

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>
(256,746.00)	0.00	(256,746.00)	0.00	(15,497.11)
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				15,497.11
				<u>YTD Available</u>
				(241,248.89)
				<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>
7/31/2017	4-Receipt		07312017A			0.00	0.00	(15,497.11)	0.00	JULY DISCOUNTS
								-15,497.11		
										4-Receipt
										Totals For 1 107
								(15,497.11)		Balance Period 1 -15,497.11

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>
(251,471.00)	0.00	(251,471.00)	0.00	(13,771.94)
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				13,771.94
				<u>YTD Available</u>
				(237,699.06)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2017	4-Receipt		07312017A			0.00	0.00	(13,771.94)	0.00	JULY CO ASSESSOR VAL
								-13,771.94		
										4-Receipt
										Totals For 1 108
								(13,771.94)		Balance Period 1 -13,771.94

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>
(966,250.00)	0.00	(966,250.00)	0.00	(213.78)
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				213.78
				<u>YTD Available</u>
				(966,036.22)
				<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>
7/31/2017	4-Receipt		07312017A			0.00	0.00	(180.78)	0.00	JULY EXONS REFUNDED
7/31/2017	4-Receipt		07312017A			0.00	0.00	(33.00)	0.00	JULY OTHER EXON REAL EST
								-213.78		4-Receipt
										Totals For 1 113
								(213.78)		Balance Period 1 -213.78

1 298

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	298							
GENERAL FUND	ASSIGNED FUND BALANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	67,235.38	0.00	(67,235.38)	(67,235.38)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2017	4-Receipt		07012017			0.00	0.00	67,235.38	0.00	Carry Over
								67,235.38		
			Totals For 1 298					67,235.38		Balance Period 1 67,235.38

1 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	299							
GENERAL FUND	UNASSIGNED BALANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
680,000.00	0.00	680,000.00	0.00	701,724.39	0.00	(701,724.39)	(21,724.39)	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>
7/1/2017	4-Receipt		07012017			0.00	0.00	701,724.39	0.00	Carry Over
								701,724.39		
			Totals For 1 299					701,724.39		Balance Period 1 701,724.39

1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3011						
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,712,939.00	0.00	8,712,939.00	0.00	470,354.50	0.00	(470,354.50)	8,242,584.50	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>
7/31/2017	4-Receipt		07312017			0.00	0.00	470,354.50	0.00	JULY CURRENT YEAR REAL
								470,354.50		
			Totals For 1 301 3011					470,354.50		Balance Period 1 470,354.50

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>
4,077,367.00	0.00	4,077,367.00	0.00	149,510.71	0.00	(149,510.71)	3,927,856.29	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>
7/31/2017	4-Receipt		07312017			0.00	0.00	149,510.71	0.00	JULY CURRENT YEAR PERSONAL
								149,510.71		
										4-Receipt
										Totals For 1 301 3012
								149,510.71		Balance Period 1 149,510.71

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>
1,013,260.00	0.00	1,013,260.00	0.00	2,567.90	0.00	(2,567.90)	1,010,692.10	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>
7/31/2017	4-Receipt		07312017			0.00	0.00	2,567.90	0.00	JULY PUBLIC UTILITIES
								2,567.90		
										4-Receipt
										Totals For 1 301 3013
								2,567.90		Balance Period 1 2,567.90

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	30,543.85	0.00	(30,543.85)	299,456.15	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>
7/31/2017	4-Receipt		07312017			0.00	0.00	24,190.94	0.00	JULY 1ST PRIOR YEAR REAL
7/31/2017	4-Receipt		07312017			0.00	0.00	5,474.60	0.00	JULY 1ST PRIOR YEAR PERSONAL
7/31/2017	4-Receipt		07312017			0.00	0.00	593.54	0.00	JULY 2ND PRIOR YEAR PERSONAL
7/31/2017	4-Receipt		07312017			0.00	0.00	161.61	0.00	JULY 3RD PRIOR YEAR PERSONAL
7/31/2017	4-Receipt		07312017			0.00	0.00	61.35	0.00	JULY 4TH PRIOR YEAR PERSONAL
7/31/2017	4-Receipt		07312017			0.00	0.00	61.81	0.00	JULY 5TH PRIOR YEAR PERSONAL
								30,543.85		4-Receipt
										Totals For 1 301 3015
								30,543.85		Balance Period 1 30,543.85

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	48,176.80	0.00	(48,176.80)	451,823.20	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>
7/31/2017	4-Receipt		07312017			0.00	0.00	48,176.80	0.00	JULY SUPPLEMENTALS
								48,176.80		
			4-Receipt							
			Totals For 1 301 3016					48,176.80		Balance Period 1 48,176.80

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	0.26	0.00	(0.26)	(0.26)	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>
7/31/2017	4-Receipt		07312017			0.00	0.00	0.26	0.00	JULY OVER DEPOSITS
								0.26		
										Balance Period 1 0.26
			Totals For 1 301 366					0.26		

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	135,158.46	0.00	(135,158.46)	(120,158.46)	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>
7/31/2017	4-Receipt		07312017			0.00	0.00	135,158.46	0.00	JULY STATE REDEMPTIONS
								135,158.46		
										Balance Period 1 135,158.46
			Totals For 1 301 9					135,158.46		

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>
503,596.00	0.00	503,596.00	0.00	5,550.74	0.00	(5,550.74)	498,045.26	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>
7/11/2017	4-Receipt		16842			0.00	0.00	5,550.74	0.00	COUNTY EXCESS JUNE 2017
								5,550.74		

Detail Report for Wood County Commission

Totals For 1 301-90

5,550.74

Balance Period 1

5,550.74

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	11,037.49	0.00	(11,037.49)	213,962.51	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>
7/31/2017	4-Receipt		07312017			0.00	0.00	11,037.49	0.00	JULY INT & PENALTIES
								11,037.49		

Totals For 1 302

11,037.49

Balance Period 1

11,037.49

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>	
425,000.00	0.00	425,000.00	0.00	44,302.50	0.00	(44,302.50)	380,697.50	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>
7/11/2017	4-Receipt		16852			0.00	0.00	44,302.50	0.00	TRANSFER
								44,302.50		

Totals For 1 304

44,302.50

Balance Period 1

44,302.50

1 308

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	308								
GENERAL FUND	WINE & LIQUOR TAX								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	0.00	4,192.90	0.00	(4,192.90)	7,807.10	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>
7/31/2017	4-Receipt		17127			0.00	0.00	4,192.90	0.00	UNITED/WV TREASURY
								4,192.90		

Totals For 1 308

4,192.90

Balance Period 1

4,192.90

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>
531,572.00	0.00	531,572.00	0.00	51,754.82	0.00	(51,754.82)	479,817.18	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>
7/14/2017	4-Receipt		16910			0.00	0.00	1,909.50	0.00	SHIVAARY CORP DBA RODEWAY INN & S
7/17/2017	4-Receipt		16929			0.00	0.00	5,146.07	0.00	SHREE SWAMINARAYAN COMFORT INN
7/17/2017	4-Receipt		16930			0.00	0.00	3,667.85	0.00	WESTEL LODGING DBA MICROTTEL INN
7/17/2017	4-Receipt		16931			0.00	0.00	3,135.25	0.00	VENUS INC TRAVELODGE PKSBG
7/18/2017	4-Receipt		16948			0.00	0.00	7,063.82	0.00	GATEWAY HOSPITALITY PKSBG COM SUI
7/18/2017	4-Receipt		16949			0.00	0.00	6,120.92	0.00	R ROOF TUPELO
7/18/2017	4-Receipt		16965			0.00	0.00	5,531.74	0.00	GATEWAY HOSPITALITY MWH
7/19/2017	4-Receipt		16977			0.00	0.00	1,620.28	0.00	RED CARPET INN
7/19/2017	4-Receipt		16978			0.00	0.00	3,889.04	0.00	WOOD CO INVESTORS DBA SLEEP INN
7/21/2017	4-Receipt		17020			0.00	0.00	7,511.70	0.00	MINERAL WELLS HOLIDAY INN EXPRESS
7/24/2017	4-Receipt		17047			0.00	0.00	6,158.65	0.00	PARKERSBURG LODGING LLC
										4-Receipt
								51,754.82		
										Totals For 1 309
								51,754.82		Balance Period 1 51,754.82

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	311							
GENERAL FUND	PAYMENT IN LIEU OF TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	0.00	11,948.00	0.00	(11,948.00)	188,052.00	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>
7/31/2017	4-Receipt		07312017			0.00	0.00	11,948.00	0.00	JULY IN LIEU OF FISH & WILDLIFE
								11,948.00		4-Receipt
										Totals For 1 311
								11,948.00		Balance Period 1 11,948.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	317							
GENERAL FUND	LICENSES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	6,000.00	0.00	(6,000.00)	4,000.00	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>

Detail Report for Wood County Commission

7/11/2017	4-Receipt	16840		0.00	0.00	2,000.00	0.00	WV PRIDE DBA LIONS DEN
7/12/2017	4-Receipt	16873		0.00	0.00	2,000.00	0.00	PREMIER BANK/J&M VENTURES-PREMIER
7/14/2017	4-Receipt	16912		0.00	0.00	2,000.00	0.00	77 LLC EX LICENSE RENEWAL
			4-Receipt			6,000.00		
Totals For 1 317						6,000.00	Balance Period 1	6,000.00

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	3,624.45	0.00	(3,624.45)	41,375.55	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 Description</u>
7/7/2017	4-Receipt		16779			0.00	0.00	206.25	0.00 W4167
7/7/2017	4-Receipt		16779			0.00	0.00	143.75	0.00 W4168
7/7/2017	4-Receipt		16779			0.00	0.00	385.00	0.00 W4169
7/7/2017	4-Receipt		16779			0.00	0.00	135.00	0.00 W4170
7/10/2017	4-Receipt		16798			0.00	0.00	52.00	0.00 T1387
7/10/2017	4-Receipt		16798			0.00	0.00	50.00	0.00 W4171
7/10/2017	4-Receipt		16798			0.00	0.00	16.25	0.00 W4173
7/10/2017	4-Receipt		16798			0.00	0.00	13.75	0.00 W4174
7/11/2017	4-Receipt		16839			0.00	0.00	13.75	0.00 W4175
7/12/2017	4-Receipt		16872			0.00	0.00	256.25	0.00 W4176
7/12/2017	4-Receipt		16872			0.00	0.00	28.75	0.00 W4177
7/12/2017	4-Receipt		16872			0.00	0.00	12.50	0.00 W4178
7/13/2017	4-Receipt		16891			0.00	0.00	22.50	0.00 W4179
7/13/2017	4-Receipt		16899			0.00	0.00	10.00	0.00 W4180
7/18/2017	4-Receipt		16952			0.00	0.00	16.00	0.00 T1388
7/18/2017	4-Receipt		16952			0.00	0.00	35.00	0.00 W4181
7/18/2017	4-Receipt		16952			0.00	0.00	35.00	0.00 W4182
7/18/2017	4-Receipt		16952			0.00	0.00	28.75	0.00 W4183
7/18/2017	4-Receipt		16952			0.00	0.00	13.75	0.00 W4184
7/18/2017	4-Receipt		16952			0.00	0.00	47.50	0.00 W4185
7/18/2017	4-Receipt		16952			0.00	0.00	47.50	0.00 W4186
7/18/2017	4-Receipt		16952			0.00	0.00	478.75	0.00 W4187
7/18/2017	4-Receipt		16952			0.00	0.00	420.00	0.00 W4188
7/19/2017	4-Receipt		16976			0.00	0.00	10.00	0.00 W4189
7/19/2017	4-Receipt		16986			0.00	0.00	197.50	0.00 W4190
7/20/2017	4-Receipt		17000			0.00	0.00	10.00	0.00 W4191
7/20/2017	4-Receipt		17001			0.00	0.00	197.50	0.00 W4192
7/24/2017	4-Receipt		17048			0.00	0.00	41.25	0.00 W4193
7/25/2017	4-Receipt		17061			0.00	0.00	50.00	0.00 W4194
7/25/2017	4-Receipt		17061			0.00	0.00	37.50	0.00 W4195

Detail Report for Wood County Commission

7/25/2017	4-Receipt	17061		0.00	0.00	35.20	0.00	W4196
7/26/2017	4-Receipt	17081		0.00	0.00	271.25	0.00	W4197
7/26/2017	4-Receipt	17081		0.00	0.00	16.25	0.00	W4198
7/26/2017	4-Receipt	17081		0.00	0.00	40.00	0.00	W4199
7/28/2017	4-Receipt	17105		0.00	0.00	22.50	0.00	W4200
7/28/2017	4-Receipt	17105		0.00	0.00	191.25	0.00	W4201
7/31/2017	4-Receipt	17123		0.00	0.00	13.75	0.00	W4202
7/31/2017	4-Receipt	17123		0.00	0.00	22.50	0.00	W4203
4-Receipt						3,624.45		
Totals For 1 318						3,624.45	Balance Period 1	3,624.45

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>
1,300.00	0.00	1,300.00	0.00	30.00	0.00	(30.00)	1,270.00	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>
7/18/2017	4-Receipt		16957			0.00	0.00	10.00	0.00	WCC KEYCARD REPLACEMENT
7/31/2017	4-Receipt		17172			0.00	0.00	20.00	0.00	WCA/FARM USE/JULY 2017
4-Receipt								30.00		
Totals For 1 319								30.00	Balance Period 1	30.00

1 322 1477

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1477						
GENERAL FUND	FEDERAL GRANTS	EMPG2012						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,457.07	0.00	(1,457.07)	(1,457.07)	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>
7/19/2017	4-Receipt		16983			0.00	0.00	1,457.07	0.00	STATE OF WV HOMELAND SEC
4-Receipt								1,457.07		
Totals For 1 322 1477								1,457.07	Balance Period 1	1,457.07

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	5,502.67	0.00	(5,502.67)	(5,502.67)	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/19/2017	4-Receipt		16982			0.00	0.00	5,502.67	0.00	STATE OF WV DMV
								5,502.67		
										4-Receipt
			Totals For	1 322 1483				5,502.67		Balance Period 1
										5,502.67

1 322 1484

<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	3,442.46	0.00	(3,442.46)	(3,442.46)	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>
7/14/2017	4-Receipt		16917			0.00	0.00	3,442.46	0.00	STAT OF WV DMV
								3,442.46		
										4-Receipt
			Totals For	1 322 1484				3,442.46		Balance Period 1
										3,442.46

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	2,222.32	0.00	(2,222.32)	(2,222.32)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2017	4-Receipt		16918			0.00	0.00	2,222.32	0.00	STATE OF WV DMV
								2,222.32		
										4-Receipt
			Totals For	1 322 1485				2,222.32		Balance Period 1
										2,222.32

1 322 1488

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1488						
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-DOHDD						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	2,999.03	0.00	(2,999.03)	(2,999.03)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/19/2017	4-Receipt		16984			0.00	0.00	2,999.03	0.00	STATE OF WV DMV
								2,999.03		
										4-Receipt

Detail Report for Wood County Commission

Totals For 1 322 1488

2,999.03

Balance Period 1

2,999.03

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	5,830.50	0.00	(5,830.50)	(5,830.50)	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>
7/19/2017	4-Receipt		16981			0.00	0.00	5,830.50	0.00	STATE OF WV 15-VA-075
								5,830.50		

Totals For 1 322 1490

5,830.50

Balance Period 1

5,830.50

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>	<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	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/12/2017	4-Receipt		16874			0.00	0.00	500.00	0.00	WC CHAPTER 32 DISABLED AM VETERAN
								500.00		

Totals For 1 324 1493

500.00

Balance Period 1

500.00

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	327								
GENERAL FUND	CHARGES FOR SERVICES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	0.00	1,217.45	0.00	(1,217.45)	10,782.55	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>
7/7/2017	4-Receipt		16756			0.00	0.00	10.00	0.00	SWC/FINERPRINTS 07/03
7/7/2017	4-Receipt		16767			0.00	0.00	20.00	0.00	SWC/FINGERPRINTS 07/07
7/7/2017	4-Receipt		16774			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 07/06
7/11/2017	4-Receipt		16833			0.00	0.00	5.00	0.00	SWC/FINERPRINTS 07/10
7/13/2017	4-Receipt		16885			0.00	0.00	5.00	0.00	SWC/FINGERPRINTS 07/12
7/13/2017	4-Receipt		16895			0.00	0.00	1,011.15	0.00	COP/PRISONER TRANSPORT MAY 2017
7/14/2017	4-Receipt		16911			0.00	0.00	96.30	0.00	CITY OF VIENNA PRISONER TRANSPORT
7/17/2017	4-Receipt		16920			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 7/14/17

Detail Report for Wood County Commission

7/19/2017	4-Receipt		16972		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 7/18/17
7/20/2017	4-Receipt		16992		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 7/19/17
7/21/2017	4-Receipt		17008		0.00	0.00	10.00	0.00	SWC FINGERPRINTS 7/20/17
7/25/2017	4-Receipt		17055		0.00	0.00	15.00	0.00	SWC FINGERPRINTS 7/24/17
7/26/2017	4-Receipt		17077		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 7/25/17
7/31/2017	4-Receipt		17115		0.00	0.00	10.00	0.00	SWC FINGERPRINTS 7/28/17
7/31/2017	4-Receipt		17137		0.00	0.00	10.00	0.00	SWC FINGERPRINTS 7/31/17

4-Receipt

1,217.45

Totals For 1 327

1,217.45

Balance Period 1

1,217.45

1 327 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327	712						
GENERAL FUND	CHARGES FOR SERVICES	E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
69,766.00	0.00	69,766.00	0.00	34,862.16	0.00	(34,862.16)	34,903.84	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>
7/13/2017	4-Receipt		16886			0.00	0.00	34,862.16	0.00	CHARGES FOR SERVICES
4-Receipt								34,862.16		
Totals For 1 327 712								34,862.16	Balance Period 1	34,862.16

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>
35,000.00	0.00	35,000.00	0.00	4,737.00	0.00	(4,737.00)	30,263.00	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>
7/21/2017	4-Receipt		17012			0.00	0.00	2,302.00	0.00	SWC 7/20/17
7/25/2017	4-Receipt		17058			0.00	0.00	2,435.00	0.00	CLERK OF WOOD CO/DEP RETIRE CORR JU
4-Receipt								4,737.00		
Totals For 1 329								4,737.00	Balance Period 1	4,737.00

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	470.00	0.00	(470.00)	11,530.00	0.00

Detail Records

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

7/7/2017	4-Receipt		16780		0.00	0.00	25.00	0.00	BAD CK FEE/VERONICA FERRIER
7/11/2017	4-Receipt		16861		0.00	0.00	345.00	0.00	SHERIFF
7/12/2017	4-Receipt		16881		0.00	0.00	25.00	0.00	BAD CK FEE/DORDIE SIMMONS JR
7/18/2017	4-Receipt		16950		0.00	0.00	25.00	0.00	CORTNEY FILE BAD CK FEE
7/20/2017	4-Receipt		17002		0.00	0.00	25.00	0.00	STEVEN & REBECCA JOHNSON BAD CK FE
7/25/2017	4-Receipt		17049		0.00	0.00	25.00	0.00	ERICA PENNINGTON BAD CK FEE

4-Receipt

470.00

Totals For 1 330

470.00

Balance Period 1

470.00

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>
275,000.00	0.00	275,000.00	0.00	22,968.02	0.00	(22,968.02)	252,031.98	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>
7/11/2017	4-Receipt		16852			0.00	0.00	22,968.02	0.00	RECORDER
								22,968.02		
										Balance Period 1
										22,968.02

Totals For 1 331

22,968.02

Balance Period 1

22,968.02

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>
65,000.00	0.00	65,000.00	0.00	4,621.80	0.00	(4,621.80)	60,378.20	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>
7/11/2017	4-Receipt		16861			0.00	0.00	4,621.80	0.00	EARNINGS
								4,621.80		
										Balance Period 1
										4,621.80

Totals For 1 332

4,621.80

Balance Period 1

4,621.80

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>
6,000.00	0.00	6,000.00	0.00	495.00	0.00	(495.00)	5,505.00	0.00

Detail Records

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

7/11/2017	4-Receipt	16854		0.00	0.00	260.00	0.00	WC MAGISTRATE/CONTEMPTARREST JUN
7/11/2017	4-Receipt	16861		0.00	0.00	235.00	0.00	PRO ATTY
			4-Receipt			495.00		
Totals For 1 333						495.00		Balance Period 1 495.00

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	0.00	395.00	0.00	(395.00)	2,605.00	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>
7/7/2017	4-Receipt		16768			0.00	0.00	65.00	0.00 SWC 07/05
7/7/2017	4-Receipt		16771			0.00	0.00	35.00	0.00 SWC 07/06
7/10/2017	4-Receipt		16791			0.00	0.00	15.00	0.00 SWC 07/073
7/11/2017	4-Receipt		16830			0.00	0.00	25.00	0.00 SWC 07/10
7/12/2017	4-Receipt		16865			0.00	0.00	25.00	0.00 SWC 07/11
7/14/2017	4-Receipt		16902			0.00	0.00	5.00	0.00 SWC 7/13/17
7/17/2017	4-Receipt		16921			0.00	0.00	10.00	0.00 SWC 7/14/17
7/17/2017	4-Receipt		16923			0.00	0.00	5.00	0.00 SWC 7/13/17
7/18/2017	4-Receipt		16940			0.00	0.00	35.00	0.00 SHERIFF OF WOOD CO 7/17/17
7/19/2017	4-Receipt		16969			0.00	0.00	40.00	0.00 SWC 7/18/17
7/20/2017	4-Receipt		16989			0.00	0.00	10.00	0.00 SWC 7/19/17
7/21/2017	4-Receipt		17009			0.00	0.00	5.00	0.00 SWC 7/20/17
7/24/2017	4-Receipt		17026			0.00	0.00	10.00	0.00 SWC 7/21/17
7/25/2017	4-Receipt		17056			0.00	0.00	15.00	0.00 SWC 7/24/17
7/26/2017	4-Receipt		17078			0.00	0.00	30.00	0.00 SWC 7/25/17
7/28/2017	4-Receipt		17095			0.00	0.00	15.00	0.00 SWC 7/27/17
7/31/2017	4-Receipt		17116			0.00	0.00	15.00	0.00 SWC 7/28/17
7/31/2017	4-Receipt		17138			0.00	0.00	35.00	0.00 SWC 7/31/17
			4-Receipt					395.00	
Totals For 1 334								395.00	Balance Period 1 395.00

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	1,733.50	0.00	(1,733.50)	11,266.50	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/11/2017	4-Receipt		16844			0.00	0.00	1,733.50	0.00 SWC/JUNE 2017

Detail Report for Wood County Commission

4-Receipt

1,733.50

Totals For 1 335

1,733.50

Balance Period 1

1,733.50

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	502.00	0.00	(502.00)	4,498.00	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>
7/11/2017	4-Receipt		16852			0.00	0.00	502.00	0.00	DEED FEE
								502.00		
										Balance Period 1
										502.00

Totals For 1 337

502.00

Balance Period 1

502.00

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	4,904.00	0.00	(4,904.00)	65,096.00	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>
7/25/2017	4-Receipt		17072			0.00	0.00	4,904.00	0.00	STATE OF WV FAMILY COURT LEASE
								4,904.00		
										Balance Period 1
										4,904.00

Totals For 1 340

4,904.00

Balance Period 1

4,904.00

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	1,530.00	0.00	(1,530.00)	4,470.00	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>
7/7/2017	4-Receipt		16781			0.00	0.00	25.00	0.00	WC COMM
7/7/2017	4-Receipt		16782			0.00	0.00	75.00	0.00	WC COMM
7/7/2017	4-Receipt		16783			0.00	0.00	25.00	0.00	WC COMM/2668
7/7/2017	4-Receipt		16783			0.00	0.00	25.00	0.00	WC COMM/2715
7/7/2017	4-Receipt		16783			0.00	0.00	450.00	0.00	WC COMM/2693
7/7/2017	4-Receipt		16785			0.00	0.00	50.00	0.00	WC COMM/2669
7/10/2017	4-Receipt		16799			0.00	0.00	50.00	0.00	WC COMM

Detail Report for Wood County Commission

7/10/2017	4-Receipt	16800	0.00	0.00	25.00	0.00	WC COMM
7/10/2017	4-Receipt	16801	0.00	0.00	30.00	0.00	WC COMM
7/12/2017	4-Receipt	16876	0.00	0.00	25.00	0.00	WC COMM/RES 2728
7/12/2017	4-Receipt	16877	0.00	0.00	25.00	0.00	WC COMM/RES 2724
7/12/2017	4-Receipt	16878	0.00	0.00	25.00	0.00	WC COMM/RES 2725
7/12/2017	4-Receipt	16879	0.00	0.00	25.00	0.00	WC COMM/RES 2721
7/12/2017	4-Receipt	16880	0.00	0.00	25.00	0.00	WC COMM/RES 2727
7/13/2017	4-Receipt	16892	0.00	0.00	25.00	0.00	WC COMM/RES#2730
7/13/2017	4-Receipt	16893	0.00	0.00	50.00	0.00	WC COMM/RES#2359
7/14/2017	4-Receipt	16914	0.00	0.00	25.00	0.00	WCC RES#2673
7/14/2017	4-Receipt	16915	0.00	0.00	50.00	0.00	WCC RES#2535
7/14/2017	4-Receipt	16916	0.00	0.00	25.00	0.00	WCC RES#2733
7/17/2017	4-Receipt	16938	0.00	0.00	25.00	0.00	WCC RES#2722
7/17/2017	4-Receipt	16939	0.00	0.00	50.00	0.00	WCC RES#2556
7/18/2017	4-Receipt	16956	0.00	0.00	25.00	0.00	WCC RES#2713
7/20/2017	4-Receipt	16996	0.00	0.00	25.00	0.00	WCC RES#2744
7/21/2017	4-Receipt	17014	0.00	0.00	25.00	0.00	WCC RES#2738
7/24/2017	4-Receipt	17044	0.00	0.00	25.00	0.00	WCC RES#2658
7/25/2017	4-Receipt	17062	0.00	0.00	25.00	0.00	WCC RES#2741
7/25/2017	4-Receipt	17063	0.00	0.00	25.00	0.00	WCC RES#2732
7/26/2017	4-Receipt	17083	0.00	0.00	25.00	0.00	WCC RES#2735
7/27/2017	4-Receipt	17092	0.00	0.00	100.00	0.00	WCC #2760
7/27/2017	4-Receipt	17093	0.00	0.00	50.00	0.00	WCC RES#2448
7/28/2017	4-Receipt	17108	0.00	0.00	25.00	0.00	WCC RES#2767
7/28/2017	4-Receipt	17109	0.00	0.00	50.00	0.00	WCC RES#2502
		4-Receipt			1,530.00		
		Totals For 1 340 17			1,530.00		Balance Period 1 1,530.00

1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND	IRP FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	0.00	13,049.74	0.00	(13,049.74)	36,950.26	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/31/2017	4-Receipt		07312017			0.00	0.00	13,049.74	0.00 JULY IRP FEES
				4-Receipt				13,049.74	
		Totals For 1 350						13,049.74	Balance Period 1 13,049.74

1 361

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	625.25	0.00	(625.25)	14,374.75	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>
7/11/2017	4-Receipt		16854			0.00	0.00	95.00	0.00	WC MAGISTRATE/CONTEMPTARREST JUN
7/11/2017	4-Receipt		16856			0.00	0.00	530.25	0.00	WC MAGISTRATE DUI FEES/JUNE 2017
								625.25		
										4-Receipt
								625.25		Totals For 1 361
								625.25		Balance Period 1 625.25

1 362

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	362							
GENERAL FUND	REGIONAL JAIL REIMBURSEMENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
125,000.00	0.00	125,000.00	0.00	127,866.91	0.00	(127,866.91)	(2,866.91)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2017	4-Receipt		17128			0.00	0.00	127,866.91	0.00	UNITED/WV TREASURY
								127,866.91		
										4-Receipt
								127,866.91		Totals For 1 362
								127,866.91		Balance Period 1 127,866.91

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	0.00	179.71	0.00	(179.71)	2,820.29	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2017	4-Receipt		07312017A			0.00	0.00	121.30	0.00	JULY CO ASSESSOR VAL
7/31/2017	4-Receipt		17252			0.00	0.00	58.41	0.00	UNITED
								179.71		
										4-Receipt
								179.71		Totals For 1 365
								179.71		Balance Period 1 179.71

1 366

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	0.00	167.25	0.00	(167.25)	7,832.75	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>
7/3/2017	4-Receipt		16748			0.00	0.00	137.25	0.00	WCC FORT BORMAN VIEWER
7/14/2017	4-Receipt		16913			0.00	0.00	5.00	0.00	WOOD CO COMM COPIES OF MINUTES
7/18/2017	4-Receipt		16963			0.00	0.00	25.00	0.00	WOOD CO SHERIFF ACCIDENT REPORT CC
								167.25		
										4-Receipt
										Totals For 1 366
								167.25		Balance Period 1 167.25

1 369 406

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	1,950.00	0.00	(1,950.00)	3,050.00	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>
7/31/2017	4-Receipt		17170			0.00	0.00	1,942.50	0.00	WCA/DOG TAX/JULY
7/31/2017	4-Receipt		17173			0.00	0.00	7.50	0.00	WCA/SHEEP & GOAT/JULY
								1,950.00		
										4-Receipt
										Totals For 1 369 406
								1,950.00		Balance Period 1 1,950.00

1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	0.00	3,749.01	0.00	(3,749.01)	46,250.99	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>
7/31/2017	4-Receipt		17125			0.00	0.00	91.52	0.00	UNITED/WV TREASURY
7/31/2017	4-Receipt		17126			0.00	0.00	3,657.49	0.00	UNITED/WV TREASURY
								3,749.01		
										4-Receipt
										Totals For 1 370
								3,749.01		Balance Period 1 3,749.01

1 373

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>
225,000.00	0.00	225,000.00	0.00	19,960.43	0.00	(19,960.43)	205,039.57	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2017	4-Receipt		17129			0.00	0.00	19,960.43	0.00	UNITED/WV TREASURY
								19,960.43		
			Totals For 1 373					19,960.43		Balance Period 1 19,960.43

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>
300.00	0.00	300.00	0.00	100.00	0.00	(100.00)	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>
7/10/2017	4-Receipt		16806			0.00	0.00	100.00	0.00	WV CAFE OPERATIONS
								100.00		
			Totals For 1 374					100.00		Balance Period 1 100.00

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>
125,000.00	0.00	125,000.00	208.00	51,819.04	0.00	(51,611.04)	73,388.96	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2017	4-Receipt		16803			0.00	0.00	393.09	0.00	WC SOLID WASTE AUTHORITY
7/10/2017	4-Receipt		16804			0.00	0.00	208.05	0.00	WATERLOGIC
7/10/2017	4-Receipt		16805			0.00	0.00	17,389.94	0.00	WCC
7/10/2017	4-Receipt		16807			0.00	0.00	359.00	0.00	US BANK EQUIP FINANCE
7/14/2017	4-Receipt		16909			0.00	0.00	8,500.00	0.00	COUNTY CLERK/ FIRE SVCE FND WAVERI
7/24/2017	4-Receipt		17046			0.00	0.00	16,654.00	0.00	WV DRUG TESTING LAB INC
7/25/2017	4-Receipt		17070			0.00	0.00	3,550.00	0.00	WC AIRPORT AUTH PKB-WCAA 162&163
7/28/2017	4-Receipt		17102			0.00	0.00	139.90	0.00	WOOD CO PARKS & REC COMM
7/28/2017	4-Receipt		17103			0.00	0.00	311.48	0.00	WODO CO PARKS & REC COMM
7/28/2017	4-Receipt		17104			0.00	0.00	149.15	0.00	WOOD CO PARKS & REC COMM

Detail Report for Wood County Commission

7/28/2017	4-Receipt	17107		0.00	0.00	4,164.43	0.00	STATE OF WV TAX DIV 1601-1177	
			4-Receipt			51,819.04			
7/10/2017	5-Journal Entry	07102017		0.00	208.00	0.00	0.00	CHARGED TO WRONG ACCT	
			5-Journal Entry		208.00				
Totals For 1 382						208.00	51,819.04	Balance Period 1	51,611.04

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	1,802.81	0.00	(1,802.81)	13,197.19	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
7/11/2017	4-Receipt		16841			0.00	0.00	788.81	0.00 SWC/ JUNE	
7/25/2017	4-Receipt		17071			0.00	0.00	1,014.00	0.00 BLENN HOTEL PARKING LOT FEE	
								1,802.81		
Totals For 1 383								1,802.81	Balance Period 1	1,802.81

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	0.00	2,150.00	0.00	(2,150.00)	21,850.00	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>	
7/7/2017	4-Receipt		16784			0.00	0.00	350.00	0.00 WC COMM	
7/7/2017	4-Receipt		16786			0.00	0.00	700.00	0.00 WC COMM	
7/10/2017	4-Receipt		16802			0.00	0.00	150.00	0.00 WC COMM	
7/12/2017	4-Receipt		16875			0.00	0.00	400.00	0.00 WC COMM	
7/13/2017	4-Receipt		16894			0.00	0.00	50.00	0.00 WC COMM	
7/19/2017	4-Receipt		16980			0.00	0.00	200.00	0.00 WCC	
7/24/2017	4-Receipt		17043			0.00	0.00	100.00	0.00 WCC AUGUST	
7/25/2017	4-Receipt		17064			0.00	0.00	50.00	0.00 WCC PARKING	
7/26/2017	4-Receipt		17082			0.00	0.00	150.00	0.00 WCC PARKING	
								2,150.00		
Totals For 1 383 16								2,150.00	Balance Period 1	2,150.00

1 388

Detail Report for Wood County Commission

<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>
0.00	0.00	0.00	0.00	0.43
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(0.43)
				<u>YTD Available</u>
				(0.43)
				<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>
7/31/2017	4-Receipt		17124			0.00	0.00	0.43	0.00	WESBANCO INT ON CKING CLOSE ACCT L
								0.43		
										4-Receipt
										Totals For 1 388
								0.43		Balance Period 1
										0.43

1 395

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	395			
GENERAL FUND	MAG. COURT REIM			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
50,000.00	0.00	50,000.00	0.00	53,807.27
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(53,807.27)
				<u>YTD Available</u>
				(3,807.27)
				<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>
7/13/2017	4-Receipt		16887			0.00	0.00	53,807.27	0.00	WC MAG COURT
								53,807.27		
										4-Receipt
										Totals For 1 395
								53,807.27		Balance Period 1
										53,807.27

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>
222,722.00	0.00	222,722.00	0.00	894.89
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(894.89)
				<u>YTD Available</u>
				221,827.11
				<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>
7/18/2017	4-Receipt		16961			0.00	0.00	500.00	0.00	WV DRUG TESTING LAB
7/18/2017	4-Receipt		16962			0.00	0.00	79.77	0.00	WV DRUG TESTING LAB
7/31/2017	4-Receipt		17131			0.00	0.00	315.12	0.00	WV DRUG TESTING LAB
								894.89		4-Receipt
										Totals For 1 397 731
								894.89		Balance Period 1
										894.89

1 401 10 101

Detail Report for Wood County Commission

<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>
124,185.00	0.00	124,185.00	10,348.74	0.00	0.00	(10,348.74)	113,836.26	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>
7/14/2017	2-Invoice	COLOMBO JAMES E.	10-00252177-REG	252177		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
7/14/2017	2-Invoice	COUCH DAVID BLAIR	10-00099221-REG	99221		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
7/14/2017	2-Invoice	TEBAY ROBERT K.	10-00252184-REG	252184		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
7/31/2017	2-Invoice	COLOMBO JAMES E.	10-00252390-REG	252390		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
7/31/2017	2-Invoice	COUCH DAVID BLAIR	10-00099236-REG	99236		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
7/31/2017	2-Invoice	TEBAY ROBERT K.	10-00252397-REG	252397		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
			2-Invoice				10,348.74			
			Totals For 1 401 10 101				10,348.74			Balance Period 1 10,348.74

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
301,362.00	0.00	301,362.00	23,921.06	0.00	0.00	(23,921.06)	277,440.94	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>
7/14/2017	2-Invoice	BRUST PAMELA J.	10-00252176-REG	252176		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
7/14/2017	2-Invoice	DEEM GARY MICHAEL	10-00252178-REG	252178		0.00	1,333.34	0.00	0.00	DEEM GARY MICHAEL
7/14/2017	2-Invoice	DENNIS AMANDA JO	10-00252179-REG	252179		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
7/14/2017	2-Invoice	GRAHAM ANGELA M.	10-00252180-REG	252180		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
7/14/2017	2-Invoice	HENRIE CHRISTOPHER T	10-00252181-REG	252181		0.00	393.75	0.00	0.00	HENRIE CHRISTOPHER T
7/14/2017	2-Invoice	ROMINE CYRUS W.	10-00252182-REG	252182		0.00	315.00	0.00	0.00	ROMINE CYRUS W.
7/14/2017	2-Invoice	SEUFER MARTIN A.	10-00252183-REG	252183		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
7/14/2017	2-Invoice	WHITTAKER CHRISTOPHER H	10-00252185-REG	252185		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
7/14/2017	2-Invoice	YONIS III MICHAEL F.	10-00252186-REG	252186		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
7/31/2017	2-Invoice	BRUST PAMELA J.	10-00252389-REG	252389		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
7/31/2017	2-Invoice	DEEM GARY MICHAEL	10-00252391-REG	252391		0.00	1,333.34	0.00	0.00	DEEM GARY MICHAEL
7/31/2017	2-Invoice	DENNIS AMANDA JO	10-00252392-REG	252392		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
7/31/2017	2-Invoice	GRAHAM ANGELA M.	10-00252393-REG	252393		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
7/31/2017	2-Invoice	HENRIE CHRISTOPHER T	10-00252394-REG	252394		0.00	463.75	0.00	0.00	HENRIE CHRISTOPHER T
7/31/2017	2-Invoice	ROMINE CYRUS W.	10-00252395-REG	252395		0.00	315.00	0.00	0.00	ROMINE CYRUS W.
7/31/2017	2-Invoice	SEUFER MARTIN A.	10-00252396-REG	252396		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
7/31/2017	2-Invoice	WHITTAKER CHRISTOPHER H	10-00252398-REG	252398		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
7/31/2017	2-Invoice	YONIS III MICHAEL F.	10-00252399-REG	252399		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.

Detail Report for Wood County Commission

2-Invoice

23,921.06

Totals For 1 401 10 103

23,921.06

Balance Period 1

23,921.06

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,554.00	0.00	32,554.00	2,432.95	0.00	0.00	(2,432.95)	30,121.05	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>
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	983.68	0.00	0.00	FICA
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	230.03	0.00	0.00	MED
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	988.13	0.00	0.00	FICA
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	231.11	0.00	0.00	MED

2-Invoice

2,432.95

Totals For 1 401 10 104

2,432.95

Balance Period 1

2,432.95

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
169,360.00	0.00	169,360.00	721.90	0.00	0.00	(721.90)	168,638.10	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>
7/10/2017	2-Invoice	RENAISSANCE	CNS0000212551	2329		0.00	116.80	0.00	0.00	DENTAL CLAIMS
7/10/2017	2-Invoice	RENAISSANCE	CNS0000210724	2330		0.00	44.82	0.00	0.00	JULY ADMIN FEE
7/10/2017	2-Invoice	RENAISSANCE	CNS0000210724	2330		0.00	19.92	0.00	0.00	ADJ TERMINATED EMPLOYEES
7/10/2017	2-Invoice	RENAISSANCE	CNS0000210724	2330		0.00	113.52	0.00	0.00	ADJ ERROR ON MAY INVOICE
7/10/2017	2-Invoice	RENAISSANCE	CNS0000210724	2330		0.00	(20.64)	0.00	0.00	CREDIT ADJ
7/18/2017	2-Invoice	UNITED STATES TREASURY	07122017	163444		0.00	447.48	0.00	0.00	PCORI

2-Invoice

721.90

Totals For 1 401 10 105

721.90

Balance Period 1

721.90

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,810.00	0.00	46,810.00	2,841.69	0.00	0.00	(2,841.69)	43,968.31	0.00

Detail Records

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

7/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170714-00	2351	0.00	1,418.09	0.00	0.00	RETIREMENT
7/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170731-00	2351	0.00	1,423.60	0.00	0.00	RETIREMENT
2-Invoice						2,841.69			
Totals For 1 401 10 106						2,841.69		Balance Period 1	2,841.69

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	211						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,000.00	0.00	45,000.00	2,588.01	0.00	0.00	(2,588.01)	42,411.99	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/18/2017	2-Invoice	MILLER COMMUNICATIONS	321833	163433		0.00	100.00	0.00	0.00 TOWER RENTAL-LIMESTONE
7/25/2017	2-Invoice	MID-ATLANTIC BUSINESS CC	50053	163464		0.00	881.60	0.00	0.00 ORDER# 50053
2-Invoice							981.60		
7/13/2017	5-Journal Entry	FRONTIER	20170711048001			0.00	71.02	0.00	0.00 BarbaraJohnston-0996-Cts*frontier Onlinepay
7/13/2017	5-Journal Entry	FRONTIER	20170711049001			0.00	293.70	0.00	0.00 BarbaraJohnston-0996-Cts*frontier Onlinepay
7/13/2017	5-Journal Entry	FRONTIER	20170711050001			0.00	49.64	0.00	0.00 BarbaraJohnston-0996-Cts*frontier Onlinepay
7/13/2017	5-Journal Entry	FRONTIER	20170711053001			0.00	121.64	0.00	0.00 BarbaraJohnston-0996-Cts*frontier Onlinepay
7/13/2017	5-Journal Entry	FRONTIER	20170711054001			0.00	1,070.41	0.00	0.00 BarbaraJohnston-0996-Cts*frontier Onlinepay
5-Journal Entry							1,606.41		
Totals For 1 401 40 211							2,588.01		Balance Period 1 2,588.01

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>	
350.00	0.00	350.00	25.07	0.00	0.00	(25.07)	324.93	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 Description</u>
7/25/2017	2-Invoice	WVCORP	08082017	163477		0.00	25.07	0.00	0.00 ACCT 6 1000 0009 1684
2-Invoice							25.07		
Totals For 1 401 40 213 1316							25.07		Balance Period 1 25.07

1 401 40 213 1320

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1320					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
40,000.00	0.00	40,000.00	3,787.78	0.00	0.00	(3,787.78)	36,212.22	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>	
7/13/2017	2-Invoice	MON POWER	7192017	2335		0.00	66.35	0.00	0.00	ACCT 110 083 939 485	
7/13/2017	2-Invoice	MON POWER	7192017	2335		0.00	3,714.45	0.00	0.00	ACCT 110 082 835 635	
7/13/2017	2-Invoice	MON POWER	07202017	2335		0.00	6.98	0.00	0.00	ACCT 110 082 670 347	
2-Invoice							3,787.78				
Totals For 1 401 40 213 1320							3,787.78			Balance Period 1	3,787.78

1 401 40 213 1323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
49,000.00	0.00	49,000.00	3,818.01	0.00	0.00	(3,818.01)	45,181.99	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>	
7/13/2017	2-Invoice	MON POWER	7192017	2335		0.00	3,818.01	0.00	0.00	ACCT 110 082 835 262	
2-Invoice							3,818.01				
Totals For 1 401 40 213 1323							3,818.01			Balance Period 1	3,818.01

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	1,123.00	0.00	0.00	(1,123.00)	9,877.00	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>	
7/13/2017	2-Invoice	MON POWER	7192017	2335		0.00	1,123.00	0.00	0.00	ACCT 110 082 834 638	
2-Invoice							1,123.00				
Totals For 1 401 40 213 1324							1,123.00			Balance Period 1	1,123.00

1 401 40 213 1326

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	10.21	0.00	0.00	(10.21)	289.79	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/26/2017	2-Invoice	MON POWER	0872017	2341		0.00	10.21	0.00	0.00	acct 110 081 036 839

Detail Report for Wood County Commission

2-Invoice

10.21

Totals For 1 401 40 213 1326

10.21

Balance Period 1

10.21

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>
65,000.00	0.00	65,000.00	6,041.36	0.00	0.00	(6,041.36)	58,958.64	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>
7/13/2017	2-Invoice	MON POWER	7192017			0.00	2,758.95	0.00	0.00	ACCT 110 082 836 260
7/13/2017	2-Invoice	MON POWER	7192017			0.00	3,282.41	0.00	0.00	ACCT 110 082 837 110

2-Invoice

6,041.36

Totals For 1 401 40 213 1329

6,041.36

Balance Period 1

6,041.36

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>
1,900.00	0.00	1,900.00	201.42	0.00	0.00	(201.42)	1,698.58	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>
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711072001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711073001			0.00	72.97	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711077001			0.00	107.45	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711078001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar

5-Journal Entry

201.42

Totals For 1 401 40 213 1330

201.42

Balance Period 1

201.42

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	0.00	6,500.00	382.00	0.00	0.00	(382.00)	6,118.00	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>
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711075001			0.00	196.88	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711076001			0.00	17.66	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711080001			0.00	167.46	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar

Detail Report for Wood County Commission

5-Journal Entry

382.00

Totals For 1 401 40 213 1333

382.00

Balance Period 1

382.00

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>
1,500.00	0.00	1,500.00	156.15	0.00	0.00	(156.15)	1,343.85	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>
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711079001			0.00	156.15	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar

5-Journal Entry

156.15

Totals For 1 401 40 213 1334

156.15

Balance Period 1

156.15

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>
1,600.00	0.00	1,600.00	168.38	0.00	0.00	(168.38)	1,431.62	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>
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711074001			0.00	168.38	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar

5-Journal Entry

168.38

Totals For 1 401 40 213 1337

168.38

Balance Period 1

168.38

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>
2,400.00	0.00	2,400.00	236.53	0.00	0.00	(236.53)	2,163.47	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711081001			0.00	236.53	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar

5-Journal Entry

236.53

Totals For 1 401 40 213 1342

236.53

Balance Period 1

236.53

1 401 40 213 1344

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	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>
75,000.00	0.00	75,000.00	9,298.40	0.00	0.00	(9,298.40)	65,701.60	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/13/2017	2-Invoice	MON POWER	7192017			0.00	66.68	0.00	0.00	ACCT 110 094 777 098	
7/13/2017	2-Invoice	MON POWER	7192017			0.00	20.79	0.00	0.00	ACCT 110 095 877 012	
7/13/2017	2-Invoice	MON POWER	7192017			0.00	9,210.93	0.00	0.00	ACCT 110 082 832 707	
2-Invoice							9,298.40				
Totals For 1 401 40 213 1344							9,298.40			Balance Period 1	9,298.40

1 401 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150,000.00	0.00	150,000.00	29,967.11	0.00	0.00	(29,967.11)	120,032.89	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>	
7/11/2017	2-Invoice	S W RESOURCES	53047			0.00	28,200.00	0.00	0.00	WOOD CO COMM	
7/25/2017	2-Invoice	FEDERAL EXPRESS CORP	5-860-59572			0.00	19.27	0.00	0.00	ACCT 1388-9251-4	
7/25/2017	2-Invoice	S W RESOURCES	136774			0.00	5,808.61	0.00	0.00	ORDER# 52859-063017	
7/25/2017	2-Invoice	S W RESOURCES	136857			0.00	(4,060.77)	0.00	0.00	CREDIT #53047A	
2-Invoice							29,967.11				
Totals For 1 401 40 218							29,967.11			Balance Period 1	29,967.11

1 401 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	169.53	0.00	0.00	(169.53)	5,830.47	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/13/2017	5-Journal Entry	PARKERSBURG NEWS	20170711044001			0.00	46.36	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
7/13/2017	5-Journal Entry	PARKERSBURG NEWS	20170711045001			0.00	40.68	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
7/13/2017	5-Journal Entry	PARKERSBURG NEWS	20170711046001			0.00	41.81	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
7/13/2017	5-Journal Entry	PARKERSBURG NEWS	20170711066001			0.00	40.68	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
5-Journal Entry							169.53			

Detail Report for Wood County Commission

Totals For 1 401 40 220

169.53

Balance Period 1

169.53

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	0.00	5,000.00	0.00	0.00	323.04	0.00	4,676.96	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>
7/3/2017	1-Purchase Order	UNITED BANKCARD CENTER								
					78372	0.00	0.00	0.00	323.04	LODGING FOR TEBAY FOR CCAWV MEETI
										1-Purchase Order

Totals For 1 401 40 221

323.04

Balance Period 1

0.00

1 401 40 226 2601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	226	2601					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	8,191.00	0.00	0.00	(8,191.00)	16,809.00	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>
7/25/2017	2-Invoice	WORKFORCE WEST VIRGINI	08112017							
							8,191.00	0.00	0.00	ACCT 80500-9
							8,191.00			2-Invoice

Totals For 1 401 40 226 2601

8,191.00

Balance Period 1

8,191.00

1 401 40 226 2602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	226	2602					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
317,171.00	0.00	317,171.00	83,239.30	0.00	0.00	(83,239.30)	233,931.70	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>
7/25/2017	2-Invoice	WVCORP	4279							
							80,831.00	0.00	0.00	POLICY# WV-WO-054-18
7/25/2017	2-Invoice	WVCORP	07042014							
							2,408.30	0.00	0.00	CLAIM# WV0542014002414
							83,239.30			2-Invoice

Totals For 1 401 40 226 2602

83,239.30

Balance Period 1

83,239.30

1 401 40 230

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
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	16,125.15	0.00	200.00	(16,125.15)	208,674.85	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>	
7/27/2017	1-Purchase Order	LAMP PESTPROOF			78478	0.00	0.00	0.00	200.00	CALL OUT FOR INSPECTION FOR POSSIBL	
1-Purchase Order											
7/5/2017	2-Invoice	LAMBERT-TATMAN	07032017	163358		0.00	250.00	0.00	0.00	J MILLIGAN	
7/5/2017	2-Invoice	NOLAN'S SERVICES LLC	5207	163359		0.00	7,948.47	0.00	0.00	JANITORIAL SERV/JULY	
7/5/2017	2-Invoice	RICOH USA INC	23054243	163360		0.00	11.09	0.00	0.00	CUST NO 14873884	
7/5/2017	2-Invoice	RICOH USA INC	5049118639	163360		0.00	237.56	0.00	0.00	CUST NO 14886209	
7/5/2017	2-Invoice	US BANK EQUIPMENT FINAN	333479145	163362		0.00	455.00	0.00	0.00	ACCT NO 1306206	
7/5/2017	2-Invoice	US BANK EQUIPMENT FINAN	333768836	163362		0.00	140.00	0.00	0.00	ACCT NO 1306206	
7/11/2017	2-Invoice	LAMP PESTPROOF	252912	163396		0.00	340.00	0.00	0.00	CUST#1112	
7/18/2017	2-Invoice	CANON FINANCIAL SERVICE	17473907	163428		0.00	151.00	0.00	0.00	CUST#626196	
7/18/2017	2-Invoice	SUDDENLINK	07262017	163440		0.00	134.21	0.00	0.00	ACCT#1000012222706477201	
7/18/2017	2-Invoice	US BANK EQUIPMENT FINAN	334509387	163443		0.00	140.00	0.00	0.00	ACCT31306206	
7/18/2017	2-Invoice	US BANK EQUIPMENT FINAN	335008447	163443		0.00	139.70	0.00	0.00	ACCT NO 1306206	
7/18/2017	2-Invoice	US BANK EQUIPMENT FINAN	335065454	163443		0.00	200.00	0.00	0.00	ACCT NO 335065454	
7/25/2017	2-Invoice	CWS	452503	163458		0.00	1,020.27	0.00	0.00	ACCT# WCC36	
7/25/2017	2-Invoice	CWS	452361	163458		0.00	3,596.61	0.00	0.00	ACCT WCC36	
7/25/2017	2-Invoice	RICOH USA INC	5049426585	163468		0.00	418.65	0.00	0.00	CUST# 14873884	
7/25/2017	2-Invoice	RICOH USA INC	23188828	163468		0.00	11.09	0.00	0.00	CUST# 14873884	
7/25/2017	2-Invoice	US BANK EQUIPMENT FINAN	334375037	163472		0.00	410.00	0.00	0.00	ACCT 334375037	
2-Invoice											
							15,603.65				
7/13/2017	5-Journal Entry	EMAR CORPORATION	20170711061001			0.00	75.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation	
7/13/2017	5-Journal Entry	EMAR CORPORATION	20170711063001			0.00	300.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation	
7/13/2017	5-Journal Entry	EMAR CORPORATION	20170711064001			0.00	146.50	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation	
5-Journal Entry											
							521.50				
Totals For 1 401 40 230							16,125.15	200.00	Balance Period 1	16,125.15	

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	1,224.23	0.00	0.00	(1,224.23)	12,775.77	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>
7/13/2017	5-Journal Entry	CITY OF PARKERSBURG	20170711082001			0.00	1,224.23	0.00	0.00	BarbaraJohnston-4897-City Of Parkersburg

Detail Report for Wood County Commission

5-Journal Entry

1,224.23

Totals For 1 401 40 231

1,224.23

Balance Period 1

1,224.23

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	232					0.00	0.00	0.00	2.00	0.00	0.00	(2.00)	(2.00)	0.00
GENERAL FUND COUNTY COMMISSION CONTRACTURAL SERVICES BANK CHARGES																

<u>Detail Records</u>															
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>					
7/14/2017	2-Invoice	CHILD SUPPORT ENF DIV	20170714-CH09	2332		0.00	1.00	0.00	0.00	PROCESSING FEE					
7/31/2017	2-Invoice	CHILD SUPPORT ENF DIV	20170731-CH09	2343		0.00	1.00	0.00	0.00	PROCESSING FEE					
2-Invoice							2.00								
Totals For 1 401 40 232							2.00								
										Balance Period 1					
											2.00				

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	239					200,842.00	0.00	200,842.00	21,296.00	0.00	0.00	(21,296.00)	179,546.00	0.00
GENERAL FUND COUNTY COMMISSION CONTRACTURAL SERVICES INSURANCE PREM FOR RETIF																

<u>Detail Records</u>															
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>					
7/24/2017	2-Invoice	RETIREE HEALTH BENEFIT T	072017	2339		0.00	21,296.00	0.00	0.00	JULY PAYMENT					
2-Invoice							21,296.00								
Totals For 1 401 40 239							21,296.00								
										Balance Period 1					
											21,296.00				

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	9999					0.00	0.00	0.00	28,064.48	28,064.48	0.00	0.00	0.00	0.00
GENERAL FUND COUNTY COMMISSION CONTRACTURAL SERVICES CREDIT CARD CLEARING																

<u>Detail Records</u>															
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>					
7/13/2017	2-Invoice	UNITED BANKCARD CENTER	201707111	163403		0.00	28,064.48	0.00	0.00	PURCHASE CARD					
2-Invoice							28,064.48								
7/13/2017	5-Journal Entry	AIRGAS MID AMERICA	20170711056001			0.00	0.00	223.61	0.00	BarbaraJohnston-0996-Airgas South					
7/13/2017	5-Journal Entry	BP OIL	20170711035001		78281	0.00	0.00	53.60	(53.60)	fuel purchase in OH during retrieval of murder vi					
7/13/2017	5-Journal Entry	CHAPMAN PRINTING CO. INC	20170711057002		78122	0.00	0.00	916.00	(916.00)	50,000 TAX TICKET INVOICE PAPER Barbar					
7/13/2017	5-Journal Entry	CLA CONFERENCE	20170711032001		77946	0.00	0.00	(195.00)	195.00	2017 CLA CONFERENCE IN MORGANTOWN					

Detail Report for Wood County Commission

7/13/2017	5-Journal Entry	CITY OF PARKERSBURG	20170711082001		0.00	0.00	1,224.23	0.00	BarbaraJohnston-4897-City Of Parkersburg
7/13/2017	5-Journal Entry	EMAR CORPORATION	20170711061001		0.00	0.00	75.00	0.00	BarbaraJohnston-0996-In *emar Corporation
7/13/2017	5-Journal Entry	EMAR CORPORATION	20170711063001		0.00	0.00	300.00	0.00	BarbaraJohnston-0996-In *emar Corporation
7/13/2017	5-Journal Entry	EMAR CORPORATION	20170711064001		0.00	0.00	146.50	0.00	BarbaraJohnston-0996-In *emar Corporation
7/13/2017	5-Journal Entry	FLOYD COUNTY TIMES	20170711017001	78285	0.00	0.00	198.60	(198.60)	LEGAL PUBLICATION RheaGuice-2365-Civiti
7/13/2017	5-Journal Entry	FRONTIER	20170711048001		0.00	0.00	71.02	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
7/13/2017	5-Journal Entry	FRONTIER	20170711049001		0.00	0.00	293.70	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
7/13/2017	5-Journal Entry	FRONTIER	20170711050001		0.00	0.00	49.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
7/13/2017	5-Journal Entry	FRONTIER	20170711053001		0.00	0.00	121.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
7/13/2017	5-Journal Entry	FRONTIER	20170711054001		0.00	0.00	1,070.41	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
7/13/2017	5-Journal Entry	FRONTIER	20170711059001		0.00	0.00	483.02	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
7/13/2017	5-Journal Entry	LEXIS NEXIS	20170711068001		0.00	0.00	82.08	0.00	BarbaraJohnston-0996-Rei
7/13/2017	5-Journal Entry	LKQ 250 AUTO	20170711027001	78250	0.00	0.00	1,650.00	(1,650.00)	22L MILE 3.6L ENGINE RobertSims-2005-179
7/13/2017	5-Journal Entry	LOWE'S COMPANIES, INC.	20170711025001	78248	0.00	0.00	245.03	(245.03)	10X10 DOG PEN RobertSims-2005-Lowes #004
7/13/2017	5-Journal Entry	OFFICE REPLACEMENT PART	20170711023001	78340	0.00	0.00	71.75	(71.75)	FILE REPLACEMENT PARTS RheaGuice-236
7/13/2017	5-Journal Entry	PARKERSBURG NEWS	20170711044001		0.00	0.00	46.36	0.00	BarbaraJohnston-0996-Parkersburg News
7/13/2017	5-Journal Entry	PARKERSBURG NEWS	20170711045001		0.00	0.00	40.68	0.00	BarbaraJohnston-0996-Parkersburg News
7/13/2017	5-Journal Entry	PARKERSBURG NEWS	20170711046001		0.00	0.00	41.81	0.00	BarbaraJohnston-0996-Parkersburg News
7/13/2017	5-Journal Entry	PARKERSBURG NEWS	20170711051001		0.00	0.00	384.20	0.00	BarbaraJohnston-0996-Parkersburg News
7/13/2017	5-Journal Entry	PARKERSBURG NEWS	20170711051002		0.00	0.00	129.68	0.00	BarbaraJohnston-0996-Parkersburg News
7/13/2017	5-Journal Entry	PARKERSBURG NEWS	20170711062001		0.00	0.00	388.75	0.00	BarbaraJohnston-0996-Parkersburg News
7/13/2017	5-Journal Entry	PARKERSBURG NEWS	20170711062002		0.00	0.00	61.43	0.00	BarbaraJohnston-0996-Parkersburg News
7/13/2017	5-Journal Entry	PARKERSBURG NEWS	20170711066001		0.00	0.00	40.68	0.00	BarbaraJohnston-0996-Parkersburg News
7/13/2017	5-Journal Entry	PARKERSBURG NEWS	20170711067001	78345	0.00	0.00	11,213.20	(11,213.20)	Publishing Delinquent Taxes for Year 2016 Barb
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711072001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711073001		0.00	0.00	72.97	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711074001		0.00	0.00	168.38	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711075001		0.00	0.00	196.88	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711076001		0.00	0.00	17.66	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711077001		0.00	0.00	107.45	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711078001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711079001		0.00	0.00	156.15	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711080001		0.00	0.00	167.46	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
7/13/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170711081001		0.00	0.00	236.53	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
7/13/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170711052001	78123	0.00	0.00	301.08	(301.08)	FILE FASTENERS, FILE FOLDERS, BATTER
7/13/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170711069001	78282	0.00	0.00	102.28	(102.28)	self-inking notary stamp Givens and Ross Barbar
7/13/2017	5-Journal Entry	RAY ALLEN MANUFACTURIN	20170711026001	78249	0.00	0.00	1,501.47	(1,501.47)	(2) DOGTRA E-COLLARS; (1) HEAT ALERT
7/13/2017	5-Journal Entry	RAY ALLEN MANUFACTURIN	20170711030001	78295	0.00	0.00	2,519.98	(2,519.98)	F-3 Canine Deployment and Heat Alert System F
7/13/2017	5-Journal Entry	RAY ALLEN MANUFACTURIN	20170711031001		0.00	0.00	(999.99)	0.00	RobertSims-2005-Rayallen.Com Jdog.Com
7/13/2017	5-Journal Entry	RURAL KING	20170711014001		0.00	0.00	37.43	0.00	JeffreyKidder II-0746-Parkersburg Rural King S
7/13/2017	5-Journal Entry	RURAL KING	20170711024001	78276	0.00	0.00	36.36	(36.36)	dog food and snacks for K-9 TylerMarlow-2214-
7/13/2017	5-Journal Entry	SHELLY SMITH & SONS LTD	20170711034001	78280	0.00	0.00	175.00	(175.00)	impound charges/loading of murder victim's vehi
7/13/2017	5-Journal Entry	SHELLY SMITH & SONS LTD	20170711036001	78280	0.00	0.00	200.00	(200.00)	impound charges/loading of murder victim's vehi
7/13/2017	5-Journal Entry	STONEWALL RESORT	20170711033001		0.00	0.00	232.89	0.00	CaroleJones-1174-Stonewall Resort
7/13/2017	5-Journal Entry	TESSCO TECHNOLOGIES	20170711028001	78207	0.00	0.00	183.68	(183.68)	PORTABLE RADIO ANTENNAE RobertSims-

Detail Report for Wood County Commission

7/13/2017	5-Journal Entry	UNITED PARCEL SERVICE	20170711029001	78294	0.00	0.00	45.30	(45.30)	UPS Shipping on a return RobertSims-2005-Ups
7/13/2017	5-Journal Entry	VARIDESK	20170711016001	78206	0.00	0.00	790.00	(790.00)	2 STAND UP DESKS RheaGuice-2365-Varidesk
7/13/2017	5-Journal Entry	VCA DUDLEY AVENUE ANIM	20170711015001	78289	0.00	0.00	466.90	(466.90)	Maggie spayed and both K-9s updated on shots J
7/13/2017	5-Journal Entry	WV STATE BAR ASSN	20170711018001	78320	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES RheaGuice-2365-The \
7/13/2017	5-Journal Entry	WV STATE BAR ASSN	20170711019001	78320	0.00	0.00	200.00	(200.00)	WV STATE BAR DUES RheaGuice-2365-The \
7/13/2017	5-Journal Entry	WV STATE BAR ASSN	20170711020001	78320	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES RheaGuice-2365-The \
7/13/2017	5-Journal Entry	WV STATE BAR ASSN	20170711021001	78320	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES RheaGuice-2365-The \
7/13/2017	5-Journal Entry	WV STATE BAR ASSN	20170711022001	78320	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES RheaGuice-2365-The \
7/13/2017	5-Journal Entry	WV STATE BAR ASSN	20170711037001	78320	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES MeganUnderwood-359
7/13/2017	5-Journal Entry	WV STATE BAR ASSN	20170711041001	78320	0.00	0.00	200.00	(200.00)	WV STATE BAR DUES EmilyStamper-8982-Tl
7/13/2017	5-Journal Entry	WV STATE BAR ASSN	20170711042001	78320	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES JodieBoylen-3571-The

5-Journal Entry

28,064.48

Totals For 1 401 40 9999

28,064.48

28,064.48

22,375.23)

Balance Period 1

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
42,000.00	0.00	42,000.00	0.00	0.00	416.37	0.00	41,583.63	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>
7/1/2017	1-Purchase Order	MAVERICKLABEL.COM		78312	PY2017	0.00	0.00	0.00	120.78	employee parking labels
7/10/2017	1-Purchase Order	QUILL.COM		78399		0.00	0.00	0.00	0.00	STAPLES, AVERY LABELS
7/17/2017	1-Purchase Order	OFFICE DEPOT		78433		0.00	0.00	0.00	241.14	supplies
7/17/2017	1-Purchase Order	OFFICE DEPOT		78435		0.00	0.00	0.00	54.45	STAPLES, LABELS, SCISSORS, CLOCK FOR

1-Purchase Order

Totals For 1 401 55 341

416.37

Balance Period 1

0.00

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,000.00	0.00	5,000.00	0.00	0.00	391.43	0.00	4,608.57	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>
7/20/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY		78440		0.00	0.00	0.00	167.78	FUEL - MOUNTWOOD
7/20/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY		78440		0.00	0.00	0.00	21.50	FUEL - COMPLIANCE
7/20/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY		78440		0.00	0.00	0.00	202.15	FUEL - SOLID WASTE (WILL BILL THEM)

1-Purchase Order

Totals For 1 401 55 343

391.43

Balance Period 1

0.00

Detail Report for Wood County Commission

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	35.14	0.00	0.00	(35.14)	(35.14)	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>	
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	26.53	0.00	0.00	FICA	
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	6.23	0.00	0.00	MED	
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	1.93	0.00	0.00	FICA	
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	0.45	0.00	0.00	MED	
2-Invoice							35.14				
Totals For 1 401 70 104							35.14			Balance Period 1	35.14

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	55.01	0.00	0.00	(55.01)	(55.01)	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>	
7/14/2017	2-Invoice	WV DEPUTY SHERIFF'S RETII	20170714-00	2352		0.00	24.67	0.00	0.00	DEP-RETIRE	
7/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170714-00	2351		0.00	26.63	0.00	0.00	RETIREMENT	
7/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170731-00	2351		0.00	3.71	0.00	0.00	RETIREMENT	
2-Invoice							55.01				
Totals For 1 401 70 106							55.01			Balance Period 1	55.01

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>
3,500.00	0.00	3,500.00	491.10	0.00	0.00	(491.10)	3,008.90	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>
7/14/2017	2-Invoice	BUSSEY DAVID	10-00252276-REG	252276		0.00	24.64	0.00	0.00	BUSSEY DAVID
7/14/2017	2-Invoice	DEGRAEF KAREN SUE	10-00252255-REG	252255		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
7/14/2017	2-Invoice	DENNIS AMANDA JO	10-00252179-REG	252179		0.00	24.64	0.00	0.00	DENNIS AMANDA JO
7/14/2017	2-Invoice	EDELEN SARAH J	10-00252245-REG	252245		0.00	24.64	0.00	0.00	EDELEN SARAH J

Detail Report for Wood County Commission

7/14/2017	2-Invoice	ESCANDON HERNANDO	10-00252372-REG	252372	0.00	34.42	0.00	0.00	ESCANDON HERNANDO
7/14/2017	2-Invoice	KEARNS LARRY DEAN	10-00252287-REG	252287	0.00	40.00	0.00	0.00	KEARNS LARRY DEAN
7/14/2017	2-Invoice	KIDDER II JEFFREY S.	10-00252288-REG	252288	0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.
7/14/2017	2-Invoice	LEMON NICOLE B.	10-00252375-REG	252375	0.00	40.00	0.00	0.00	LEMON NICOLE B.
7/14/2017	2-Invoice	MARLOW TYLER D.	10-00252292-REG	252292	0.00	24.64	0.00	0.00	MARLOW TYLER D.
7/14/2017	2-Invoice	MCKNIGHT CASEY D.	10-00252268-REG	252268	0.00	40.00	0.00	0.00	MCKNIGHT CASEY D.
7/14/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00252237-REG	252237	0.00	34.42	0.00	0.00	SKOGSTAD RUSSELL J.
7/14/2017	2-Invoice	WALKER ZACHARIAH M.	10-00252311-REG	252311	0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.
7/14/2017	2-Invoice	WETZEL JOHN CALEB	10-00252312-REG	252312	0.00	40.00	0.00	0.00	WETZEL JOHN CALEB
7/14/2017	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00252185-REG	252185	0.00	24.64	0.00	0.00	WHITTAKER CHRISTOPHER H.
7/31/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00252472-REG	252472	0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR

2-Invoice

491.10

Totals For 1 401 70 568 3006

491.10

Balance Period 1

491.10

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
62,093.00	0.00	62,093.00	5,174.42	0.00	0.00	(5,174.42)	56,918.58	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>
7/14/2017	2-Invoice	RHODES MARK D.	10-00252200-REG	252200		0.00	2,587.21	0.00	0.00	RHODES MARK D.
7/31/2017	2-Invoice	RHODES MARK D.	10-00252414-REG	252414		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 1

5,174.42

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
556,960.00	0.00	556,960.00	50,090.09	0.00	0.00	(50,090.09)	506,869.91	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2017	2-Invoice	ATKINSON CARA	10-00252187-REG	252187		0.00	1,470.00	0.00	0.00	ATKINSON CARA
7/14/2017	2-Invoice	BEARY ELIZABETH	10-00252188-REG	252188		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
7/14/2017	2-Invoice	BECKETT CAROLYN J.	10-00252189-REG	252189		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
7/14/2017	2-Invoice	BLONDIN BRENDA S.	10-00252190-REG	252190		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
7/14/2017	2-Invoice	DEVORE MARTHA JANE	10-00252191-REG	252191		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
7/14/2017	2-Invoice	DOTSON LESLIE RENEE	10-00252192-REG	252192		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
7/14/2017	2-Invoice	DYE BRENDA D.	10-00252193-REG	252193		0.00	1,320.00	0.00	0.00	DYE BRENDA D.
7/14/2017	2-Invoice	FORDYCE TAMMY L.	10-00252194-REG	252194		0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.

Detail Report for Wood County Commission

7/14/2017	2-Invoice	GARRETT DIANA KAY	10-00252195-REG	252195	0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
7/14/2017	2-Invoice	GIVENS PENNY G.	10-00252196-REG	252196	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
7/14/2017	2-Invoice	JOHNSTON BARBARA A.	10-00252197-REG	252197	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
7/14/2017	2-Invoice	JORDAN PATRICIA D.	10-00252198-REG	252198	0.00	616.28	0.00	0.00	JORDAN PATRICIA D.
7/14/2017	2-Invoice	MCBRIDE RUTH A.	10-00252199-REG	252199	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
7/14/2017	2-Invoice	ROSS MELODY L.	10-00252201-REG	252201	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
7/14/2017	2-Invoice	SHRIVER SAMMATHA A.	10-00252202-REG	252202	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
7/31/2017	2-Invoice	ATKINSON CARA	10-00252400-REG	252400	0.00	1,470.00	0.00	0.00	ATKINSON CARA
7/31/2017	2-Invoice	BEARY ELIZABETH	10-00252401-REG	252401	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
7/31/2017	2-Invoice	BECKETT CAROLYN J.	10-00252402-REG	252402	0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
7/31/2017	2-Invoice	BLONDIN BRENDA S.	10-00252403-REG	252403	0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
7/31/2017	2-Invoice	BLONDIN BRENDA S.	10-00252403-REG	252403	0.00	1,835.01	0.00	0.00	BLONDIN BRENDA S.
7/31/2017	2-Invoice	BOWMAN DONNA M.	10-00252404-REG	252404	0.00	703.36	0.00	0.00	BOWMAN DONNA M.
7/31/2017	2-Invoice	DEVORE MARTHA JANE	10-00252405-REG	252405	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
7/31/2017	2-Invoice	DOTSON LESLIE RENEE	10-00252406-REG	252406	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
7/31/2017	2-Invoice	DYE BRENDA D.	10-00252407-REG	252407	0.00	1,320.00	0.00	0.00	DYE BRENDA D.
7/31/2017	2-Invoice	FORDYCE TAMMY L.	10-00252408-REG	252408	0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
7/31/2017	2-Invoice	GARRETT DIANA KAY	10-00252409-REG	252409	0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
7/31/2017	2-Invoice	GIVENS PENNY G.	10-00252410-REG	252410	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
7/31/2017	2-Invoice	GIVENS PENNY G.	10-00252410-REG	252410	0.00	3,138.34	0.00	0.00	GIVENS PENNY G.
7/31/2017	2-Invoice	JOHNSTON BARBARA A.	10-00252411-REG	252411	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
7/31/2017	2-Invoice	JORDAN PATRICIA D.	10-00252412-REG	252412	0.00	810.50	0.00	0.00	JORDAN PATRICIA D.
7/31/2017	2-Invoice	MCBRIDE RUTH A.	10-00252413-REG	252413	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
7/31/2017	2-Invoice	ROSS MELODY L.	10-00252415-REG	252415	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
7/31/2017	2-Invoice	SCHUCK DENISE E.	10-00252416-REG	252416	0.00	1,146.60	0.00	0.00	SCHUCK DENISE E.
7/31/2017	2-Invoice	SHRIVER SAMMATHA A.	10-00252417-REG	252417	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.

2-Invoice

50,090.09

Totals For 1 402 10 103

50,090.09

Balance Period 1

50,090.09

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,472.00	0.00	47,472.00	4,042.44	0.00	0.00	(4,042.44)	43,429.56	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>
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	1,422.89	0.00	0.00	FICA
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	332.81	0.00	0.00	MED
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	1,853.34	0.00	0.00	FICA
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	433.40	0.00	0.00	MED

2-Invoice

4,042.44

Totals For 1 402 10 104

4,042.44

Balance Period 1

4,042.44

1 402 10 105

Detail Report for Wood County Commission

<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>
241,842.00	0.00	241,842.00	736.88	0.00	0.00	(736.88)	241,105.12	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/10/2017	2-Invoice	RENAISSANCE	CNS0000212551	2329		0.00	57.20	0.00	0.00	DENTAL CLAIMS	
7/10/2017	2-Invoice	RENAISSANCE	CNS0000210724	2330		0.00	79.68	0.00	0.00	JULY ADMIN FEE	
7/18/2017	2-Invoice	RENAISSANCE	CNS0000214671	2338		0.00	600.00	0.00	0.00	DENTAL CLAIMS	
			2-Invoice				736.88				
Totals For 1 402 10 105								736.88		Balance Period 1	736.88

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>
68,261.00	0.00	68,261.00	5,420.93	0.00	0.00	(5,420.93)	62,840.07	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170714-00	2351		0.00	2,668.63	0.00	0.00	RETIREMENT	
7/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170731-00	2351		0.00	2,752.30	0.00	0.00	RETIREMENT	
			2-Invoice				5,420.93				
Totals For 1 402 10 106								5,420.93		Balance Period 1	5,420.93

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	137.07	0.00	0.00	(137.07)	1,362.93	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>	
7/14/2017	2-Invoice	DYE BRENDA D.	10-00252193-REG	252193		0.00	137.07	0.00	0.00	DYE BRENDA D.	
			2-Invoice				137.07				
Totals For 1 402 10 108								137.07		Balance Period 1	137.07

1 402 40 220

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	964.06	0.00	0.00	(964.06)	11,035.94	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>	
7/13/2017	5-Journal Entry	PARKERSBURG NEWS	20170711051001			0.00	384.20	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
7/13/2017	5-Journal Entry	PARKERSBURG NEWS	20170711051002			0.00	129.68	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
7/13/2017	5-Journal Entry	PARKERSBURG NEWS	20170711062001			0.00	388.75	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
7/13/2017	5-Journal Entry	PARKERSBURG NEWS	20170711062002			0.00	61.43	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
5-Journal Entry							964.06				
Totals For 1 402 40 220							964.06			Balance Period 1	964.06

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	184.36	0.00	12.90	(184.36)	9,802.74	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>		
7/1/2017	1-Purchase Order	CHAMPION INDUSTRIES INC			78261 PY2017	0.00	0.00	0.00	0.00	CASES OF LEGAL PAPER TO BE DRILLED		
7/1/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP			78282 PY2017	0.00	0.00	0.00	87.96	self-inking notary stamp Givens and Ross		
7/24/2017	1-Purchase Order	S/W RESOURCES			78473	0.00	0.00	0.00	12.90	NAMEPLATE - DONNA BOWMAN		
1-Purchase Order												
7/13/2017	5-Journal Entry	LEXIS NEXIS	20170711068001			0.00	82.08	0.00	0.00	BarbaraJohnston-0996-Rei		
7/13/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170711069001			0.00	102.28	0.00	(102.28)	self-inking notary stamp Givens and Ross Barbar		
5-Journal Entry							184.36					
Totals For 1 402 55 341							184.36			(1.42)	Balance Period 1	184.36

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>
17,500.00	0.00	17,500.00	0.00	0.00	85.00	0.00	17,415.00	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>
7/1/2017	1-Purchase Order	CASTO & HARRIS, INC.			78183 PY2017	0.00	0.00	0.00	85.00	MARRIAGE RECORD BINDER, SHIPPING
1-Purchase Order										

Detail Report for Wood County Commission

Totals For 1 402 55 342

85.00 Balance Period 1 0.00

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	5,174.42	0.00	0.00	(5,174.42)	56,918.58	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>
7/14/2017	2-Invoice	JONES CAROLE S.	10-00099223-REG	99223		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
7/31/2017	2-Invoice	JONES CAROLE S.	10-00099238-REG	99238		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 1
										5,174.42

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	30,018.00	0.00	0.00	(30,018.00)	330,198.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2017	2-Invoice	BATTON DANYELLE F.	10-00252203-REG	252203		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
7/14/2017	2-Invoice	BEESON JANET C.	10-00252204-REG	252204		0.00	1,172.92	0.00	0.00	BEESON JANET C.
7/14/2017	2-Invoice	ELROD MARJORIE D.	10-00252205-REG	252205		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
7/14/2017	2-Invoice	FORSHEY BARBARA S.	10-00099222-REG	99222		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
7/14/2017	2-Invoice	JACKS DEBORAH KAY	10-00252206-REG	252206		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
7/14/2017	2-Invoice	KAUFMAN DENISE A.	10-00252207-REG	252207		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
7/14/2017	2-Invoice	LEACH AMY S.	10-00252208-REG	252208		0.00	1,077.08	0.00	0.00	LEACH AMY S.
7/14/2017	2-Invoice	RIDGWAY CELESTE A.	10-00252210-REG	252210		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
7/14/2017	2-Invoice	ROCKHOLD MICHELE LYNN	10-00252211-REG	252211		0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
7/14/2017	2-Invoice	WALTERS TERESA G.	10-00252212-REG	252212		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
7/14/2017	2-Invoice	WILLIAMS TRACY A.	10-00099225-REG	99225		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
7/31/2017	2-Invoice	BATTON DANYELLE F.	10-00252418-REG	252418		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
7/31/2017	2-Invoice	BEESON JANET C.	10-00252419-REG	252419		0.00	1,172.92	0.00	0.00	BEESON JANET C.
7/31/2017	2-Invoice	ELROD MARJORIE D.	10-00252420-REG	252420		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
7/31/2017	2-Invoice	FORSHEY BARBARA S.	10-00099237-REG	99237		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
7/31/2017	2-Invoice	JACKS DEBORAH KAY	10-00252421-REG	252421		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
7/31/2017	2-Invoice	KAUFMAN DENISE A.	10-00252422-REG	252422		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
7/31/2017	2-Invoice	LEACH AMY S.	10-00252423-REG	252423		0.00	1,077.08	0.00	0.00	LEACH AMY S.
7/31/2017	2-Invoice	RIDGWAY CELESTE A.	10-00252425-REG	252425		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
7/31/2017	2-Invoice	ROCKHOLD MICHELE LYNN	10-00252426-REG	252426		0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN

Detail Report for Wood County Commission

7/31/2017	2-Invoice	WALTERS TERESA G.	10-00252427-REG	252427	0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
7/31/2017	2-Invoice	WILLIAMS TRACY A.	10-00099240-REG	99240	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 1	30,018.00

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	104						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
34,219.00	0.00	34,219.00	2,618.68	0.00	0.00	(2,618.68)	31,600.32	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	1,059.63	0.00	0.00 FICA
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	247.81	0.00	0.00 MED
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	1,062.71	0.00	0.00 FICA
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	248.53	0.00	0.00 MED
2-Invoice							2,618.68		
Totals For 1 403 10 104							2,618.68		Balance Period 1 2,618.68

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
152,881.00	0.00	152,881.00	1,227.50	0.00	0.00	(1,227.50)	151,653.50	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/10/2017	2-Invoice	RENAISSANCE	CNS0000212551	2329		0.00	820.00	0.00	0.00 DENTAL CLAIMS
7/10/2017	2-Invoice	RENAISSANCE	CNS0000210724	2330		0.00	54.78	0.00	0.00 JULY ADMIN FEE
7/18/2017	2-Invoice	RENAISSANCE	CNS0000214671	2338		0.00	352.72	0.00	0.00 DENTAL CLAIMS
2-Invoice							1,227.50		
Totals For 1 403 10 105							1,227.50		Balance Period 1 1,227.50

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>	
46,564.00	0.00	46,564.00	3,871.12	0.00	0.00	(3,871.12)	42,692.88	0.00	

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

Detail Report for Wood County Commission

7/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170714-00	2351	0.00	1,935.56	0.00	0.00	RETIREMENT
7/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170731-00	2351	0.00	1,935.56	0.00	0.00	RETIREMENT
2-Invoice						3,871.12			
Totals For 1 403 10 106						3,871.12		Balance Period 1	3,871.12

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	1,345.63	0.00	0.00	(1,345.63)	22,654.37	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2017	2-Invoice	O'CONNOR MONA L	10-00252209-REG	252209		0.00	315.00	0.00	0.00	O'CONNOR MONA L
7/14/2017	2-Invoice	SMITH JANET	10-00099224-REG	99224		0.00	360.00	0.00	0.00	SMITH JANET
7/31/2017	2-Invoice	O'CONNOR MONA L	10-00252424-REG	252424		0.00	350.00	0.00	0.00	O'CONNOR MONA L
7/31/2017	2-Invoice	SMITH JANET	10-00099239-REG	99239		0.00	320.63	0.00	0.00	SMITH JANET
2-Invoice							1,345.63			
Totals For 1 403 10 109							1,345.63		Balance Period 1	1,345.63

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	37.89	0.00	400.00	(37.89)	3,562.11	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2017	1-Purchase Order	UNITED BANKCARD CENTER		68387	PY2017	0.00	0.00	0.00	0.00	ESTIMATED ROOM & MEALS FOR ANNUA	
7/1/2017	1-Purchase Order	UNITED BANKCARD CENTER		68387	PY2017	0.00	0.00	0.00	0.00	**CREDIT CARD** WV ASSOC OF CIRC CL	
7/1/2017	1-Purchase Order	WATERFRONT PLACE HOTEL		77947	PY2017	0.00	0.00	0.00	400.00	LODGING FOR 2017 CLA CONFERENCE	
1-Purchase Order											
7/13/2017	5-Journal Entry	CLA CONFERENCE	20170711032001		77946	0.00	(195.00)	0.00	195.00	2017 CLA CONFERENCE IN MORGANTOWN	
7/13/2017	5-Journal Entry	STONEWALL RESORT	20170711033001			0.00	232.89	0.00	0.00	CaroleJones-1174-Stonewall Resort	
5-Journal Entry							37.89				
Totals For 1 403 40 221							37.89		595.00	Balance Period 1	37.89

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	301.08	0.00	1,305.83	(301.08)	2,393.09	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP		78123	PY2017	0.00	0.00	0.00	301.08	FILE FASTENERS, FILE FOLDERS, BATTER	
7/1/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP		78269	PY2017	0.00	0.00	0.00	160.80	"SCANNED" STAMPS	
7/1/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP		78269	PY2017	0.00	0.00	0.00	18.04	RED INK FOR ABOVE	
7/1/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP		78279	PY2017	0.00	0.00	0.00	160.80	"scanned" stamps	
7/1/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP		78279	PY2017	0.00	0.00	0.00	18.04	red in k for above	
7/13/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP		78401		0.00	0.00	0.00	948.15	file fasteners folders, white out, envelopes, moist	
1-Purchase Order											
7/13/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170711052001	78123		0.00	301.08	0.00	(301.08)	FILE FASTENERS, FILE FOLDERS, BATTER	
5-Journal Entry											
Totals For 1 403 55 341							301.08		1,305.83	Balance Period 1	301.08

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	0.00	14,000.00	0.00	0.00	1,992.29	0.00	12,007.71	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>	
7/1/2017	1-Purchase Order	CASTO & HARRIS, INC.		78125	PY2017	0.00	0.00	0.00	1,232.00	MENTAL HYGIENE, DOMESTIC & JUVENIL	
7/27/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC		78508		0.00	0.00	0.00	376.00	security enveloped with full glue strip	
7/27/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC		78508		0.00	0.00	0.00	133.00	window envelopes	
7/27/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC		78508		0.00	0.00	0.00	119.00	self addressed envelopes for jurors	
7/27/2017	1-Purchase Order	PENGAD		78499		0.00	0.00	0.00	132.29	EXHIBIT STICKERS	
1-Purchase Order											
Totals For 1 403 55 342									1,992.29	Balance Period 1	0.00

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	4,188.84	0.00	0.00	(4,188.84)	46,077.16	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>	
7/14/2017	2-Invoice	STEPHENS STEVEN A.	10-00252224-REG	252224		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
7/31/2017	2-Invoice	STEPHENS STEVEN A.	10-00252438-REG	252438		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
2-Invoice											
Totals For 1 404 10 101							4,188.84			Balance Period 1	4,188.84

Detail Report for Wood County Commission

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>
379,571.00	0.00	379,571.00	29,084.44	0.00	0.00	(29,084.44)	350,486.56	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>	
7/14/2017	2-Invoice	ADKINS AMANDA J.	10-00252213-REG	252213		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.	
7/14/2017	2-Invoice	BALOG MARY JANE	10-00252214-REG	252214		0.00	1,671.25	0.00	0.00	BALOG MARY JANE	
7/14/2017	2-Invoice	BECK TRICIA K.	10-00252215-REG	252215		0.00	182.68	0.00	0.00	BECK TRICIA K.	
7/14/2017	2-Invoice	BLACK STEPHEN E.	10-00252216-REG	252216		0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.	
7/14/2017	2-Invoice	EDDY MARY J.	10-00252217-REG	252217		0.00	1,010.42	0.00	0.00	EDDY MARY J.	
7/14/2017	2-Invoice	FLORENCE MARSHA K.	10-00252218-REG	252218		0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.	
7/14/2017	2-Invoice	HUGGINS TRACIE M.	10-00252219-REG	252219		0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.	
7/14/2017	2-Invoice	LOUGH MEAGAN N.	10-00252220-REG	252220		0.00	1,509.25	0.00	0.00	LOUGH MEAGAN N.	
7/14/2017	2-Invoice	MERCER STACIE D.	10-00252221-REG	252221		0.00	1,110.42	0.00	0.00	MERCER STACIE D.	
7/14/2017	2-Invoice	SAMS JULIA ANN	10-00252222-REG	252222		0.00	1,333.87	0.00	0.00	SAMS JULIA ANN	
7/14/2017	2-Invoice	SOVEL TONYA M.	10-00252223-REG	252223		0.00	639.40	0.00	0.00	SOVEL TONYA M.	
7/14/2017	2-Invoice	TRANQUILL DEIDRA	10-00252225-REG	252225		0.00	1,339.92	0.00	0.00	TRANQUILL DEIDRA	
7/31/2017	2-Invoice	ADKINS AMANDA J.	10-00252428-REG	252428		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.	
7/31/2017	2-Invoice	BALOG MARY JANE	10-00252429-REG	252429		0.00	1,671.25	0.00	0.00	BALOG MARY JANE	
7/31/2017	2-Invoice	BLACK STEPHEN E.	10-00252430-REG	252430		0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.	
7/31/2017	2-Invoice	EDDY MARY J.	10-00252431-REG	252431		0.00	1,010.42	0.00	0.00	EDDY MARY J.	
7/31/2017	2-Invoice	FLORENCE MARSHA K.	10-00252432-REG	252432		0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.	
7/31/2017	2-Invoice	HUGGINS TRACIE M.	10-00252433-REG	252433		0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.	
7/31/2017	2-Invoice	LOUGH MEAGAN N.	10-00252434-REG	252434		0.00	1,509.25	0.00	0.00	LOUGH MEAGAN N.	
7/31/2017	2-Invoice	MERCER STACIE D.	10-00252435-REG	252435		0.00	1,110.42	0.00	0.00	MERCER STACIE D.	
7/31/2017	2-Invoice	SAMS JULIA ANN	10-00252436-REG	252436		0.00	1,333.87	0.00	0.00	SAMS JULIA ANN	
7/31/2017	2-Invoice	SOVEL TONYA M.	10-00252437-REG	252437		0.00	989.58	0.00	0.00	SOVEL TONYA M.	
7/31/2017	2-Invoice	TRANQUILL DEIDRA	10-00252439-REG	252439		0.00	1,339.92	0.00	0.00	TRANQUILL DEIDRA	
			2-Invoice				29,084.44				
Totals For 1 404 10 103							29,084.44			Balance Period 1	29,084.44

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
34,604.00	0.00	34,604.00	2,499.48	0.00	0.00	(2,499.48)	32,104.52	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>

Detail Report for Wood County Commission

7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331	0.00	991.03	0.00	0.00	FICA
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331	0.00	231.79	0.00	0.00	MED
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342	0.00	1,034.69	0.00	0.00	FICA
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342	0.00	241.97	0.00	0.00	MED

2-Invoice

2,499.48

Totals For 1 404 10 104

2,499.48

Balance Period 1

2,499.48

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
152,032.00	0.00	152,032.00	54.78	0.00	0.00	(54.78)	151,977.22	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2017	2-Invoice	RENAISSANCE	CNS0000210724				54.78	0.00	0.00	JULY ADMIN FEE
							54.78			

2-Invoice

54.78

Totals For 1 404 10 105

54.78

Balance Period 1

54.78

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>
49,592.00	0.00	49,592.00	3,692.17	0.00	0.00	(3,692.17)	45,899.83	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>
7/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170714-00				1,800.77	0.00	0.00	RETIREMENT
7/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170731-00				1,891.40	0.00	0.00	RETIREMENT
							3,692.17			

2-Invoice

3,692.17

Totals For 1 404 10 106

3,692.17

Balance Period 1

3,692.17

1 404 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	404	10	108					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	473.92	0.00	0.00	(473.92)	5,526.08	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2017	2-Invoice	BALOG MARY JANE	10-00252429-REG				289.24	0.00	0.00	BALOG MARY JANE
7/31/2017	2-Invoice	SAMS JULIA ANN	10-00252436-REG				184.68	0.00	0.00	SAMS JULIA ANN

Detail Report for Wood County Commission

2-Invoice 473.92

Totals For 1 404 10 108 473.92 Balance Period 1 473.92

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	11,213.20	0.00	0.00	(11,213.20)	28,786.80	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>
7/1/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			71294 PY2017	0.00	0.00	0.00	0.00	ENVELOPES & TAX STATEMENTS
7/1/2017	1-Purchase Order	PARKERSBURG NEWS			78345 PY2017	0.00	0.00	0.00	11,213.20	Publishing Delinquent Taxes for Year 2016
7/1/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP			68657 PY2017	0.00	0.00	0.00	0.00	PAPER
					1-Purchase Order					
7/13/2017	5-Journal Entry	PARKERSBURG NEWS	20170711067001		78345	0.00	11,213.20	0.00	(11,213.20)	Publishing Delinquent Taxes for Year 2016 Barb
					5-Journal Entry		11,213.20			

Totals For 1 404 40 220 11,213.20 Balance Period 1 11,213.20

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	1,293.33	0.00	3,948.12	(1,293.33)	1,758.55	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>
7/1/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			78083 PY2017	0.00	0.00	0.00	364.33	BANKER'S BOX'S, FOLDERS, STICKY NOTE
7/1/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			78122 PY2017	0.00	0.00	0.00	916.00	50,000 TAX TICKET INVOICE PAPER
7/1/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			78168 PY2017	0.00	0.00	0.00	1,565.00	ENVELOPES
7/3/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			78366	0.00	0.00	0.00	325.00	WINDOW ENVELOPES
7/3/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			78367	0.00	0.00	0.00	0.00	PERFERATED PAPER
7/6/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP			78377	0.00	0.00	0.00	1,744.50	PERFORATED PAPER
7/31/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			78504	0.00	0.00	0.00	313.62	BANKERS BOXES
					1-Purchase Order					
7/18/2017	2-Invoice	GLACIER MOUNTAIN BOTTL	018479	163430		0.00	13.00	0.00	0.00	ACCT #012353
7/31/2017	2-Invoice	CHAPMAN PRINTING CO. INC	09352HE		78083 PY2017	0.00	364.33	0.00	(364.33)	BANKER'S BOX'S, FOLDERS, STICKY NOTE
					2-Invoice		377.33			
7/13/2017	5-Journal Entry	CHAPMAN PRINTING CO. INC	20170711057002		78122	0.00	916.00	0.00	(916.00)	50,000 TAX TICKET INVOICE PAPER Barbar
					5-Journal Entry		916.00			

Totals For 1 404 55 341 1,293.33 3,948.12 Balance Period 1 1,293.33

1 405 10 101

Detail Report for Wood County Commission

<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	9,016.00	0.00	0.00	(9,016.00)	99,176.00	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>
7/14/2017	2-Invoice	PATRICK LEFEBURE	10-00252231-REG	252231		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
7/31/2017	2-Invoice	PATRICK LEFEBURE	10-00252445-REG	252445		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 1 9,016.00

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	5,307.23	159.16	0.00	(5,148.07)	59,696.93	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>
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	2,131.59	0.00	0.00	FICA
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	498.53	0.00	0.00	MED
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	2,169.69	0.00	0.00	FICA
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	507.42	0.00	0.00	MED
			2-Invoice				5,307.23			
7/31/2017	5-Journal Entry		07312017A			0.00	0.00	159.16	0.00	JULY GRANT
			5-Journal Entry					159.16		
			Totals For 1 405 10 104				5,307.23	159.16		Balance Period 1 5,148.07

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
265,807.00	0.00	265,807.00	1,121.56	379.38	0.00	(742.18)	265,064.82	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2017	2-Invoice	RENAISSANCE	CNS0000212551	2329		0.00	142.00	0.00	0.00	DENTAL CLAIMS
7/10/2017	2-Invoice	RENAISSANCE	CNS0000210724	2330		0.00	74.70	0.00	0.00	JULY ADMIN FEE
7/10/2017	2-Invoice	RENAISSANCE	CNS0000210724	2330		0.00	34.86	0.00	0.00	JULY ADMIN FEE
7/18/2017	2-Invoice	RENAISSANCE	CNS0000214671	2338		0.00	870.00	0.00	0.00	DENTAL CLAIMS

Detail Report for Wood County Commission

7/31/2017	5-Journal Entry	07312017A	2-Invoice		1,121.56				
				0.00	0.00	379.38	0.00	JULY GRANT	
			5-Journal Entry			379.38			
			Totals For 1 405 10 105		1,121.56	379.38		Balance Period 1	742.18

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>	
93,242.00	0.00	93,242.00	7,871.44	0.00	0.00	(7,871.44)	85,370.56	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>
7/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170714-00	2351		0.00	3,933.85	0.00	0.00	RETIREMENT
7/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170731-00	2351		0.00	3,937.59	0.00	0.00	RETIREMENT
			2-Invoice				7,871.44			
			Totals For 1 405 10 106				7,871.44		Balance Period 1	7,871.44

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	2,083.34	2,083.34	0.00	0.00	0.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2017	2-Invoice	BAUERBACH RACHEL J.	10-00252226-REG	252226		0.00	1,041.67	0.00	0.00	BAUERBACH RACHEL J.
7/31/2017	2-Invoice	BAUERBACH RACHEL J.	10-00252440-REG	252440		0.00	1,041.67	0.00	0.00	BAUERBACH RACHEL J.
			2-Invoice				2,083.34			
7/31/2017	5-Journal Entry		07312017A			0.00	0.00	2,083.34	0.00	JULY GRANT
			5-Journal Entry					2,083.34		
			Totals For 1 405 10 109				2,083.34	2,083.34	Balance Period 1	0.00

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	42,612.78	0.00	0.00	(42,612.78)	469,980.22	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2017	2-Invoice	BOYLEN JODIE	10-00252227-REG	252227		0.00	3,983.34	0.00	0.00	BOYLEN JODIE

Detail Report for Wood County Commission

7/14/2017	2-Invoice	HUDSON CATHERINE BLAIR	10-00252229-REG	252229	0.00	2,520.83	0.00	0.00	HUDSON CATHERINE BLAIRE
7/14/2017	2-Invoice	MARTIN EMILY M.	10-00252232-REG	252232	0.00	2,083.33	0.00	0.00	MARTIN EMILY M.
7/14/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00252237-REG	252237	0.00	2,704.91	0.00	0.00	SKOGSTAD RUSSELL J.
7/14/2017	2-Invoice	SNODGRASS LORA B.	10-00252239-REG	252239	0.00	2,704.91	0.00	0.00	SNODGRASS LORA B.
7/14/2017	2-Invoice	STAMPER EMILY E.	10-00252240-REG	252240	0.00	2,083.33	0.00	0.00	STAMPER EMILY E.
7/14/2017	2-Invoice	UNDERWOOD MEGAN E.	10-00252241-REG	252241	0.00	2,520.83	0.00	0.00	UNDERWOOD MEGAN E.
7/14/2017	2-Invoice	WOLFE JEREMY B.	10-00252242-REG	252242	0.00	2,704.91	0.00	0.00	WOLFE JEREMY B.
7/31/2017	2-Invoice	BOYLEN JODIE	10-00252441-REG	252441	0.00	3,983.34	0.00	0.00	BOYLEN JODIE
7/31/2017	2-Invoice	HUDSON CATHERINE BLAIR	10-00252443-REG	252443	0.00	2,520.83	0.00	0.00	HUDSON CATHERINE BLAIRE
7/31/2017	2-Invoice	MARTIN EMILY M.	10-00252446-REG	252446	0.00	2,083.33	0.00	0.00	MARTIN EMILY M.
7/31/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00252451-REG	252451	0.00	2,704.91	0.00	0.00	SKOGSTAD RUSSELL J.
7/31/2017	2-Invoice	SNODGRASS LORA B.	10-00252453-REG	252453	0.00	2,704.91	0.00	0.00	SNODGRASS LORA B.
7/31/2017	2-Invoice	STAMPER EMILY E.	10-00252454-REG	252454	0.00	2,083.33	0.00	0.00	STAMPER EMILY E.
7/31/2017	2-Invoice	UNDERWOOD MEGAN E.	10-00252455-REG	252455	0.00	2,520.83	0.00	0.00	UNDERWOOD MEGAN E.
7/31/2017	2-Invoice	WOLFE JEREMY B.	10-00252456-REG	252456	0.00	2,704.91	0.00	0.00	WOLFE JEREMY B.

2-Invoice

42,612.78

Totals For 1 405 10 181

42,612.78

Balance Period 1

42,612.78

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
225,866.00	0.00	225,866.00	19,187.46	2,187.50	0.00	(16,999.96)	208,866.04	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2017	2-Invoice	GUICE RHEA LYNN	10-00252228-REG	252228		0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN
7/14/2017	2-Invoice	KIGER TIFFANY F.	10-00252230-REG	252230		0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.
7/14/2017	2-Invoice	MEEKS KAYLA B.	10-00252233-REG	252233		0.00	384.40	0.00	0.00	MEEKS KAYLA B.
7/14/2017	2-Invoice	MOODY DECKER A.	10-00252234-REG	252234		0.00	1,354.16	0.00	0.00	MOODY DECKER A.
7/14/2017	2-Invoice	REEDER MEGAN N.	10-00252235-REG	252235		0.00	1,361.74	0.00	0.00	REEDER MEGAN N.
7/14/2017	2-Invoice	RYDER-GEORGE DEBRA K.	10-00252236-REG	252236		0.00	1,486.74	0.00	0.00	RYDER DEBRA K.
7/14/2017	2-Invoice	SMITH KYLA L.	10-00252238-REG	252238		0.00	1,405.52	0.00	0.00	SMITH KYLA L.
7/31/2017	2-Invoice	GUICE RHEA LYNN	10-00252442-REG	252442		0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN
7/31/2017	2-Invoice	KIGER TIFFANY F.	10-00252444-REG	252444		0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.
7/31/2017	2-Invoice	MEEKS KAYLA B.	10-00252447-REG	252447		0.00	422.84	0.00	0.00	MEEKS KAYLA B.
7/31/2017	2-Invoice	MOODY DECKER A.	10-00252448-REG	252448		0.00	1,354.16	0.00	0.00	MOODY DECKER A.
7/31/2017	2-Invoice	MOODY DECKER A.	10-00252448-REG	252448		0.00	499.98	0.00	0.00	MOODY DECKER A.
7/31/2017	2-Invoice	REEDER MEGAN N.	10-00252449-REG	252449		0.00	1,361.74	0.00	0.00	REEDER MEGAN N.
7/31/2017	2-Invoice	RYDER-GEORGE DEBRA K.	10-00252450-REG	252450		0.00	1,486.74	0.00	0.00	RYDER DEBRA K.
7/31/2017	2-Invoice	SMITH KYLA L.	10-00252452-REG	252452		0.00	1,405.52	0.00	0.00	SMITH KYLA L.
				2-Invoice			19,187.46			
7/31/2017	5-Journal Entry		07312017A			0.00	0.00	2,187.50	0.00	JULY GRANT
				5-Journal Entry				2,187.50		

Detail Report for Wood County Commission

Totals For 1 405 10 182

19,187.46

2,187.50

Balance Period 1

16,999.96

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	405	40	221	
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	0.00	17,250.00	0.00	0.00	3,000.00	0.00	14,250.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2017	1-Purchase Order	WILSON LODGE AT OGLEBA			78096 PY2017	0.00	0.00	0.00	3,000.00	ROOM RESERVATIONS FOR SEMINAR IN J
1-Purchase Order										

Totals For 1 405 40 221

3,000.00

Balance Period 1

0.00

1 405 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</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>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,950.00	0.00	4,950.00	1,900.00	0.00	350.00	(1,900.00)	2,700.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2017	1-Purchase Order	WV STATE BAR ASSN			78320 PY2017	0.00	0.00	0.00	2,250.00	WV STATE BAR DUES
1-Purchase Order										
7/13/2017	5-Journal Entry	WV STATE BAR ASSN	20170711018001		78320	0.00	250.00	0.00	(250.00)	WV STATE BAR DUES RheaGuice-2365-The \
7/13/2017	5-Journal Entry	WV STATE BAR ASSN	20170711019001		78320	0.00	200.00	0.00	(200.00)	WV STATE BAR DUES RheaGuice-2365-The \
7/13/2017	5-Journal Entry	WV STATE BAR ASSN	20170711020001		78320	0.00	250.00	0.00	(250.00)	WV STATE BAR DUES RheaGuice-2365-The \
7/13/2017	5-Journal Entry	WV STATE BAR ASSN	20170711021001		78320	0.00	250.00	0.00	(250.00)	WV STATE BAR DUES RheaGuice-2365-The \
7/13/2017	5-Journal Entry	WV STATE BAR ASSN	20170711022001		78320	0.00	250.00	0.00	(250.00)	WV STATE BAR DUES RheaGuice-2365-The \
7/13/2017	5-Journal Entry	WV STATE BAR ASSN	20170711037001		78320	0.00	250.00	0.00	(250.00)	WV STATE BAR DUES MeganUnderwood-359
7/13/2017	5-Journal Entry	WV STATE BAR ASSN	20170711041001		78320	0.00	200.00	0.00	(200.00)	WV STATE BAR DUES EmilyStamper-8982-Tl
7/13/2017	5-Journal Entry	WV STATE BAR ASSN	20170711042001		78320	0.00	250.00	0.00	(250.00)	WV STATE BAR DUES JodieBoylen-3571-The
5-Journal Entry							1,900.00			

Totals For 1 405 40 222

1,900.00

350.00

Balance Period 1

1,900.00

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	198.60	0.00	0.00	(198.60)	13,301.40	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>
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Detail Report for Wood County Commission

7/1/2017	1-Purchase Order	FLOYD COUNTY TIMES		78285	PY2017	0.00	0.00	0.00	198.60	LEGAL PUBLICATION
				1-Purchase Order						
7/13/2017	5-Journal Entry	FLOYD COUNTY TIMES	20170711017001	78285		0.00	198.60	0.00	(198.60)	LEGAL PUBLICATION RheaGuice-2365-Civiti
				5-Journal Entry						
							198.60			
Totals For 1 405 40 223							198.60	Balance Period 1		198.60

1 405 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	405	40	226							
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INSURANCE & BONDS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
2,664.00	0.00	2,664.00	0.00	62.42	0.00	62.42	2,726.42	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2017	5-Journal Entry		07312017A			0.00	0.00	62.42	0.00	JULY GRANT
				5-Journal Entry						
							62.42			
Totals For 1 405 40 226							62.42	Balance Period 1		-62.42

1 405 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	405	40	233							
GENERAL FUND	PROSECUTING ATTORNEY	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>		
5,500.00	0.00	5,500.00	0.00	0.00	50.00	0.00	5,450.00	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/20/2017	1-Purchase Order	SAM'S CLUB			78452	0.00	0.00	0.00	50.00	PICTURES
				1-Purchase Order						
							50.00	Balance Period 1		0.00
Totals For 1 405 40 233							50.00	Balance Period 1		0.00

1 405 40 233 2618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	405	40	233	2618						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	FIT TEAM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
1,500.00	0.00	1,500.00	0.00	0.00	78.10	0.00	1,421.90	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>	
7/1/2017	1-Purchase Order	MATHENY MOTOR TRUCK C			78386	PY2017	0.00	0.00	0.00	78.10	REPAIRS TO FIT VEHICLE
				1-Purchase Order							

Detail Report for Wood County Commission

Totals For 1 405 40 233 2618

78.10

Balance Period 1

0.00

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	0.00	12,500.00	861.75	0.00	2,539.81	(861.75)	9,098.44	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2017	1-Purchase Order	OFFICE DEPOT		78205	PY2017	0.00	0.00	0.00	486.55	orange highlighters, coffee, pens, thumb drives, f
7/1/2017	1-Purchase Order	OFFICE DEPOT		78348	PY2017	0.00	0.00	0.00	887.78	POST IT NOTES, PENS, FOLDERS, FILING C
7/1/2017	1-Purchase Order	OFFICE REPLACEMENT PART		78340	PY2017	0.00	0.00	0.00	71.75	FILE REPLACEMENT PARTS
7/1/2017	1-Purchase Order	VARIDESK		78206	PY2017	0.00	0.00	0.00	790.00	2 STAND UP DESKS
7/20/2017	1-Purchase Order	OFFICE DEPOT		78448		0.00	0.00	0.00	582.72	
7/21/2017	1-Purchase Order	SAM'S CLUB		78453		0.00	0.00	0.00	50.00	SCREEN WIPES
7/24/2017	1-Purchase Order	ECONCIERGE		78476		0.00	0.00	0.00	196.82	TONER
7/24/2017	1-Purchase Order	OFFICE DEPOT		78472		0.00	0.00	0.00	339.19	ROLLING FILE CABINET
1-Purchase Order										
7/13/2017	5-Journal Entry	OFFICE REPLACEMENT PART	20170711023001	78340		0.00	71.75	0.00	(71.75)	FILE REPLACEMENT PARTS RheaGuice-236:
7/13/2017	5-Journal Entry	VARIDESK	20170711016001	78206		0.00	790.00	0.00	(790.00)	2 STAND UP DESKS RheaGuice-2365-Varidesk
5-Journal Entry										
							861.75			

Totals For 1 405 55 341

861.75

2,543.06

Balance Period 1

861.75

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	0.00	208.00	0.00	208.00	1,208.00	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>
7/10/2017	5-Journal Entry		07102017			0.00	0.00	208.00	0.00	CHARGED TO WRONG ACCT
5-Journal Entry										
								208.00		

Totals For 1 405 65 459

208.00

Balance Period 1

-208.00

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	4,188.84	0.00	0.00	(4,188.84)	46,077.16	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>	
7/14/2017	2-Invoice	NOHE DAVID C.	10-00252251-REG	252251		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
7/31/2017	2-Invoice	NOHE DAVID C.	10-00252465-REG	252465		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 1	4,188.84

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	17,458.66	0.00	0.00	(17,458.66)	203,960.34	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/14/2017	2-Invoice	COLE G. MICHELL	10-00252244-REG	252244		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL	
7/14/2017	2-Invoice	EDELEN SARAH J	10-00252245-REG	252245		0.00	1,500.00	0.00	0.00	EDELEN SARAH J	
7/14/2017	2-Invoice	FLEAK STACEY LYNN	10-00252246-REG	252246		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN	
7/14/2017	2-Invoice	GRIMM DONALD M.	10-00252248-REG	252248		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.	
7/14/2017	2-Invoice	MERCER ERICA L.	10-00252250-REG	252250		0.00	1,042.00	0.00	0.00	MERCER ERICA L.	
7/14/2017	2-Invoice	STEPHENS SANDRA K.	10-00252252-REG	252252		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
7/31/2017	2-Invoice	COLE G. MICHELL	10-00252458-REG	252458		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL	
7/31/2017	2-Invoice	EDELEN SARAH J	10-00252459-REG	252459		0.00	1,500.00	0.00	0.00	EDELEN SARAH J	
7/31/2017	2-Invoice	FLEAK STACEY LYNN	10-00252460-REG	252460		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN	
7/31/2017	2-Invoice	GRIMM DONALD M.	10-00252462-REG	252462		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.	
7/31/2017	2-Invoice	MERCER ERICA L.	10-00252464-REG	252464		0.00	1,042.00	0.00	0.00	MERCER ERICA L.	
7/31/2017	2-Invoice	STEPHENS SANDRA K.	10-00252466-REG	252466		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
2-Invoice							17,458.66				
Totals For 1 406 10 103							17,458.66			Balance Period 1	17,458.66

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	1,816.29	0.00	0.00	(1,816.29)	21,884.71	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>
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	691.62	0.00	0.00	FICA
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	161.75	0.00	0.00	MED
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	780.40	0.00	0.00	FICA
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	182.52	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

1,816.29

Totals For 1 406 10 104

1,816.29

Balance Period 1

1,816.29

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>
133,249.00	0.00	133,249.00	257.60	0.00	0.00	(257.60)	132,991.40	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>
7/18/2017	2-Invoice	RENAISSANCE	CNS0000214671	2338		0.00	257.60	0.00	0.00	DENTAL CLAIMS
							2-Invoice	257.60		
							Totals For 1 406 10 105	257.60	Balance Period 1	257.60

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>
32,638.00	0.00	32,638.00	2,378.57	0.00	0.00	(2,378.57)	30,259.43	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>
7/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170714-00	2351		0.00	1,187.95	0.00	0.00	RETIREMENT
7/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170731-00	2351		0.00	1,190.62	0.00	0.00	RETIREMENT
							2-Invoice	2,378.57		
							Totals For 1 406 10 106	2,378.57	Balance Period 1	2,378.57

1 406 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	406	10	109					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,100.00	0.00	13,100.00	3,724.00	0.00	0.00	(3,724.00)	9,376.00	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>
7/14/2017	2-Invoice	BOWMAN KATLYN N.	10-00252243-REG	252243		0.00	360.00	0.00	0.00	BOWMAN KATLYN N.
7/14/2017	2-Invoice	GARRETT ASHLEY M.	10-00252247-REG	252247		0.00	228.00	0.00	0.00	GARRETT ASHLEY M.
7/14/2017	2-Invoice	JOY MELINDA R.	10-00252249-REG	252249		0.00	580.00	0.00	0.00	JOY MELINDA R.
7/31/2017	2-Invoice	BOWMAN KATLYN N.	10-00252457-REG	252457		0.00	864.00	0.00	0.00	BOWMAN KATLYN N.
7/31/2017	2-Invoice	GARRETT ASHLEY M.	10-00252461-REG	252461		0.00	912.00	0.00	0.00	GARRETT ASHLEY M.
7/31/2017	2-Invoice	JOY MELINDA R.	10-00252463-REG	252463		0.00	780.00	0.00	0.00	JOY MELINDA R.

Detail Report for Wood County Commission

2-Invoice

3,724.00

Totals For 1 406 10 109

3,724.00

Balance Period 1

3,724.00

1 406 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	55	341						
GENERAL FUND	ASSESSOR	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	0.00	0.00	971.41	0.00	1,028.59	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2017	1-Purchase Order	CASTO & HARRIS, INC.		78292	PY2017	0.00	0.00	0.00	942.00	Assessor Binders 2017
7/1/2017	1-Purchase Order	CASTO & HARRIS, INC.		78292	PY2017	0.00	0.00	0.00	29.41	freight

1-Purchase Order

Totals For 1 406 55 341

971.41

Balance Period 1

0.00

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	103						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
425,800.00	0.00	425,800.00	34,234.66	0.00	0.00	(34,234.66)	391,565.34	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2017	2-Invoice	COTTRELL LARRY DEAN	10-00252253-REG	252253		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
7/14/2017	2-Invoice	DAWKINS KENNETH PAUL	10-00252254-REG	252254		0.00	1,313.00	0.00	0.00	DAWKINS KENNETH PAUL
7/14/2017	2-Invoice	DEGRAEF KAREN SUE	10-00252255-REG	252255		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
7/14/2017	2-Invoice	HARTLEBEN ANDREW P.	10-00252256-REG	252256		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
7/14/2017	2-Invoice	MCATEE CONNIE L	10-00252257-REG	252257		0.00	1,167.00	0.00	0.00	MCATEE CONNIE L
7/14/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00252258-REG	252258		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
7/14/2017	2-Invoice	MURRAY TERESA A.	10-00252259-REG	252259		0.00	1,083.00	0.00	0.00	MURRAY TERESA A.
7/14/2017	2-Invoice	RADER STEVE E.	10-00252260-REG	252260		0.00	1,313.00	0.00	0.00	RADER STEVE E.
7/14/2017	2-Invoice	TENNANT KEVIN D.	10-00252261-REG	252261		0.00	1,758.00	0.00	0.00	TENNANT KEVIN D.
7/14/2017	2-Invoice	VALENTINE STEVEN M.	10-00099226-REG	99226		0.00	2,167.00	0.00	0.00	VALENTINE STEVEN M.
7/31/2017	2-Invoice	COTTRELL LARRY DEAN	10-00252467-REG	252467		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
7/31/2017	2-Invoice	DAWKINS KENNETH PAUL	10-00252468-REG	252468		0.00	1,313.00	0.00	0.00	DAWKINS KENNETH PAUL
7/31/2017	2-Invoice	DEGRAEF KAREN SUE	10-00252469-REG	252469		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
7/31/2017	2-Invoice	HARTLEBEN ANDREW P.	10-00252470-REG	252470		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
7/31/2017	2-Invoice	MCATEE CONNIE L	10-00252471-REG	252471		0.00	1,167.00	0.00	0.00	MCATEE CONNIE L
7/31/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00252472-REG	252472		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
7/31/2017	2-Invoice	MURRAY TERESA A.	10-00252473-REG	252473		0.00	1,083.00	0.00	0.00	MURRAY TERESA A.
7/31/2017	2-Invoice	RADER STEVE E.	10-00252474-REG	252474		0.00	1,313.00	0.00	0.00	RADER STEVE E.
7/31/2017	2-Invoice	TENNANT KEVIN D.	10-00252475-REG	252475		0.00	1,758.00	0.00	0.00	TENNANT KEVIN D.

Detail Report for Wood County Commission

7/31/2017	2-Invoice	VALENTINE STEVEN M.	10-00099241-REG	99241	0.00	2,167.00	0.00	0.00	VALENTINE STEVEN M.
				2-Invoice		34,234.66			
Totals For 1 407 10 103						34,234.66		Balance Period 1	34,234.66

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	104						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
32,000.00	0.00	32,000.00	2,414.57	0.00	0.00	(2,414.57)	29,585.43	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	976.18	0.00	0.00	FICA
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	228.30	0.00	0.00	MED
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	980.70	0.00	0.00	FICA
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	229.39	0.00	0.00	MED
				2-Invoice			2,414.57			
Totals For 1 407 10 104							2,414.57		Balance Period 1	2,414.57

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	105						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
206,000.00	0.00	206,000.00	744.80	0.00	0.00	(744.80)	205,255.20	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2017	2-Invoice	RENAISSANCE	CNS0000210724	2330		0.00	49.80	0.00	0.00	JULY ADMIN FEE
7/18/2017	2-Invoice	RENAISSANCE	CNS0000214671	2338		0.00	695.00	0.00	0.00	DENTAL CLAIMS
				2-Invoice			744.80			
Totals For 1 407 10 105							744.80		Balance Period 1	744.80

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>	
55,000.00	0.00	55,000.00	3,759.49	0.00	0.00	(3,759.49)	51,240.51	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170714-00	2351		0.00	1,880.26	0.00	0.00	RETIREMENT
7/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170731-00	2351		0.00	1,879.23	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice

3,759.49

Totals For 1 407 10 106

3,759.49

Balance Period 1

3,759.49

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
54,216.00	0.00	54,216.00	4,340.00	0.00	0.00	(4,340.00)	49,876.00	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>
7/14/2017	2-Invoice	BRADFORD RISHA LYNN	10-00252262-REG	252262		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN
7/14/2017	2-Invoice	SHAWVER LINDSEY A	10-00252264-REG	252264		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A
7/31/2017	2-Invoice	BRADFORD RISHA LYNN	10-00252476-REG	252476		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN
7/31/2017	2-Invoice	SHAWVER LINDSEY A	10-00252479-REG	252479		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A

2-Invoice

4,340.00

Totals For 1 412 10 103

4,340.00

Balance Period 1

4,340.00

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,148.00	0.00	4,148.00	443.92	0.00	0.00	(443.92)	3,704.08	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	182.91	0.00	0.00	FICA
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	42.77	0.00	0.00	MED
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	176.87	0.00	0.00	FICA
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	41.37	0.00	0.00	MED

2-Invoice

443.92

Totals For 1 412 10 104

443.92

Balance Period 1

443.92

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,316.00	0.00	21,316.00	9.96	0.00	0.00	(9.96)	21,306.04	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2017	2-Invoice	RENAISSANCE	CNS0000210724	2330		0.00	9.96	0.00	0.00	JULY ADMIN FEE

Detail Report for Wood County Commission

2-Invoice

9.96

Totals For 1 412 10 105

9.96

Balance Period 1

9.96

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>
5,964.00	0.00	5,964.00	520.67	0.00	0.00	(520.67)	5,443.33	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170714-00	2351		0.00	270.75	0.00	0.00	RETIREMENT
7/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170731-00	2351		0.00	249.92	0.00	0.00	RETIREMENT

2-Invoice

520.67

Totals For 1 412 10 106

520.67

Balance Period 1

520.67

1 412 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	108					
GENERAL FUND	EXTENSION OFFICE	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	291.28	0.00	0.00	(291.28)	1,208.72	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>
7/14/2017	2-Invoice	SHAWVER LINDSEY A	10-00252264-REG	252264		0.00	291.28	0.00	0.00	SHAWVER LINDSEY A

2-Invoice

291.28

Totals For 1 412 10 108

291.28

Balance Period 1

291.28

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>
11,127.00	0.00	11,127.00	1,331.38	0.00	0.00	(1,331.38)	9,795.62	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>
7/14/2017	2-Invoice	DEEM MACKENZIE L	10-00252263-REG	252263		0.00	568.75	0.00	0.00	DEEM MACKENZIE L
7/31/2017	2-Invoice	DEEM MACKENZIE L	10-00252477-REG	252477		0.00	660.63	0.00	0.00	DEEM MACKENZIE L
7/31/2017	2-Invoice	MARKS REBECCA A.	10-00252478-REG	252478		0.00	102.00	0.00	0.00	MARKS REBECCA A.

2-Invoice

1,331.38

Totals For 1 412 10 109

1,331.38

Balance Period 1

1,331.38

Detail Report for Wood County Commission

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	0.00	12,000.00	0.00	0.00	1,551.16	0.00	10,448.84	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>	
7/13/2017	1-Purchase Order	J. J. BARRETT				0.00	0.00	0.00	261.81	Meals/Lodging: National County Agriculture Ag	
7/13/2017	1-Purchase Order	DEEM MACKENZIE L				0.00	0.00	0.00	96.30	BLANKET MILEAGE - JULY	
7/13/2017	1-Purchase Order	SHAWVER LINDSEY A				0.00	0.00	0.00	107.00	BLANKET MILEAGE - JULY	
7/17/2017	1-Purchase Order	GWEN CRUM				0.00	0.00	0.00	214.00	BLANKET MILEAGE - JULY	
7/17/2017	1-Purchase Order	JODI SMITH				0.00	0.00	0.00	261.08	BLANKET MILEAGE - JULY	
7/27/2017	1-Purchase Order	JODI SMITH				0.00	0.00	0.00	75.97	Additional Mileage Reimbursement for Jodi Smit	
7/31/2017	1-Purchase Order	J. J. BARRETT				0.00	0.00	0.00	267.50	BLANKET MILEAGE - JULY	
7/31/2017	1-Purchase Order	JODI SMITH				0.00	0.00	0.00	267.50	BLANKET MILEAGE - AUGUST	
1-Purchase Order											
									1,551.16	Balance Period 1	0.00
Totals For 1 412 40 214											

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	0.00	0.00	671.26	0.00	1,828.74	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>	
7/1/2017	1-Purchase Order	WEST VIRGINIA UNIVERSITY			78227 PY2017	0.00	0.00	0.00	369.00	BULK ORDER (PENCILS, FOLDERS, NOTEC	
7/10/2017	1-Purchase Order	GWEN CRUM			78393	0.00	0.00	0.00	20.32	Family and Community Development Supplies fo	
7/13/2017	1-Purchase Order	SHAWVER LINDSEY A			78403	0.00	0.00	0.00	100.00	BLANKET SUPPLIES - JULY	
7/17/2017	1-Purchase Order	REBECCA MARKS			78431	0.00	0.00	0.00	15.00	BACK TO SCHOOL BASH REGISTRATION F	
7/17/2017	1-Purchase Order	JODI SMITH			78427	0.00	0.00	0.00	66.94	Supplies for 4-H and Energy Express programs fo	
7/31/2017	1-Purchase Order	JODI SMITH			78517	0.00	0.00	0.00	100.00	BLANKET SUPPLIES - AUGUST	
1-Purchase Order											
									671.26	Balance Period 1	0.00
Totals For 1 412 55 341											

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	0.00	36,000.00	0.00	0.00	1,725.00	0.00	34,275.00	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>			
7/13/2017	1-Purchase Order	ES&S			78418	0.00	0.00	0.00	1,725.00	iVotronic Firmware License Renewal Fee			
1-Purchase Order													
									Totals For	1 413 55 341	1,725.00	Balance Period 1	0.00

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>
5,700.00	0.00	5,700.00	483.02	0.00	0.00	(483.02)	5,216.98	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>			
7/13/2017	5-Journal Entry	FRONTIER	20170711059001			0.00	483.02	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay			
5-Journal Entry													
									Totals For	1 415 40 211	483.02	Balance Period 1	483.02

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	15,764.96	0.00	0.00	(15,764.96)	185,510.04	0.00

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
7/14/2017	2-Invoice	BUNNER RUSSELL W.	10-00252265-REG	252265		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.			
7/14/2017	2-Invoice	JONES II JOHN DAVID	10-00252266-REG	252266		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID			
7/14/2017	2-Invoice	KUCZKO THOMAS M.	10-00252267-REG	252267		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.			
7/14/2017	2-Invoice	MCKNIGHT CASEY D.	10-00252268-REG	252268		0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.			
7/14/2017	2-Invoice	SWIGER MELVIN L.	10-00252269-REG	252269		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.			
7/14/2017	2-Invoice	TRAVIS STEVEN W.	10-00252270-REG	252270		0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.			
7/31/2017	2-Invoice	BUNNER RUSSELL W.	10-00252480-REG	252480		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.			
7/31/2017	2-Invoice	JONES II JOHN DAVID	10-00252481-REG	252481		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID			
7/31/2017	2-Invoice	KUCZKO THOMAS M.	10-00252482-REG	252482		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.			
7/31/2017	2-Invoice	MCKNIGHT CASEY D.	10-00252483-REG	252483		0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.			
7/31/2017	2-Invoice	SWIGER MELVIN L.	10-00252484-REG	252484		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.			
7/31/2017	2-Invoice	TRAVIS STEVEN W.	10-00252485-REG	252485		0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.			
							2-Invoice	15,764.96					
									Totals For	1 424 10 103	15,764.96	Balance Period 1	15,764.96

1 424 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,010.00	0.00	16,010.00	1,165.80	0.00	0.00	(1,165.80)	14,844.20	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	465.53	0.00	0.00	FICA	
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	108.86	0.00	0.00	MED	
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	479.31	0.00	0.00	FICA	
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	112.10	0.00	0.00	MED	
2-Invoice							1,165.80				
Totals For 1 424 10 104							1,165.80			Balance Period 1	1,165.80

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,719.00	0.00	80,719.00	24.90	0.00	0.00	(24.90)	80,694.10	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/10/2017	2-Invoice	RENAISSANCE	CNS0000210724	2330		0.00	24.90	0.00	0.00	JULY ADMIN FEE	
2-Invoice							24.90				
Totals For 1 424 10 105							24.90			Balance Period 1	24.90

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>
23,020.00	0.00	23,020.00	1,789.76	0.00	0.00	(1,789.76)	21,230.24	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>	
7/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170714-00	2351		0.00	882.74	0.00	0.00	RETIREMENT	
7/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170731-00	2351		0.00	907.02	0.00	0.00	RETIREMENT	
2-Invoice							1,789.76				
Totals For 1 424 10 106							1,789.76			Balance Period 1	1,789.76

1 424 10 108

Detail Report for Wood County Commission

<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	543.79	0.00	0.00	(543.79)	7,456.21	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>	
7/14/2017	2-Invoice	BUNNER RUSSELL W.	10-00252265-REG	252265		0.00	84.73	0.00	0.00	BUNNER RUSSELL W.	
7/14/2017	2-Invoice	JONES II JOHN DAVID	10-00252266-REG	252266		0.00	50.42	0.00	0.00	JONES II JOHN DAVID	
7/14/2017	2-Invoice	TRAVIS STEVEN W.	10-00252270-REG	252270		0.00	45.43	0.00	0.00	TRAVIS STEVEN W.	
7/31/2017	2-Invoice	JONES II JOHN DAVID	10-00252481-REG	252481		0.00	201.68	0.00	0.00	JONES II JOHN DAVID	
7/31/2017	2-Invoice	MCKNIGHT CASEY D.	10-00252483-REG	252483		0.00	116.10	0.00	0.00	MCKNIGHT CASEY D.	
7/31/2017	2-Invoice	TRAVIS STEVEN W.	10-00252485-REG	252485		0.00	45.43	0.00	0.00	TRAVIS STEVEN W.	
			2-Invoice				543.79				
Totals For 1 424 10 108							543.79			Balance Period 1	543.79

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	0.00	791.14	0.00	6,208.86	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>	
7/27/2017	1-Purchase Order	TRI-STATE ROOFING & SHEE				0.00	0.00	0.00	500.00	CHECK SYSTEM FOR 3RD FLOOR FRONT	
7/31/2017	1-Purchase Order	JOHNSTONE SUPPLY				0.00	0.00	0.00	291.14	PULLEYS AND SPACERS	
			1-Purchase Order								
Totals For 1 424 40 216									791.14	Balance Period 1	0.00

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>
7,500.00	0.00	7,500.00	0.00	0.00	943.94	0.00	6,556.06	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>	
7/31/2017	1-Purchase Order	ELECTRONIC SPECIALTY CO				0.00	0.00	0.00	943.94	REPAIR FIRE ALARM SYSTEM	
			1-Purchase Order								
Totals For 1 424 40 216 1602									943.94	Balance Period 1	0.00

1 424 40 216 1604

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	1604				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	0.00	0.00	25.28	0.00	1,974.72	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>			
7/24/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78469	0.00	0.00	0.00	25.28	BULBS FOR DRC			
1-Purchase Order													
									Totals For	1 424 40 216 1604	25.28	Balance Period 1	0.00
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	262.19	0.00	70.00	(262.19)	667.81	0.00

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
7/13/2017	1-Purchase Order	ADVANCE AUTO PARTS			78412	0.00	0.00	0.00	262.19	FLOOR JACK				
7/27/2017	1-Purchase Order	ADVANCE AUTO PARTS			78491	0.00	0.00	0.00	60.00	LED TROUBLE LIGHT				
7/31/2017	1-Purchase Order	ADVANCE AUTO PARTS			78511	0.00	0.00	0.00	10.00	AIRHOSE				
1-Purchase Order														
7/18/2017	2-Invoice	ADVANCE AUTO PARTS	12560-211685	163422	78412	0.00	262.19	0.00	(262.19)	FLOOR JACK				
2-Invoice														
									Totals For	1 424 40 216 1606	262.19	70.00	Balance Period 1	262.19
1 424 40 216 1607														

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	0.00	0.00	81.57	0.00	1,418.43	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>			
7/1/2017	1-Purchase Order	STUART OIL COMPANY			78326	PY2017	0.00	0.00	35.00	GAS FOR WEED EATER			
7/10/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78392		0.00	0.00	46.57	GLOVES, RAGS, MISC			
1-Purchase Order													
									Totals For	1 424 40 216 1607	81.57	Balance Period 1	0.00
1 424 40 216 1611													

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	0.00	4,500.00	0.00	0.00	981.91	0.00	3,518.09	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/17/2017	1-Purchase Order	WWW.AMAZON.COM					78430	0.00	0.00	526.21	To repair touch screen controls for Holding Cent
7/24/2017	1-Purchase Order	CRAFTMASTER HARDWARE					78467	0.00	0.00	290.00	m1 master keys for holding center
7/24/2017	1-Purchase Order	LOWE'S COMPANIES, INC.					78469	0.00	0.00	25.70	WEATHERSTRIP AND CONTACT CEMENT
7/24/2017	1-Purchase Order	VALLEY SUPPLY COMPANY					78466	0.00	0.00	140.00	SHOWER FAUCET REBUILD KITS
1-Purchase Order											
Totals For 1 424 40 216 1611									981.91	Balance Period 1	0.00

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>
10,000.00	0.00	10,000.00	223.61	0.00	991.99	(223.61)	8,784.40	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>		
7/1/2017	1-Purchase Order	TRI-STATE ROOFING & SHEE					78311 PY2017	0.00	0.00	674.00	TRI STATE FOR ANNEX	
7/24/2017	1-Purchase Order	DISCOUNT POOL SUPPLY					78470	0.00	0.00	249.99	POOL BLASTER OUTSIDE FOUNTAIN	
7/27/2017	1-Purchase Order	JOHNSTONE SUPPLY					78479	0.00	0.00	68.00	BELTS	
1-Purchase Order												
7/13/2017	5-Journal Entry	AIRGAS MID AMERICA	20170711056001				223.61	0.00	0.00	0.00	BarbaraJohnston-0996-Airgas South	
5-Journal Entry												
Totals For 1 424 55 341									223.61	991.99	Balance Period 1	223.61

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>
1,800.00	0.00	1,800.00	0.00	0.00	208.11	0.00	1,591.89	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/10/2017	1-Purchase Order	LOWE'S COMPANIES, INC.					78391	0.00	0.00	143.11	COMMODE FOR HEARING CENTER
7/31/2017	1-Purchase Order	LOWE'S COMPANIES, INC.					78514	0.00	0.00	65.00	Drywall and topping compound
1-Purchase Order											

Detail Report for Wood County Commission

Totals For 1 424 55 341 4104

208.11 Balance Period 1 0.00

1 424 55 341 4105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4105				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAIN 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>
500.00	0.00	500.00	0.00	0.00	165.00	0.00	335.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2017	1-Purchase Order	VALLEY SUPPLY COMPANY			78359 PY2017	0.00	0.00	0.00	165.00	ACORN REPLACEMENT VALVE FOR SHER
1-Purchase Order										

Totals For 1 424 55 341 4105

165.00 Balance Period 1 0.00

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>
2,000.00	0.00	2,000.00	0.00	0.00	25.69	0.00	1,974.31	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78131 PY2017	0.00	0.00	0.00	20.00	9 VOLT BATTERIES
7/24/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78469	0.00	0.00	0.00	5.69	9 IN 1 SCREWDRIVER
1-Purchase Order										

Totals For 1 424 55 341 4106

25.69 Balance Period 1 0.00

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	0.00	518.43	0.00	4,481.57	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>
7/1/2017	1-Purchase Order	STUART OIL COMPANY			78190 PY2017	0.00	0.00	0.00	60.00	DIESEL FUEL FOR DUMP TRUCKS AND CA
7/20/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78440	0.00	0.00	0.00	458.43	FUEL - MAINT
1-Purchase Order										

Totals For 1 424 55 343

518.43 Balance Period 1 0.00

1 428 40 230

Detail Report for Wood County Commission

<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	600.00	0.00	0.00	(600.00)	29,400.00	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>
7/25/2017	2-Invoice	IBM CORPORATION	7707269	163462		0.00	600.00	0.00	0.00	ACCT 9856036-52
							600.00			
										600.00
Totals For 1 428 40 230										600.00
									Balance Period 1	600.00

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	0.00	30,000.00	0.00	0.00	8,688.56	0.00	21,311.44	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2017	1-Purchase Order	LOWE'S COMPANIES, INC.		78192	PY2017	0.00	0.00	0.00	100.00	SUPPLIES FOR SOUND BARRIER AROUND	
7/1/2017	1-Purchase Order	PLANET TECHNOLOGIES		78273	PY2017	0.00	0.00	0.00	2,630.40	email license	
7/1/2017	1-Purchase Order	PLANET TECHNOLOGIES		78273	PY2017	0.00	0.00	0.00	4,930.56		
7/17/2017	1-Purchase Order	PCMG		78434		0.00	0.00	0.00	117.60	DRUM	
7/20/2017	1-Purchase Order	PCMG		78441		0.00	0.00	0.00	369.50	PRINT CARTRIDGES	
7/24/2017	1-Purchase Order	PCMG		78475		0.00	0.00	0.00	540.50	TONER	
1-Purchase Order											
Totals For 1 428 55 341									8,688.56	Balance Period 1	0.00

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	0.00	37,000.00	0.00	0.00	1,784.59	0.00	35,215.41	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2017	1-Purchase Order	PCMG		78255	PY2017	0.00	0.00	0.00	75.00	SCANNER ROLLERS, SHIPPING
7/1/2017	1-Purchase Order	PCMG		78344	PY2017	0.00	0.00	0.00	449.00	SCANSNAP SCANNER
7/13/2017	1-Purchase Order	PCMG		78413		0.00	0.00	0.00	981.00	ENVELOPE FEEDER, LASERJET
7/31/2017	1-Purchase Order	PCMG		78512		0.00	0.00	0.00	279.59	PRINTER
1-Purchase Order										

Detail Report for Wood County Commission

Totals For 1 428 65 459

1,784.59

Balance Period 1

0.00

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	4,164.81	0.00	0.00	(4,164.81)	(4,164.81)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/18/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	7172017	163441		0.00	3,000.00	0.00	0.00	JULY 2017
7/25/2017	2-Invoice	CHILD SAFETY SOLUTIONS I	13181	163457		0.00	1,164.81	0.00	0.00	WOOD CTY HIGHWAY SAFETY
			2-Invoice				4,164.81			
			Totals For 1 442 40 230 7114				4,164.81			Balance Period 1 4,164.81

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	441.68	0.00	0.00	(441.68)	(441.68)	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>
7/25/2017	2-Invoice	RAVENSWOOD POLICE DEPA	07172017	163467		0.00	252.38	0.00	0.00	GRANT F17-HS-03-405D
7/25/2017	2-Invoice	SPENCER POLICE DEPARTME	07172017	163470		0.00	56.64	0.00	0.00	GRANT F17-HS-03-405B
7/25/2017	2-Invoice	SPENCER POLICE DEPARTME	07172017	163470		0.00	132.66	0.00	0.00	GRANT F17-HS-03-405D
			2-Invoice				441.68			
			Totals For 1 442 40 230 7115				441.68			Balance Period 1 441.68

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	3,730.19	0.00	0.00	(3,730.19)	(3,730.19)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/25/2017	2-Invoice	CHILD SAFETY SOLUTIONS I	13181	163457		0.00	3,730.19	0.00	0.00	WOOD CTY HIGHWAY SAFETY
			2-Invoice				3,730.19			
			Totals For 1 442 40 230 7116				3,730.19			Balance Period 1 3,730.19

1 442 40 230 7119

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7119				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-DOHDD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	246.83	0.00	0.00	(246.83)	(246.83)	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>	
7/20/2017	5-Journal Entry		07202017			0.00	129.30	0.00	0.00	CHARGED TO WRONG ACCOUNT	
7/20/2017	5-Journal Entry		07202017			0.00	117.53	0.00	0.00	CHARGED TO WRONG ACCOUNT	
5-Journal Entry							246.83				
Totals For 1 442 40 230 7119								246.83			Balance Period 1 246.83

1 442 40 230 7121

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7121				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	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	4,871.80	0.00	0.00	(4,871.80)	(4,871.80)	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>	
7/31/2017	5-Journal Entry		07312017A			0.00	2,187.50	0.00	0.00	JULY GRANT	
7/31/2017	5-Journal Entry		07312017A			0.00	159.16	0.00	0.00	JULY GRANT	
7/31/2017	5-Journal Entry		07312017A			0.00	379.38	0.00	0.00	JULY GRANT	
7/31/2017	5-Journal Entry		07312017A			0.00	62.42	0.00	0.00	JULY GRANT	
7/31/2017	5-Journal Entry		07312017A			0.00	2,083.34	0.00	0.00	JULY GRANT	
5-Journal Entry							4,871.80				
Totals For 1 442 40 230 7121								4,871.80			Balance Period 1 4,871.80

1 443 40 230 7111

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7111				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	17-CC-26				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	32,584.34	0.00	0.00	(32,584.34)	(32,584.34)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2017	5-Journal Entry		07312017A			0.00	20,860.62	0.00	0.00	JULY GRANT
7/31/2017	5-Journal Entry		07312017A			0.00	1,595.85	0.00	0.00	JULY GRANT
7/31/2017	5-Journal Entry		07312017A			0.00	7,186.19	0.00	0.00	JULY GRANT
7/31/2017	5-Journal Entry		07312017A			0.00	2,294.66	0.00	0.00	JULY GRANT
7/31/2017	5-Journal Entry		07312017A			0.00	646.69	0.00	0.00	JULY GRANT

Detail Report for Wood County Commission

7/31/2017 5-Journal Entry 07312017A 0.00 0.33 0.00 0.00 JULY GRANT CALCULATION ERROR
5-Journal Entry 32,584.34
Totals For 1 443 40 230 7111 32,584.34 **Balance Period 1** 32,584.34

1 444 40 230 7124

<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	444	40	230	7124	0.00	0.00	0.00	3,852.48	0.00	4,006.20	(3,852.48)	(7,858.68)	0.00
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT									

<u>Detail Records</u>														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
7/1/2017	1-Purchase Order	LOWE'S COMPANIES, INC.		78248	PY2017	0.00	0.00	0.00	229.00	10X10 DOG PEN				
7/1/2017	1-Purchase Order	RAY ALLEN MANUFACTURIN		78249	PY2017	0.00	0.00	0.00	1,501.47	(2) DOGTRA E-COLLARS; (1) HEAT ALERT				
7/1/2017	1-Purchase Order	RAY ALLEN MANUFACTURIN		78295	PY2017	0.00	0.00	0.00	2,399.98	F-3 Canine Deployment and Heat Alert System				
7/1/2017	1-Purchase Order	RAY ALLEN MANUFACTURIN		78295	PY2017	0.00	0.00	0.00	120.00	shipping				
7/1/2017	1-Purchase Order	RURAL KING		78276	PY2017	0.00	0.00	0.00	36.36	dog food and snacks for K-9				
7/1/2017	1-Purchase Order	UNITED PARCEL SERVICE		78294	PY2017	0.00	0.00	0.00	45.30	UPS Shipping on a return				
7/1/2017	1-Purchase Order	VCA DUDLEY AVENUE ANIM		78289	PY2017	0.00	0.00	0.00	466.90	Maggie spayed and both K-9s updated on shots				
7/1/2017	1-Purchase Order	WORKINGMAN'S STORE		78354	PY2017	0.00	0.00	0.00	248.00	2 CANINE BADGES, 2 BADGE HOLDERS				
7/17/2017	1-Purchase Order	RURAL KING		78420		0.00	0.00	0.00	39.98	DOG FOOD & TREATS FOR K9				
7/27/2017	1-Purchase Order	MILLER COMMUNICATIONS		78497		0.00	0.00	0.00	880.00	CANINE DEPLOYMENT INSTALL				
7/27/2017	1-Purchase Order	PINE GROVE KENNEL		78480		0.00	0.00	0.00	120.00	BOARDING OF K-9 OGI				
1-Purchase Order														
7/13/2017	5-Journal Entry	LOWE'S COMPANIES, INC.	20170711025001	78248		0.00	245.03	0.00	(245.03)	10X10 DOG PEN RobertSims-2005-Lowes #004				
7/13/2017	5-Journal Entry	RAY ALLEN MANUFACTURIN	20170711026001	78249		0.00	1,501.47	0.00	(1,501.47)	(2) DOGTRA E-COLLARS; (1) HEAT ALERT				
7/13/2017	5-Journal Entry	RAY ALLEN MANUFACTURIN	20170711030001	78295		0.00	2,519.98	0.00	(2,519.98)	F-3 Canine Deployment and Heat Alert System R				
7/13/2017	5-Journal Entry	RAY ALLEN MANUFACTURIN	20170711031001			0.00	(999.99)	0.00	0.00	RobertSims-2005-Rayallen.Com Jdog.Com				
7/13/2017	5-Journal Entry	RURAL KING	20170711014001			0.00	37.43	0.00	0.00	JeffreyKidder II-0746-Parkersburg Rural King S				
7/13/2017	5-Journal Entry	RURAL KING	20170711024001	78276		0.00	36.36	0.00	(36.36)	dog food and snacks for K-9 TylerMarlow-2214-				
7/13/2017	5-Journal Entry	UNITED PARCEL SERVICE	20170711029001	78294		0.00	45.30	0.00	(45.30)	UPS Shipping on a return RobertSims-2005-Ups				
7/13/2017	5-Journal Entry	VCA DUDLEY AVENUE ANIM	20170711015001	78289		0.00	466.90	0.00	(466.90)	Maggie spayed and both K-9s updated on shots J				
5-Journal Entry														
Totals For 1 444 40 230 7124														
											3,852.48	1,271.95	Balance Period 1	3,852.48

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	103		1,544,152.00	0.00	1,544,152.00	119,200.53	0.00	0.00	(119,200.53)	1,424,951.47	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES										

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

Detail Report for Wood County Commission

7/14/2017	2-Invoice	ALLEN JASON WAYNE	10-00099227-REG	99227	0.00	1,920.88	0.00	0.00	ALLEN JASON WAYNE
7/14/2017	2-Invoice	ALLEN TIMOTHY L.	10-00252273-REG	252273	0.00	1,572.13	0.00	0.00	ALLEN TIMOTHY L.
7/14/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00252274-REG	252274	0.00	1,555.96	0.00	0.00	BLATT WILLIAM ANTHONY
7/14/2017	2-Invoice	BUSSEY DAVID	10-00252276-REG	252276	0.00	1,827.13	0.00	0.00	BUSSEY DAVID
7/14/2017	2-Invoice	COCHRAN MICHAEL L.	10-00252277-REG	252277	0.00	1,794.63	0.00	0.00	COCHRAN MICHAEL L.
7/14/2017	2-Invoice	CROSS DEREK B.	10-00252278-REG	252278	0.00	1,555.96	0.00	0.00	CROSS DEREK B.
7/14/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099228-REG	99228	0.00	1,710.88	0.00	0.00	FRAZIER RONALD CHARLES
7/14/2017	2-Invoice	GEORGE RICHARD A.	10-00252282-REG	252282	0.00	1,789.63	0.00	0.00	GEORGE RICHARD A.
7/14/2017	2-Invoice	HAMRIC JEFFREY K.	10-00252283-REG	252283	0.00	2,092.33	0.00	0.00	HAMRIC JEFFREY K.
7/14/2017	2-Invoice	HUPP MATTHEW C.	10-00252285-REG	252285	0.00	1,572.13	0.00	0.00	HUPP MATTHEW C.
7/14/2017	2-Invoice	KEARNS LARRY DEAN	10-00252287-REG	252287	0.00	1,819.63	0.00	0.00	KEARNS LARRY DEAN
7/14/2017	2-Invoice	KIDDER II JEFFREY S.	10-00252288-REG	252288	0.00	1,550.96	0.00	0.00	KIDDER II JEFFREY S.
7/14/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00252289-REG	252289	0.00	1,558.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/14/2017	2-Invoice	MARLOW TYLER D.	10-00252292-REG	252292	0.00	1,553.46	0.00	0.00	MARLOW TYLER D.
7/14/2017	2-Invoice	MASSEY II DAVID C.	10-00099230-REG	99230	0.00	1,923.38	0.00	0.00	MASSEY II DAVID C.
7/14/2017	2-Invoice	MATHENY DELLA DESIREE	10-00252293-REG	252293	0.00	1,558.46	0.00	0.00	MATHENY DELLA DESIREE
7/14/2017	2-Invoice	MCCLUNG CODY L.	10-00252294-REG	252294	0.00	1,550.96	0.00	0.00	MCCLUNG CODY L.
7/14/2017	2-Invoice	MCLAUGHLIN JOSHUA DON/	10-00252295-REG	252295	0.00	1,420.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/14/2017	2-Invoice	MICHAEL EVAN G.	10-00252296-REG	252296	0.00	1,420.96	0.00	0.00	MICHAEL EVAN G.
7/14/2017	2-Invoice	MODESITT SHANA L.	10-00252297-REG	252297	0.00	1,690.88	0.00	0.00	MODESITT SHANA L.
7/14/2017	2-Invoice	MURPHY JAMES T.	10-00099231-REG	99231	0.00	1,809.63	0.00	0.00	MURPHY JAMES T.
7/14/2017	2-Invoice	NICHOLS CLAYTON PAUL	10-00252298-REG	252298	0.00	1,420.96	0.00	0.00	NICHOLS CLAYTON PAUL
7/14/2017	2-Invoice	ONG CHRISTIAN R.	10-00252299-REG	252299	0.00	1,420.96	0.00	0.00	ONG CHRISTIAN R.
7/14/2017	2-Invoice	PICKENS BRETT A.	10-00252301-REG	252301	0.00	1,839.63	0.00	0.00	PICKENS BRETT A.
7/14/2017	2-Invoice	POE JOSHUA SCOTT	10-00252302-REG	252302	0.00	1,420.96	0.00	0.00	POE JOSHUA SCOTT
7/14/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099232-REG	99232	0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
7/14/2017	2-Invoice	RITCHIE MICHAEL B	10-00252303-REG	252303	0.00	1,553.46	0.00	0.00	RITCHIE MICHAEL B
7/14/2017	2-Invoice	SHRIVER ANDREW C.	10-00252304-REG	252304	0.00	1,572.13	0.00	0.00	SHRIVER ANDREW C.
7/14/2017	2-Invoice	SIMS ROBERT GENE	10-00252305-REG	252305	0.00	2,044.83	0.00	0.00	SIMS ROBERT GENE
7/14/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099233-REG	99233	0.00	2,047.33	0.00	0.00	STEPHENS KENT MICHAEL
7/14/2017	2-Invoice	SWIGER BRIAN A.	10-00252307-REG	252307	0.00	1,574.63	0.00	0.00	SWIGER BRIAN A.
7/14/2017	2-Invoice	TENNANT DAVID L.	10-00252308-REG	252308	0.00	1,925.88	0.00	0.00	TENNANT DAVID L.
7/14/2017	2-Invoice	WALKER ZACHARIAH M.	10-00252311-REG	252311	0.00	1,420.96	0.00	0.00	WALKER ZACHARIAH M.
7/14/2017	2-Invoice	WETZEL JOHN CALEB	10-00252312-REG	252312	0.00	1,555.96	0.00	0.00	WETZEL JOHN CALEB
7/14/2017	2-Invoice	WINDLAND RYAN D.	10-00252313-REG	252313	0.00	1,789.63	0.00	0.00	WINDLAND RYAN D.
7/31/2017	2-Invoice	ALLEN JASON WAYNE	10-00099242-REG	99242	0.00	1,920.88	0.00	0.00	ALLEN JASON WAYNE
7/31/2017	2-Invoice	ALLEN TIMOTHY L.	10-00252488-REG	252488	0.00	1,572.13	0.00	0.00	ALLEN TIMOTHY L.
7/31/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00252490-REG	252490	0.00	1,555.96	0.00	0.00	BLATT WILLIAM ANTHONY
7/31/2017	2-Invoice	BUSSEY DAVID	10-00252492-REG	252492	0.00	1,827.13	0.00	0.00	BUSSEY DAVID
7/31/2017	2-Invoice	COCHRAN MICHAEL L.	10-00252493-REG	252493	0.00	1,794.63	0.00	0.00	COCHRAN MICHAEL L.
7/31/2017	2-Invoice	CROSS DEREK B.	10-00252494-REG	252494	0.00	1,555.96	0.00	0.00	CROSS DEREK B.
7/31/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099243-REG	99243	0.00	1,710.88	0.00	0.00	FRAZIER RONALD CHARLES
7/31/2017	2-Invoice	GEORGE RICHARD A.	10-00252498-REG	252498	0.00	1,789.63	0.00	0.00	GEORGE RICHARD A.
7/31/2017	2-Invoice	HAMRIC JEFFREY K.	10-00252499-REG	252499	0.00	2,092.33	0.00	0.00	HAMRIC JEFFREY K.
7/31/2017	2-Invoice	HUPP MATTHEW C.	10-00252501-REG	252501	0.00	1,572.13	0.00	0.00	HUPP MATTHEW C.

Detail Report for Wood County Commission

7/31/2017	2-Invoice	KEARNS LARRY DEAN	10-00252503-REG	252503	0.00	1,925.88	0.00	0.00	KEARNS LARRY DEAN
7/31/2017	2-Invoice	KIDDER II JEFFREY S.	10-00252504-REG	252504	0.00	1,550.96	0.00	0.00	KIDDER II JEFFREY S.
7/31/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00252505-REG	252505	0.00	1,558.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/31/2017	2-Invoice	MARLOW TYLER D.	10-00252508-REG	252508	0.00	1,553.46	0.00	0.00	MARLOW TYLER D.
7/31/2017	2-Invoice	MASSEY II DAVID C.	10-00099245-REG	99245	0.00	1,923.38	0.00	0.00	MASSEY II DAVID C.
7/31/2017	2-Invoice	MATHENY DELLA DESIREE	10-00252509-REG	252509	0.00	1,770.96	0.00	0.00	MATHENY DELLA DESIREE
7/31/2017	2-Invoice	MCCLUNG CODY L.	10-00252510-REG	252510	0.00	1,550.96	0.00	0.00	MCCLUNG CODY L.
7/31/2017	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00252511-REG	252511	0.00	1,420.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/31/2017	2-Invoice	MICHAEL EVAN G.	10-00252512-REG	252512	0.00	1,420.96	0.00	0.00	MICHAEL EVAN G.
7/31/2017	2-Invoice	MODESITT SHANA L.	10-00252513-REG	252513	0.00	1,690.88	0.00	0.00	MODESITT SHANA L.
7/31/2017	2-Invoice	MURPHY JAMES T.	10-00099246-REG	99246	0.00	1,809.63	0.00	0.00	MURPHY JAMES T.
7/31/2017	2-Invoice	NICHOLS CLAYTON PAUL	10-00252514-REG	252514	0.00	1,420.96	0.00	0.00	NICHOLS CLAYTON PAUL
7/31/2017	2-Invoice	ONG CHRISTIAN R.	10-00252515-REG	252515	0.00	1,420.96	0.00	0.00	ONG CHRISTIAN R.
7/31/2017	2-Invoice	PICKENS BRETT A.	10-00252516-REG	252516	0.00	1,839.63	0.00	0.00	PICKENS BRETT A.
7/31/2017	2-Invoice	POE JOSHUA SCOTT	10-00252517-REG	252517	0.00	1,420.96	0.00	0.00	POE JOSHUA SCOTT
7/31/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099247-REG	99247	0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
7/31/2017	2-Invoice	RITCHIE MICHAEL B	10-00252518-REG	252518	0.00	1,553.46	0.00	0.00	RITCHIE MICHAEL B
7/31/2017	2-Invoice	SHRIVER ANDREW C.	10-00252519-REG	252519	0.00	1,572.13	0.00	0.00	SHRIVER ANDREW C.
7/31/2017	2-Invoice	SIMS ROBERT GENE	10-00252520-REG	252520	0.00	2,044.83	0.00	0.00	SIMS ROBERT GENE
7/31/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099248-REG	99248	0.00	2,047.33	0.00	0.00	STEPHENS KENT MICHAEL
7/31/2017	2-Invoice	SWIGER BRIAN A.	10-00252521-REG	252521	0.00	1,574.63	0.00	0.00	SWIGER BRIAN A.
7/31/2017	2-Invoice	TENNANT DAVID L.	10-00252522-REG	252522	0.00	1,925.88	0.00	0.00	TENNANT DAVID L.
7/31/2017	2-Invoice	WALKER ZACHARIAH M.	10-00252525-REG	252525	0.00	1,420.96	0.00	0.00	WALKER ZACHARIAH M.
7/31/2017	2-Invoice	WETZEL JOHN CALEB	10-00252526-REG	252526	0.00	1,555.96	0.00	0.00	WETZEL JOHN CALEB
7/31/2017	2-Invoice	WINDLAND RYAN D.	10-00252527-REG	252527	0.00	1,789.63	0.00	0.00	WINDLAND RYAN D.

2-Invoice

119,200.53

Totals For 1 700 10 103

119,200.53

Balance Period 1

119,200.53

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
163,625.00	0.00	163,625.00	12,599.75	0.00	0.00	(12,599.75)	151,025.25	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>
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	4,954.27	0.00	0.00	FICA
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	1,158.57	0.00	0.00	MED
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	5,257.34	0.00	0.00	FICA
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	1,229.57	0.00	0.00	MED

2-Invoice

12,599.75

Totals For 1 700 10 104

12,599.75

Balance Period 1

12,599.75

1 700 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
720,853.00	0.00	720,853.00	3,233.95	0.00	0.00	(3,233.95)	717,619.05	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/10/2017	2-Invoice	RENAISSANCE	CNS0000212551	2329		0.00	879.28	0.00	0.00	DENTAL CLAIMS	
7/10/2017	2-Invoice	RENAISSANCE	CNS0000210724	2330		0.00	214.14	0.00	0.00	JULY ADMIN FEE	
7/18/2017	2-Invoice	RENAISSANCE	CNS0000214671	2338		0.00	1,643.80	0.00	0.00	DENTAL CLAIMS	
7/25/2017	2-Invoice	RENAISSANCE	CNS0000215275	2340		0.00	496.73	0.00	0.00	DENTAL CLAIMS	
2-Invoice							3,233.95				
Totals For 1 700 10 105							3,233.95			Balance Period 1	3,233.95

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>
260,943.00	0.00	260,943.00	19,833.31	0.00	0.00	(19,833.31)	241,109.69	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>	
7/14/2017	2-Invoice	WV DEPUTY SHERIFF'S RETII	20170714-00	2352		0.00	8,421.69	0.00	0.00	DEP-RETIRE	
7/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170714-00	2351		0.00	1,193.22	0.00	0.00	RETIREMENT	
7/31/2017	2-Invoice	WV DEPUTY SHERIFF'S RETII	20170731-00	2352		0.00	9,035.58	0.00	0.00	DEP-RETIRE	
7/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170731-00	2351		0.00	1,182.82	0.00	0.00	RETIREMENT	
2-Invoice							19,833.31				
Totals For 1 700 10 106							19,833.31			Balance Period 1	19,833.31

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	21,775.79	246.83	0.00	(21,528.96)	158,471.04	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>
7/14/2017	2-Invoice	ALLEN JASON WAYNE	10-00099227-REG	99227		0.00	241.02	0.00	0.00	ALLEN JASON WAYNE
7/14/2017	2-Invoice	ALLEN JOHN C.	10-00252271-REG	252271		0.00	32.80	0.00	0.00	ALLEN JOHN C.
7/14/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00252274-REG	252274		0.00	538.58	0.00	0.00	BLATT WILLIAM ANTHONY
7/14/2017	2-Invoice	BUSSEY DAVID	10-00252276-REG	252276		0.00	31.62	0.00	0.00	BUSSEY DAVID

Detail Report for Wood County Commission

7/14/2017	2-Invoice	CROSS DEREK B.	10-00252278-REG	252278	0.00	228.90	0.00	0.00	CROSS DEREK B.
7/14/2017	2-Invoice	FOX GEORGE B.	10-00252281-REG	252281	0.00	41.01	0.00	0.00	FOX GEORGE B.
7/14/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099228-REG	99228	0.00	355.32	0.00	0.00	FRAZIER RONALD CHARLES
7/14/2017	2-Invoice	GEORGE RICHARD A.	10-00252282-REG	252282	0.00	216.81	0.00	0.00	GEORGE RICHARD A.
7/14/2017	2-Invoice	JOHNSON CHARLES J.	10-00099229-REG	99229	0.00	40.38	0.00	0.00	JOHNSON CHARLES J.
7/14/2017	2-Invoice	KIDDER II JEFFREY S.	10-00252288-REG	252288	0.00	201.32	0.00	0.00	KIDDER II JEFFREY S.
7/14/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00252289-REG	252289	0.00	121.38	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/14/2017	2-Invoice	MARLOW TYLER D.	10-00252292-REG	252292	0.00	201.64	0.00	0.00	MARLOW TYLER D.
7/14/2017	2-Invoice	MARLOW TYLER D.	10-00252292-REG	252292	0.00	201.64	0.00	0.00	MARLOW TYLER D.
7/14/2017	2-Invoice	MASSEY II DAVID C.	10-00099230-REG	99230	0.00	682.40	0.00	0.00	MASSEY II DAVID C.
7/14/2017	2-Invoice	MATHENY DELLA DESIREE	10-00252293-REG	252293	0.00	188.81	0.00	0.00	MATHENY DELLA DESIREE
7/14/2017	2-Invoice	MCCLUNG CODY L.	10-00252294-REG	252294	0.00	187.90	0.00	0.00	MCCLUNG CODY L.
7/14/2017	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00252295-REG	252295	0.00	36.89	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/14/2017	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00252295-REG	252295	0.00	(35.27)	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/14/2017	2-Invoice	MICHAEL EVAN G.	10-00252296-REG	252296	0.00	36.89	0.00	0.00	MICHAEL EVAN G.
7/14/2017	2-Invoice	MICHAEL EVAN G.	10-00252296-REG	252296	0.00	35.27	0.00	0.00	MICHAEL EVAN G.
7/14/2017	2-Invoice	MODESITT SHANA L.	10-00252297-REG	252297	0.00	29.26	0.00	0.00	MODESITT SHANA L.
7/14/2017	2-Invoice	ONG CHRISTIAN R.	10-00252299-REG	252299	0.00	98.37	0.00	0.00	ONG CHRISTIAN R.
7/14/2017	2-Invoice	PICKENS BRETT A.	10-00252301-REG	252301	0.00	238.79	0.00	0.00	PICKENS BRETT A.
7/14/2017	2-Invoice	RITCHIE MICHAEL B	10-00252303-REG	252303	0.00	430.17	0.00	0.00	RITCHIE MICHAEL B
7/14/2017	2-Invoice	SHRIVER ANDREW C.	10-00252304-REG	252304	0.00	54.42	0.00	0.00	SHRIVER ANDREW C.
7/14/2017	2-Invoice	SIMS ROBERT GENE	10-00252305-REG	252305	0.00	141.56	0.00	0.00	SIMS ROBERT GENE
7/14/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099233-REG	99233	0.00	141.73	0.00	0.00	STEPHENS KENT MICHAEL
7/14/2017	2-Invoice	SWIGER BRIAN A.	10-00252307-REG	252307	0.00	436.03	0.00	0.00	SWIGER BRIAN A.
7/14/2017	2-Invoice	WALKER ZACHARIAH M.	10-00252311-REG	252311	0.00	602.52	0.00	0.00	WALKER ZACHARIAH M.
7/14/2017	2-Invoice	WETZEL JOHN CALEB	10-00252312-REG	252312	0.00	471.26	0.00	0.00	WETZEL JOHN CALEB
7/14/2017	2-Invoice	WILFONG GARY F.	10-00099234-REG	99234	0.00	38.61	0.00	0.00	WILFONG GARY F.
7/14/2017	2-Invoice	WINDLAND RYAN D.	10-00252313-REG	252313	0.00	92.92	0.00	0.00	WINDLAND RYAN D.
7/31/2017	2-Invoice	ALLEN JASON WAYNE	10-00099242-REG	99242	0.00	498.67	0.00	0.00	ALLEN JASON WAYNE
7/31/2017	2-Invoice	ALLEN TIMOTHY L.	10-00252488-REG	252488	0.00	217.67	0.00	0.00	ALLEN TIMOTHY L.
7/31/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00252490-REG	252490	0.00	175.04	0.00	0.00	BLATT WILLIAM ANTHONY
7/31/2017	2-Invoice	BUSSEY DAVID	10-00252492-REG	252492	0.00	189.73	0.00	0.00	BUSSEY DAVID
7/31/2017	2-Invoice	COCHRAN MICHAEL L.	10-00252493-REG	252493	0.00	691.08	0.00	0.00	COCHRAN MICHAEL L.
7/31/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099243-REG	99243	0.00	1,628.56	0.00	0.00	FRAZIER RONALD CHARLES
7/31/2017	2-Invoice	GEORGE RICHARD A.	10-00252498-REG	252498	0.00	991.14	0.00	0.00	GEORGE RICHARD A.
7/31/2017	2-Invoice	HUPP MATTHEW C.	10-00252501-REG	252501	0.00	721.04	0.00	0.00	HUPP MATTHEW C.
7/31/2017	2-Invoice	KIDDER II JEFFREY S.	10-00252504-REG	252504	0.00	1,167.65	0.00	0.00	KIDDER II JEFFREY S.
7/31/2017	2-Invoice	KIDDER II JEFFREY S.	10-00252504-REG	252504	0.00	214.74	0.00	0.00	KIDDER II JEFFREY S.
7/31/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00252505-REG	252505	0.00	121.38	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/31/2017	2-Invoice	MARLOW TYLER D.	10-00252508-REG	252508	0.00	362.96	0.00	0.00	MARLOW TYLER D.
7/31/2017	2-Invoice	MARLOW TYLER D.	10-00252508-REG	252508	0.00	215.09	0.00	0.00	MARLOW TYLER D.
7/31/2017	2-Invoice	MASSEY II DAVID C.	10-00099245-REG	99245	0.00	682.40	0.00	0.00	MASSEY II DAVID C.
7/31/2017	2-Invoice	MCCLUNG CODY L.	10-00252510-REG	252510	0.00	322.11	0.00	0.00	MCCLUNG CODY L.
7/31/2017	2-Invoice	MICHAEL EVAN G.	10-00252512-REG	252512	0.00	565.63	0.00	0.00	MICHAEL EVAN G.
7/31/2017	2-Invoice	MODESITT SHANA L.	10-00252513-REG	252513	0.00	292.64	0.00	0.00	MODESITT SHANA L.

Detail Report for Wood County Commission

7/31/2017	2-Invoice	MURPHY JAMES T.	10-00099246-REG	99246	0.00	1,847.84	0.00	0.00	MURPHY JAMES T.	
7/31/2017	2-Invoice	ONG CHRISTIAN R.	10-00252515-REG	252515	0.00	332.00	0.00	0.00	ONG CHRISTIAN R.	
7/31/2017	2-Invoice	PICKENS BRETT A.	10-00252516-REG	252516	0.00	286.55	0.00	0.00	PICKENS BRETT A.	
7/31/2017	2-Invoice	RITCHIE MICHAEL B	10-00252518-REG	252518	0.00	241.97	0.00	0.00	RITCHIE MICHAEL B	
7/31/2017	2-Invoice	SHRIVER ANDREW C.	10-00252519-REG	252519	0.00	775.45	0.00	0.00	SHRIVER ANDREW C.	
7/31/2017	2-Invoice	WALKER ZACHARIAH M.	10-00252525-REG	252525	0.00	836.15	0.00	0.00	WALKER ZACHARIAH M.	
7/31/2017	2-Invoice	WETZEL JOHN CALEB	10-00252526-REG	252526	0.00	1,050.23	0.00	0.00	WETZEL JOHN CALEB	
7/31/2017	2-Invoice	WILFONG GARY F.	10-00099249-REG	99249	0.00	57.92	0.00	0.00	WILFONG GARY F.	
7/31/2017	2-Invoice	WINDLAND RYAN D.	10-00252527-REG	252527	0.00	929.20	0.00	0.00	WINDLAND RYAN D.	
				2-Invoice		21,775.79				
7/20/2017	5-Journal Entry		07202017		0.00	0.00	129.30	0.00	CHARGED TO WRONG ACCOUNT	
7/20/2017	5-Journal Entry		07202017		0.00	0.00	117.53	0.00	CHARGED TO WRONG ACCOUNT	
				5-Journal Entry			246.83			
Totals For 1 700 10 108						21,775.79	246.83		Balance Period 1	21,528.96

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,080.00	0.00	92,080.00	5,769.27	0.00	0.00	(5,769.27)	86,310.73	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>	
7/14/2017	2-Invoice	DEVORE RICKY J.	10-00252279-REG	252279		0.00	276.00	0.00	0.00 DEVORE RICKY J.	
7/14/2017	2-Invoice	EATON MICHAEL W.	10-00252280-REG	252280		0.00	301.88	0.00	0.00 EATON MICHAEL W.	
7/14/2017	2-Invoice	HOFMANN WALTER E.	10-00252284-REG	252284		0.00	94.88	0.00	0.00 HOFMANN WALTER E.	
7/14/2017	2-Invoice	JACKSON FREDERICK L.	10-00252286-REG	252286		0.00	350.75	0.00	0.00 JACKSON FREDERICK L.	
7/14/2017	2-Invoice	LOCKHART GREGORY L.	10-00252291-REG	252291		0.00	960.25	0.00	0.00 LOCKHART GREGORY L.	
7/14/2017	2-Invoice	PARK JEFFREY LEE	10-00252300-REG	252300		0.00	316.25	0.00	0.00 PARK JEFFREY LEE	
7/14/2017	2-Invoice	STEPHENS BRADY D.	10-00252306-REG	252306		0.00	230.00	0.00	0.00 STEPHENS BRADY D.	
7/14/2017	2-Invoice	THORNTON CHARLES B.	10-00252309-REG	252309		0.00	356.50	0.00	0.00 THORNTON CHARLES B.	
7/31/2017	2-Invoice	ANDERSON JANE E.	10-00252489-REG	252489		0.00	140.00	0.00	0.00 ANDERSON JANE E.	
7/31/2017	2-Invoice	DEVORE RICKY J.	10-00252495-REG	252495		0.00	494.50	0.00	0.00 DEVORE RICKY J.	
7/31/2017	2-Invoice	EATON MICHAEL W.	10-00252496-REG	252496		0.00	393.88	0.00	0.00 EATON MICHAEL W.	
7/31/2017	2-Invoice	HOFMANN WALTER E.	10-00252500-REG	252500		0.00	324.88	0.00	0.00 HOFMANN WALTER E.	
7/31/2017	2-Invoice	JACKSON FREDERICK L.	10-00252502-REG	252502		0.00	609.50	0.00	0.00 JACKSON FREDERICK L.	
7/31/2017	2-Invoice	LAYTON EDWARD J.	10-00252507-REG	252507		0.00	644.00	0.00	0.00 LAYTON EDWARD J.	
7/31/2017	2-Invoice	THORNTON CHARLES B.	10-00252523-REG	252523		0.00	276.00	0.00	0.00 THORNTON CHARLES B.	
				2-Invoice			5,769.27			
Totals For 1 700 10 109							5,769.27		Balance Period 1	5,769.27

1 700 10 182

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
111,226.00	0.00	111,226.00	9,242.88	0.00	0.00	(9,242.88)	101,983.12	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>	
7/14/2017	2-Invoice	ALLEN PEGGY SUE	10-00252272-REG	252272		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE	
7/14/2017	2-Invoice	BROGDON GREGORY SCOTT	10-00252275-REG	252275		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT	
7/14/2017	2-Invoice	WADE TERESA JEAN	10-00252310-REG	252310		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN	
7/31/2017	2-Invoice	ALLEN PEGGY SUE	10-00252487-REG	252487		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE	
7/31/2017	2-Invoice	BROGDON GREGORY SCOTT	10-00252491-REG	252491		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT	
7/31/2017	2-Invoice	WADE TERESA JEAN	10-00252524-REG	252524		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN	
2-Invoice							9,242.88				
Totals For 1 700 10 182							9,242.88			Balance Period 1	9,242.88

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,000.00	0.00	63,000.00	4,915.55	0.00	0.00	(4,915.55)	58,084.45	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>
7/14/2017	2-Invoice	ALLEN JASON WAYNE	10-00099227-REG	99227		0.00	221.63	0.00	0.00	ALLEN JASON WAYNE
7/14/2017	2-Invoice	ALLEN TIMOTHY L.	10-00252273-REG	252273		0.00	272.09	0.00	0.00	ALLEN TIMOTHY L.
7/14/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00252274-REG	252274		0.00	269.29	0.00	0.00	BLATT WILLIAM ANTHONY
7/14/2017	2-Invoice	COCHRAN MICHAEL L.	10-00252277-REG	252277		0.00	207.06	0.00	0.00	COCHRAN MICHAEL L.
7/14/2017	2-Invoice	CROSS DEREK B.	10-00252278-REG	252278		0.00	179.53	0.00	0.00	CROSS DEREK B.
7/14/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099228-REG	99228		0.00	325.71	0.00	0.00	FRAZIER RONALD CHARLES
7/14/2017	2-Invoice	KIDDER II JEFFREY S.	10-00252288-REG	252288		0.00	143.16	0.00	0.00	KIDDER II JEFFREY S.
7/14/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00252289-REG	252289		0.00	269.72	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/14/2017	2-Invoice	MARLOW TYLER D.	10-00252292-REG	252292		0.00	215.09	0.00	0.00	MARLOW TYLER D.
7/14/2017	2-Invoice	MASSEY II DAVID C.	10-00099230-REG	99230		0.00	399.46	0.00	0.00	MASSEY II DAVID C.
7/14/2017	2-Invoice	MATHENY DELLA DESIREE	10-00252293-REG	252293		0.00	269.72	0.00	0.00	MATHENY DELLA DESIREE
7/14/2017	2-Invoice	MURPHY JAMES T.	10-00099231-REG	99231		0.00	313.19	0.00	0.00	MURPHY JAMES T.
7/14/2017	2-Invoice	ONG CHRISTIAN R.	10-00252299-REG	252299		0.00	163.95	0.00	0.00	ONG CHRISTIAN R.
7/14/2017	2-Invoice	RITCHIE MICHAEL B	10-00252303-REG	252303		0.00	179.24	0.00	0.00	RITCHIE MICHAEL B
7/14/2017	2-Invoice	SHRIVER ANDREW C.	10-00252304-REG	252304		0.00	272.09	0.00	0.00	SHRIVER ANDREW C.
7/14/2017	2-Invoice	SIMS ROBERT GENE	10-00252305-REG	252305		0.00	283.12	0.00	0.00	SIMS ROBERT GENE
7/14/2017	2-Invoice	SWIGER BRIAN A.	10-00252307-REG	252307		0.00	181.68	0.00	0.00	SWIGER BRIAN A.
7/14/2017	2-Invoice	WALKER ZACHARIAH M.	10-00252311-REG	252311		0.00	163.95	0.00	0.00	WALKER ZACHARIAH M.

Detail Report for Wood County Commission

7/14/2017	2-Invoice	WETZEL JOHN CALEB	10-00252312-REG	252312	0.00	215.43	0.00	0.00	WETZEL JOHN CALEB
7/14/2017	2-Invoice	WINDLAND RYAN D.	10-00252313-REG	252313	0.00	206.49	0.00	0.00	WINDLAND RYAN D.
7/31/2017	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00252511-REG	252511	0.00	163.95	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
2-Invoice						4,915.55			
Totals For 1 700 10 185						4,915.55		Balance Period 1	4,915.55

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	0.00	145,936.00	12,266.22	0.00	0.00	(12,266.22)	133,669.78	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 Description</u>
7/14/2017	2-Invoice	ALLEN JOHN C.	10-00252271-REG	252271		0.00	947.72	0.00	0.00 ALLEN JOHN C.
7/14/2017	2-Invoice	EATON MICHAEL W.	10-00252280-REG	252280		0.00	60.00	0.00	0.00 EATON MICHAEL W.
7/14/2017	2-Invoice	FOX GEORGE B.	10-00252281-REG	252281		0.00	947.72	0.00	0.00 FOX GEORGE B.
7/14/2017	2-Invoice	JOHNSON CHARLES J.	10-00099229-REG	99229		0.00	1,166.67	0.00	0.00 JOHNSON CHARLES J.
7/14/2017	2-Invoice	LANDERS WILLIAM M.	10-00252290-REG	252290		0.00	947.72	0.00	0.00 LANDERS WILLIAM M.
7/14/2017	2-Invoice	WILFONG GARY F.	10-00099234-REG	99234		0.00	1,115.56	0.00	0.00 WILFONG GARY F.
7/14/2017	2-Invoice	YONALEY RONALD L.	10-00252314-REG	252314		0.00	947.72	0.00	0.00 YONALEY RONALD L.
7/31/2017	2-Invoice	ALLEN JOHN C.	10-00252486-REG	252486		0.00	947.72	0.00	0.00 ALLEN JOHN C.
7/31/2017	2-Invoice	DEVORE RICKY J.	10-00252495-REG	252495		0.00	60.00	0.00	0.00 DEVORE RICKY J.
7/31/2017	2-Invoice	FOX GEORGE B.	10-00252497-REG	252497		0.00	947.72	0.00	0.00 FOX GEORGE B.
7/31/2017	2-Invoice	JOHNSON CHARLES J.	10-00099244-REG	99244		0.00	1,166.67	0.00	0.00 JOHNSON CHARLES J.
7/31/2017	2-Invoice	LANDERS WILLIAM M.	10-00252506-REG	252506		0.00	947.72	0.00	0.00 LANDERS WILLIAM M.
7/31/2017	2-Invoice	WILFONG GARY F.	10-00099249-REG	99249		0.00	1,115.56	0.00	0.00 WILFONG GARY F.
7/31/2017	2-Invoice	YONALEY RONALD L.	10-00252528-REG	252528		0.00	947.72	0.00	0.00 YONALEY RONALD L.
2-Invoice							12,266.22		
Totals For 1 700 10 198							12,266.22		Balance Period 1 12,266.22

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	211						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
35,000.00	0.00	35,000.00	2,632.28	0.00	0.00	(2,632.28)	32,367.72	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>
7/18/2017	2-Invoice	MILLER COMMUNICATIONS	321834	163433		0.00	30.00	0.00	0.00 TOWER RENTAL-SUMMIT
7/18/2017	2-Invoice	VERIZON WIRELESS	9788344326A	163445		0.00	2,602.28	0.00	0.00 ACCT#786074779-00001
2-Invoice							2,632.28		

Detail Report for Wood County Commission

Totals For 1 700 40 211

2,632.28

Balance Period 1

2,632.28

1 700 40 217

Fund	Account	Sub1	Sub2	Sub3	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1	700	40	217		55,000.00	0.00	55,000.00	3,196.02	0.00	9,801.56	(3,196.02)	42,002.42	0.00
GENERAL FUND													
SHERIFF-LAW ENFORCE													
CONTRACTURAL SERVICES													
M&R-AUTOS & TRUCKS													

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
7/1/2017	1-Purchase Order	GARAGE TRENDZ		78113	PY2017	0.00	0.00	0.00	113.00	K-9 decals & unit number with labor installation	
7/1/2017	1-Purchase Order	LKQ 250 AUTO		78250	PY2017	0.00	0.00	0.00	1,650.00	22L MILE 3.6L ENGINE	
7/1/2017	1-Purchase Order	MILLER COMMUNICATIONS		78288	PY2017	0.00	0.00	0.00	6,293.00	vehicle partitions	
7/1/2017	1-Purchase Order	MILLER COMMUNICATIONS		78304	PY2017	0.00	0.00	0.00	205.00	VHF notch filter for vehicle repeater	
7/1/2017	1-Purchase Order	MILLER COMMUNICATIONS		78304	PY2017	0.00	0.00	0.00	35.00	installation	
7/1/2017	1-Purchase Order	TESSCO TECHNOLOGIES		78207	PY2017	0.00	0.00	0.00	183.68	PORTABLE RADIO ANTENNAE	
7/10/2017	1-Purchase Order	ADVANCE AUTO PARTS		78382		0.00	0.00	0.00	411.00	AC compressor for 2011 Dodge Charger	
7/10/2017	1-Purchase Order	ADVANCE AUTO PARTS		78383		0.00	0.00	0.00	500.00	BLANKET PO - JULY	
7/10/2017	1-Purchase Order	KINCHELOE MOTORS INC.		78384		0.00	0.00	0.00	230.00	Freon evac and capture on 2 Dodge vehicles	
7/13/2017	1-Purchase Order	WWW.AMAZON.COM		78417		0.00	0.00	0.00	501.72	Rechargeable LED Maglite systems	
7/13/2017	1-Purchase Order	ASTORG DODGE CHRYSLER		78410		0.00	0.00	0.00	220.78	Driver Side Airbag 2008 Dodge nitro	
7/17/2017	1-Purchase Order	ASTORG DODGE CHRYSLER		78429		0.00	0.00	0.00	27.27	Oil Cooler O-ring kit 2011 Dodge Charger	
7/20/2017	1-Purchase Order	ADVANCE AUTO PARTS		78458		0.00	0.00	0.00	182.74	RADIATOR FOR DODGE CHARGER	
7/20/2017	1-Purchase Order	ASTORG DODGE CHRYSLER		78443		0.00	0.00	0.00	238.07	FUEL PUMP FOR DODGE CHARGER	
7/20/2017	1-Purchase Order	ASTORG DODGE CHRYSLER		78455		0.00	0.00	0.00	214.14	TIE ROD ENDS, WASHER NOZZLES CHARC	
7/20/2017	1-Purchase Order	ASTORG DODGE CHRYSLER		78457		0.00	0.00	0.00	62.84	RADIATOR FAN BLADE	
7/24/2017	1-Purchase Order	ADVANCE AUTO PARTS		78463		0.00	0.00	0.00	1,114.67	FLEET STOCK ORDER	
7/31/2017	1-Purchase Order	ADVANCE AUTO PARTS		78502		0.00	0.00	0.00	550.01	ROTORS, BRAKE PADS, LUG NUTS, CLUTC	
7/31/2017	1-Purchase Order	MAHONE TIRE CO		78503		0.00	0.00	0.00	419.16	TIRES FOR NITRO	
1-Purchase Order											
7/18/2017	2-Invoice	ADVANCE AUTO PARTS	12560-211515	163422	78382	0.00	411.50	0.00	(411.00)	AC compressor for 2011 Dodge Charger	
7/18/2017	2-Invoice	ASTORG DODGE CHRYSLER	32090	163425	78410	0.00	220.78	0.00	(220.78)	Driver Side Airbag 2008 Dodge nitro	
7/18/2017	2-Invoice	ASTORG DODGE CHRYSLER	32143	163425	78429	0.00	27.27	0.00	(27.27)	Oil Cooler O-ring kit 2011 Dodge Charger	
7/25/2017	2-Invoice	ADVANCE AUTO PARTS	12560-212347	163455	78458	0.00	182.74	0.00	(182.74)	RADIATOR FOR DODGE CHARGER	
7/25/2017	2-Invoice	ASTORG DODGE CHRYSLER	32172	163456	78443	0.00	238.07	0.00	(238.07)	FUEL PUMP FOR DODGE CHARGER	
7/25/2017	2-Invoice	ASTORG DODGE CHRYSLER	32170	163456	78455	0.00	214.14	0.00	(214.14)	TIE ROD ENDS, WASHER NOZZLES CHARC	
7/25/2017	2-Invoice	ASTORG DODGE CHRYSLER	32171	163456	78457	0.00	67.84	0.00	(62.84)	RADIATOR FAN BLADE	
2-Invoice											
							1,362.34				
7/13/2017	5-Journal Entry	LKQ 250 AUTO	20170711027001		78250	0.00	1,650.00	0.00	(1,650.00)	22L MILE 3.6L ENGINE RobertSims-2005-179	
7/13/2017	5-Journal Entry	TESSCO TECHNOLOGIES	20170711028001		78207	0.00	183.68	0.00	(183.68)	PORTABLE RADIO ANTENNAE RobertSims-	
5-Journal Entry											
							1,833.68				

Totals For 1 700 40 217

3,196.02

9,961.56

Balance Period 1

3,196.02

1 700 40 221

Detail Report for Wood County Commission

<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	3,300.00	0.00	1,812.00	(3,300.00)	9,388.00	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>
7/1/2017	1-Purchase Order	PARKERSBURG POLICE DEPA			78031 PY2017	0.00	0.00	0.00	150.00	SWAT TRAINING (MCCLUNG, MATHENY, (
7/6/2017	1-Purchase Order	AXON TASER INC			78376	0.00	0.00	0.00	435.00	AXON-TASER INSTRUCTOR CERTIFICATIO
7/13/2017	1-Purchase Order	CACAPON STATE PARK			78407	0.00	0.00	0.00	140.00	2 NIGHTS LODGING FOR TRAINING IN BEF
7/13/2017	1-Purchase Order	OHIO PEACE OFFICER TRAIN			78408	0.00	0.00	0.00	950.00	2 LEVEL II CRASH INVESTIGATION; 2 10 D
7/13/2017	1-Purchase Order	WV CHIEF OF POLICE ASSOC			78411	0.00	0.00	0.00	0.00	Criminal Patrol and Drug Interdiction training
7/17/2017	1-Purchase Order	FBI NATIONAL ACADEMY W.			78426	0.00	0.00	0.00	137.00	FBI NATIONAL ACADEMY WV TRAINING -
7/24/2017	1-Purchase Order	DIVISION OF JUSTICE AND C			78465	0.00	0.00	0.00	3,000.00	basic police training tuition for Clayton Nichols a
1-Purchase Order										
7/25/2017	2-Invoice	DIVISION OF JUSTICE AND C	07112017	163459	78465	0.00	3,000.00	0.00	(3,000.00)	basic police training tuition for Clayton Nichols a
7/25/2017	2-Invoice	PARKERSBURG POLICE DEPT	07262017	163478		0.00	300.00	0.00	0.00	CRIMINAL PATROL & DRUG INTERDICTIO
2-Invoice										
							3,300.00			
Totals For			1 700 40 221				3,300.00	1,812.00	Balance Period 1	3,300.00

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	0.00	0.00	450.00	0.00	1,050.00	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>
7/1/2017	1-Purchase Order	MEDEXPRESS URGENT CARE			78164 PY2017	0.00	0.00	0.00	200.00	New hire work physical for new deputies Poe and
7/10/2017	1-Purchase Order	MID OHIO VALLEY MED GRC			78400	0.00	0.00	0.00	250.00	PROMOTIONAL PHYSICALS - KERNS & MA
1-Purchase Order										
Totals For			1 700 40 223 2300					450.00	Balance Period 1	0.00

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	831.39	0.00	988.42	(831.39)	5,180.19	0.00

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

Detail Report for Wood County Commission

7/1/2017	1-Purchase Order	SHELLY SMITH & SONS LTD		78280	PY2017	0.00	0.00	0.00	375.00	impound charges/loading of murder victim's vehi	
7/1/2017	1-Purchase Order	SIRCHIE FINGERPRINT LAB		78324	PY2017	0.00	0.00	0.00	700.00	filters for fingerprint fuming chamber	
7/10/2017	1-Purchase Order	WWW.AMAZON.COM		78378		0.00	0.00	0.00	38.42	Ubiquiti Networks POE External injector	
7/10/2017	1-Purchase Order	OFFICE DEPOT		78397		0.00	0.00	0.00	325.00	WHITE BOARDS, DRY ERASE MARKERS, W	
7/13/2017	1-Purchase Order	WWW.AMAZON.COM		78415		0.00	0.00	0.00	125.00	LABELS FOR LABEL MAKERS	
7/20/2017	1-Purchase Order	S W RESOURCES		78460		0.00	0.00	0.00	75.00	DOOR NAME PLATE - KEARNS	
7/24/2017	1-Purchase Order	SIRCHIE FINGERPRINT LAB		78471		0.00	0.00	0.00	50.00	EVIDENCE COLLECTION TUBES	
1-Purchase Order											
7/18/2017	2-Invoice	TRANSUNION RISK AND ALT	07012017	163442		0.00	111.25	0.00	0.00	ACCT ID 61171	
7/25/2017	2-Invoice	OFFICE DEPOT	941402286001	163465	78397	0.00	308.69	0.00	(308.69)	WHITE BOARDS, DRY ERASE MARKERS, W	
7/25/2017	2-Invoice	OFFICE DEPOT	941403481001	163465	78397	0.00	36.45	0.00	(16.31)	WHITE BOARDS, DRY ERASE MARKERS, W	
2-Invoice											
							456.39				
7/13/2017	5-Journal Entry	SHELLY SMITH & SONS LTD	20170711034001	78280		0.00	175.00	0.00	(175.00)	impound charges/loading of murder victim's vehi	
7/13/2017	5-Journal Entry	SHELLY SMITH & SONS LTD	20170711036001	78280		0.00	200.00	0.00	(200.00)	impound charges/loading of murder victim's vehi	
5-Journal Entry											
							375.00				
Totals For 1 700 40 233							831.39	988.42	Balance Period 1	831.39	

1 700 40 233 2600

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	233	2600	GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	CRIMESTAR SYSTEM
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
25,550.00	0.00	25,550.00	3,400.00	0.00	0.00	(3,400.00)	22,150.00	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>	
7/10/2017	1-Purchase Order	CELLEBRITE INC			78379	0.00	0.00	0.00	3,400.00	UFED Touch Ultimate SW yearly contract renew	
1-Purchase Order											
7/18/2017	2-Invoice	CELLEBRITE INC	Q-07832-2	163429	78379	0.00	3,400.00	0.00	(3,400.00)	UFED Touch Ultimate SW yearly contract renew	
2-Invoice											
							3,400.00				
Totals For 1 700 40 233 2600							3,400.00	Balance Period 1	3,400.00		

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	341		GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
5,000.00	0.00	5,000.00	256.29	0.00	894.78	(256.29)	3,848.93	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>
7/1/2017	1-Purchase Order	S/W RESOURCES			78214	PY2017	0.00	0.00	50.00	desk name plate Sheriff
7/1/2017	1-Purchase Order	STATE ELECTRIC SUPPLY CC			68952	PY2017	0.00	0.00	0.00	COMPUTER NETWORK PARTS
7/1/2017	1-Purchase Order	S/W RESOURCES			78293	PY2017	0.00	0.00	48.25	door name plate for Detective Bureau
7/1/2017	1-Purchase Order	WALMART COMMUNITY BR			68046	PY2017	0.00	0.00	0.00	CREAMER, COFFEE, ETC

Detail Report for Wood County Commission

7/3/2017	1-Purchase Order	OFFICE DEPOT		78369	0.00	0.00	0.00	200.00	Office supplies, pen refills, key tags, etc	
7/3/2017	1-Purchase Order	WALMART		78368	0.00	0.00	0.00	100.00	COFFEE, BATTERIES, ETC	
7/13/2017	1-Purchase Order	HR DIRECT		78416	0.00	0.00	0.00	213.25	NOTEBOOKS AND ATTENDANCE CARDS F	
7/20/2017	1-Purchase Order	SAM'S CLUB		78438	0.00	0.00	0.00	89.06	CUPS, PAPER TOWELS, CANISTERS, WATE	
7/24/2017	1-Purchase Order	S W RESOURCES		78464	0.00	0.00	0.00	0.00	BUSINESS CARDS FOR SHERIFF	
7/24/2017	1-Purchase Order	WALMART		78462	0.00	0.00	0.00	37.20	8pks. Of Gatorade for deputies while working W	
7/27/2017	1-Purchase Order	OFFICE DEPOT		78490	0.00	0.00	0.00	150.00	expandable wallet folders, legal size binders, rear	
7/27/2017	1-Purchase Order	SAM'S CLUB		78487	0.00	0.00	0.00	200.00	OFFICE CHAIR FOR SHERIFF'S OFFICE	
				1-Purchase Order						
7/25/2017	2-Invoice	OFFICE DEPOT	2082986928	163465	78369	0.00	92.98	0.00	(92.98) Office supplies, pen refills, key tags, etc	
7/25/2017	2-Invoice	WALMART	07052017	163474	78368	0.00	163.31	0.00	(100.00) COFFEE, BATTERIES, ETC	
				2-Invoice			256.29			
Totals For 1 700 55 341							256.29	894.78	Balance Period 1	256.29

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
130,000.00	0.00	130,000.00	53.60	0.00	16,703.96	(53.60)	113,242.44	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2017	1-Purchase Order	BP OIL			78281 PY2017	0.00	0.00	0.00	53.60	fuel purchase in OH during retrieval of murder vi	
7/1/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78356 PY2017	0.00	0.00	0.00	10,000.00	FUEL	
7/20/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78439	0.00	0.00	0.00	850.00	DRUMS OF OIL FOR MAINT GARAGE	
7/20/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78440	0.00	0.00	0.00	5,853.96	FUEL - LAW ENF	
				1-Purchase Order							
7/13/2017	5-Journal Entry	BP OIL	20170711035001		78281	0.00	53.60	0.00	(53.60)	fuel purchase in OH during retrieval of murder vi	
				5-Journal Entry			53.60				
Totals For 1 700 55 343							53.60		16,703.96	Balance Period 1	53.60

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
36,500.00	0.00	36,500.00	48.76	0.00	7,350.30	(48.76)	29,100.94	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>
7/1/2017	1-Purchase Order	DASH GLOVES			78181 PY2017	0.00	0.00	0.00	191.40	5 CASES GLOVES, 5 CASES MASKS
7/1/2017	1-Purchase Order	O'NEAL COMMUNICATIONS			78187 PY2017	0.00	0.00	0.00	125.00	Repair of Radar Unit Handheld Unit
7/1/2017	1-Purchase Order	SHIRT FACTORY			78117 PY2017	0.00	0.00	0.00	481.50	POLO SHIRTS FOR ALL DEPUTIES
7/1/2017	1-Purchase Order	WORKINGMAN'S STORE			77890 PY2017	0.00	0.00	0.00	944.10	shoes/boots, hats, shirts, coat for Farnsworth, Rac

Detail Report for Wood County Commission

7/1/2017	1-Purchase Order	WORKINGMAN'S STORE		77890	PY2017	0.00	0.00	0.00	0.00	Yonaley, J. Allen, Blatt, Shriver, Murphy	
7/1/2017	1-Purchase Order	WORKINGMAN'S STORE		78194	PY2017	0.00	0.00	0.00	35.02	YONALEY COURT OFFICER SHOES	
7/1/2017	1-Purchase Order	WORKINGMAN'S STORE		78291	PY2017	0.00	0.00	0.00	750.00	uniforms for Allen and McLaughlin	
7/1/2017	1-Purchase Order	WORKINGMAN'S STORE		78323	PY2017	0.00	0.00	0.00	12.00	BDU'S FOR CROSS	
7/1/2017	1-Purchase Order	WORKINGMAN'S STORE		78355	PY2017	0.00	0.00	0.00	109.98	RETIREMENT BADGE	
7/3/2017	1-Purchase Order	GALLS		78371		0.00	0.00	0.00	0.00	QUICK PIN DAMMITS ; NAMETAG FASTEN	
7/3/2017	1-Purchase Order	UNITED BANKCARD CENTER		78370		0.00	0.00	0.00	56.99	PACK OF THIN BLUE LINE MOURNING BA	
7/3/2017	1-Purchase Order	WORKINGMAN'S STORE		78375		0.00	0.00	0.00	158.98	PANTS & SUMMER HAT	
7/10/2017	1-Purchase Order	GALLS		78398		0.00	0.00	0.00	52.00	DAMMITS & FASTENERS	
7/10/2017	1-Purchase Order	WORKINGMAN'S STORE		78388		0.00	0.00	0.00	428.00	BADGES	
7/20/2017	1-Purchase Order	DASH GLOVES		78456		0.00	0.00	0.00	141.80	BLACK MAXX GLOVES - XXL & MEDIUM	
7/20/2017	1-Purchase Order	GALLS		78437		0.00	0.00	0.00	291.00	MAG HOLDERS, BELT KEEPERS, CUFF CAS	
7/20/2017	1-Purchase Order	GALLS		78459		0.00	0.00	0.00	242.00	RAIN COATS ; PEPPER SPRAY HOLDERS	
7/24/2017	1-Purchase Order	WWW.AMAZON.COM		78474		0.00	0.00	0.00	32.27	SILVER OXIDE BATTERY, PHONE CASE	
7/24/2017	1-Purchase Order	SHIRT FACTORY		78461		0.00	0.00	0.00	180.00	POLO SHIRTS (3 ARTHUR; 3 KEARNS)	
7/27/2017	1-Purchase Order	GALLS		78494		0.00	0.00	0.00	219.00	handcuffs and duty belt	
7/27/2017	1-Purchase Order	WORKINGMAN'S STORE		78495		0.00	0.00	0.00	450.00	COURT SECURITY PANTS - THORNTON AN	
7/31/2017	1-Purchase Order	PCMG		78519		0.00	0.00	0.00	165.00	DVD BURNERS FOR LAPTOPS	
7/31/2017	1-Purchase Order	UNITED BANKCARD CENTER		78522		0.00	0.00	0.00	635.00	Motorola radio battery chargers	
7/31/2017	1-Purchase Order	WORKINGMAN'S STORE		78505		0.00	0.00	0.00	1,504.00	uniform shirts, pants, name tag, ID wallet, shoes	
1-Purchase Order											
7/25/2017	2-Invoice	GALLS	007860143	163461	78398	0.00	48.76	0.00	(48.76)	DAMMITS & FASTENERS	
2-Invoice							48.76				
Totals For 1 700 55 345							48.76		7,156.28	Balance Period 1	48.76

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	104						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
7,084.00	0.00	7,084.00	541.38	0.00	0.00	(541.38)	6,542.62	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>	
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	218.84	0.00	0.00	FICA	
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	51.18	0.00	0.00	MED	
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	219.93	0.00	0.00	FICA	
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	51.43	0.00	0.00	MED	
2-Invoice							541.38				
Totals For 1 701 10 104							541.38			Balance Period 1	541.38

1 701 10 105

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
56,028.00	0.00	56,028.00	400.54	0.00	0.00	(400.54)	55,627.46	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>	
7/10/2017	2-Invoice	RENAISSANCE	CNS0000212551	2329		0.00	170.40	0.00	0.00	DENTAL CLAIMS	
7/10/2017	2-Invoice	RENAISSANCE	CNS0000210724	2330		0.00	14.94	0.00	0.00	JULY ADMIN FEE	
7/25/2017	2-Invoice	RENAISSANCE	CNS0000215275	2340		0.00	215.20	0.00	0.00	DENTAL CLAIMS	
2-Invoice							400.54				
Totals For 1 701 10 105							400.54			Balance Period 1	400.54

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
10,186.00	0.00	10,186.00	823.98	0.00	0.00	(823.98)	9,362.02	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170714-00	2351		0.00	411.99	0.00	0.00	RETIREMENT	
7/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170731-00	2351		0.00	411.99	0.00	0.00	RETIREMENT	
2-Invoice							823.98				
Totals For 1 701 10 106							823.98			Balance Period 1	823.98

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	7,490.68	0.00	0.00	(7,490.68)	85,112.32	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2017	2-Invoice	BURDETTE APRIL D.	10-00252315-REG	252315		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
7/14/2017	2-Invoice	MERCER STEVEN E.	10-00252316-REG	252316		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
7/14/2017	2-Invoice	SAMS JR CURTIS M	10-00252317-REG	252317		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M
7/31/2017	2-Invoice	BURDETTE APRIL D.	10-00252529-REG	252529		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
7/31/2017	2-Invoice	MERCER STEVEN E.	10-00252530-REG	252530		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
7/31/2017	2-Invoice	SAMS JR CURTIS M	10-00252531-REG	252531		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M
2-Invoice							7,490.68			

Detail Report for Wood County Commission

Totals For 1 701 10 186

7,490.68

Balance Period 1

7,490.68

1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	104						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
31,966.00	0.00	31,966.00	2,368.07	0.00	0.00	(2,368.07)	29,597.93	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>
7/14/2017	2-Invoice	INTERNAL REVENUE SERV	20170714-00	2331		0.00	1,011.17	0.00	0.00	FICA
7/14/2017	2-Invoice	INTERNAL REVENUE SERV	20170714-00	2331		0.00	236.47	0.00	0.00	MED
7/31/2017	2-Invoice	INTERNAL REVENUE SERV	20170731-00	2342		0.00	908.06	0.00	0.00	FICA
7/31/2017	2-Invoice	INTERNAL REVENUE SERV	20170731-00	2342		0.00	212.37	0.00	0.00	MED
			2-Invoice				2,368.07			

Totals For 1 702 10 104

2,368.07

Balance Period 1

2,368.07

1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	105						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
197,869.00	0.00	197,869.00	59.76	0.00	0.00	(59.76)	197,809.24	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>
7/10/2017	2-Invoice	RENAISSANCE	CNS0000210724	2330		0.00	59.76	0.00	0.00	JULY ADMIN FEE
			2-Invoice				59.76			

Totals For 1 702 10 105

59.76

Balance Period 1

59.76

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	106						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,964.00	0.00	45,964.00	3,638.53	0.00	0.00	(3,638.53)	42,325.47	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170714-00	2351		0.00	1,914.75	0.00	0.00	RETIREMENT
7/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170731-00	2351		0.00	1,723.78	0.00	0.00	RETIREMENT
			2-Invoice				3,638.53			

Totals For 1 702 10 106

3,638.53

Balance Period 1

3,638.53

Detail Report for Wood County Commission

1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	108					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	787.95	0.00	0.00	(787.95)	24,212.05	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>	
7/14/2017	2-Invoice	ARTHUR CODY M.	10-00252318-REG	252318		0.00	117.18	0.00	0.00	ARTHUR CODY M.	
7/14/2017	2-Invoice	FORDYCE DANIELLE D.	10-00252322-REG	252322		0.00	72.11	0.00	0.00	FORDYCE DANIELLE D.	
7/14/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00252324-REG	252324		0.00	216.34	0.00	0.00	HEFNER KRISTOFER LEE	
7/14/2017	2-Invoice	JACOBY JEFFREY S.	10-00252325-REG	252325		0.00	46.87	0.00	0.00	JACOBY JEFFREY S.	
7/14/2017	2-Invoice	SMITH JONATHAN P.	10-00252328-REG	252328		0.00	36.06	0.00	0.00	SMITH JONATHAN P.	
7/31/2017	2-Invoice	ARTHUR CODY M.	10-00252532-REG	252532		0.00	9.01	0.00	0.00	ARTHUR CODY M.	
7/31/2017	2-Invoice	BEATY PATRICK A	10-00252533-REG	252533		0.00	46.87	0.00	0.00	BEATY PATRICK A	
7/31/2017	2-Invoice	BOLEY JR DONALD	10-00252534-REG	252534		0.00	9.79	0.00	0.00	BOLEY JR DONALD	
7/31/2017	2-Invoice	BROGDON II GREGORY S	10-00252535-REG	252535		0.00	14.97	0.00	0.00	BROGDON II GREGORY S	
7/31/2017	2-Invoice	FORDYCE DANIELLE D.	10-00252536-REG	252536		0.00	13.52	0.00	0.00	FORDYCE DANIELLE D.	
7/31/2017	2-Invoice	MYERS LEE G.	10-00252540-REG	252540		0.00	115.09	0.00	0.00	MYERS LEE G.	
7/31/2017	2-Invoice	SMITH JONATHAN P.	10-00252542-REG	252542		0.00	18.03	0.00	0.00	SMITH JONATHAN P.	
7/31/2017	2-Invoice	WILLIS AMBER C.	10-00252544-REG	252544		0.00	72.11	0.00	0.00	WILLIS AMBER C.	
2-Invoice							787.95				
Totals For 1 702 10 108							787.95			Balance Period 1	787.95

1 702 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	185					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	1,547.08	0.00	0.00	(1,547.08)	15,952.92	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2017	2-Invoice	ARTHUR CODY M.	10-00252318-REG	252318		0.00	96.15	0.00	0.00	ARTHUR CODY M.
7/14/2017	2-Invoice	BEATY PATRICK A	10-00252319-REG	252319		0.00	150.00	0.00	0.00	BEATY PATRICK A
7/14/2017	2-Invoice	BROGDON II GREGORY S	10-00252321-REG	252321		0.00	199.61	0.00	0.00	BROGDON II GREGORY S
7/14/2017	2-Invoice	FORDYCE DANIELLE D.	10-00252322-REG	252322		0.00	144.23	0.00	0.00	FORDYCE DANIELLE D.
7/14/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00252324-REG	252324		0.00	144.23	0.00	0.00	HEFNER KRISTOFER LEE
7/14/2017	2-Invoice	JACOBY JEFFREY S.	10-00252325-REG	252325		0.00	150.00	0.00	0.00	JACOBY JEFFREY S.
7/14/2017	2-Invoice	MYERS LEE G.	10-00252326-REG	252326		0.00	230.18	0.00	0.00	MYERS LEE G.
7/14/2017	2-Invoice	PRUNTY JASON L.	10-00252327-REG	252327		0.00	96.15	0.00	0.00	PRUNTY JASON L.
7/14/2017	2-Invoice	SMITH JONATHAN P.	10-00252328-REG	252328		0.00	96.15	0.00	0.00	SMITH JONATHAN P.
7/14/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00252329-REG	252329		0.00	144.23	0.00	0.00	SOMERVILLE BRIAN L.

Detail Report for Wood County Commission

7/14/2017	2-Invoice	WILLIS AMBER C.	10-00252330-REG	252330	0.00	96.15	0.00	0.00	WILLIS AMBER C.
						2-Invoice			
							1,547.08		
Totals For 1 702 10 185							1,547.08		Balance Period 1 1,547.08

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
375,351.00	0.00	375,351.00	30,742.02	0.00	0.00	(30,742.02)	344,608.98	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>
7/14/2017	2-Invoice	ARTHUR CODY M.	10-00252318-REG	252318		0.00	1,041.67	0.00	0.00	ARTHUR CODY M.
7/14/2017	2-Invoice	BEATY PATRICK A	10-00252319-REG	252319		0.00	1,083.34	0.00	0.00	BEATY PATRICK A
7/14/2017	2-Invoice	BOLEY JR DONALD	10-00252320-REG	252320		0.00	1,130.91	0.00	0.00	BOLEY JR DONALD
7/14/2017	2-Invoice	BROGDON II GREGORY S	10-00252321-REG	252321		0.00	1,153.34	0.00	0.00	BROGDON II GREGORY S
7/14/2017	2-Invoice	FORDYCE DANIELLE D.	10-00252322-REG	252322		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
7/14/2017	2-Invoice	HARRIS MARK C.	10-00252323-REG	252323		0.00	1,615.93	0.00	0.00	HARRIS MARK C.
7/14/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00252324-REG	252324		0.00	1,041.67	0.00	0.00	HEFNER KRISTOFER LEE
7/14/2017	2-Invoice	JACOBY JEFFREY S.	10-00252325-REG	252325		0.00	1,083.34	0.00	0.00	JACOBY JEFFREY S.
7/14/2017	2-Invoice	MYERS LEE G.	10-00252326-REG	252326		0.00	1,662.46	0.00	0.00	MYERS LEE G.
7/14/2017	2-Invoice	PRUNTY JASON L.	10-00252327-REG	252327		0.00	1,041.67	0.00	0.00	PRUNTY JASON L.
7/14/2017	2-Invoice	SMITH JONATHAN P.	10-00252328-REG	252328		0.00	1,041.67	0.00	0.00	SMITH JONATHAN P.
7/14/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00252329-REG	252329		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
7/14/2017	2-Invoice	STAATS CHELSIE S.	10-00252335-REG	252335		0.00	350.00	0.00	0.00	STAATS CHELCIE S.
7/14/2017	2-Invoice	WILLIS AMBER C.	10-00252330-REG	252330		0.00	1,041.67	0.00	0.00	WILLIS AMBER C.
7/31/2017	2-Invoice	ARTHUR CODY M.	10-00252532-REG	252532		0.00	1,041.67	0.00	0.00	ARTHUR CODY M.
7/31/2017	2-Invoice	BEATY PATRICK A	10-00252533-REG	252533		0.00	1,083.34	0.00	0.00	BEATY PATRICK A
7/31/2017	2-Invoice	BOLEY JR DONALD	10-00252534-REG	252534		0.00	1,130.91	0.00	0.00	BOLEY JR DONALD
7/31/2017	2-Invoice	BROGDON II GREGORY S	10-00252535-REG	252535		0.00	1,153.34	0.00	0.00	BROGDON II GREGORY S
7/31/2017	2-Invoice	FORDYCE DANIELLE D.	10-00252536-REG	252536		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
7/31/2017	2-Invoice	HARRIS MARK C.	10-00252537-REG	252537		0.00	1,615.93	0.00	0.00	HARRIS MARK C.
7/31/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00252538-REG	252538		0.00	1,041.67	0.00	0.00	HEFNER KRISTOFER LEE
7/31/2017	2-Invoice	JACOBY JEFFREY S.	10-00252539-REG	252539		0.00	1,083.34	0.00	0.00	JACOBY JEFFREY S.
7/31/2017	2-Invoice	MYERS LEE G.	10-00252540-REG	252540		0.00	1,662.46	0.00	0.00	MYERS LEE G.
7/31/2017	2-Invoice	PRUNTY JASON L.	10-00252541-REG	252541		0.00	1,041.67	0.00	0.00	PRUNTY JASON L.
7/31/2017	2-Invoice	SMITH JONATHAN P.	10-00252542-REG	252542		0.00	1,041.67	0.00	0.00	SMITH JONATHAN P.
7/31/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00252543-REG	252543		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
7/31/2017	2-Invoice	STAATS CHELSIE S.	10-00252549-REG	252549		0.00	350.00	0.00	0.00	STAATS CHELCIE S.
7/31/2017	2-Invoice	WILLIS AMBER C.	10-00252544-REG	252544		0.00	1,041.67	0.00	0.00	WILLIS AMBER C.
						2-Invoice				
							30,742.02			
Totals For 1 702 10 187							30,742.02		Balance Period 1	30,742.02

1 702 40 223 2300

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	40	223	2300				
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
600.00	0.00	600.00	0.00	0.00	7.50	0.00	592.50	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>		
7/1/2017	1-Purchase Order	MID-OHIO VALLEY DAY REP			78301 PY2017	0.00	0.00	0.00	7.50	drug screen for new hire Arthur as a Corrections		
1-Purchase Order												
Totals For 1 702 40 223 2300										7.50	Balance Period 1	0.00

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>
9,000.00	0.00	9,000.00	62.00	0.00	753.71	(62.00)	8,184.29	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
7/10/2017	1-Purchase Order	WALMART			78389	0.00	0.00	0.00	62.00	BANQUET MEALS FOR HOLDING CENTER			
7/17/2017	1-Purchase Order	SAM'S CLUB			78422	0.00	0.00	0.00	354.57	WATER FOR INMATES, CLEANING SUPPLI			
7/20/2017	1-Purchase Order	PUBLIC SAFETY CENTER INC			78442	0.00	0.00	0.00	80.45	TK-2140 BATTERIES FOR HOLDING CENTE			
7/27/2017	1-Purchase Order	DASH GLOVES			78481	0.00	0.00	0.00	219.60	EXAM GLOVES			
7/27/2017	1-Purchase Order	WINANS SERVICES			78489	0.00	0.00	0.00	99.09	CASE OF SCRUBBS IN A BUCKET AND WIF			
1-Purchase Order													
7/25/2017	2-Invoice	WALMART	07052017	163474	78389	0.00	62.00	0.00	(62.00)	BANQUET MEALS FOR HOLDING CENTER			
2-Invoice													
Totals For 1 702 55 341										62.00	753.71	Balance Period 1	62.00

1 702 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	0.00	4,389.96	0.00	5,610.04	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP			78341 PY2017	0.00	0.00	0.00	3,887.46	HEAVY DUTY STOOLS FOR HOLDING CEN
7/1/2017	1-Purchase Order	WORKINGMAN'S STORE			78309 PY2017	0.00	0.00	0.00	342.50	Uniforms and boots for new holding center office
7/27/2017	1-Purchase Order	WORKINGMAN'S STORE			78496	0.00	0.00	0.00	160.00	HOLDING CENTER SHIRTS FOR ARTHUR
1-Purchase Order										

Detail Report for Wood County Commission

Totals For 1 702 55 345

4,389.96

Balance Period 1

0.00

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>	
10,710.00	0.00	10,710.00	941.43	0.00	0.00	(941.43)	9,768.57	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>
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	402.24	0.00	0.00	FICA
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	94.07	0.00	0.00	MED
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	360.75	0.00	0.00	FICA
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	84.37	0.00	0.00	MED
			2-Invoice				941.43			

Totals For 1 705 10 104

941.43

Balance Period 1

941.43

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>	
89,719.00	0.00	89,719.00	168.21	0.00	0.00	(168.21)	89,550.79	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2017	2-Invoice	RENAISSANCE	CNS0000210724	2330		0.00	24.90	0.00	0.00	JULY ADMIN FEE
7/18/2017	2-Invoice	RENAISSANCE	CNS0000214671	2338		0.00	143.31	0.00	0.00	DENTAL CLAIMS
			2-Invoice				168.21			

Totals For 1 705 10 105

168.21

Balance Period 1

168.21

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	106						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,400.00	0.00	15,400.00	1,492.56	0.00	0.00	(1,492.56)	13,907.44	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170714-00	2351		0.00	785.70	0.00	0.00	RETIREMENT
7/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170731-00	2351		0.00	706.86	0.00	0.00	RETIREMENT
			2-Invoice				1,492.56			

Detail Report for Wood County Commission

Totals For 1 705 10 106

1,492.56

Balance Period 1

1,492.56

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	795.32	0.00	0.00	(795.32)	7,204.68	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>
7/14/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00252331-REG	252331		0.00	225.01	0.00	0.00	ALLEN JR THOMAS L.
7/14/2017	2-Invoice	JOY JR DAVID LEE	10-00252333-REG	252333		0.00	276.24	0.00	0.00	JOY JR DAVID LEE
7/31/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00252545-REG	252545		0.00	225.01	0.00	0.00	ALLEN JR THOMAS L.
7/31/2017	2-Invoice	JOY JR DAVID LEE	10-00252547-REG	252547		0.00	69.06	0.00	0.00	JOY JR DAVID LEE
			2-Invoice				795.32			

Totals For 1 705 10 108

795.32

Balance Period 1

795.32

1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	185						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	509.44	0.00	0.00	(509.44)	5,490.56	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>
7/14/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00252331-REG	252331		0.00	100.00	0.00	0.00	ALLEN JR THOMAS L.
7/14/2017	2-Invoice	JOY JR DAVID LEE	10-00252333-REG	252333		0.00	220.99	0.00	0.00	JOY JR DAVID LEE
7/14/2017	2-Invoice	RADER BRIAN E.	10-00252334-REG	252334		0.00	188.45	0.00	0.00	RADER BRIAN E.
			2-Invoice				509.44			

Totals For 1 705 10 185

509.44

Balance Period 1

509.44

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>	
126,000.00	0.00	126,000.00	12,263.86	0.00	0.00	(12,263.86)	113,736.14	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>
7/14/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00252331-REG	252331		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
7/14/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00252331-REG	252331		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
7/14/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00252332-REG	252332		0.00	1,241.31	0.00	0.00	FARNSWORTH SARAH JANE

Detail Report for Wood County Commission

7/14/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00252332-REG	252332	0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
7/14/2017	2-Invoice	JOY JR DAVID LEE	10-00252333-REG	252333	0.00	1,596.11	0.00	0.00	JOY JR DAVID LEE
7/14/2017	2-Invoice	JOY JR DAVID LEE	10-00252333-REG	252333	0.00	50.00	0.00	0.00	JOY JR DAVID LEE
7/14/2017	2-Invoice	RADER BRIAN E.	10-00252334-REG	252334	0.00	1,361.11	0.00	0.00	RADER BRIAN E.
7/14/2017	2-Invoice	RADER BRIAN E.	10-00252334-REG	252334	0.00	50.00	0.00	0.00	RADER BRIAN E.
7/14/2017	2-Invoice	STAATS CHELSIE S.	10-00252335-REG	252335	0.00	650.00	0.00	0.00	STAATS CHELCIE S.
7/31/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00252545-REG	252545	0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
7/31/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00252545-REG	252545	0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
7/31/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00252546-REG	252546	0.00	1,241.31	0.00	0.00	FARNSWORTH SARAH JANE
7/31/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00252546-REG	252546	0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
7/31/2017	2-Invoice	JOY JR DAVID LEE	10-00252547-REG	252547	0.00	1,596.11	0.00	0.00	JOY JR DAVID LEE
7/31/2017	2-Invoice	JOY JR DAVID LEE	10-00252547-REG	252547	0.00	50.00	0.00	0.00	JOY JR DAVID LEE
7/31/2017	2-Invoice	RADER BRIAN E.	10-00252548-REG	252548	0.00	1,361.11	0.00	0.00	RADER BRIAN E.
7/31/2017	2-Invoice	RADER BRIAN E.	10-00252548-REG	252548	0.00	50.00	0.00	0.00	RADER BRIAN E.
7/31/2017	2-Invoice	STAATS CHELSIE S.	10-00252549-REG	252549	0.00	650.00	0.00	0.00	STAATS CHELCIE S.

2-Invoice 12,263.86

Totals For 1 705 10 187 12,263.86 Balance Period 1 12,263.86

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
45,000.00	0.00	45,000.00	3,750.00	0.00	0.00	(3,750.00)	41,250.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2017	2-Invoice	SHOOK WILLIAM M.	10-00252336-REG	252336		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
7/31/2017	2-Invoice	SHOOK WILLIAM M.	10-00252550-REG	252550		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 1 3,750.00

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
3,442.00	0.00	3,442.00	262.66	0.00	0.00	(262.66)	3,179.34	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	106.44	0.00	0.00	FICA
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	24.89	0.00	0.00	MED
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	106.44	0.00	0.00	FICA
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	24.89	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

262.66

Totals For 1 711 10 104

262.66

Balance Period 1

262.66

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,801.00	0.00	22,801.00	4.98	0.00	0.00	(4.98)	22,796.02	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2017	2-Invoice	RENAISSANCE	CNS0000210724	2330		0.00	4.98	0.00	0.00	JULY ADMIN FEE
							2-Invoice	4.98		
							Totals For 1 711 10 105	4.98	Balance Period 1	4.98

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,950.00	0.00	4,950.00	412.52	0.00	0.00	(412.52)	4,537.48	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>
7/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170714-00	2351		0.00	206.26	0.00	0.00	RETIREMENT
7/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170731-00	2351		0.00	206.26	0.00	0.00	RETIREMENT
							2-Invoice	412.52		
							Totals For 1 711 10 106	412.52	Balance Period 1	412.52

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
134,366.00	0.00	134,366.00	10,676.54	0.00	0.00	(10,676.54)	123,689.46	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>
7/14/2017	2-Invoice	HOCKENBERRY RUSSELL W.	10-00252340-REG	252340		0.00	1,796.60	0.00	0.00	HOCKENBERRY RUSSELL W.
7/14/2017	2-Invoice	WALDRON CAMILLE S.	10-00252364-REG	252364		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
7/14/2017	2-Invoice	WOODYARD RICKEY L.	10-00099235-REG	99235		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
7/31/2017	2-Invoice	HOCKENBERRY RUSSELL W.	10-00252554-REG	252554		0.00	1,796.60	0.00	0.00	HOCKENBERRY RUSSELL W.
7/31/2017	2-Invoice	WALDRON CAMILLE S.	10-00252579-REG	252579		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
7/31/2017	2-Invoice	WOODYARD RICKEY L.	10-00099250-REG	99250		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.

Detail Report for Wood County Commission

2-Invoice

10,676.54

Totals For 1 712 10 103

10,676.54

Balance Period 1

10,676.54

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>
91,322.00	0.00	91,322.00	6,963.06	0.00	0.00	(6,963.06)	84,358.94	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>
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	2,952.62	0.00	0.00	FICA
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	690.56	0.00	0.00	MED
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	2,690.63	0.00	0.00	FICA
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	629.25	0.00	0.00	MED

2-Invoice

6,963.06

Totals For 1 712 10 104

6,963.06

Balance Period 1

6,963.06

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>
433,907.00	0.00	433,907.00	520.02	0.00	0.00	(520.02)	433,386.98	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>
7/10/2017	2-Invoice	RENAISSANCE	CNS0000210724	2330		0.00	129.48	0.00	0.00	JULY ADMIN FEE
7/18/2017	2-Invoice	RENAISSANCE	CNS0000214671	2338		0.00	252.00	0.00	0.00	DENTAL CLAIMS
7/25/2017	2-Invoice	RENAISSANCE	CNS0000215275	2340		0.00	138.54	0.00	0.00	DENTAL CLAIMS

2-Invoice

520.02

Totals For 1 712 10 105

520.02

Balance Period 1

520.02

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
131,282.00	0.00	131,282.00	10,499.96	0.00	0.00	(10,499.96)	120,782.04	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170714-00	2351		0.00	5,469.49	0.00	0.00	RETIREMENT
7/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170731-00	2351		0.00	5,030.47	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice

10,499.96

Totals For 1 712 10 106

10,499.96

Balance Period 1

10,499.96

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	0.00	100,000.00	6,285.48	0.00	0.00	(6,285.48)	93,714.52	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>
7/14/2017	2-Invoice	ALLEN PEGGY SUE	10-00252272-REG	252272		0.00	136.02	0.00	0.00	ALLEN PEGGY SUE
7/14/2017	2-Invoice	ALLEN PEGGY SUE	10-00252272-REG	252272		0.00	280.73	0.00	0.00	ALLEN PEGGY SUE
7/14/2017	2-Invoice	FLEENOR CARL AARON	10-00252338-REG	252338		0.00	471.95	0.00	0.00	FLEENOR CARL AARON
7/14/2017	2-Invoice	KUHL JASON A.	10-00252346-REG	252346		0.00	291.96	0.00	0.00	KUHL JASON A.
7/14/2017	2-Invoice	MACHAMER KATRINA M.	10-00252348-REG	252348		0.00	228.42	0.00	0.00	MACHAMER KATRINA M.
7/14/2017	2-Invoice	MURPHY JILLIAN L.	10-00252355-REG	252355		0.00	300.77	0.00	0.00	MURPHY JILLIAN L.
7/14/2017	2-Invoice	RIFFLE WILLIAM H.	10-00252358-REG	252358		0.00	682.55	0.00	0.00	RIFFLE WILLIAM H.
7/14/2017	2-Invoice	TAYLOR MEGAN E	10-00252362-REG	252362		0.00	148.47	0.00	0.00	TAYLOR MEGAN E
7/31/2017	2-Invoice	ALLEN PEGGY SUE	10-00252487-REG	252487		0.00	187.15	0.00	0.00	ALLEN PEGGY SUE
7/31/2017	2-Invoice	FLEENOR CARL AARON	10-00252552-REG	252552		0.00	314.63	0.00	0.00	FLEENOR CARL AARON
7/31/2017	2-Invoice	HALL WESLEY E	10-00252553-REG	252553		0.00	228.42	0.00	0.00	HALL WESLEY E
7/31/2017	2-Invoice	MACHAMER KATRINA M.	10-00252562-REG	252562		0.00	190.35	0.00	0.00	MACHAMER KATRINA M.
7/31/2017	2-Invoice	MOORE DOUGLAS I.	10-00252566-REG	252566		0.00	313.01	0.00	0.00	MOORE DOUGLAS I.
7/31/2017	2-Invoice	MURPHY JILLIAN L.	10-00252569-REG	252569		0.00	300.77	0.00	0.00	MURPHY JILLIAN L.
7/31/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00252570-REG	252570		0.00	154.89	0.00	0.00	NOKLEBY ADRIEN J.
7/31/2017	2-Invoice	PARRISH DANIELLE	10-00252571-REG	252571		0.00	645.56	0.00	0.00	PARRISH DANIELLE
7/31/2017	2-Invoice	RIFFLE WILLIAM H.	10-00252572-REG	252572		0.00	710.99	0.00	0.00	RIFFLE WILLIAM H.
7/31/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00252573-REG	252573		0.00	114.21	0.00	0.00	SHINGLETON CHELSEA N.
7/31/2017	2-Invoice	SMITH ALESHA A.	10-00252574-REG	252574		0.00	152.28	0.00	0.00	SMITH ALESHA A.
7/31/2017	2-Invoice	STALNAKER SARA S.	10-00252576-REG	252576		0.00	50.58	0.00	0.00	STALNAKER SARA S.
7/31/2017	2-Invoice	TAYLOR MEGAN E	10-00252577-REG	252577		0.00	381.77	0.00	0.00	TAYLOR MEGAN E

2-Invoice

6,285.48

Totals For 1 712 10 108

6,285.48

Balance Period 1

6,285.48

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
26,891.00	0.00	26,891.00	1,368.00	0.00	0.00	(1,368.00)	25,523.00	0.00

Detail Records

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

7/14/2017	2-Invoice	LAYTON STACIE A.	10-00252347-REG	252347	0.00	144.00	0.00	0.00	LAYTON STACIE A.
7/14/2017	2-Invoice	MOORE MICHAEL LEE	10-00252353-REG	252353	0.00	648.00	0.00	0.00	MOORE MICHAEL LEE
7/31/2017	2-Invoice	LAYTON STACIE A.	10-00252561-REG	252561	0.00	144.00	0.00	0.00	LAYTON STACIE A.
7/31/2017	2-Invoice	MOORE MICHAEL LEE	10-00252567-REG	252567	0.00	288.00	0.00	0.00	MOORE MICHAEL LEE
7/31/2017	2-Invoice	SMITH PATRICK K.	10-00252575-REG	252575	0.00	144.00	0.00	0.00	SMITH PATRICK K.
2-Invoice						1,368.00			
Totals For 1 712 10 109						1,368.00		Balance Period 1	1,368.00

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	184		905,175.00	0.00	905,175.00	73,008.24	0.00	0.00	(73,008.24)	832,166.76	0.00
GENERAL FUND										DISPATCHERS			
COMM CTR/E 9-1-1					PERSONAL SERVICES								

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
7/14/2017	2-Invoice	DOTSON THOMAS E.	10-00252337-REG	252337		0.00	1,416.05	0.00	0.00	DOTSON THOMAS E.			
7/14/2017	2-Invoice	DOTSON THOMAS E.	10-00252337-REG	252337		0.00	223.68	0.00	0.00	DOTSON THOMAS E.			
7/14/2017	2-Invoice	FLEENOR CARL AARON	10-00252338-REG	252338		0.00	1,439.10	0.00	0.00	FLEENOR CARL AARON			
7/14/2017	2-Invoice	FLEENOR CARL AARON	10-00252338-REG	252338		0.00	227.32	0.00	0.00	FLEENOR CARL AARON			
7/14/2017	2-Invoice	HALL WESLEY E	10-00252339-REG	252339		0.00	1,044.75	0.00	0.00	HALL WESLEY E			
7/14/2017	2-Invoice	HALL WESLEY E	10-00252339-REG	252339		0.00	165.03	0.00	0.00	HALL WESLEY E			
7/14/2017	2-Invoice	JOHNSON AUSTIN W.	10-00252341-REG	252341		0.00	1,155.89	0.00	0.00	JOHNSON AUSTIN W.			
7/14/2017	2-Invoice	JOHNSON AUSTIN W.	10-00252341-REG	252341		0.00	182.59	0.00	0.00	JOHNSON AUSTIN W.			
7/14/2017	2-Invoice	JOHNSON SHAROLYN A.	10-00252342-REG	252342		0.00	1,044.75	0.00	0.00	JOHNSON SHAROLYN A.			
7/14/2017	2-Invoice	JOHNSON SHAROLYN A.	10-00252342-REG	252342		0.00	165.03	0.00	0.00	JOHNSON SHAROLYN A.			
7/14/2017	2-Invoice	JONES DUANE EARL	10-00252343-REG	252343		0.00	1,763.67	0.00	0.00	JONES DUANE EARL			
7/14/2017	2-Invoice	KERNS TERESA S.	10-00252344-REG	252344		0.00	1,284.33	0.00	0.00	KERNS TERESA S.			
7/14/2017	2-Invoice	KERNS TERESA S.	10-00252344-REG	252344		0.00	202.88	0.00	0.00	KERNS TERESA S.			
7/14/2017	2-Invoice	KUHL BARBARA L.	10-00252345-REG	252345		0.00	1,044.75	0.00	0.00	KUHL BARBARA L.			
7/14/2017	2-Invoice	KUHL BARBARA L.	10-00252345-REG	252345		0.00	165.03	0.00	0.00	KUHL BARBARA L.			
7/14/2017	2-Invoice	KUHL JASON A.	10-00252346-REG	252346		0.00	1,335.37	0.00	0.00	KUHL JASON A.			
7/14/2017	2-Invoice	KUHL JASON A.	10-00252346-REG	252346		0.00	210.94	0.00	0.00	KUHL JASON A.			
7/14/2017	2-Invoice	MACHAMER KATRINA M.	10-00252348-REG	252348		0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.			
7/14/2017	2-Invoice	MACHAMER KATRINA M.	10-00252348-REG	252348		0.00	165.03	0.00	0.00	MACHAMER KATRINA M.			
7/14/2017	2-Invoice	MATHENY DUSTIN S.	10-00252349-REG	252349		0.00	1,205.29	0.00	0.00	MATHENY DUSTIN S.			
7/14/2017	2-Invoice	MATHENY DUSTIN S.	10-00252349-REG	252349		0.00	190.39	0.00	0.00	MATHENY DUSTIN S.			
7/14/2017	2-Invoice	MCDONALD BRANDYN J.	10-00252350-REG	252350		0.00	1,155.89	0.00	0.00	MCDONALD BRANDYN J.			
7/14/2017	2-Invoice	MCDONALD BRANDYN J.	10-00252350-REG	252350		0.00	182.59	0.00	0.00	MCDONALD BRANDYN J.			
7/14/2017	2-Invoice	MERCER ROBERT E.	10-00252351-REG	252351		0.00	1,306.56	0.00	0.00	MERCER ROBERT E.			
7/14/2017	2-Invoice	MERCER ROBERT E.	10-00252351-REG	252351		0.00	206.39	0.00	0.00	MERCER ROBERT E.			
7/14/2017	2-Invoice	MOORE DOUGLAS I.	10-00252352-REG	252352		0.00	1,431.69	0.00	0.00	MOORE DOUGLAS I.			
7/14/2017	2-Invoice	MOORE DOUGLAS I.	10-00252352-REG	252352		0.00	226.15	0.00	0.00	MOORE DOUGLAS I.			
7/14/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00252354-REG	252354		0.00	1,309.85	0.00	0.00	MORRIS SHIRLEY GILCHRIST			

Detail Report for Wood County Commission

7/14/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00252354-REG	252354	0.00	206.91	0.00	0.00	MORRIS SHIRLEY GILCHRIST
7/14/2017	2-Invoice	MURPHY JILLIAN L.	10-00252355-REG	252355	0.00	1,375.71	0.00	0.00	MURPHY JILLIAN L.
7/14/2017	2-Invoice	MURPHY JILLIAN L.	10-00252355-REG	252355	0.00	217.31	0.00	0.00	MURPHY JILLIAN L.
7/14/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00252356-REG	252356	0.00	1,416.88	0.00	0.00	NOKLEBY ADRIEN J.
7/14/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00252356-REG	252356	0.00	223.81	0.00	0.00	NOKLEBY ADRIEN J.
7/14/2017	2-Invoice	PARRISH DANIELLE	10-00252357-REG	252357	0.00	1,312.32	0.00	0.00	PARRISH DANIELLE
7/14/2017	2-Invoice	PARRISH DANIELLE	10-00252357-REG	252357	0.00	207.30	0.00	0.00	PARRISH DANIELLE
7/14/2017	2-Invoice	RIFFLE WILLIAM H.	10-00252358-REG	252358	0.00	1,560.95	0.00	0.00	RIFFLE WILLIAM H.
7/14/2017	2-Invoice	RIFFLE WILLIAM H.	10-00252358-REG	252358	0.00	246.57	0.00	0.00	RIFFLE WILLIAM H.
7/14/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00252359-REG	252359	0.00	1,044.75	0.00	0.00	SHINGLETON CHELSEA N.
7/14/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00252359-REG	252359	0.00	165.03	0.00	0.00	SHINGLETON CHELSEA N.
7/14/2017	2-Invoice	SMITH ALESHA A.	10-00252360-REG	252360	0.00	1,044.75	0.00	0.00	SMITH ALESHA A.
7/14/2017	2-Invoice	SMITH ALESHA A.	10-00252360-REG	252360	0.00	165.03	0.00	0.00	SMITH ALESHA A.
7/14/2017	2-Invoice	STALNAKER SARA S.	10-00252361-REG	252361	0.00	1,388.06	0.00	0.00	STALNAKER SARA S.
7/14/2017	2-Invoice	STALNAKER SARA S.	10-00252361-REG	252361	0.00	219.26	0.00	0.00	STALNAKER SARA S.
7/14/2017	2-Invoice	TAYLOR MEGAN E	10-00252362-REG	252362	0.00	1,164.13	0.00	0.00	TAYLOR MEGAN E
7/14/2017	2-Invoice	TAYLOR MEGAN E	10-00252362-REG	252362	0.00	183.89	0.00	0.00	TAYLOR MEGAN E
7/14/2017	2-Invoice	TENNANT DEBORAH A.	10-00252363-REG	252363	0.00	1,430.05	0.00	0.00	TENNANT DEBORAH A.
7/14/2017	2-Invoice	TENNANT DEBORAH A.	10-00252363-REG	252363	0.00	225.89	0.00	0.00	TENNANT DEBORAH A.
7/14/2017	2-Invoice	WHITED CHRISTINA L.	10-00252365-REG	252365	0.00	1,044.75	0.00	0.00	WHITED CHRISTINA L.
7/14/2017	2-Invoice	WHITED CHRISTINA L.	10-00252365-REG	252365	0.00	165.03	0.00	0.00	WHITED CHRISTINA L.
7/31/2017	2-Invoice	DOTSON THOMAS E.	10-00252551-REG	252551	0.00	1,416.05	0.00	0.00	DOTSON THOMAS E.
7/31/2017	2-Invoice	DOTSON THOMAS E.	10-00252551-REG	252551	0.00	223.68	0.00	0.00	DOTSON THOMAS E.
7/31/2017	2-Invoice	FLEENOR CARL AARON	10-00252552-REG	252552	0.00	1,439.10	0.00	0.00	FLEENOR CARL AARON
7/31/2017	2-Invoice	FLEENOR CARL AARON	10-00252552-REG	252552	0.00	227.32	0.00	0.00	FLEENOR CARL AARON
7/31/2017	2-Invoice	HALL WESLEY E	10-00252553-REG	252553	0.00	1,044.75	0.00	0.00	HALL WESLEY E
7/31/2017	2-Invoice	HALL WESLEY E	10-00252553-REG	252553	0.00	165.03	0.00	0.00	HALL WESLEY E
7/31/2017	2-Invoice	JOHNSON AUSTIN W.	10-00252555-REG	252555	0.00	1,155.89	0.00	0.00	JOHNSON AUSTIN W.
7/31/2017	2-Invoice	JOHNSON AUSTIN W.	10-00252555-REG	252555	0.00	182.59	0.00	0.00	JOHNSON AUSTIN W.
7/31/2017	2-Invoice	JOHNSON SHAROLYN A.	10-00252556-REG	252556	0.00	1,044.75	0.00	0.00	JOHNSON SHAROLYN A.
7/31/2017	2-Invoice	JOHNSON SHAROLYN A.	10-00252556-REG	252556	0.00	165.03	0.00	0.00	JOHNSON SHAROLYN A.
7/31/2017	2-Invoice	JONES DUANE EARL	10-00252557-REG	252557	0.00	1,763.67	0.00	0.00	JONES DUANE EARL
7/31/2017	2-Invoice	KERNS TERESA S.	10-00252558-REG	252558	0.00	1,284.33	0.00	0.00	KERNS TERESA S.
7/31/2017	2-Invoice	KERNS TERESA S.	10-00252558-REG	252558	0.00	202.88	0.00	0.00	KERNS TERESA S.
7/31/2017	2-Invoice	KUHL BARBARA L.	10-00252559-REG	252559	0.00	1,044.75	0.00	0.00	KUHL BARBARA L.
7/31/2017	2-Invoice	KUHL BARBARA L.	10-00252559-REG	252559	0.00	165.03	0.00	0.00	KUHL BARBARA L.
7/31/2017	2-Invoice	KUHL JASON A.	10-00252560-REG	252560	0.00	1,335.37	0.00	0.00	KUHL JASON A.
7/31/2017	2-Invoice	KUHL JASON A.	10-00252560-REG	252560	0.00	210.94	0.00	0.00	KUHL JASON A.
7/31/2017	2-Invoice	MACHAMER KATRINA M.	10-00252562-REG	252562	0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
7/31/2017	2-Invoice	MACHAMER KATRINA M.	10-00252562-REG	252562	0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
7/31/2017	2-Invoice	MATHENY DUSTIN S.	10-00252563-REG	252563	0.00	1,205.29	0.00	0.00	MATHENY DUSTIN S.
7/31/2017	2-Invoice	MATHENY DUSTIN S.	10-00252563-REG	252563	0.00	190.39	0.00	0.00	MATHENY DUSTIN S.
7/31/2017	2-Invoice	MCDONALD BRANDYN J.	10-00252564-REG	252564	0.00	1,155.89	0.00	0.00	MCDONALD BRANDYN J.
7/31/2017	2-Invoice	MCDONALD BRANDYN J.	10-00252564-REG	252564	0.00	182.59	0.00	0.00	MCDONALD BRANDYN J.
7/31/2017	2-Invoice	MERCER ROBERT E.	10-00252565-REG	252565	0.00	1,306.56	0.00	0.00	MERCER ROBERT E.

Detail Report for Wood County Commission

7/31/2017	2-Invoice	MERCER ROBERT E.	10-00252565-REG	252565	0.00	206.39	0.00	0.00	MERCER ROBERT E.
7/31/2017	2-Invoice	MOORE DOUGLAS I.	10-00252566-REG	252566	0.00	1,431.69	0.00	0.00	MOORE DOUGLAS I.
7/31/2017	2-Invoice	MOORE DOUGLAS I.	10-00252566-REG	252566	0.00	226.15	0.00	0.00	MOORE DOUGLAS I.
7/31/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00252568-REG	252568	0.00	1,309.85	0.00	0.00	MORRIS SHIRLEY GILCHRIST
7/31/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00252568-REG	252568	0.00	206.91	0.00	0.00	MORRIS SHIRLEY GILCHRIST
7/31/2017	2-Invoice	MURPHY JILLIAN L.	10-00252569-REG	252569	0.00	1,375.71	0.00	0.00	MURPHY JILLIAN L.
7/31/2017	2-Invoice	MURPHY JILLIAN L.	10-00252569-REG	252569	0.00	217.31	0.00	0.00	MURPHY JILLIAN L.
7/31/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00252570-REG	252570	0.00	1,416.88	0.00	0.00	NOKLEBY ADRIEN J.
7/31/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00252570-REG	252570	0.00	223.81	0.00	0.00	NOKLEBY ADRIEN J.
7/31/2017	2-Invoice	PARRISH DANIELLE	10-00252571-REG	252571	0.00	1,312.32	0.00	0.00	PARRISH DANIELLE
7/31/2017	2-Invoice	PARRISH DANIELLE	10-00252571-REG	252571	0.00	207.30	0.00	0.00	PARRISH DANIELLE
7/31/2017	2-Invoice	RIFFLE WILLIAM H.	10-00252572-REG	252572	0.00	1,560.95	0.00	0.00	RIFFLE WILLIAM H.
7/31/2017	2-Invoice	RIFFLE WILLIAM H.	10-00252572-REG	252572	0.00	246.57	0.00	0.00	RIFFLE WILLIAM H.
7/31/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00252573-REG	252573	0.00	1,044.75	0.00	0.00	SHINGLETON CHELSEA N.
7/31/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00252573-REG	252573	0.00	165.03	0.00	0.00	SHINGLETON CHELSEA N.
7/31/2017	2-Invoice	SMITH ALESHA A.	10-00252574-REG	252574	0.00	1,044.75	0.00	0.00	SMITH ALESHA A.
7/31/2017	2-Invoice	SMITH ALESHA A.	10-00252574-REG	252574	0.00	165.03	0.00	0.00	SMITH ALESHA A.
7/31/2017	2-Invoice	STALNAKER SARA S.	10-00252576-REG	252576	0.00	1,388.06	0.00	0.00	STALNAKER SARA S.
7/31/2017	2-Invoice	STALNAKER SARA S.	10-00252576-REG	252576	0.00	219.26	0.00	0.00	STALNAKER SARA S.
7/31/2017	2-Invoice	TAYLOR MEGAN E	10-00252577-REG	252577	0.00	1,164.13	0.00	0.00	TAYLOR MEGAN E
7/31/2017	2-Invoice	TAYLOR MEGAN E	10-00252577-REG	252577	0.00	183.89	0.00	0.00	TAYLOR MEGAN E
7/31/2017	2-Invoice	TENNANT DEBORAH A.	10-00252578-REG	252578	0.00	1,430.05	0.00	0.00	TENNANT DEBORAH A.
7/31/2017	2-Invoice	TENNANT DEBORAH A.	10-00252578-REG	252578	0.00	225.89	0.00	0.00	TENNANT DEBORAH A.
7/31/2017	2-Invoice	WHITED CHRISTINA L.	10-00252580-REG	252580	0.00	1,044.75	0.00	0.00	WHITED CHRISTINA L.
7/31/2017	2-Invoice	WHITED CHRISTINA L.	10-00252580-REG	252580	0.00	165.03	0.00	0.00	WHITED CHRISTINA L.

2-Invoice

73,008.24

Totals For 1 712 10 184

73,008.24

Balance Period 1

73,008.24

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	5,339.54	0.00	0.00	(5,339.54)	48,587.46	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>
7/14/2017	2-Invoice	DOTSON THOMAS E.	10-00252337-REG	252337		0.00	309.59	0.00	0.00	DOTSON THOMAS E.
7/14/2017	2-Invoice	FLEENOR CARL AARON	10-00252338-REG	252338		0.00	209.76	0.00	0.00	FLEENOR CARL AARON
7/14/2017	2-Invoice	HALL WESLEY E	10-00252339-REG	252339		0.00	152.28	0.00	0.00	HALL WESLEY E
7/14/2017	2-Invoice	JOHNSON AUSTIN W.	10-00252341-REG	252341		0.00	252.71	0.00	0.00	JOHNSON AUSTIN W.
7/14/2017	2-Invoice	JOHNSON SHAROLYN A.	10-00252342-REG	252342		0.00	228.42	0.00	0.00	JOHNSON SHAROLYN A.
7/14/2017	2-Invoice	KERNS TERESA S.	10-00252344-REG	252344		0.00	187.20	0.00	0.00	KERNS TERESA S.
7/14/2017	2-Invoice	KUHL BARBARA L.	10-00252345-REG	252345		0.00	228.42	0.00	0.00	KUHL BARBARA L.
7/14/2017	2-Invoice	KUHL JASON A.	10-00252346-REG	252346		0.00	291.96	0.00	0.00	KUHL JASON A.

Detail Report for Wood County Commission

7/14/2017	2-Invoice	MACHAMER KATRINA M.	10-00252348-REG	252348	0.00	152.28	0.00	0.00	MACHAMER KATRINA M.
7/14/2017	2-Invoice	MATHENY DUSTIN S.	10-00252349-REG	252349	0.00	263.52	0.00	0.00	MATHENY DUSTIN S.
7/14/2017	2-Invoice	MCDONALD BRANDYN J.	10-00252350-REG	252350	0.00	252.71	0.00	0.00	MCDONALD BRANDYN J.
7/14/2017	2-Invoice	MERCER ROBERT E.	10-00252351-REG	252351	0.00	285.66	0.00	0.00	MERCER ROBERT E.
7/14/2017	2-Invoice	MOORE DOUGLAS I.	10-00252352-REG	252352	0.00	208.68	0.00	0.00	MOORE DOUGLAS I.
7/14/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00252354-REG	252354	0.00	286.38	0.00	0.00	MORRIS SHIRLEY GILCHRIST
7/14/2017	2-Invoice	MURPHY JILLIAN L.	10-00252355-REG	252355	0.00	300.77	0.00	0.00	MURPHY JILLIAN L.
7/14/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00252356-REG	252356	0.00	206.52	0.00	0.00	NOKLEBY ADRIEN J.
7/14/2017	2-Invoice	PARRISH DANIELLE	10-00252357-REG	252357	0.00	191.28	0.00	0.00	PARRISH DANIELLE
7/14/2017	2-Invoice	RIFFLE WILLIAM H.	10-00252358-REG	252358	0.00	113.76	0.00	0.00	RIFFLE WILLIAM H.
7/14/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00252359-REG	252359	0.00	152.28	0.00	0.00	SHINGLETON CHELSEA N.
7/14/2017	2-Invoice	SMITH ALESHA A.	10-00252360-REG	252360	0.00	228.42	0.00	0.00	SMITH ALESHA A.
7/14/2017	2-Invoice	STALNAKER SARA S.	10-00252361-REG	252361	0.00	202.32	0.00	0.00	STALNAKER SARA S.
7/14/2017	2-Invoice	TAYLOR MEGAN E	10-00252362-REG	252362	0.00	169.68	0.00	0.00	TAYLOR MEGAN E
7/14/2017	2-Invoice	TENNANT DEBORAH A.	10-00252363-REG	252363	0.00	312.66	0.00	0.00	TENNANT DEBORAH A.
7/14/2017	2-Invoice	WHITED CHRISTINA L.	10-00252365-REG	252365	0.00	152.28	0.00	0.00	WHITED CHRISTINA L.

2-Invoice

5,339.54

Totals For 1 712 10 185

5,339.54

Balance Period 1

5,339.54

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	40	213	1325					
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG					
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	43.59	0.00	0.00	(43.59)	(43.59)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/26/2017	2-Invoice	MON POWER	08082017			2341	43.59	0.00	0.00	ACCT 110 083 830 890
							43.59			
										Balance Period 1
										43.59

Totals For 1 712 40 213 1325

43.59

Balance Period 1

43.59

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
244,681.00	0.00	244,681.00	22,583.33	0.00	0.00	(22,583.33)	222,097.67	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>
7/18/2017	2-Invoice	HUMANE SOCIETY	7182017			163431	22,583.33	0.00	0.00	JULY 2017
							22,583.33			
										Balance Period 1
										22,583.33

Totals For 1 716 70 568

22,583.33

Balance Period 1

22,583.33

Detail Report for Wood County Commission

5-Journal Entry

	20,860.95			
Totals For 1 731 10 103	45,767.37	20,860.95	Balance Period 1	24,906.42

1 731 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	731	10	104		8,059.00	0.00	8,059.00	3,735.63	1,595.85	0.00	(2,139.78)	5,919.22	0.00
GENERAL FUND	COMMUNITY CORRECTIONS	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>	
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	1,522.58	0.00	0.00	FICA	
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	356.07	0.00	0.00	MED	
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	1,504.97	0.00	0.00	FICA	
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	352.01	0.00	0.00	MED	
							2-Invoice				
							3,735.63				
7/31/2017	5-Journal Entry		07312017A			0.00	0.00	1,595.85	0.00	JULY GRANT	
								5-Journal Entry			
								1,595.85			
							Totals For 1 731 10 104	3,735.63	1,595.85	Balance Period 1	2,139.78

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	10	105		195,998.00	0.00	195,998.00	257.08	7,186.19	0.00	6,929.11	202,927.11	0.00
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/10/2017	2-Invoice	RENAISSANCE	CNS0000212551	2329		0.00	81.00	0.00	0.00	DENTAL CLAIMS	
7/10/2017	2-Invoice	RENAISSANCE	CNS0000210724	2330		0.00	79.68	0.00	0.00	JULY ADMIN FEE	
7/18/2017	2-Invoice	RENAISSANCE	CNS0000214671	2338		0.00	96.40	0.00	0.00	DENTAL CLAIMS	
							2-Invoice				
							257.08				
7/31/2017	5-Journal Entry		07312017A			0.00	0.00	7,186.19	0.00	JULY GRANT	
								5-Journal Entry			
								7,186.19			
							Totals For 1 731 10 105	257.08	7,186.19	Balance Period 1	-6,929.11

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	10	106		11,588.00	0.00	11,588.00	5,332.15	2,294.66	0.00	(3,037.49)	8,550.51	0.00
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT										

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>	
7/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170714-00	2351		0.00	2,682.25	0.00	0.00	RETIREMENT	
7/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170731-00	2351		0.00	2,649.90	0.00	0.00	RETIREMENT	
							5,332.15				
										2,294.66	
7/31/2017	5-Journal Entry		07312017A			0.00	0.00	2,294.66	0.00	JULY GRANT	
										2,294.66	
Totals For 1 731 10 106							5,332.15	2,294.66		Balance Period 1	3,037.49

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	4,767.00	0.00	0.00	(4,767.00)	(4,767.00)	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>	
7/14/2017	2-Invoice	DUCKWORTH AMANDA F.	10-00252370-REG	252370		0.00	530.00	0.00	0.00	DUCKWORTH AMANDA F.	
7/14/2017	2-Invoice	GREATHOUSE PRISCILLA R	10-00252373-REG	252373		0.00	560.00	0.00	0.00	GREATHOUSE PRISCILLA R	
7/14/2017	2-Invoice	LEMLEY LINDY ROCHELLE	10-00252374-REG	252374		0.00	288.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
7/14/2017	2-Invoice	MCBRIDE SHEILA M.	10-00252377-REG	252377		0.00	475.00	0.00	0.00	MCBRIDE SHEILA M.	
7/14/2017	2-Invoice	MOORE STETSON A.	10-00252378-REG	252378		0.00	110.00	0.00	0.00	MOORE STETSON A.	
7/14/2017	2-Invoice	WEST CHASITIY D.	10-00252385-REG	252385		0.00	190.00	0.00	0.00	WEST CHASITIY D.	
7/31/2017	2-Invoice	DUCKWORTH AMANDA F.	10-00252585-REG	252585		0.00	650.00	0.00	0.00	DUCKWORTH AMANDA F.	
7/31/2017	2-Invoice	GREATHOUSE PRISCILLA R	10-00252588-REG	252588		0.00	720.00	0.00	0.00	GREATHOUSE PRISCILLA R	
7/31/2017	2-Invoice	LEMLEY LINDY ROCHELLE	10-00252589-REG	252589		0.00	384.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
7/31/2017	2-Invoice	MCBRIDE SHEILA M.	10-00252592-REG	252592		0.00	650.00	0.00	0.00	MCBRIDE SHEILA M.	
7/31/2017	2-Invoice	MOORE STETSON A.	10-00252593-REG	252593		0.00	210.00	0.00	0.00	MOORE STETSON A.	
							4,767.00				
Totals For 1 731 10 109							4,767.00			Balance Period 1	4,767.00

1 731 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	40	226					
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,728.00	0.00	1,728.00	0.00	646.69	0.00	646.69	2,374.69	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2017	5-Journal Entry		07312017A			0.00	0.00	646.69	0.00	JULY GRANT
										646.69

Detail Report for Wood County Commission

Totals For 1 731 40 226

646.69

Balance Period 1

-646.69

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	211						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
850.00	0.00	850.00	60.34	0.00	0.00	(60.34)	789.66	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>
7/25/2017	2-Invoice	VERIZON WIRELESS	3595129992	163473		0.00	60.34	0.00	0.00	ACCT 582938154-00001
							60.34			
							60.34			
									Balance Period 1	60.34

Totals For 1 802 40 211

1 802 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	55	343						
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	0.00	0.00	56.82	0.00	943.18	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>
7/20/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78440	0.00	0.00	0.00	56.82	FUEL - CORONER
									Balance Period 1	0.00

Totals For 1 802 55 343

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	4,166.66	0.00	0.00	(4,166.66)	45,833.34	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/14/2017	2-Invoice	CROSS JEREMY W.	10-00252388-REG	252388		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
7/31/2017	2-Invoice	CROSS JEREMY W.	10-00252602-REG	252602		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
							4,166.66			
									Balance Period 1	4,166.66

Totals For 1 900 10 103

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	293.00	0.00	0.00	(293.00)	3,532.00	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>	
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	118.73	0.00	0.00	FICA	
7/14/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170714-00	2331		0.00	27.77	0.00	0.00	MED	
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	118.74	0.00	0.00	FICA	
7/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170731-00	2342		0.00	27.76	0.00	0.00	MED	
2-Invoice							293.00				
Totals For 1 900 10 104							293.00			Balance Period 1	293.00

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>
22,801.00	0.00	22,801.00	32.18	0.00	0.00	(32.18)	22,768.82	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/10/2017	2-Invoice	RENAISSANCE	CNS0000212551	2329		0.00	27.20	0.00	0.00	DENTAL CLAIMS	
7/10/2017	2-Invoice	RENAISSANCE	CNS0000210724	2330		0.00	4.98	0.00	0.00	JULY ADMIN FEE	
2-Invoice							32.18				
Totals For 1 900 10 105							32.18			Balance Period 1	32.18

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>
5,500.00	0.00	5,500.00	458.34	0.00	0.00	(458.34)	5,041.66	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/14/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170714-00	2351		0.00	229.17	0.00	0.00	RETIREMENT	
7/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170731-00	2351		0.00	229.17	0.00	0.00	RETIREMENT	
2-Invoice							458.34				
Totals For 1 900 10 106							458.34			Balance Period 1	458.34

1 900 70 567

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
95,683.00	0.00	95,683.00	9,426.57	0.00	0.00	(9,426.57)	86,256.43	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>
7/18/2017	2-Invoice	WOOD COUNTY PARKS & RE	072017				163448			HOTEL/MOTEL
										2-Invoice
										9,426.57
										9,426.57
										Balance Period 1
										9,426.57
										1 9,426.57
										1 9,426.57

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
13,289.00	0.00	13,289.00	70.12	0.00	35.00	(70.12)	13,183.88	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>
7/1/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78050 PY2017	0.00	0.00	0.00	35.00	RED PAINT FOR GATE AT VET PARK
7/27/2017	1-Purchase Order	MYERS SEPTIC			78477	0.00	0.00	0.00	0.00	PORT-A-POT RENTALS FOR VET PARK
										1-Purchase Order
7/26/2017	2-Invoice	MON POWER	08142017				2341	0.00	0.00	ACCT 110 085 868 153
7/26/2017	2-Invoice	MON POWER	08142017				2341	0.00	0.00	ACCT 110 085 910 401
7/26/2017	2-Invoice	MON POWER	08142017				2341	0.00	0.00	ACCT 110 085 868 476
										2-Invoice
										70.12
										70.12
										Balance Period 1
										35.00 70.12
										1 70.12

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
3,987.00	0.00	3,987.00	392.77	0.00	0.00	(392.77)	3,594.23	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/18/2017	2-Invoice	OIL AND GAS MUSEUM	072017				163434			HOTEL/MOTEL
										2-Invoice
										392.77
										392.77
										Balance Period 1
										392.77

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,947.00	0.00	15,947.00	196.11	0.00	32.31	(196.11)	15,718.58	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>	
7/10/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78396	0.00	0.00	0.00	32.11	PVC, CAP, CLEANOUT, COUPLING	
7/10/2017	1-Purchase Order	STUART OIL COMPANY			78390	0.00	0.00	0.00	30.00	FUEL FOR WEEDEATERS	
1-Purchase Order											
7/13/2017	2-Invoice	MON POWER	07202017		2335	0.00	164.12	0.00	0.00	ACCT 110 084 956 652	
7/25/2017	2-Invoice	STUART OIL COMPANY	17900		163471 78390	0.00	31.99	0.00	(30.00)	FUEL FOR WEEDEATERS	
2-Invoice											
Totals For 1 900 70 568 2612								196.11		32.11	Balance Period 1 196.11

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,329.00	0.00	1,329.00	130.92	0.00	0.00	(130.92)	1,198.08	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/18/2017	2-Invoice	PARKERSBURG NEWS & SEN	072017		163438	0.00	130.92	0.00	0.00	HOTEL/MOTEL
2-Invoice										
Totals For 1 900 70 568 6623								130.92		Balance Period 1 130.92

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	1,403.84	0.00	0.00	(1,403.84)	18,596.16	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>
7/26/2017	2-Invoice	MON POWER	08012017		2341	0.00	1,403.84	0.00	0.00	acct 110 086 591 333
2-Invoice										
Totals For 1 902 70 568								1,403.84		Balance Period 1 1,403.84

1 903 70 568

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,316.00	0.00	5,316.00	523.70	0.00	0.00	(523.70)	4,792.30	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>
7/18/2017	2-Invoice	ARTSBRIDGE	072017	163424		0.00	523.70	0.00	0.00	HOTEL/MOTEL
			2-Invoice				523.70			
			Totals For				523.70			Balance Period 1
										523.70

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,987.00	0.00	3,987.00	392.77	0.00	0.00	(392.77)	3,594.23	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/18/2017	2-Invoice	PARKERSBURG ART CENTER	072017	163435		0.00	392.77	0.00	0.00	HOTEL/MOTEL
			2-Invoice				392.77			
			Totals For				392.77			Balance Period 1
										392.77

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>
2,657.00	0.00	2,657.00	261.85	0.00	0.00	(261.85)	2,395.15	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>
7/18/2017	2-Invoice	THE ACTORS GUILD OF PARKERSBURG	072017	163423		0.00	261.85	0.00	0.00	HOTEL/MOTEL
			2-Invoice				261.85			
			Totals For				261.85			Balance Period 1
										261.85

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	SMOOTH 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>
7,708.00	0.00	7,708.00	759.36	0.00	0.00	(759.36)	6,948.64	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>
7/18/2017	2-Invoice	SMOOT THEATER	072017	163439		0.00	759.36	0.00	0.00	HOTEL/MOTEL
							759.36			
			Totals For	1 903 70 568 6624			759.36			Balance Period 1
										759.36

<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>	
2,924.00	0.00	2,924.00	288.03	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(288.03)	
				<u>YTD Available</u>	
				2,635.97	
					<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>
7/18/2017	2-Invoice	VETERANS MUSEUM OF MID	072017	163446		0.00	288.03	0.00	0.00	HOTEL/MOTEL
							288.03			
			Totals For	1 904 70 568 2615			288.03			Balance Period 1
										288.03

<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>	
6,645.00	0.00	6,645.00	654.62	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(654.62)	
				<u>YTD Available</u>	
				5,990.38	
					<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>
7/18/2017	2-Invoice	PARKERSBURG HOMECOMIN	072017	163436		0.00	654.62	0.00	0.00	HOTEL/MOTEL
							654.62			
			Totals For	1 905 70 567			654.62			Balance Period 1
										654.62

<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>	
9,967.00	0.00	9,967.00	984.55	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(984.55)	
				<u>YTD Available</u>	
				8,982.45	
					<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>
7/18/2017	2-Invoice	WV INTERSTATE FAIR & EXP	072017	163449		0.00	984.55	0.00	0.00	HOTEL/MOTEL
							984.55			

Detail Report for Wood County Commission

Totals For 1 905 70 568 547

984.55

Balance Period 1

984.55

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,993.00	0.00	1,993.00	199.01	0.00	0.00	(199.01)	1,793.99	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>
7/18/2017	2-Invoice	BELLEVILLE HOMECOMING	072017				199.01	0.00	0.00	HOTEL/MOTEL
							199.01			

Totals For 1 905 70 568 6618

199.01

Balance Period 1

199.01

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>	
1,329.00	0.00	1,329.00	130.92	0.00	0.00	(130.92)	1,198.08	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/18/2017	2-Invoice	BLENNERHASSETT HISTORIC	072017				130.92	0.00	0.00	HOTEL/MOTEL
							130.92			

Totals For 1 909 70 568 2610

130.92

Balance Period 1

130.92

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>	
2,658.00	0.00	2,658.00	261.85	0.00	0.00	(261.85)	2,396.15	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>
7/18/2017	2-Invoice	JULIA-ANN SQUARE HISTORI	072017				261.85	0.00	0.00	HOTEL/MOTEL
							261.85			

Totals For 1 909 70 568 2611

261.85

Balance Period 1

261.85

1 909 70 568 2616

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2616
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,329.00	0.00	1,329.00	130.92	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(130.92)
				<u>YTD Available</u>
				1,198.08
				<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>
7/18/2017	2-Invoice	WOOD COUNTY HISTORICAL	072017				130.92	0.00	0.00	HOTEL/MOTEL
							130.92			
										Balance Period 1
										130.92
			Totals For				130.92			

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	912	70	568	
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
265,786.00	0.00	265,786.00	26,184.92	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(26,184.92)
				<u>YTD Available</u>
				239,601.08
				<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>
7/18/2017	2-Invoice	GREATER PARKERSBURG CC	072017				26,184.92	0.00	0.00	HOTEL/MOTEL
							26,184.92			
										Balance Period 1
										26,184.92
			Totals For				26,184.92			