0.00 | 0.00 | 0.00 | 71.00 MATERIALS TO MAKE CROSSES @ CEMET |
| | | | | | | | | | |
| | | | | | | | | | 71.00 |
| | | | | | | | | | Balance Period 8 |
| | | | | | | | | | 1,174.00 |
| | | | Totals For | | | | | | |
| | | | | | | | | | |