

Detail Report for Wood County Commission

1 113

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	113 EXONERATIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(928,558.00)	594,280.00	(334,278.00)	0.00	(3,737.72)	0.00	3,737.72	(330,540.28)	<u>0.00</u>

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2017	4-Receipt		06302017			0.00	0.00	(34.65)	0.00	JUNE COLLECTION
							4-Receipt	-34.65		
6/16/2017	6-Revision		2017GC2C			594,280.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
							6-Revision			
Totals For 1 113						594,280.00		(34.65)		Balance Period 12
										-3,737.72

1 301 11

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	301 TAXES - AD VALOREM	11 TAX LIEN SURPLUS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	5,720.00	5,720.00	0.00	0.00	0.00	0.00	5,720.00	<u>0.00</u>

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/16/2017	6-Revision		2017GC2C			5,720.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
							6-Revision			
Totals For 1 301 11						5,720.00				Balance Period 12
										0.00

1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	301 TAXES - AD VALOREM	3011 REAL ESTATE TAXES REC.						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,301,368.00	0.00	8,301,368.00	0.00	7,998,975.67	0.00	(7,998,975.67)	302,392.33	<u>0.00</u>

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2017	4-Receipt		06302017			0.00	0.00	38,888.10	0.00	JUNE COLLECTION
							4-Receipt	38,888.10		
Totals For 1 301 3011								38,888.10		Balance Period 12
										7,998,975.67

1 301 3012

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3012						
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000,901.00	0.00	4,000,901.00	0.00	3,916,789.36	0.00	(3,916,789.36)	84,111.64	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>
6/30/2017	4-Receipt		06302017			0.00	0.00	10,062.25	0.00	JUNE COLLECTION
			4-Receipt					10,062.25		
			Totals For					10,062.25		Balance Period 12
			1 301 3012							3,916,789.36

1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
962,852.00	0.00	962,852.00	0.00	945,866.60	0.00	(945,866.60)	16,985.40	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>
6/30/2017	4-Receipt		06302017			0.00	0.00	17,909.60	0.00	JUNE COLLECTION
			4-Receipt					17,909.60		
			Totals For					17,909.60		Balance Period 12
			1 301 3013							945,866.60

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	323,627.47	0.00	(323,627.47)	6,372.53	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2017	4-Receipt		06302017			0.00	0.00	1,780.27	0.00	JUNE COLLECTION
			4-Receipt					1,780.27		
			Totals For					1,780.27		Balance Period 12
			1 301 3015							323,627.47

1 301 3016

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	618,000.23	0.00	(618,000.23)	(118,000.23)	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2017	4-Receipt		06302017			0.00	0.00	68,628.30	0.00	JUNE COLLECTION
								68,628.30		
										Balance Period 12
										618,000.23

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	6,200.00	21,200.00	0.00	25,828.97	0.00	(25,828.97)	(4,628.97)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2017	4-Receipt		06302017			0.00	0.00	1,466.13	0.00	JUNE COLLECTION
								1,466.13		
6/16/2017	6-Revision		2017GC2C			6,200.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
										Balance Period 12
						6,200.00		1,466.13		25,828.97

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
496,842.00	73,964.00	570,806.00	0.00	569,365.73	0.00	(569,365.73)	1,440.27	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/8/2017	4-Receipt		16466			0.00	0.00	10,785.52	0.00	COUNTY EXCESS/MAY 2017
								10,785.52		
6/16/2017	6-Revision		2017GC2C			73,964.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
										Balance Period 12
						73,964.00		10,785.52		569,365.73

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	243,427.06	0.00	(243,427.06)	(18,427.06)	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>

Detail Report for Wood County Commission

6/30/2017	4-Receipt	06302017		0.00	0.00	16,469.70	0.00	JUNE COLLECTION
			4-Receipt			16,469.70		
			Totals For 1 302			16,469.70		Balance Period 12 243,427.06

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
400,000.00	11,000.00	411,000.00	0.00	448,008.10	0.00	(448,008.10)	(37,008.10)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/9/2017	4-Receipt		16493			0.00	0.00	42,733.90	0.00 TRANSFER/MAY 2017
								42,733.90	
6/16/2017	6-Revision		2017GC2C			11,000.00	0.00	0.00	0.00 LETTER DATED 06/05/2017
						11,000.00		42,733.90	Balance Period 12 448,008.10

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
581,342.00	0.00	581,342.00	0.00	542,262.03	0.00	(542,262.03)	39,079.97	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/9/2017	4-Receipt		16487			0.00	0.00	1,870.84	0.00 RED CARPET INN/HOTEL TAX/MAY 2017
6/13/2017	4-Receipt		16532			0.00	0.00	3,758.25	0.00 TRAVELODGE PKSBG
6/14/2017	4-Receipt		16545			0.00	0.00	5,832.71	0.00 RED ROOF INN/HOTEL TAX
6/15/2017	4-Receipt		16570			0.00	0.00	7,063.96	0.00 HOLIDAY INN XPRESS
6/15/2017	4-Receipt		16571			0.00	0.00	4,553.99	0.00 SLEEP INN & SUITES
6/15/2017	4-Receipt		16572			0.00	0.00	6,584.38	0.00 MINERAL WELLS/HOLIDAY INN XPRESS
6/16/2017	4-Receipt		16581			0.00	0.00	3,863.08	0.00 HOTEL/MOTEL
6/19/2017	4-Receipt		16597			0.00	0.00	5,723.46	0.00 COMFORT INN
6/21/2017	4-Receipt		16612			0.00	0.00	5,944.66	0.00 GATEWAY HOSPITALITY DBA COMFORT
6/21/2017	4-Receipt		16613			0.00	0.00	5,434.01	0.00 GATEWAY HOSPITALITY MWH-HAMPTON
6/21/2017	4-Receipt		16614			0.00	0.00	1,740.50	0.00 RODEWAY INN & SUITES
								52,369.84	
									Balance Period 12 542,262.03
								52,369.84	

1 317

Detail Report for Wood County Commission

6/15/2017	4-Receipt	16569	0.00	0.00	13.75	0.00	W4142
6/15/2017	4-Receipt	16569	0.00	0.00	63.75	0.00	W4143
6/16/2017	4-Receipt	16584	0.00	0.00	40.00	0.00	WCC
6/16/2017	4-Receipt	16584	0.00	0.00	510.00	0.00	WCC
6/16/2017	4-Receipt	16584	0.00	0.00	147.50	0.00	WCC
6/16/2017	4-Receipt	16587	0.00	0.00	260.00	0.00	WCC
6/16/2017	4-Receipt	16587	0.00	0.00	322.50	0.00	WCC
6/19/2017	4-Receipt	16604	0.00	0.00	17.50	0.00	W4149
6/19/2017	4-Receipt	16604	0.00	0.00	40.00	0.00	W4150
6/19/2017	4-Receipt	16604	0.00	0.00	222.50	0.00	W4151
6/21/2017	4-Receipt	16619	0.00	0.00	383.75	0.00	W4152
6/21/2017	4-Receipt	16619	0.00	0.00	10.00	0.00	W4153
6/21/2017	4-Receipt	16633	0.00	0.00	181.25	0.00	W4154
6/21/2017	4-Receipt	16633	0.00	0.00	10.00	0.00	W4155
6/22/2017	4-Receipt	16645	0.00	0.00	135.00	0.00	W4156
6/23/2017	4-Receipt	16660	0.00	0.00	10.00	0.00	W4157
6/23/2017	4-Receipt	16660	0.00	0.00	31.25	0.00	W4158
6/23/2017	4-Receipt	16669	0.00	0.00	497.50	0.00	W4159
6/26/2017	4-Receipt	16692	0.00	0.00	40.00	0.00	W4160
6/27/2017	4-Receipt	16703	0.00	0.00	35.00	0.00	W4161
6/27/2017	4-Receipt	16707	0.00	0.00	97.50	0.00	W4162
6/28/2017	4-Receipt	16720	0.00	0.00	72.50	0.00	W4163
6/28/2017	4-Receipt	16720	0.00	0.00	46.25	0.00	W4164
6/28/2017	4-Receipt	16722	0.00	0.00	17.50	0.00	W4165
6/28/2017	4-Receipt	16722	0.00	0.00	12.50	0.00	W4166

4-Receipt

3,961.50

Totals For 1 318

3,961.50

Balance Period 12

46,327.75

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	0.00	1,200.00	0.00	1,138.00	0.00	(1,138.00)	62.00	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>
6/7/2017	4-Receipt		16462			0.00	0.00	6.00	0.00	WC ASSESSOR/FARM USE
6/30/2017	4-Receipt		16851			0.00	0.00	4.00	0.00	WC ASSESSOR/FARM USE/JUNE 2017
								10.00		
								10.00		
									Balance Period 12	1,138.00

Totals For 1 319

1 322 1478

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1478		
GENERAL FUND	FEDERAL GRANTS	G160419-DRC-MOVFH		
<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	18,383.17
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(18,383.17)
				<u>YTD Available</u>
				(18,383.17)
				<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>
6/12/2017	4-Receipt		16507			0.00	0.00	3,106.28	0.00	MOV FELLOWSHIP HOME/JAN 2017
6/12/2017	4-Receipt		16509			0.00	0.00	2,996.08	0.00	MOV FELLOWSHIP HOME/FEB 2017
								6,102.36		
										4-Receipt
										Totals For 1 322 1478
								6,102.36		Balance Period 12 18,383.17

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>
0.00	0.00	0.00	0.00	31,287.47
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(31,287.47)
				<u>YTD Available</u>
				(31,287.47)
				<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>
6/23/2017	4-Receipt		16675			0.00	0.00	5,830.50	0.00	SWV
								5,830.50		
										4-Receipt
										Totals For 1 322 1490
								5,830.50		Balance Period 12 31,287.47

1 323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323			
GENERAL FUND	STATE GRANTS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
100,000.00	71,700.00	171,700.00	0.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				0.00
				<u>YTD Available</u>
				171,700.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/16/2017	6-Revision		2017GC2C			75,000.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
										6-Revision
										Totals For 1 323
										75,000.00
										Balance Period 12 0.00

1 323 1480

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1480							
GENERAL FUND	STATE GRANTS	17-CC-26							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
400,000.00	0.00	400,000.00	0.00	288,099.45	0.00	(288,099.45)	111,900.55	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/23/2017	4-Receipt		16676			0.00	0.00	31,828.60	0.00	SWV
								31,828.60		
			Totals For 1 323 1480					31,828.60		Balance Period 12 288,099.45

1 323 1481

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1481							
GENERAL FUND	STATE GRANTS	14LEDA0276							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	9,000.00	9,000.00	0.00	9,000.00	0.00	(9,000.00)	0.00	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/16/2017	6-Revision		2017GC2B			9,000.00	0.00	0.00	0.00	LEDA ART CENTER
			Totals For 1 323 1481			9,000.00				Balance Period 12 9,000.00

1 323 1491

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1491							
GENERAL FUND	STATE GRANTS	FF16-438							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,228.00	2,228.00	0.00	2,228.00	0.00	(2,228.00)	0.00	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/16/2017	6-Revision		2017GC2B			2,228.00	0.00	0.00	0.00	STERNWHEEL FESTIVAL
			Totals For 1 323 1491			2,228.00				Balance Period 12 2,228.00

1 323 1494

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1494							
GENERAL FUND	STATE GRANTS	09CPGP0894N							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00	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>
6/16/2017	6-Revision		2017GC2A			3,000.00	0.00	0.00	0.00	RIVERVIEW CEMETERY
6-Revision										
			Totals For	1 323 1494		3,000.00				Balance Period 12
										3,000.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1495						
GENERAL FUND	STATE GRANTS	WVCFIA						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	58,000.00	58,000.00	0.00	55,596.00	0.00	(55,596.00)	2,404.00	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>
6/23/2017	4-Receipt		16677			0.00	0.00	55,596.00	0.00	SWV
4-Receipt								55,596.00		
6/16/2017	6-Revision		2017GC2			58,000.00	0.00	0.00	0.00	SIDEWALK PROJECT
6-Revision										
			Totals For	1 323 1495		58,000.00		55,596.00		Balance Period 12
										55,596.00

<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	30,000.00	30,000.00	0.00	28,118.00	0.00	(28,118.00)	1,882.00	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>
6/16/2017	4-Receipt		16588			0.00	0.00	173.00	0.00	GFWC/PARKRSBURG WOMENS CLUB
6/26/2017	4-Receipt		16689			0.00	0.00	100.00	0.00	GFWC PKBG WOMENS CLUB
6/27/2017	4-Receipt		16704			0.00	0.00	25.00	0.00	LEILANI F KAULBACK
4-Receipt								298.00		
6/16/2017	6-Revision		2017GC2C			30,000.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
6-Revision										
			Totals For	1 324 1493		30,000.00		298.00		Balance Period 12
										28,118.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	23,633.70	0.00	(23,633.70)	(13,633.70)	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>
6/2/2017	4-Receipt		16390			0.00	0.00	5.00	0.00	SWC/FINGERPRINTS/0601
6/5/2017	4-Receipt		16407			0.00	0.00	5.00	0.00	FINGERPRINTS 06/02
6/9/2017	4-Receipt		16482			0.00	0.00	15.00	0.00	FINGERPRINTS 06/08
6/12/2017	4-Receipt		16510			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 06/09
6/13/2017	4-Receipt		16529			0.00	0.00	10.00	0.00	SWC/FINGERPRINTS 06/12
6/14/2017	4-Receipt		16541			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 06/13
6/21/2017	4-Receipt		16609			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 6/19/17
6/22/2017	4-Receipt		16641			0.00	0.00	20.00	0.00	SWC/FINGERPRINTS 06/21
6/23/2017	4-Receipt		16653			0.00	0.00	5.00	0.00	SWC/FINGERPRINTS 06/22
6/27/2017	4-Receipt		16698			0.00	0.00	15.00	0.00	SWC/FINGERPRINTS 06/26
6/28/2017	4-Receipt		16714			0.00	0.00	5.00	0.00	SWC/FINGERPRINTS 06/27
6/29/2017	4-Receipt		16726			0.00	0.00	5.00	0.00	SWC/FINGERPRINTS 06/28
6/29/2017	4-Receipt		16732			0.00	0.00	96.30	0.00	PRISONER TRANSPORT/ B CUNNINGHAM (
6/30/2017	4-Receipt		16740			0.00	0.00	10.00	0.00	SWC/FINGERPRINTS 06/29
4-Receipt								206.30		
Totals For 1 327								206.30		Balance Period 12 23,633.70

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							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
30,000.00	3,000.00	33,000.00	0.00	34,079.00	0.00	(34,079.00)	(1,079.00)	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>
6/8/2017	4-Receipt		16469			0.00	0.00	20.00	0.00	SWC 06/07
6/28/2017	4-Receipt		16718			0.00	0.00	506.00	0.00	SWC
4-Receipt								526.00		
6/16/2017	6-Revision		2017GC2C			3,000.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
6-Revision										
Totals For 1 329								526.00		Balance Period 12 34,079.00

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,000.00	0.00	12,000.00	0.00	13,172.50	0.00	(13,172.50)	(1,172.50)	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>

Detail Report for Wood County Commission

6/2/2017	4-Receipt	16395		0.00	0.00	25.00	0.00	BAD CK FEE/JAMES WRIGHT
6/6/2017	4-Receipt	16429		0.00	0.00	25.00	0.00	BAD CK FEE/LISA HAWES
6/12/2017	4-Receipt	16519		0.00	0.00	2,775.00	0.00	SHERIFF/MAY 2017
6/15/2017	4-Receipt	16568		0.00	0.00	25.00	0.00	RONALD PETTY/BAD CK FEE
6/16/2017	4-Receipt	16582		0.00	0.00	25.00	0.00	BAD CHECK FEE - GOODNIGHT
6/16/2017	4-Receipt	16585		0.00	0.00	25.00	0.00	BAD CHECK FEE - WESTBROOK
6/19/2017	4-Receipt	16605		0.00	0.00	25.00	0.00	BAD CK FEE/GLYNN OR DEBRA GRACE

4-Receipt

2,925.00

Totals For 1 330

2,925.00

Balance Period 12

13,172.50

1 331

<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	331				310,000.00	15,691.00	325,691.00	0.00	271,450.17	0.00	(271,450.17)	54,240.83	0.00
GENERAL FUND		COUNTY CLERK'S EARNINGS											

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/9/2017	4-Receipt		16493			0.00	0.00	23,077.35	0.00	RECORDER/MAY 2017
				4-Receipt				23,077.35		
6/16/2017	6-Revision		2017GC2C			15,691.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
				6-Revision						
Totals For 1 331						15,691.00		23,077.35		Balance Period 12
										271,450.17

1 332

<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	332				75,000.00	0.00	75,000.00	0.00	68,672.06	0.00	(68,672.06)	6,327.94	0.00
GENERAL FUND		CIRCUIT CLERK EARNINGS											

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/12/2017	4-Receipt		16519			0.00	0.00	6,252.60	0.00	EARNINGS/MAY 2017
				4-Receipt				6,252.60		
Totals For 1 332								6,252.60		Balance Period 12
										68,672.06

1 333

<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	333				5,000.00	0.00	5,000.00	0.00	7,644.61	0.00	(7,644.61)	(2,644.61)	0.00
GENERAL FUND		PROSECUTING ATTY EARNINGS											

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>
6/6/2017	4-Receipt		16435			0.00	0.00	260.00	0.00	WC MAG CT/CONTEMPT/ARREST
6/12/2017	4-Receipt		16519			0.00	0.00	232.00	0.00	PRO ATTY/MAY 2017
								492.00		
										4-Receipt
										Totals For 1 333
								492.00		Balance Period 12
										7,644.61

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	3,550.00	0.00	(3,550.00)	(550.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/5/2017	4-Receipt		16404			0.00	0.00	15.00	0.00	06/02
6/7/2017	4-Receipt		16456			0.00	0.00	55.00	0.00	06/06
6/8/2017	4-Receipt		16476			0.00	0.00	10.00	0.00	SWC 06/07
6/9/2017	4-Receipt		16485			0.00	0.00	20.00	0.00	SWC 06/08
6/13/2017	4-Receipt		16530			0.00	0.00	5.00	0.00	SWC 06/12
6/14/2017	4-Receipt		16542			0.00	0.00	35.00	0.00	SWC 06/13
6/15/2017	4-Receipt		16565			0.00	0.00	15.00	0.00	SWC 06/14
6/19/2017	4-Receipt		16595			0.00	0.00	20.00	0.00	SWC 06/16
6/21/2017	4-Receipt		16606			0.00	0.00	10.00	0.00	SWC ACCIDENT REPORTS 6/19/17
6/22/2017	4-Receipt		16642			0.00	0.00	50.00	0.00	SWC 06/21
6/23/2017	4-Receipt		16654			0.00	0.00	20.00	0.00	SWC 06/22
6/26/2017	4-Receipt		16683			0.00	0.00	30.00	0.00	SWC 06/23
6/27/2017	4-Receipt		16699			0.00	0.00	10.00	0.00	SWC 06/26
6/28/2017	4-Receipt		16715			0.00	0.00	20.00	0.00	SWC 06/26
6/29/2017	4-Receipt		16727			0.00	0.00	10.00	0.00	SWC 06/28
6/30/2017	4-Receipt		16741			0.00	0.00	50.00	0.00	SWC 06/29
6/30/2017	4-Receipt		16750			0.00	0.00	40.00	0.00	SWC 06/30
								415.00		4-Receipt
										Totals For 1 334
								415.00		Balance Period 12
										3,550.00

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	13,825.00	0.00	(13,825.00)	(825.00)	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

6/8/2017	4-Receipt		16467				0.00	0.00	1,241.00	0.00	SWC/MAY 2017
				4-Receipt					1,241.00		
			Totals For 1 335						1,241.00		Balance Period 12 13,825.00

1 337

<u>Fund</u> 1	<u>Account</u> 337	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
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	5,317.00	0.00	(5,317.00)	(317.00)	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>
6/9/2017	4-Receipt		16493			0.00	0.00	543.00	0.00	DEEF FEE/MAY 2017
								543.00		
			Totals For 1 337					543.00		Balance Period 12 5,317.00

1 340

<u>Fund</u> 1	<u>Account</u> 340	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
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	69,140.23	0.00	(69,140.23)	859.77	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>
6/15/2017	4-Receipt		16573			0.00	0.00	100.00	0.00	WC COM
6/21/2017	4-Receipt		16634			0.00	0.00	138.41	0.00	VANWET
6/23/2017	4-Receipt		16678			0.00	0.00	250.00	0.00	SWV/JUNE-PKSBG
6/27/2017	4-Receipt		16708			0.00	0.00	4,904.00	0.00	FAMILY CT LEASE/JUNE
								5,392.41		
			Totals For 1 340					5,392.41		Balance Period 12 69,140.23

1 340 17

<u>Fund</u> 1	<u>Account</u> 340	<u>Sub1</u> 17	<u>Sub2</u>	<u>Sub3</u>							
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	50.00	6,050.00	0.00	6,605.00	0.00	(6,605.00)	(555.00)	0.00			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/5/2017	4-Receipt		16412			0.00	0.00	30.00	0.00	WC COMM
6/9/2017	4-Receipt		16491			0.00	0.00	180.00	0.00	WC COMM

Detail Report for Wood County Commission

6/9/2017	4-Receipt	16502		0.00	0.00	50.00	0.00	WC COMM	
6/12/2017	4-Receipt	16518		0.00	0.00	100.00	0.00	WC COMM	
6/14/2017	4-Receipt	16551		0.00	0.00	200.00	0.00	WC COMM	
6/14/2017	4-Receipt	16558		0.00	0.00	50.00	0.00	WC COMM	
6/16/2017	4-Receipt	16590		0.00	0.00	75.00	0.00	WCC	
6/22/2017	4-Receipt	16646		0.00	0.00	130.00	0.00	WC COMM	
6/23/2017	4-Receipt	16662		0.00	0.00	175.00	0.00	WC COMM	
6/26/2017	4-Receipt	16690		0.00	0.00	125.00	0.00	WC COMM	
6/29/2017	4-Receipt	16730		0.00	0.00	25.00	0.00	WC COMM	
6/30/2017	4-Receipt	16745		0.00	0.00	50.00	0.00	WC COMM	
			4-Receipt			1,190.00			
6/16/2017	6-Revision	2017GC2A		50.00	0.00	0.00	0.00	DANNY SMITH	
			6-Revision						
Totals For 1 340 17				50.00		1,190.00		Balance Period 12	6,605.00

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
13,000.00	4,800.00	17,800.00	0.00	19,029.00	0.00	(19,029.00)	(1,229.00)	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>	
6/6/2017	4-Receipt		16435			0.00	0.00	100.00	0.00	WC MAG CT/CONTEMPT/ARREST	
6/6/2017	4-Receipt		16437			0.00	0.00	1,120.00	0.00	WC MAG CT/DUI FEES	
						4-Receipt		1,220.00			
6/16/2017	6-Revision		2017GC2C			4,800.00	0.00	0.00	0.00	LETTER DATED 06/05/2017	
						6-Revision					
Totals For 1 361						4,800.00		1,220.00		Balance Period 12	19,029.00

1 362

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	362							
GENERAL FUND	REGIONAL JAIL REIMBURSEMENT							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
175,000.00	46,916.00	221,916.00	0.00	128,083.46	0.00	(128,083.46)	93,832.54	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/16/2017	6-Revision		2017GC2C			46,916.00	0.00	0.00	0.00	LETTER DATED 06/05/2017	
						6-Revision					
Totals For 1 362						46,916.00				Balance Period 12	128,083.46

1 365

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	3,200.00	4,200.00	0.00	4,752.96	0.00	(4,752.96)	(552.96)	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>
6/30/2017	4-Receipt		06302017			0.00	0.00	68.55	0.00	JUNE COLLECTION
6/30/2017	4-Receipt		16846			0.00	0.00	94.89	0.00	UNITED/INT ON CKING JUNE 2017
						4-Receipt		163.44		
6/16/2017	6-Revision		2017GC2C			3,200.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
						6-Revision				
Totals For 1 365						3,200.00		163.44		Balance Period 12
									4,752.96	

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	26,020.00	32,020.00	0.00	21,341.89	0.00	(21,341.89)	10,678.11	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/2/2017	4-Receipt		16403			0.00	0.00	126.75	0.00	FORT BOREMAN/VIEWER CASH
6/21/2017	4-Receipt		16635			0.00	0.00	10.00	0.00	DVD'S
6/30/2017	4-Receipt		16898			0.00	0.00	470.00	0.00	UNITED/WV TREASURY/JUNE 2017
6/30/2017	4-Receipt		16900A			0.00	0.00	25.00	0.00	WRONG ACCOUNT RECEIPT
						4-Receipt		631.75		
6/16/2017	6-Revision		2017GC2A			5,989.00	0.00	0.00	0.00	NATIONAL UNION FIRE INSURANCE
6/16/2017	6-Revision		2017GC2B			500.00	0.00	0.00	0.00	PACF
6/16/2017	6-Revision		2017GC2C			8,000.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
6/16/2017	6-Revision		2017GC2E			11,531.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
						6-Revision				
Totals For 1 366						26,020.00		631.75		Balance Period 12
									21,341.89	

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	4,066.40	0.00	(4,066.40)	933.60	0.00

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

Detail Report for Wood County Commission

6/7/2017	4-Receipt		16460		0.00	0.00	5.40	0.00	DOG TAX MAY 2017		
6/30/2017	4-Receipt		16849		0.00	0.00	36.30	0.00	WC ASSESSOR/DOG TAX/JUNE 2017		
							4-Receipt	41.70			
							Totals For	1 369 406	41.70	Balance Period 12	4,066.40

1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	1,200.00	41,200.00	0.00	49,507.72	0.00	(49,507.72)	(8,307.72)	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>			
6/30/2017	4-Receipt		16823			0.00	0.00	3,738.07	0.00 UNITED/WV TREASURY			
6/30/2017	4-Receipt		16824			0.00	0.00	91.88	0.00 UNITED/WV TREASURY			
							4-Receipt	3,829.95				
6/16/2017	6-Revision		2017GC2D			1,200.00	0.00	0.00	0.00 LETTER DATED 06/05/2017			
							6-Revision					
							Totals For	1 370	1,200.00	3,829.95	Balance Period 12	49,507.72

1 373

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	15,000.00	215,000.00	0.00	258,624.71	0.00	(258,624.71)	(43,624.71)	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>			
6/30/2017	4-Receipt		16825			0.00	0.00	21,528.86	0.00 UNITED/WV TREASURY			
							4-Receipt	21,528.86				
6/16/2017	6-Revision		2017GC2D			15,000.00	0.00	0.00	0.00 LETTER DATED 06/05/2017			
							6-Revision					
							Totals For	1 373	15,000.00	21,528.86	Balance Period 12	258,624.71

1 374

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	374							
GENERAL FUND	PLANNING COMMISSION REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	700.00	0.00	(700.00)	(700.00)	0.00

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

Detail Report for Wood County Commission

6/13/2017	4-Receipt		16535		0.00	0.00	100.00	0.00	CS & JJ & BJ LLC/VIDEO LOTTERY
				4-Receipt			100.00		
Totals For 1 374							100.00	Balance Period 12	700.00

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	382								
GENERAL FUND	REFUNDS/REIMBURSEMENTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
150,000.00	18,588.00	168,588.00	0.00	252,165.01	0.00	(252,165.01)	(83,577.01)	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>
6/14/2017	4-Receipt		16549			0.00	0.00	890.00	0.00	WC AIRPORT AUTHORITY
6/30/2017	4-Receipt		16847			0.00	0.00	57,887.70	0.00	FIRE SERVICE FUND/REIMB
6/30/2017	4-Receipt		16897			0.00	0.00	732.92	0.00	WC TAX/REVERSAL JUN 2017
				4-Receipt				59,510.62		
6/16/2017	6-Revision		2017GC2			225.00	0.00	0.00	0.00	ASSOCIATION REFUND
6/16/2017	6-Revision		2017GC2			2,082.00	0.00	0.00	0.00	WVDTL
6/16/2017	6-Revision		2017GC2			11,531.00	0.00	0.00	0.00	SIDEWALK PROJECT
6/16/2017	6-Revision		2017GC2			437.00	0.00	0.00	0.00	SIDEWALK PROJECT
6/16/2017	6-Revision		2017GC2			2,498.00	0.00	0.00	0.00	SIDEWALK PROJECT
6/16/2017	6-Revision		2017GC2A			111.00	0.00	0.00	0.00	CARLINS BATTERY D
6/16/2017	6-Revision		2017GC2A			687.00	0.00	0.00	0.00	DHHR JUVENILE
6/16/2017	6-Revision		2017GC2A			6,153.00	0.00	0.00	0.00	ASSESSOR VAL
6/16/2017	6-Revision		2017GC2A			442.00	0.00	0.00	0.00	WVU TRAVEL
6/16/2017	6-Revision		2017GC2B			300.00	0.00	0.00	0.00	WCCDC
6/16/2017	6-Revision		2017GC2B			111.00	0.00	0.00	0.00	TRAFFIC SIGN REPLACEMENT
6/16/2017	6-Revision		2017GC2B			4,571.00	0.00	0.00	0.00	MOVHD
6/16/2017	6-Revision		2017GC2B			659.00	0.00	0.00	0.00	WVU TRAVEL
6/16/2017	6-Revision		2017GC2C			312.00	0.00	0.00	0.00	DHHR JUVENILE
6/16/2017	6-Revision		2017GC2E			11,531.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
				6-Revision				59,510.62	Balance Period 12	252,165.01
Totals For 1 382						41,650.00			59,510.62	

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	15,742.75	0.00	(15,742.75)	(742.75)	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>

Detail Report for Wood County Commission

6/8/2017	4-Receipt		16465			0.00	0.00	1,011.54	0.00	SWC/MAY 2017
				4-Receipt				1,011.54		
			Totals For 1 383					1,011.54	Balance Period 12	15,742.75

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	383	16			22,000.00	0.00	22,000.00	0.00	24,825.00	0.00	(24,825.00)	(2,825.00)	0.00
GENERAL FUND		PARKING		RENT									

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/5/2017	4-Receipt		16413			0.00	0.00	150.00	0.00	WC COMM	
6/6/2017	4-Receipt		16433			0.00	0.00	600.00	0.00	WC COMM	
6/9/2017	4-Receipt		16490			0.00	0.00	200.00	0.00	WC COMM	
6/14/2017	4-Receipt		16555			0.00	0.00	50.00	0.00	WC COMM	
6/15/2017	4-Receipt		16574			0.00	0.00	100.00	0.00	WC COMM	
6/16/2017	4-Receipt		16589			0.00	0.00	50.00	0.00	WCC	
6/23/2017	4-Receipt		16661			0.00	0.00	575.00	0.00	WC COMM	
6/26/2017	4-Receipt		16691			0.00	0.00	100.00	0.00	WC COMM	
6/28/2017	4-Receipt		16721			0.00	0.00	250.00	0.00	WC COMM	
6/29/2017	4-Receipt		16731			0.00	0.00	25.00	0.00	WC COMM	
						4-Receipt		2,100.00			
			Totals For 1 383 16					2,100.00	Balance Period 12	24,825.00	

1 388

<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	388				0.00	0.00	0.00	0.00	1,263,142.96	0.00	(1,263,142.96)	(1,263,142.96)	0.00
GENERAL FUND		TRANSFER OTHER FUNDS											

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/22/2017	4-Receipt		16649			0.00	0.00	534.80	0.00	WCC/CLOSE SM CITIES ACCT	
6/22/2017	4-Receipt		16650			0.00	0.00	12,608.16	0.00	WCC/CLOSE LOCAL LAW ENF BLK	
						4-Receipt		13,142.96			
			Totals For 1 388					13,142.96	Balance Period 12	1,263,142.96	

1 392

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	392			
GENERAL FUND	CONCEALED WEAPON			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
16,304.00	0.00	16,304.00	0.00	15,631.44
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(15,631.44)
				<u>YTD Available</u>
				672.56
				<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>
6/22/2017	4-Receipt		16648			0.00	0.00	15,631.44	0.00	REIM 1/2 WAGES/JULIA
								15,631.44		
										Balance Period 12
										15,631.44
										15,631.44

1 393

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	393			
GENERAL FUND	HOME CONFINEMENT REIM			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
120,000.00	0.00	120,000.00	0.00	79,119.47
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(79,119.47)
				<u>YTD Available</u>
				40,880.53
				<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>
6/30/2017	4-Receipt		16848			0.00	0.00	29,198.97	0.00	HOME DETENTION CNTR/SALARY REIM/JI
								29,198.97		
										Balance Period 12
										29,198.97
										29,198.97

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	397	712		
GENERAL FUND	PAYROLL REIM	E-911		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,835,247.00	115,000.00	1,950,247.00	0.00	1,664,608.61
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,664,608.61)
				<u>YTD Available</u>
				285,638.39
				<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>
6/6/2017	4-Receipt		16439			0.00	0.00	112,506.35	0.00	WC E911/SALARY REIMB
6/30/2017	4-Receipt		16810			0.00	0.00	164,780.72	0.00	SALARY REIMB JUNE 2017
								277,287.07		
										Balance Period 12
6/16/2017	6-Revision		2017GC2D			115,000.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
										115,000.00
										277,287.07
										277,287.07

1 397 731

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	0.00	50,897.12	0.00	(50,897.12)	149,102.88	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/9/2017	4-Receipt		16492			0.00	0.00	79.77	0.00	WV DRUG TESTING LAB
6/14/2017	4-Receipt		16552			0.00	0.00	3,000.00	0.00	DRUG TESTING LABORATORIES/VERIZON
								3,079.77		
										4-Receipt
										Totals For 1 397 731
										3,079.77
										Balance Period 12 50,897.12

1 398

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	398							
GENERAL FUND	TRANSFERS-RAINY 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	1,250,000.00	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/16/2017	6-Revision		2017GC2D			500,000.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
										6-Revision
										Totals For 1 398
										500,000.00
										Balance Period 12 0.00

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
706,796.00	51,614.00	758,410.00	0.00	888,308.99	0.00	(888,308.99)	(129,898.99)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/7/2017	4-Receipt		16459			0.00	0.00	46,191.44	0.00	SALARY REIM MAY 2017
6/30/2017	4-Receipt		16809			0.00	0.00	55,130.76	0.00	ASSESSOR VALUATION FUND JUNE 2017
								101,322.20		
										4-Receipt
6/16/2017	6-Revision		2017GC2D			51,614.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
										6-Revision
										Totals For 1 399
										51,614.00
										101,322.20
										Balance Period 12 888,308.99

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>
121,968.00	0.00	121,968.00	121,967.40	0.00	0.00	(121,967.40)	0.60	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>
6/15/2017	2-Invoice	COLOMBO JAMES E.	10-00251750-REG	251750		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
6/15/2017	2-Invoice	COUCH DAVID BLAIR	10-00099190-REG	99190		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
6/15/2017	2-Invoice	TEBAY ROBERT K.	10-00251757-REG	251757		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
6/30/2017	2-Invoice	COLOMBO JAMES E.	10-00251966-REG	251966		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
6/30/2017	2-Invoice	COUCH DAVID BLAIR	10-00099206-REG	99206		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
6/30/2017	2-Invoice	TEBAY ROBERT K.	10-00251973-REG	251973		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 12
										121,967.40

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	268,786.30	0.00	0.00	(268,786.30)	32,575.70	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2017	2-Invoice	BRUST PAMELA J.	10-00251749-REG	251749		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
6/15/2017	2-Invoice	DEEM GARY MICHAEL	10-00251751-REG	251751		0.00	1,333.34	0.00	0.00	DEEM GARY MICHAEL
6/15/2017	2-Invoice	DENNIS AMANDA JO	10-00251752-REG	251752		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
6/15/2017	2-Invoice	GRAHAM ANGELA M.	10-00251753-REG	251753		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
6/15/2017	2-Invoice	HENRIE CHRISTOPHER T	10-00251754-REG	251754		0.00	393.75	0.00	0.00	HENRIE CHRISTOPHER T
6/15/2017	2-Invoice	ROMINE CYRUS W.	10-00251755-REG	251755		0.00	393.75	0.00	0.00	ROMINE CYRUS W.
6/15/2017	2-Invoice	SEUFER MARTIN A.	10-00251756-REG	251756		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
6/15/2017	2-Invoice	WHITTAKER CHRISTOPHER H	10-00251758-REG	251758		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
6/15/2017	2-Invoice	YONIS III MICHAEL F.	10-00251759-REG	251759		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
6/30/2017	2-Invoice	BRUST PAMELA J.	10-00251965-REG	251965		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
6/30/2017	2-Invoice	DEEM GARY MICHAEL	10-00251967-REG	251967		0.00	1,333.34	0.00	0.00	DEEM GARY MICHAEL
6/30/2017	2-Invoice	DENNIS AMANDA JO	10-00251968-REG	251968		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
6/30/2017	2-Invoice	GRAHAM ANGELA M.	10-00251969-REG	251969		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
6/30/2017	2-Invoice	HENRIE CHRISTOPHER T	10-00251970-REG	251970		0.00	472.50	0.00	0.00	HENRIE CHRISTOPHER T
6/30/2017	2-Invoice	ROMINE CYRUS W.	10-00251971-REG	251971		0.00	315.00	0.00	0.00	ROMINE CYRUS W.
6/30/2017	2-Invoice	SEUFER MARTIN A.	10-00251972-REG	251972		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
6/30/2017	2-Invoice	WHITTAKER CHRISTOPHER H	10-00251974-REG	251974		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
6/30/2017	2-Invoice	YONIS III MICHAEL F.	10-00251975-REG	251975		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.

Detail Report for Wood County Commission

2-Invoice

24,008.56

Totals For 1 401 10 103

24,008.56

Balance Period 12

268,786.30

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,385.00	0.00	32,385.00	27,926.76	0.00	0.00	(27,926.76)	4,458.24	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>
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00			0.00	1,105.82	0.00	0.00	FICA
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00			0.00	258.64	0.00	0.00	MED
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00			0.00	1,025.85	0.00	0.00	FICA
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00			0.00	239.93	0.00	0.00	MED

2-Invoice

2,630.24

Totals For 1 401 10 104

2,630.24

Balance Period 12

27,926.76

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
136,166.00	755.00	136,921.00	190,262.67	2,340.00	0.00	(187,922.67)	(51,001.67)	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>
6/1/2017	2-Invoice	RENAISSANCE	CNS0000206483			0.00	46.44	0.00	0.00	DENTAL ADMIN FEE
6/1/2017	2-Invoice	RENAISSANCE	CNS0000206483			0.00	(25.80)	0.00	0.00	DENTAL ADMIN FEE
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017			0.00	7,559.01	0.00	0.00	SINGLE HEALTH
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017			0.00	5,954.94	0.00	0.00	FAMILY HEALTH
6/2/2017	2-Invoice	DEARBORN NATIONAL	062017			0.00	16.56	0.00	0.00	LIFE INSURANCE
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017			0.00	66.06	0.00	0.00	SINGLE VISION
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017			0.00	(153.15)	0.00	0.00	CREDIT TO ACCT
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017			0.00	120.16	0.00	0.00	FAMILY VISION
6/6/2017	2-Invoice	RENAISSANCE	CNS0000207922			0.00	872.41	0.00	0.00	DENTAL CLAIMS
6/14/2017	2-Invoice	RENAISSANCE	CNS0000208397			0.00	335.75	0.00	0.00	DENTAL CLAIMS
6/28/2017	2-Invoice	TASC	IN1059415			0.00	1,372.50	0.00	0.00	ADMIN FEE JULY
6/28/2017	2-Invoice	TASC	IN1059415			0.00	371.00	0.00	0.00	RENEWAL FEE JULY
6/30/2017	2-Invoice	RENAISSANCE	CNS0000211740			0.00	35.24	0.00	0.00	DENTAL CLAIMS

2-Invoice

16,571.12

6/15/2017	5-Journal Entry		6152017			0.00	0.00	1,850.00	0.00	BIOMETRIC SCREENING
6/30/2017	5-Journal Entry		6302017			0.00	0.00	465.00	0.00	STEP CHALLENGE
6/30/2017	5-Journal Entry		6302017			0.00	0.00	25.00	0.00	BIOMETRIC SCREENING

Detail Report for Wood County Commission

6/16/2017	6-Revision	2017GC2E	5-Journal Entry			2,340.00			
				755.00	0.00	0.00	0.00	LETTER DATED 06/05/2017	
			6-Revision						
			Totals For	1 401 10 105	755.00	16,571.12	2,340.00	Balance Period 12	187,922.67

1 401 10 105 3010

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3010				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	5,508.48	0.00	0.00	(5,508.48)	(508.48)	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 Description</u>
6/5/2017	1-Purchase Order	SAM'S CLUB			78251	0.00	0.00	0.00	157.00 juice, fruit, nuts, cheese, etc. for Health Fair
					1-Purchase Order				
6/15/2017	2-Invoice	ADAMS SHERRY L.	10-00251942-REG	251942		0.00	25.00	0.00	0.00 ADAMS SHERRY L.
6/15/2017	2-Invoice	ADKINS AMANDA J.	10-00251788-REG	251788		0.00	25.00	0.00	0.00 ADKINS AMANDA J.
6/15/2017	2-Invoice	BATTON DANYELLE F.	10-00251778-REG	251778		0.00	25.00	0.00	0.00 BATTON DANYELLE F.
6/15/2017	2-Invoice	BAUERBACH RACHEL J.	10-00251800-REG	251800		0.00	25.00	0.00	0.00 BAUERBACH RACHEL J.
6/15/2017	2-Invoice	BEARY ELIZABETH	10-00251761-REG	251761		0.00	25.00	0.00	0.00 BEARY ELIZABETH
6/15/2017	2-Invoice	BECKETT CAROLYN J.	10-00251762-REG	251762		0.00	25.00	0.00	0.00 BECKETT CAROLYN J.
6/15/2017	2-Invoice	BLACK STEPHEN E.	10-00251790-REG	251790		0.00	25.00	0.00	0.00 BLACK STEPHEN E.
6/15/2017	2-Invoice	BLONDIN BRENDA S.	10-00251763-REG	251763		0.00	25.00	0.00	0.00 BLONDIN BRENDA S.
6/15/2017	2-Invoice	BRADFORD RISHA LYNN	10-00251833-REG	251833		0.00	25.00	0.00	0.00 BRADFORD RISHA LYNN
6/15/2017	2-Invoice	BROGDON GREGORY SCOTT	10-00251848-REG	251848		0.00	25.00	0.00	0.00 BROGDON GREGORY SCOTT
6/15/2017	2-Invoice	BRUST PAMELA J.	10-00251749-REG	251749		0.00	25.00	0.00	0.00 BRUST PAMELA J.
6/15/2017	2-Invoice	BUNNER RUSSELL W.	10-00251837-REG	251837		0.00	25.00	0.00	0.00 BUNNER RUSSELL W.
6/15/2017	2-Invoice	BUNNER TRAVIS N.	10-00251943-REG	251943		0.00	25.00	0.00	0.00 BUNNER TRAVIS N.
6/15/2017	2-Invoice	BURDETTE APRIL D.	10-00251888-REG	251888		0.00	25.00	0.00	0.00 BURDETTE APRIL D.
6/15/2017	2-Invoice	COLE G. MICHELL	10-00251817-REG	251817		0.00	25.00	0.00	0.00 COLE GAYLEN MICHELL
6/15/2017	2-Invoice	COTTRELL LARRY DEAN	10-00251824-REG	251824		0.00	25.00	0.00	0.00 COTTRELL LARRY DEAN
6/15/2017	2-Invoice	DEGRAEF KAREN SUE	10-00251826-REG	251826		0.00	25.00	0.00	0.00 DEGRAEF KAREN SUE
6/15/2017	2-Invoice	DELANCEY JEFFREY M.	10-00251946-REG	251946		0.00	25.00	0.00	0.00 DELANCEY JEFFREY M.
6/15/2017	2-Invoice	DENNIS AMANDA JO	10-00251752-REG	251752		0.00	25.00	0.00	0.00 DENNIS AMANDA JO
6/15/2017	2-Invoice	DOTSON LESLIE RENEE	10-00251766-REG	251766		0.00	25.00	0.00	0.00 DOTSON LESLIE RENEE
6/15/2017	2-Invoice	DYE BRENDA D.	10-00251767-REG	251767		0.00	25.00	0.00	0.00 DYE BRENDA D.
6/15/2017	2-Invoice	EDELEN SARAH J	10-00251818-REG	251818		0.00	25.00	0.00	0.00 EDELEN SARAH J
6/15/2017	2-Invoice	ELROD MARJORIE D.	10-00251780-REG	251780		0.00	25.00	0.00	0.00 ELROD MARJORIE D.
6/15/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00251905-REG	251905		0.00	25.00	0.00	0.00 FARNSWORTH SARAH JANE
6/15/2017	2-Invoice	FLEAK STACEY LYNN	10-00251819-REG	251819		0.00	25.00	0.00	0.00 FLEAK STACEY LYNN
6/15/2017	2-Invoice	FLORENCE MARSHA K.	10-00251792-REG	251792		0.00	25.00	0.00	0.00 FLORENCE MARSHA K.
6/15/2017	2-Invoice	FORDYCE TAMMY L.	10-00251768-REG	251768		0.00	25.00	0.00	0.00 FORDYCE TAMMY L.
6/15/2017	2-Invoice	GARRETT DIANA KAY	10-00251769-REG	251769		0.00	25.00	0.00	0.00 GARRETT DIANA KAY
6/15/2017	2-Invoice	GIVENS PENNY G.	10-00251770-REG	251770		0.00	25.00	0.00	0.00 GIVENS PENNY G.

Detail Report for Wood County Commission

6/15/2017	2-Invoice	GRAHAM ANGELA M.	10-00251753-REG	251753	0.00	25.00	0.00	0.00	GRAHAM ANGELA M.
6/15/2017	2-Invoice	JACKS DEBORAH KAY	10-00251781-REG	251781	0.00	25.00	0.00	0.00	JACKS DEBORAH KAY
6/15/2017	2-Invoice	JEFFERS MARY BETH	10-00251918-REG	251918	0.00	25.00	0.00	0.00	JEFFERS MARY BETH
6/15/2017	2-Invoice	JOHNSTON BARBARA A.	10-00251771-REG	251771	0.00	25.00	0.00	0.00	JOHNSTON BARBARA A.
6/15/2017	2-Invoice	JONES DUANE EARL	10-00251920-REG	251920	0.00	25.00	0.00	0.00	JONES DUANE EARL
6/15/2017	2-Invoice	JONES II JOHN DAVID	10-00251838-REG	251838	0.00	25.00	0.00	0.00	JONES II JOHN DAVID
6/15/2017	2-Invoice	KAUFMAN DENISE A.	10-00251782-REG	251782	0.00	25.00	0.00	0.00	KAUFMAN DENISE A.
6/15/2017	2-Invoice	KEARNS LARRY DEAN	10-00251859-REG	251859	0.00	25.00	0.00	0.00	KEARNS LARRY DEAN
6/15/2017	2-Invoice	KIGER TIFFANY F.	10-00251804-REG	251804	0.00	25.00	0.00	0.00	KIGER TIFFANY F.
6/15/2017	2-Invoice	KUCZKO THOMAS M.	10-00251839-REG	251839	0.00	25.00	0.00	0.00	KUCZKO THOMAS M.
6/15/2017	2-Invoice	LEMON NICOLE B.	10-00251951-REG	251951	0.00	25.00	0.00	0.00	LEMON NICOLE B.
6/15/2017	2-Invoice	LOUGH MEAGAN N.	10-00251794-REG	251794	0.00	25.00	0.00	0.00	LOUGH MEAGAN N.
6/15/2017	2-Invoice	MCATEE CONNIE L	10-00251828-REG	251828	0.00	25.00	0.00	0.00	MCATEE CONNIE L
6/15/2017	2-Invoice	MCBRIDE RUTH A.	10-00251773-REG	251773	0.00	25.00	0.00	0.00	MCBRIDE RUTH A.
6/15/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00251829-REG	251829	0.00	25.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
6/15/2017	2-Invoice	MCKNIGHT CASEY D.	10-00251840-REG	251840	0.00	25.00	0.00	0.00	MCKNIGHT CASEY D.
6/15/2017	2-Invoice	MERCER ERICA L.	10-00251821-REG	251821	0.00	25.00	0.00	0.00	MERCER ERICA L.
6/15/2017	2-Invoice	MERCER STACIE D.	10-00251796-REG	251796	0.00	25.00	0.00	0.00	MERCER STACIE D.
6/15/2017	2-Invoice	MERCER STEVEN E.	10-00251889-REG	251889	0.00	25.00	0.00	0.00	MERCER STEVEN E.
6/15/2017	2-Invoice	MODESITT SHANA L.	10-00251869-REG	251869	0.00	25.00	0.00	0.00	MODESITT SHANA L.
6/15/2017	2-Invoice	MOORE DOUGLAS I.	10-00251929-REG	251929	0.00	25.00	0.00	0.00	MOORE DOUGLAS I.
6/15/2017	2-Invoice	MURPHY JAMES T.	10-00099200-REG	99200	0.00	25.00	0.00	0.00	MURPHY JAMES T.
6/15/2017	2-Invoice	MURPHY JILLIAN L.	10-00251932-REG	251932	0.00	25.00	0.00	0.00	MURPHY JILLIAN L.
6/15/2017	2-Invoice	MURRAY TERESA A.	10-00251830-REG	251830	0.00	25.00	0.00	0.00	MURRAY TERESA A.
6/15/2017	2-Invoice	PICCIANO JORUN K	10-00251956-REG	251956	0.00	25.00	0.00	0.00	PICCIANO JORUN K
6/15/2017	2-Invoice	PRESTON KELSEY A.	10-00251957-REG	251957	0.00	25.00	0.00	0.00	PRESTON KELSEY A.
6/15/2017	2-Invoice	RADER STEVE E.	10-00251831-REG	251831	0.00	25.00	0.00	0.00	RADER STEVE E.
6/15/2017	2-Invoice	RIDGWAY CELESTE A.	10-00251785-REG	251785	0.00	25.00	0.00	0.00	RIDGWAY CELESTE A.
6/15/2017	2-Invoice	ROCKHOLD MICHELE LYNN	10-00251786-REG	251786	0.00	25.00	0.00	0.00	ROCKHOLD MICHELE LYNN
6/15/2017	2-Invoice	ROSS MELODY L.	10-00251775-REG	251775	0.00	25.00	0.00	0.00	ROSS MELODY L.
6/15/2017	2-Invoice	SCHUCK DENISE E.	10-00251776-REG	251776	0.00	25.00	0.00	0.00	SCHUCK DENISE E.
6/15/2017	2-Invoice	SEUFER MARTIN A.	10-00251756-REG	251756	0.00	25.00	0.00	0.00	SEUFER MARTIN A.
6/15/2017	2-Invoice	SHAWVER LINDSEY A	10-00251836-REG	251836	0.00	25.00	0.00	0.00	SHAWVER LINDSEY A
6/15/2017	2-Invoice	SHRIVER SAMMATHA A.	10-00251777-REG	251777	0.00	25.00	0.00	0.00	SHRIVER SAMMATHA A.
6/15/2017	2-Invoice	SMITH KYLA L.	10-00251812-REG	251812	0.00	25.00	0.00	0.00	SMITH KYLA L.
6/15/2017	2-Invoice	STAMPER EMILY E.	10-00251814-REG	251814	0.00	25.00	0.00	0.00	STAMPER EMILY E.
6/15/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099202-REG	99202	0.00	25.00	0.00	0.00	STEPHENS KENT MICHAEL
6/15/2017	2-Invoice	STEPHENS SANDRA K.	10-00251823-REG	251823	0.00	25.00	0.00	0.00	STEPHENS SANDRA K.
6/15/2017	2-Invoice	SWIGER MELVIN L.	10-00251841-REG	251841	0.00	25.00	0.00	0.00	SWIGER MELVIN L.
6/15/2017	2-Invoice	TRANQUILL DEIDRA	10-00251799-REG	251799	0.00	25.00	0.00	0.00	TRANQUILL DEIDRA
6/15/2017	2-Invoice	TRAVIS STEVEN W.	10-00251842-REG	251842	0.00	25.00	0.00	0.00	TRAVIS STEVEN W.
6/15/2017	2-Invoice	VALENTINE STEVEN M.	10-00099195-REG	99195	0.00	25.00	0.00	0.00	VALENTINE STEVEN M.
6/15/2017	2-Invoice	WHITTAKER CHRISTOPHER H	10-00251758-REG	251758	0.00	25.00	0.00	0.00	WHITTAKER CHRISTOPHER H.
6/15/2017	2-Invoice	WISE SHERRY L.	10-00251963-REG	251963	0.00	25.00	0.00	0.00	WISE SHERRY L.
6/15/2017	2-Invoice	YONIS III MICHAEL F.	10-00251759-REG	251759	0.00	25.00	0.00	0.00	YONIS III MICHAEL F.

Detail Report for Wood County Commission

6/30/2017	2-Invoice	ADAMS SHERRY L.	10-00252154-REG	252154		0.00	25.00	0.00	0.00	ADAMS SHERRY L.
6/30/2017	2-Invoice	BECKETT CAROLYN J.	10-00251978-REG	251978		0.00	40.00	0.00	0.00	BECKETT CAROLYN J.
6/30/2017	2-Invoice	BEESON JANET C.	10-00251994-REG	251994		0.00	25.00	0.00	0.00	BEESON JANET C.
6/30/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00252061-REG	252061		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY
6/30/2017	2-Invoice	DELANCEY JEFFREY M.	10-00252157-REG	252157		0.00	25.00	0.00	0.00	DELANCEY JEFFREY M.
6/30/2017	2-Invoice	GRAHAM ANGELA M.	10-00251969-REG	251969		0.00	40.00	0.00	0.00	GRAHAM ANGELA M.
6/30/2017	2-Invoice	GUICE RHEA LYNN	10-00252017-REG	252017		0.00	15.00	0.00	0.00	GUICE RHEA LYNN
6/30/2017	2-Invoice	JOHNSON CHARLES J.	10-00099214-REG	99214		0.00	25.00	0.00	0.00	JOHNSON CHARLES J.
6/30/2017	2-Invoice	LOUGH MEAGAN N.	10-00252009-REG	252009		0.00	15.00	0.00	0.00	LOUGH MEAGAN N.
6/30/2017	2-Invoice	LYNCH PATRICA R.	10-00252163-REG	252163		0.00	25.00	0.00	0.00	LYNCH PATRICA R.
6/30/2017	2-Invoice	MARTIN EMILY M.	10-00252021-REG	252021		0.00	15.00	0.00	0.00	MARTIN EMILY M.
6/30/2017	2-Invoice	PRESTON KELSEY A.	10-00252168-REG	252168		0.00	25.00	0.00	0.00	PRESTON KELSEY A.
6/30/2017	2-Invoice	REEDER MEGAN N.	10-00252024-REG	252024		0.00	15.00	0.00	0.00	REEDER MEGAN N.
6/30/2017	2-Invoice	SAM'S CLUB	06062017	163350	78251	0.00	159.98	0.00	(157.00)	juice, fruit, nuts, cheese, etc. for Health Fair
6/30/2017	2-Invoice	SEUFER MARTIN A.	10-00251972-REG	251972		0.00	80.00	0.00	0.00	SEUFER MARTIN A.
6/30/2017	2-Invoice	STAMPER EMILY E.	10-00252029-REG	252029		0.00	15.00	0.00	0.00	STAMPER EMILY E.
6/30/2017	2-Invoice	TOWNSEND JR. KEVIN A.	10-00252171-REG	252171		0.00	25.00	0.00	0.00	TOWNSEND JR. KEVIN A.
6/30/2017	2-Invoice	WHITTAKER CHRISTOPHER H	10-00251974-REG	251974		0.00	40.00	0.00	0.00	WHITTAKER CHRISTOPHER H.
				2-Invoice			2,499.98			
6/15/2017	5-Journal Entry		6152017			0.00	1,850.00	0.00	0.00	BIOMETRIC SCREENING
6/30/2017	5-Journal Entry		6302017			0.00	465.00	0.00	0.00	STEP CHALLENGE
6/30/2017	5-Journal Entry		6302017			0.00	25.00	0.00	0.00	BIOMETRIC SCREENING
				5-Journal Entry			2,340.00			
Totals For 1 401 10 105 3010							4,839.98			Balance Period 12 5,508.48

1 401 10 105 3020

<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	3020				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRA				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
323,000.00	2,498.00	325,498.00	375,000.00	0.00	0.00	(375,000.00)	(49,502.00)	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>
6/27/2017	2-Invoice	WESBANCO	06222017	163317		0.00	50,000.00	0.00	0.00	HEALTH REIMBURSEMENT ACCT
				2-Invoice			50,000.00			
6/16/2017	6-Revision		2017GC2			2,498.00	0.00	0.00	0.00	SIDEWALK PROJECT
				6-Revision						
Totals For 1 401 10 105 3020						2,498.00	50,000.00			Balance Period 12 375,000.00

1 401 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,800.00	0.00	50,800.00	37,989.45	0.00	0.00	(37,989.45)	12,810.55	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2017	2-Invoice	WV DEPUTY SHERIFF'S RETI	20170615-00	2337		0.00	11.79	0.00	0.00	DEP-RETIRE	
6/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170615-00	2336		0.00	1,735.52	0.00	0.00	RETIREMENT	
6/30/2017	2-Invoice	WV DEPUTY SHERIFF'S RETI	20170630-00	2337		0.00	4.70	0.00	0.00	DEP-RETIRE	
6/30/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170630-00	2336		0.00	1,587.15	0.00	0.00	RETIREMENT	
2-Invoice							3,339.16				
Totals For 1 401 10 106							3,339.16				Balance Period 12 37,989.45

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,000.00	0.00	80,000.00	32,291.12	0.00	0.00	(32,291.12)	47,708.88	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2017	2-Invoice	MILLER COMMUNICATIONS	321765	163237		0.00	100.00	0.00	0.00	TOWER RENTAL/LIMESTONE
6/13/2017	2-Invoice	VERIZON WIRELESS	9786444974	163253		0.00	40.01	0.00	0.00	ACCT 521937447-00001
6/13/2017	2-Invoice	VERIZON WIRELESS	9786444974	163253		0.00	40.01	0.00	0.00	ACCT 521937447-00001
6/13/2017	2-Invoice	VERIZON WIRELESS	9786444974	163253		0.00	40.01	0.00	0.00	ACCT 521937447-00001
6/13/2017	2-Invoice	VERIZON WIRELESS	9786444974	163253		0.00	40.01	0.00	0.00	ACCT 521937447-00001
6/13/2017	2-Invoice	VERIZON WIRELESS	9786444974	163253		0.00	40.01	0.00	0.00	ACCT 521937447-00001
6/13/2017	2-Invoice	VERIZON WIRELESS	9786444974	163253		0.00	40.01	0.00	0.00	ACCT 521937447-00001
6/13/2017	2-Invoice	VERIZON WIRELESS	9786444974	163253		0.00	52.82	0.00	0.00	ACCT 521937447-00001
6/13/2017	2-Invoice	VERIZON WIRELESS	9786444974	163253		0.00	38.35	0.00	0.00	ACCT 521937447-00001
6/13/2017	2-Invoice	VERIZON WIRELESS	9786444974	163253		0.00	40.01	0.00	0.00	ACCT 521937447-00001
6/13/2017	2-Invoice	VERIZON WIRELESS	9786444974	163253		0.00	33.36	0.00	0.00	ACCT 521937447-00001
6/13/2017	2-Invoice	VERIZON WIRELESS	9786444974	163253		0.00	18.88	0.00	0.00	ACCT 521937447-00001
6/13/2017	2-Invoice	VERIZON WIRELESS	9786444974	163253		0.00	40.01	0.00	0.00	ACCT 521937447-00001
6/27/2017	2-Invoice	MID-ATLANTIC BUSINESS CC	49743	163299		0.00	881.60	0.00	0.00	ACCT NO 3149
6/30/2017	2-Invoice	VERIZON WIRELESS	9788177493	163391		0.00	360.36	0.00	0.00	ACCT NO 521937447-00001
6/30/2017	2-Invoice	VERIZON WIRELESS	9788177493	163391		0.00	77.66	0.00	0.00	ACCT NO 521937447-00001
2-Invoice							1,843.10			
6/12/2017	5-Journal Entry	FRONTIER	20170607034001			0.00	49.64	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/12/2017	5-Journal Entry	FRONTIER	20170607036001			0.00	71.02	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/12/2017	5-Journal Entry	FRONTIER	20170607041001			0.00	1,074.97	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/12/2017	5-Journal Entry	FRONTIER	20170607042001			0.00	293.70	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay

Detail Report for Wood County Commission

6/12/2017 5-Journal Entry FRONTIER 20170607044001 0.00 120.47 0.00 0.00 BarbaraJohnston-0996-Cts*frontier Onlinepay
5-Journal Entry **1,609.80**
Totals For 1 401 40 211 **3,452.90** **Balance Period 12** **32,291.12**

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1310					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,100.00	0.00	8,100.00	6,121.23	0.00	0.00	(6,121.23)	1,978.77	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2017	2-Invoice	DOMINION HOPE	06212017A	163232		0.00	83.05	0.00	0.00	ACCT NO 4 1000 0009 1804
6/30/2017	2-Invoice	DOMINION HOPE	07202017	163337		0.00	20.93	0.00	0.00	ACCT NO 4 1000 0009 1804
			2-Invoice				103.98			
			Totals For 1 401 40 213 1310				103.98			Balance Period 12 6,121.23

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1313					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	2,874.60	0.00	0.00	(2,874.60)	(374.60)	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>
6/6/2017	2-Invoice	DOMINION HOPE	06212017	163213		0.00	29.80	0.00	0.00	ACCT NO 9 1000 0009 1811
6/30/2017	2-Invoice	DOMINION HOPE	07202017	163337		0.00	20.34	0.00	0.00	ACCT NO 9 1000 0009 1811
			2-Invoice				50.14			
			Totals For 1 401 40 213 1313				50.14			Balance Period 12 2,874.60

1 401 40 213 1315

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1315					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	2,050.69	0.00	0.00	(2,050.69)	(2,050.69)	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>
6/6/2017	2-Invoice	DOMINION HOPE	06212017	163213		0.00	17.97	0.00	0.00	ACCT NO 5 5000 2440 7220
6/30/2017	2-Invoice	DOMINION HOPE	07202017	163337		0.00	17.97	0.00	0.00	ACCT NO 8 5000 0097 4785
			2-Invoice				35.94			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1315

35.94

Balance Period 12

2,050.69

1 401 40 213 1316

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1316
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-EMERGENCY SERV

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
325.00	0.00	325.00	299.94	0.00	0.00	(299.94)	25.06	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/27/2017	2-Invoice	DOMINION HOPE	07102017			0.00	25.07	0.00	0.00	ACCT NO 6 1000 0009 1684
							25.07			

Totals For 1 401 40 213 1316

25.07

Balance Period 12

299.94

1 401 40 213 1318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1318
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
750.00	0.00	750.00	732.85	0.00	0.00	(732.85)	17.15	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/6/2017	2-Invoice	DOMINION HOPE	06212017			0.00	31.58	0.00	0.00	ACCT NO 5 5000 0867 5889
6/30/2017	2-Invoice	DOMINION HOPE	07202017			0.00	23.89	0.00	0.00	ACCT NO 5 5000 0867 5889
							55.47			

Totals For 1 401 40 213 1318

55.47

Balance Period 12

732.85

1 401 40 213 1319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1319
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	2,642.07	0.00	0.00	(2,642.07)	(642.07)	0.00

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/6/2017	2-Invoice	DOMINION HOPE	06212017			0.00	39.27	0.00	0.00	ACCT NO 5 5000 2440 7220
6/30/2017	2-Invoice	DOMINION HOPE	07202017			0.00	21.52	0.00	0.00	ACCT NO 5 5000 2440 7220
							60.79			

Totals For 1 401 40 213 1319

60.79

Balance Period 12

2,642.07

1 401 40 213 1320

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	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
35,000.00	0.00	35,000.00	36,796.68	0.00	0.00	(36,796.68)	(1,796.68)	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>
6/6/2017	2-Invoice	MON POWER	06192017			0.00	62.60	0.00	0.00	ACCT 110 083 939 485
6/6/2017	2-Invoice	MON POWER	06192017			0.00	2,924.14	0.00	0.00	ACCT 110 082 835 635
6/6/2017	2-Invoice	MON POWER	06202017			0.00	5.12	0.00	0.00	ACCT 110 082 670 347
			2-Invoice				2,991.86			
			Totals For	1 401 40 213 1320			2,991.86			Balance Period 12
										36,796.68

1 401 40 213 1323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
38,000.00	0.00	38,000.00	47,767.64	0.00	0.00	(47,767.64)	(9,767.64)	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>
6/6/2017	2-Invoice	MON POWER	06192017			0.00	3,658.42	0.00	0.00	ACCT 110 082 835 262
			2-Invoice				3,658.42			
			Totals For	1 401 40 213 1323			3,658.42			Balance Period 12
										47,767.64

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
8,000.00	0.00	8,000.00	9,908.64	0.00	0.00	(9,908.64)	(1,908.64)	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>
6/6/2017	2-Invoice	MON POWER	06192017			0.00	829.34	0.00	0.00	ACCT 110 082 834 638
			2-Invoice				829.34			
			Totals For	1 401 40 213 1324			829.34			Balance Period 12
										9,908.64

1 401 40 213 1326

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	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150.00	0.00	150.00	362.09	0.00	0.00	(362.09)	(212.09)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/26/2017	2-Invoice	MON POWER	07062017			0.00	10.29	0.00	0.00	ACCT 110081036839
							2-Invoice			
							10.29			
							Totals For			Balance Period 12
							1 401 40 213 1326	10.29		362.09

1 401 40 213 1329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	63,320.02	0.00	0.00	(63,320.02)	(3,320.02)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/6/2017	2-Invoice	MON POWER	06192017			0.00	2,978.14	0.00	0.00	ACCT 110 082 837 110
6/6/2017	2-Invoice	MON POWER	06192017			0.00	2,431.98	0.00	0.00	ACCT 110 082 836 260
							2-Invoice			
							5,410.12			
							Totals For			Balance Period 12
							1 401 40 213 1329	5,410.12		63,320.02

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
400.00	0.00	400.00	2,013.64	0.00	0.00	(2,013.64)	(1,613.64)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607058001			0.00	89.62	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607059001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607061001			0.00	72.97	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607065001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
							5-Journal Entry			
							183.59			
							Totals For			Balance Period 12
							1 401 40 213 1330	183.59		2,013.64

1 401 40 213 1333

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	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	5,614.79	0.00	0.00	(5,614.79)	(614.79)	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>	
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607060001			0.00	151.42	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607064001			0.00	181.02	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607067001			0.00	17.66	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5-Journal Entry							350.10				
Totals For 1 401 40 213 1333								350.10			Balance Period 12 5,614.79

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,479.22	0.00	0.00	(1,479.22)	(1,479.22)	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>	
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607057001			0.00	141.45	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5-Journal Entry							141.45				
Totals For 1 401 40 213 1334								141.45			Balance Period 12 1,479.22

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,100.00	0.00	2,100.00	1,680.79	0.00	0.00	(1,680.79)	419.21	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>	
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607062001			0.00	155.89	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5-Journal Entry							155.89				
Totals For 1 401 40 213 1337								155.89			Balance Period 12 1,680.79

1 401 40 213 1342

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	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,600.00	0.00	5,600.00	2,327.54	0.00	0.00	(2,327.54)	3,272.46	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607063001			0.00	217.63	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							217.63			
										Balance Period 12
							217.63			2,327.54
			Totals For 1 401 40 213 1342							

1 401 40 213 1343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	3,696.25	0.00	0.00	(3,696.25)	(1,196.25)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2017	2-Invoice	DOMINION HOPE	07202017A			0.00	236.50	0.00	0.00	ACCT NO 5 5000 4832 6846
							236.50			
										Balance Period 12
							236.50			3,696.25
			Totals For 1 401 40 213 1343							

1 401 40 213 1344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
72,500.00	0.00	72,500.00	77,174.47	0.00	0.00	(77,174.47)	(4,674.47)	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>
6/6/2017	2-Invoice	MON POWER	06192017			0.00	7,438.43	0.00	0.00	ACCT 110 082 832 707
6/6/2017	2-Invoice	MON POWER	06192017			0.00	19.92	0.00	0.00	ACCT 110 095 877 012
6/6/2017	2-Invoice	MON POWER	06192017			0.00	63.04	0.00	0.00	ACCT 110 094 777 098
							7,521.39			
										Balance Period 12
							7,521.39			77,174.47
			Totals For 1 401 40 213 1344							

1 401 40 218

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,000.00	0.00	130,000.00	142,828.44	0.00	0.00	(142,828.44)	(12,828.44)	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>
6/21/2017	2-Invoice	S W RESOURCES	136158	163276		0.00	5,298.02	0.00	0.00	CUST ID WOOD CO COMMISSION
6/27/2017	2-Invoice	FEDERAL EXPRESS CORP	5-833-08750	163293		0.00	23.83	0.00	0.00	ACCT NO 1388-9251-4
			2-Invoice				5,321.85			
			Totals For 1 401 40 218				5,321.85			Balance Period 12 142,828.44

1 401 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	219					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	129.60	0.00	0.00	(129.60)	(129.60)	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>
6/30/2017	2-Invoice	CITY OF PARKERSBURG	07052017	163369		0.00	32.40	0.00	0.00	RENTS/ROYALTIES 4/1-6/30/17
			2-Invoice				32.40			
			Totals For 1 401 40 219				32.40			Balance Period 12 129.60

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	6,828.10	0.00	0.00	(6,828.10)	(828.10)	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>
6/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170607035001			0.00	19.55	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
			5-Journal Entry				19.55			
			Totals For 1 401 40 220				19.55			Balance Period 12 6,828.10

1 401 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	1,620.00	6,620.00	1,650.55	0.00	0.00	(1,650.55)	4,969.45	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/27/2017	2-Invoice	TEBAY ROBERT K.	05202017			163310	205.40	0.00	0.00	TRAVEL EXPENSE REIMB	
						2-Invoice	205.40				
Totals For 1 401 40 221							205.40			Balance Period 12	1,650.55

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	500.00	40,500.00	39,980.86	0.00	0.00	(39,980.86)	519.14	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/6/2017	2-Invoice	WILLIAM M BROWN	06012017			163173	700.00	0.00	0.00	MAY 2017	
6/13/2017	2-Invoice	BOWLES RICE LLP	1041655			163226	1,050.00	0.00	0.00	MATTER NO W0116.00002	
6/30/2017	2-Invoice	BOWLES RICE LLP	1043529			163406	1,610.00	0.00	0.00	MATTER # W0116.00002	
6/30/2017	2-Invoice	WILLIAM M BROWN	06292017			163335	700.00	0.00	0.00	JUNE 2017	
						2-Invoice	4,060.00				
6/16/2017	6-Revision		2017GC2B				0.00	500.00	0.00	PACF	
						6-Revision					
Totals For 1 401 40 223							4,060.00	500.00		Balance Period 12	39,980.86

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>
314,064.00	6,153.00	320,217.00	326,967.56	0.00	0.00	(326,967.56)	(6,750.56)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/13/2017	2-Invoice	WVCORP	06012017			163254	2,328.89	0.00	0.00	CLAIM NO WV0542015004984	
						2-Invoice	2,328.89				
6/16/2017	6-Revision		2017GC2A				0.00	6,153.00	0.00	ASSESSOR VAL	
						6-Revision					
Totals For 1 401 40 226 2602							2,328.89	6,153.00		Balance Period 12	326,967.56

Detail Report for Wood County Commission

1 401 40 229

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	229					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	COURT COSTS & DAMAGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	5,989.00	5,989.00	5,989.00	0.00	0.00	(5,989.00)	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>	
6/16/2017	6-Revision		2017GC2A			5,989.00	0.00	0.00	0.00	NATIONAL UNION FIRE INSURANCE	
6-Revision											
Totals For 1 401 40 229						5,989.00				Balance Period 12	5,989.00

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	231,014.13	0.00	0.00	(231,014.13)	(6,014.13)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/6/2017	2-Invoice	DISH NETWORK	06022017	163176		0.00	97.64	0.00	0.00	ACCT 8255 7070 8148 7964
6/6/2017	2-Invoice	LAMP PESTPROOF	249031	163183		0.00	60.00	0.00	0.00	CUST# 1112
6/6/2017	2-Invoice	LAMP PESTPROOF	1112	163214		0.00	140.00	0.00	0.00	CUST# 1112
6/6/2017	2-Invoice	LEAVITT FUNERAL HOME	05222017	163215		0.00	250.00	0.00	0.00	JEFFREY HARBISON
6/6/2017	2-Invoice	NOLAN'S SERVICES LLC	5107	163187		0.00	7,948.47	0.00	0.00	JUNE 2017
6/6/2017	2-Invoice	US BANK EQUIPMENT FINAN	331177972	163201		0.00	455.00	0.00	0.00	ACCT 1306206
6/13/2017	2-Invoice	CANON FINANCIAL SERVICE	17367627	163227		0.00	151.00	0.00	0.00	CUST NO 626196
6/13/2017	2-Invoice	RICOH USA INC	5048719299	163243		0.00	237.56	0.00	0.00	CUST NO 14886209
6/13/2017	2-Invoice	RECORDS IMAGING & STORA	033450	163244		0.00	928.50	0.00	0.00	CUST ID - WOOD
6/13/2017	2-Invoice	US BANK EQUIPMENT FINAN	332216704	163252		0.00	140.00	0.00	0.00	CUST ACCT NO 1306206
6/13/2017	2-Invoice	US BANK EQUIPMENT FINAN	332033273	163252		0.00	410.00	0.00	0.00	CUST ACCT NO 1306206
6/13/2017	2-Invoice	US BANK EQUIPMENT FINAN	331580498	163252		0.00	140.00	0.00	0.00	CUST ACCT NO 1306206
6/21/2017	2-Invoice	RICOH USA INC	5048957685	163275		0.00	418.71	0.00	0.00	CUST# 14873884
6/21/2017	2-Invoice	SUDDENLINK	06262017	163277		0.00	134.21	0.00	0.00	ACCT NO 100001-2222-706477201
6/21/2017	2-Invoice	US BANK EQUIPMENT FINAN	332751254	163279		0.00	200.00	0.00	0.00	ACCT#1306206
6/21/2017	2-Invoice	US BANK EQUIPMENT FINAN	332751320	163279		0.00	254.00	0.00	0.00	ACCT#1306206
6/27/2017	2-Invoice	DISH NETWORK	07032017	163290		0.00	97.64	0.00	0.00	ACCT NO 8255 7070 8148 7964
6/27/2017	2-Invoice	TAYLOR'S TRASH REMOVAL	062017	163309		0.00	117.06	0.00	0.00	ACCT WC03
6/27/2017	2-Invoice	TAYLOR'S TRASH REMOVAL	062017	163309		0.00	117.06	0.00	0.00	ACCT WC05
6/30/2017	2-Invoice	BREWER & CO. OF WV, INC.	20991706	163334		0.00	725.00	0.00	0.00	JOB NO I/SPRINKLER/BACKFLOW INSPECT
6/30/2017	2-Invoice	CWS	449245	163372		0.00	3,431.07	0.00	0.00	ACCT NO WCC36
6/30/2017	2-Invoice	CWS	449245	163372		0.00	(252.01)	0.00	0.00	REFUND FROM INVOICE 443624

Detail Report for Wood County Commission

6/30/2017	2-Invoice	CWS	449297	163372	0.00	867.09	0.00	0.00	ACCT NO WCC36
6/30/2017	2-Invoice	IKE WALKER ORGANIZATIO	21350	163377	0.00	360.00	0.00	0.00	CUST ID WOOD003
6/30/2017	2-Invoice	IKE WALKER ORGANIZATIO	21379	163408	0.00	360.00	0.00	0.00	CUST ID WOOD0002
6/30/2017	2-Invoice	LAMP PESTPROOF	252530	163410	0.00	60.00	0.00	0.00	CUST #1112
6/30/2017	2-Invoice	RECORDS IMAGING & STORA	033516	163386	0.00	933.50	0.00	0.00	CUST ID WOOD
2-Invoice						18,781.50			
6/12/2017	5-Journal Entry	EMAR CORPORATION	20170607049001		0.00	550.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/12/2017	5-Journal Entry	EMAR CORPORATION	20170607050001		0.00	300.27	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/12/2017	5-Journal Entry	EMAR CORPORATION	20170607052001		0.00	75.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/12/2017	5-Journal Entry	EMAR CORPORATION	20170607053001		0.00	1,900.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/12/2017	5-Journal Entry	EMAR CORPORATION	20170607054001		0.00	275.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
5-Journal Entry						3,100.27			
Totals For 1 401 40 230						21,881.77			Balance Period 12 231,014.13

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
14,000.00	0.00	14,000.00	13,733.03	0.00	0.00	(13,733.03)	266.97	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2017	2-Invoice	WOOD CO FIRE BOARD	24374			0.00	17.50	0.00	0.00	CUST #22091
2-Invoice							17.50			
6/12/2017	5-Journal Entry	CITY OF PARKERSBURG	20170607068001			0.00	1,224.23	0.00	0.00	BarbaraJohnston-4897-City Of Parkersburg
5-Journal Entry							1,224.23			
Totals For 1 401 40 231							1,241.73			Balance Period 12 13,733.03

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
0.00	0.00	0.00	39.00	0.00	0.00	(39.00)	(39.00)	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>
6/15/2017	2-Invoice	CHILD SUPPORT ENF DIV	20170615-CH09			0.00	1.00	0.00	0.00	PROCESSING FEE
6/30/2017	2-Invoice	CHILD SUPPORT ENF DIV	20170630-CH09			0.00	1.00	0.00	0.00	PROCESSING FEE
2-Invoice							2.00			
Totals For 1 401 40 232							2.00			Balance Period 12 39.00

1 401 40 238

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	238					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	REFUNDS OF DEPOSITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	4,235.10	0.00	0.00	(4,235.10)	(4,235.10)	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>
6/27/2017	2-Invoice	COMMUNITY CRIMINAL JUS	06192017	163287		0.00	4,166.70	0.00	0.00	JACKSON/ROANE COUNTY
							2-Invoice			
							4,166.70			
			Totals For				4,166.70			Balance Period 12
										4,235.10

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	229,555.00	0.00	0.00	(229,555.00)	(4,555.00)	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>
6/5/2017	2-Invoice	RETIREE HEALTH BENEFIT T	062017	2302		0.00	21,136.00	0.00	0.00	RETIREES INS JUNE 2017
6/30/2017	2-Invoice	RETIREE HEALTH BENEFIT T	JUN2017	163420		0.00	(1,072.00)	0.00	0.00	PAMELA GRAGG/COV PD 062017
6/30/2017	2-Invoice	RETIREE HEALTH BENEFIT T	JUN2017	163420		0.00	616.00	0.00	0.00	TIMOTHY GRAGG/COV PD 062017
6/30/2017	2-Invoice	RETIREE HEALTH BENEFIT T	JUN2017	163420		0.00	616.00	0.00	0.00	ROBERT SHAFFER/COV PD 062017
							2-Invoice			
							21,296.00			
			Totals For				21,296.00			Balance Period 12
										229,555.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	245,227.84	245,227.84	0.00	0.00	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/12/2017	2-Invoice	UNITED BANKCARD CENTER	201706071	163222		0.00	14,528.36	0.00	0.00	PURCHASE CARD
							2-Invoice			
							14,528.36			
6/12/2017	5-Journal Entry	AIRGAS MID AMERICA	20170607045001			0.00	0.00	217.80	0.00	BarbaraJohnston-0996-Airgas South
6/12/2017	5-Journal Entry	CHEAPER THAN DIRT	20170607020001		78128	0.00	0.00	479.82	(479.82)	rechargeable Led Maglite systems RobertSims-20
6/12/2017	5-Journal Entry	CHEAPER THAN DIRT	20170607020002		78144	0.00	0.00	23.47	(23.47)	SHIPPING COSTS FOR LED FLASHLIGHTS 1
6/12/2017	5-Journal Entry	CITY OF PARKERSBURG	20170607068001			0.00	0.00	1,224.23	0.00	BarbaraJohnston-4897-City Of Parkersburg
6/12/2017	5-Journal Entry	EMAR CORPORATION	20170607049001			0.00	0.00	550.00	0.00	BarbaraJohnston-0996-In *emar Corporation

Detail Report for Wood County Commission

6/12/2017	5-Journal Entry	EMAR CORPORATION	20170607050001		0.00	0.00	300.27	0.00	BarbaraJohnston-0996-In *emar Corporation
6/12/2017	5-Journal Entry	EMAR CORPORATION	20170607052001		0.00	0.00	75.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/12/2017	5-Journal Entry	EMAR CORPORATION	20170607053001		0.00	0.00	1,900.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/12/2017	5-Journal Entry	EMAR CORPORATION	20170607054001		0.00	0.00	275.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/12/2017	5-Journal Entry	FRONTIER	20170607034001		0.00	0.00	49.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/12/2017	5-Journal Entry	FRONTIER	20170607036001		0.00	0.00	71.02	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/12/2017	5-Journal Entry	FRONTIER	20170607041001		0.00	0.00	1,074.97	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/12/2017	5-Journal Entry	FRONTIER	20170607042001		0.00	0.00	293.70	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/12/2017	5-Journal Entry	FRONTIER	20170607044001		0.00	0.00	120.47	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/12/2017	5-Journal Entry	FRONTIER	20170607046001		0.00	0.00	481.65	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/12/2017	5-Journal Entry	FRONTIER	20170607056001		0.00	0.00	89.18	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/12/2017	5-Journal Entry	GLADE SPRINGS RESORT	20170607022001	78132	0.00	0.00	321.00	(321.00)	LODGING FOR WV ASSOC CIRC CLRK ANN
6/12/2017	5-Journal Entry	LEXIS NEXIS	20170607038001		0.00	0.00	164.43	0.00	BarbaraJohnston-0996-Rei
6/12/2017	5-Journal Entry	LEXIS NEXIS	20170607039001		0.00	0.00	164.43	0.00	BarbaraJohnston-0996-Rei
6/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170607035001		0.00	0.00	19.55	0.00	BarbaraJohnston-0996-Parkersburg News
6/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170607043001		0.00	0.00	454.72	0.00	BarbaraJohnston-0996-Parkersburg News
6/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170607043002		0.00	0.00	29.58	0.00	BarbaraJohnston-0996-Parkersburg News
6/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170607051001		0.00	0.00	434.25	0.00	BarbaraJohnston-0996-Parkersburg News
6/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170607051002		0.00	0.00	170.63	0.00	BarbaraJohnston-0996-Parkersburg News
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607057001		0.00	0.00	141.45	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607058001		0.00	0.00	89.62	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607059001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607060001		0.00	0.00	151.42	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607061001		0.00	0.00	72.97	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607062001		0.00	0.00	155.89	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607063001		0.00	0.00	217.63	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607064001		0.00	0.00	181.02	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607065001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170607067001		0.00	0.00	17.66	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/12/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170607055001	78149	0.00	0.00	3,080.00	(3,080.00)	8 1/2 X 11 COPY PAPER BarbaraJohnston-0996
6/12/2017	5-Journal Entry	SAM'S CLUB	20170607019001	78239	0.00	0.00	83.89	(83.89)	9 volt batteries for Project lifesavor equipment T
6/12/2017	5-Journal Entry	SHELL OIL	20170607021001	78177	0.00	0.00	45.00	(45.00)	Diesel fuel for WCSO Bearcat MatthewHupp-20
6/12/2017	5-Journal Entry	SOUTHERN RUBBER STAMP	20170607069001	78067	0.00	0.00	1,051.00	(1,051.00)	Repair for PerfectSeal 165052 (Motor doesn't wo
6/12/2017	5-Journal Entry	STATE AUDITOR'S OFFICE	20170607023001	78172	0.00	0.00	235.00	(235.00)	Registration Fee for 2017 Annual Seminoar for C

5-Journal Entry

14,528.36

Totals For 1 401 40 9999

14,528.36

14,528.36

(5,319.18)

Balance Period 12

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
42,000.00	3,411.00	45,411.00	24,813.66	0.00	120.78	(24,813.66)	20,476.56	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>
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Detail Report for Wood County Commission

6/1/2017	1-Purchase Order	SQUEEGEE SQUAD		78217		0.00	0.00	0.00	6,400.00	window cleaning - Annex	
6/22/2017	1-Purchase Order	MAVERICKLABEL.COM		78312		0.00	0.00	0.00	120.78	employee parking labels	
1-Purchase Order											
6/6/2017	2-Invoice	S W RESOURCES	136043	163218	78160	0.00	342.50	0.00	(342.50)	#10 COUNTY COMMISSION ENVELOPES	
6/6/2017	2-Invoice	SQUEEGEE SQUAD	05172017	163220	78217	0.00	6,400.00	0.00	(6,400.00)	window cleaning - Annex	
6/6/2017	2-Invoice	WATERBOY LLC	166414	163204		0.00	22.00	0.00	0.00	ACCT # 30123	
6/27/2017	2-Invoice	WATERBOY LLC	166487	163316		0.00	22.00	0.00	0.00	ACCT # 30789	
6/30/2017	2-Invoice	WATERBOY LLC	166552	163354		0.00	22.00	0.00	0.00	ACCT #30123	
6/30/2017	2-Invoice	WATERBOY LLC	06282017	163392		0.00	22.00	0.00	0.00	ACCT # 30789	
2-Invoice											
							6,830.50				
6/12/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170607055001		78149	0.00	3,080.00	0.00	(3,080.00)	8 1/2 X 11 COPY PAPER BarbaraJohnston-0996	
5-Journal Entry											
							3,080.00				
6/16/2017	6-Revision		2017GC2B			111.00	0.00	0.00	0.00	TRAFFIC SIGN REPLACEMENT	
6-Revision											
Totals For 1 401 55 341						111.00	9,910.50		(3,301.72)	Balance Period 12	24,813.66

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	3,754.86	0.00	0.00	(3,754.86)	1,245.14	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>	
6/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	182190	163178	78116	0.00	206.00	0.00	(206.00)	FUEL - MOUNTWOOD	
6/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	182190	163178	78116	0.00	53.58	0.00	(53.58)	FUEL - COMPLIANCE	
6/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	182190	163178	78116	0.00	132.84	0.00	(132.84)	FUEL - SOLID WASTE (WE WILL INVOICE)	
2-Invoice							392.42				
Totals For 1 401 55 343							392.42		(392.42)	Balance Period 12	3,754.86

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	280.10	0.00	0.00	(280.10)	(280.10)	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>
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	23.76	0.00	0.00	FICA
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	5.55	0.00	0.00	MED
2-Invoice							29.31			

Detail Report for Wood County Commission

Totals For 1 401 70 104

29.31

Balance Period 12

280.10

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	453.39	0.00	0.00	(453.39)	(453.39)	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>
6/15/2017	2-Invoice	WV DEPUTY SHERIFF'S RETI	20170615-00	2337		0.00	15.22	0.00	0.00	DEP-RETIRE
6/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170615-00	2336		0.00	32.08	0.00	0.00	RETIREMENT
							47.30			

2-Invoice

Totals For 1 401 70 106

47.30

Balance Period 12

453.39

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
166,500.00	11,531.00	178,031.00	19,031.30	0.00	0.00	(19,031.30)	158,999.70	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>
6/16/2017	6-Revision		2017GC2			11,531.00	0.00	0.00	0.00	SIDEWALK PROJECT

6-Revision

Totals For 1 401 70 568

11,531.00

Balance Period 12

19,031.30

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3006					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	0.00	3,000.00	3,844.75	0.00	0.00	(3,844.75)	(844.75)	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>
6/15/2017	2-Invoice	BUSSEY DAVID	10-00251849-REG	251849		0.00	24.64	0.00	0.00	BUSSEY DAVID
6/15/2017	2-Invoice	DEGRAEF KAREN SUE	10-00251826-REG	251826		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
6/15/2017	2-Invoice	DENNIS AMANDA JO	10-00251752-REG	251752		0.00	24.64	0.00	0.00	DENNIS AMANDA JO
6/15/2017	2-Invoice	EDELEN SARAH J	10-00251818-REG	251818		0.00	24.64	0.00	0.00	EDELEN SARAH J
6/15/2017	2-Invoice	ESCANDON HERNANDO	10-00251948-REG	251948		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
6/15/2017	2-Invoice	FLORENCE MARSHA K.	10-00251792-REG	251792		0.00	34.42	0.00	0.00	FLORENCE MARSHA K.
6/15/2017	2-Invoice	KEARNS LARRY DEAN	10-00251859-REG	251859		0.00	40.00	0.00	0.00	KEARNS LARRY DEAN

Detail Report for Wood County Commission

6/15/2017	2-Invoice	LEMON NICOLE B.	10-00251951-REG	251951	0.00	40.00	0.00	0.00	LEMON NICOLE B.
6/15/2017	2-Invoice	MARLOW TYLER D.	10-00251864-REG	251864	0.00	24.64	0.00	0.00	MARLOW TYLER D.
6/15/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00251829-REG	251829	0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR
6/15/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00251811-REG	251811	0.00	34.42	0.00	0.00	SKOGSTAD RUSSELL J.
6/15/2017	2-Invoice	WALKER ZACHARIAH M.	10-00251884-REG	251884	0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.
6/15/2017	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00251758-REG	251758	0.00	24.64	0.00	0.00	WHITTAKER CHRISTOPHER H.

2-Invoice

405.52

Totals For 1 401 70 568 3006

405.52

Balance Period 12

3,844.75

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	62,093.04	0.00	0.00	(62,093.04)	(0.04)	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>
6/15/2017	2-Invoice	RHODES MARK D.	10-00251774-REG	251774		0.00	2,587.21	0.00	0.00	RHODES MARK D.
6/30/2017	2-Invoice	RHODES MARK D.	10-00251989-REG	251989		0.00	2,587.21	0.00	0.00	RHODES MARK D.
						2-Invoice	5,174.42			
							5,174.42			
									Balance Period 12	62,093.04

Totals For 1 402 10 101

5,174.42

Balance Period 12

62,093.04

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	555,712.66	0.00	0.00	(555,712.66)	1,247.34	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>
6/15/2017	2-Invoice	ATKINSON CARA	10-00251760-REG	251760		0.00	1,470.00	0.00	0.00	ATKINSON CARA
6/15/2017	2-Invoice	BEARY ELIZABETH	10-00251761-REG	251761		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
6/15/2017	2-Invoice	BECKETT CAROLYN J.	10-00251762-REG	251762		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
6/15/2017	2-Invoice	BLONDIN BRENDA S.	10-00251763-REG	251763		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
6/15/2017	2-Invoice	DAY SANDRA K.	10-00251764-REG	251764		0.00	1,075.80	0.00	0.00	DAY SANDRA K.
6/15/2017	2-Invoice	DEVORE MARTHA JANE	10-00251765-REG	251765		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
6/15/2017	2-Invoice	DOTSON LESLIE RENEE	10-00251766-REG	251766		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
6/15/2017	2-Invoice	DYE BRENDA D.	10-00251767-REG	251767		0.00	1,320.00	0.00	0.00	DYE BRENDA D.
6/15/2017	2-Invoice	FORDYCE TAMMY L.	10-00251768-REG	251768		0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
6/15/2017	2-Invoice	GARRETT DIANA KAY	10-00251769-REG	251769		0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
6/15/2017	2-Invoice	GIVENS PENNY G.	10-00251770-REG	251770		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
6/15/2017	2-Invoice	JOHNSTON BARBARA A.	10-00251771-REG	251771		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
6/15/2017	2-Invoice	JORDAN PATRICIA D.	10-00251772-REG	251772		0.00	679.77	0.00	0.00	JORDAN PATRICIA D.

Detail Report for Wood County Commission

6/15/2017	2-Invoice	MCBRIDE RUTH A.	10-00251773-REG	251773	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
6/15/2017	2-Invoice	ROSS MELODY L.	10-00251775-REG	251775	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
6/15/2017	2-Invoice	SCHUCK DENISE E.	10-00251776-REG	251776	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
6/15/2017	2-Invoice	SHRIVER SAMMATHA A.	10-00251777-REG	251777	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
6/30/2017	2-Invoice	ATKINSON CARA	10-00251976-REG	251976	0.00	1,470.00	0.00	0.00	ATKINSON CARA
6/30/2017	2-Invoice	BEARY ELIZABETH	10-00251977-REG	251977	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
6/30/2017	2-Invoice	BECKETT CAROLYN J.	10-00251978-REG	251978	0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
6/30/2017	2-Invoice	BLONDIN BRENDA S.	10-00251979-REG	251979	0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
6/30/2017	2-Invoice	DEVORE MARTHA JANE	10-00251980-REG	251980	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
6/30/2017	2-Invoice	DOTSON LESLIE RENEE	10-00251981-REG	251981	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
6/30/2017	2-Invoice	DYE BRENDA D.	10-00251982-REG	251982	0.00	1,320.00	0.00	0.00	DYE BRENDA D.
6/30/2017	2-Invoice	FORDYCE TAMMY L.	10-00251983-REG	251983	0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
6/30/2017	2-Invoice	GARRETT DIANA KAY	10-00251984-REG	251984	0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
6/30/2017	2-Invoice	GIVENS PENNY G.	10-00251985-REG	251985	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
6/30/2017	2-Invoice	JOHNSTON BARBARA A.	10-00251986-REG	251986	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
6/30/2017	2-Invoice	JORDAN PATRICIA D.	10-00251987-REG	251987	0.00	657.36	0.00	0.00	JORDAN PATRICIA D.
6/30/2017	2-Invoice	MCBRIDE RUTH A.	10-00251988-REG	251988	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
6/30/2017	2-Invoice	ROSS MELODY L.	10-00251990-REG	251990	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
6/30/2017	2-Invoice	SCHUCK DENISE E.	10-00251991-REG	251991	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
6/30/2017	2-Invoice	SCHUCK DENISE E.	10-00251991-REG	251991	0.00	1,966.08	0.00	0.00	SCHUCK DENISE E.
6/30/2017	2-Invoice	SHRIVER SAMMATHA A.	10-00251992-REG	251992	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.

2-Invoice

49,059.01

Totals For 1 402 10 103

49,059.01

Balance Period 12

555,712.66

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	45,550.93	0.00	0.00	(45,550.93)	1,921.07	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>
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	1,610.82	0.00	0.00	FICA
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	376.75	0.00	0.00	MED
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	1,649.98	0.00	0.00	FICA
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	385.84	0.00	0.00	MED

2-Invoice

4,023.39

Totals For 1 402 10 104

4,023.39

Balance Period 12

45,550.93

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>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	105				(5,020.18)	0.00
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>		
206,629.00	34,200.00	240,829.00	245,849.18	0.00	0.00	(245,849.18)		

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/1/2017	2-Invoice	RENAISSANCE	CNS0000206483	2301		0.00	92.88	0.00	0.00	DENTAL ADMIN FEE	
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	14,911.09	0.00	0.00	SINGLE HEALTH	
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	5,954.94	0.00	0.00	FAMILY HEALTH	
6/2/2017	2-Invoice	DEARBORN NATIONAL	062017	163210		0.00	31.28	0.00	0.00	LIFE INSURANCE	
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	132.12	0.00	0.00	SINGLE VISION	
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	110.43	0.00	0.00	FAMILY VISION	
6/30/2017	2-Invoice	RENAISSANCE	CNS0000211740	2328		0.00	120.00	0.00	0.00	DENTAL CLAIMS	
							2-Invoice				
								21,352.74			
6/16/2017	6-Revision		2017GC2D			34,200.00	0.00	0.00	0.00	LETTER DATED 06/05/2017	
							6-Revision				
Totals For 1 402 10 105								34,200.00	21,352.74		
										Balance Period 12 245,849.18	

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	106				1,799.47	0.00
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>		
74,466.00	0.00	74,466.00	72,666.53	0.00	0.00	(72,666.53)		

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170615-00	2336		0.00	989.06	0.00	0.00	RETIREMENT	
6/30/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170630-00	2336		0.00	3,096.87	0.00	0.00	RETIREMENT	
							2-Invoice				
								4,085.93			
Totals For 1 402 10 106								4,085.93			
										Balance Period 12 72,666.53	

1 402 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	108				(1,918.96)	0.00
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>		
1,500.00	0.00	1,500.00	9,014.96	5,596.00	0.00	(3,418.96)		

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2017	2-Invoice	DYE BRENDA D.	10-00251767-REG	251767		0.00	125.65	0.00	0.00	DYE BRENDA D.

Detail Report for Wood County Commission

6/15/2017	2-Invoice	GARRETT DIANA KAY	10-00251769-REG	251769	0.00	152.65	0.00	0.00	GARRETT DIANA KAY
6/15/2017	2-Invoice	SCHUCK DENISE E.	10-00251776-REG	251776	0.00	270.34	0.00	0.00	SCHUCK DENISE E.
6/30/2017	2-Invoice	DYE BRENDA D.	10-00251982-REG	251982	0.00	114.23	0.00	0.00	DYE BRENDA D.
6/30/2017	2-Invoice	SCHUCK DENISE E.	10-00251991-REG	251991	0.00	147.46	0.00	0.00	SCHUCK DENISE E.

2-Invoice 810.33

Totals For 1 402 10 108 810.33 Balance Period 12 3,418.96

1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	220						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	11,294.76	0.00	0.00	(11,294.76)	705.24	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>
6/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170607043001			0.00	454.72	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
6/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170607043002			0.00	29.58	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
6/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170607051001			0.00	434.25	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
6/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170607051002			0.00	170.63	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa

5-Journal Entry 1,089.18

Totals For 1 402 40 220 1,089.18 Balance Period 12 11,294.76

1 402 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	221						
GENERAL FUND	COUNTY 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	235.00	0.00	0.00	(235.00)	3,765.00	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>
6/12/2017	5-Journal Entry	STATE AUDITOR'S OFFICE	20170607023001		78172	0.00	235.00	0.00	(235.00)	Registration Fee for 2017 Annual Seminoar for C

5-Journal Entry 235.00

Totals For 1 402 40 221 235.00 Balance Period 12 235.00

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	341						
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	8,745.08	0.00	178.14	(8,745.08)	1,076.78	0.00	

Detail Records

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

6/5/2017	1-Purchase Order	CHAMPION INDUSTRIES INC		78261	0.00	0.00	0.00	90.18	CASES OF LEGAL PAPER TO BE DRILLED	
6/15/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP		78282	0.00	0.00	0.00	87.96	self-inking notary stamp Givens and Ross	
1-Purchase Order										
6/13/2017	2-Invoice	CRYSTAL SPRING WATER	607937	163230	0.00	18.00	0.00	0.00	CUST ID WOOCLE	
6/13/2017	2-Invoice	CRYSTAL SPRING WATER	05173406	163230	0.00	8.00	0.00	0.00	CUST ID WOOCLE	
6/30/2017	2-Invoice	CRYSTAL SPRING WATER	606720	163371	0.00	18.00	0.00	0.00	CUST ID WOOCLE	
6/30/2017	2-Invoice	CRYSTAL SPRING WATER	06173406	163371	0.00	8.00	0.00	0.00	CUST ID WOOCLE	
6/30/2017	2-Invoice	CRYSTAL SPRING WATER	584710	163371	0.00	18.00	0.00	0.00	CUST ID WOOCLE	
2-Invoice										
						70.00				
6/12/2017	5-Journal Entry	LEXIS NEXIS	20170607038001		0.00	164.43	0.00	0.00	BarbaraJohnston-0996-Rei	
6/12/2017	5-Journal Entry	SOUTHERN RUBBER STAMP	20170607069001	78067	0.00	1,051.00	0.00	(1,051.00)	Repair for PerfectSeal 165052 (Motor doesn't wo	
5-Journal Entry										
						1,215.43				
Totals For 1 402 55 341						1,285.43		(872.86)	Balance Period 12	8,745.08

1 402 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	342						
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,500.00	5,500.00	18,000.00	17,414.99	0.00	85.00	(17,414.99)	500.01	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/19/2017	1-Purchase Order	CASTO & HARRIS, INC.			78296	0.00	0.00	0.00	3,440.00	recording paper	
1-Purchase Order											
6/30/2017	2-Invoice	CASTO & HARRIS, INC.	104142	163336	78296	0.00	3,440.00	0.00	(3,440.00)	recording paper	
2-Invoice											
							3,440.00				
6/5/2017	6-Revision-In House		2017#402A			500.00	0.00	0.00	0.00	LETTER 06/05/2017	
6-Revision-In House											
Totals For 1 402 55 342						500.00	3,440.00			Balance Period 12	17,414.99

1 402 55 342 1600

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	342	1600					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS	REPAIR RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,500.00	(5,500.00)	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/5/2017	6-Revision-In House		2017#402A			500.00	0.00	0.00	0.00	LETTER 06/05/2017
6-Revision-In House										
Totals For 1 402 55 342 1600						500.00			Balance Period 12	0.00

1 403 10 101

Detail Report for Wood County Commission

<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	62,093.04	0.00	0.00	(62,093.04)	(0.04)	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>
6/15/2017	2-Invoice	JONES CAROLE S.	10-00099192-REG	99192		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
6/30/2017	2-Invoice	JONES CAROLE S.	10-00099208-REG	99208		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 12
										62,093.04

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	360,216.00	0.00	0.00	(360,216.00)	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2017	2-Invoice	BATTON DANYELLE F.	10-00251778-REG	251778		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
6/15/2017	2-Invoice	BEESON JANET C.	10-00251779-REG	251779		0.00	1,172.92	0.00	0.00	BEESON JANET C.
6/15/2017	2-Invoice	ELROD MARJORIE D.	10-00251780-REG	251780		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
6/15/2017	2-Invoice	FORSHEY BARBARA S.	10-00099191-REG	99191		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
6/15/2017	2-Invoice	JACKS DEBORAH KAY	10-00251781-REG	251781		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
6/15/2017	2-Invoice	KAUFMAN DENISE A.	10-00251782-REG	251782		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
6/15/2017	2-Invoice	LEACH AMY S.	10-00251783-REG	251783		0.00	1,077.08	0.00	0.00	LEACH AMY S.
6/15/2017	2-Invoice	RIDGWAY CELESTE A.	10-00251785-REG	251785		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
6/15/2017	2-Invoice	ROCKHOLD MICHELE LYNN	10-00251786-REG	251786		0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
6/15/2017	2-Invoice	WALTERS TERESA G.	10-00251787-REG	251787		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
6/15/2017	2-Invoice	WILLIAMS TRACY A.	10-00099194-REG	99194		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
6/30/2017	2-Invoice	BATTON DANYELLE F.	10-00251993-REG	251993		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
6/30/2017	2-Invoice	BEESON JANET C.	10-00251994-REG	251994		0.00	1,172.92	0.00	0.00	BEESON JANET C.
6/30/2017	2-Invoice	ELROD MARJORIE D.	10-00251995-REG	251995		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
6/30/2017	2-Invoice	FORSHEY BARBARA S.	10-00099207-REG	99207		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
6/30/2017	2-Invoice	JACKS DEBORAH KAY	10-00251996-REG	251996		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
6/30/2017	2-Invoice	KAUFMAN DENISE A.	10-00251997-REG	251997		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
6/30/2017	2-Invoice	LEACH AMY S.	10-00251998-REG	251998		0.00	1,077.08	0.00	0.00	LEACH AMY S.
6/30/2017	2-Invoice	RIDGWAY CELESTE A.	10-00252000-REG	252000		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
6/30/2017	2-Invoice	ROCKHOLD MICHELE LYNN	10-00252001-REG	252001		0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
6/30/2017	2-Invoice	WALTERS TERESA G.	10-00252002-REG	252002		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
6/30/2017	2-Invoice	WILLIAMS TRACY A.	10-00099210-REG	99210		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.

Detail Report for Wood County Commission

	2-Invoice	30,018.00			
1 403 10 104	Totals For 1 403 10 103	30,018.00	Balance Period 12	360,216.00	

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	403 CIRCUIT CLERK	10 PERSONAL SERVICES	104 SOCIAL SECURITY		34,219.00	0.00	34,219.00	31,764.56	0.00	0.00	(31,764.56)	2,454.44	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>			
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	1,075.22	0.00	0.00	FICA			
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	251.43	0.00	0.00	MED			
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	1,075.37	0.00	0.00	FICA			
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	251.52	0.00	0.00	MED			
							2-Invoice	2,653.54					
							Totals For 1 403 10 104	2,653.54	Balance Period 12	31,764.56			

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	403 CIRCUIT CLERK	10 PERSONAL SERVICES	105 INSURANCE PREMIUM		142,346.00	24,200.00	166,546.00	167,593.87	0.00	0.00	(167,593.87)	(1,047.87)	0.00

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/1/2017	2-Invoice	RENAISSANCE	CNS0000206483	2301		0.00	56.76	0.00	0.00	DENTAL ADMIN FEE			
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	9,238.79	0.00	0.00	SINGLE HEALTH			
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	4,962.45	0.00	0.00	FAMILY HEALTH			
6/2/2017	2-Invoice	DEARBORN NATIONAL	062017	163210		0.00	20.52	0.00	0.00	LIFE INSURANCE			
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	80.74	0.00	0.00	SINGLE VISION			
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	73.62	0.00	0.00	FAMILY VISION			
6/6/2017	2-Invoice	RENAISSANCE	CNS0000207922	2305		0.00	228.55	0.00	0.00	DENTAL CLAIMS			
6/14/2017	2-Invoice	RENAISSANCE	CNS0000208397	2307		0.00	146.00	0.00	0.00	DENTAL CLAIMS			
6/28/2017	2-Invoice	RENAISSANCE	CNS0000211148	2318		0.00	706.71	0.00	0.00	DENTAL CLAIMS			
							2-Invoice	15,514.14					
6/16/2017	6-Revision		2017GC2D			24,200.00	0.00	0.00	0.00	LETTER DATED 06/05/2017			
							6-Revision						
							Totals For 1 403 10 105	24,200.00	15,514.14	Balance Period 12	167,593.87		

1 403 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,797.00	0.00	50,797.00	50,571.74	0.00	0.00	(50,571.74)	225.26	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170615-00	2336		0.00	2,093.86	0.00	0.00	RETIREMENT	
6/30/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170630-00	2336		0.00	2,108.58	0.00	0.00	RETIREMENT	
2-Invoice							4,202.44				
Totals For 1 403 10 106							4,202.44			Balance Period 12	50,571.74

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	15,997.54	0.00	0.00	(15,997.54)	8,002.46	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2017	2-Invoice	O'CONNOR MONA L	10-00251784-REG	251784		0.00	450.63	0.00	0.00	O'CONNOR MONA L	
6/15/2017	2-Invoice	SMITH JANET	10-00099193-REG	99193		0.00	388.13	0.00	0.00	SMITH JANET	
6/30/2017	2-Invoice	O'CONNOR MONA L	10-00251999-REG	251999		0.00	310.63	0.00	0.00	O'CONNOR MONA L	
6/30/2017	2-Invoice	SMITH JANET	10-00099209-REG	99209		0.00	483.75	0.00	0.00	SMITH JANET	
2-Invoice							1,633.14				
Totals For 1 403 10 109							1,633.14			Balance Period 12	15,997.54

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	225.00	4,225.00	2,899.15	0.00	400.00	(2,899.15)	925.85	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/21/2017	2-Invoice	JONES CAROLE S.	61317	163267		0.00	122.70	0.00	0.00	TRAVEL EXPENSE
2-Invoice							122.70			
6/12/2017	5-Journal Entry	GLADE SPRINGS RESORT	20170607022001		78132	0.00	321.00	0.00	(321.00)	LODGING FOR WV ASSOC CIRC CLRK ANN
5-Journal Entry							321.00			
6/16/2017	6-Revision		2017GC2			225.00	0.00	0.00	0.00	ASSOCIATION REFUND
6-Revision										

Detail Report for Wood County Commission

Totals For 1 403 40 221 225.00 443.70 (321.00) Balance Period 12 2,899.15

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	3,301.74	0.00	658.76	(3,301.74)	39.50	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>
6/9/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP			78269	0.00	0.00	0.00	160.80	"SCANNED" STAMPS
6/9/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP			78269	0.00	0.00	0.00	18.04	RED INK FOR ABOVE
6/15/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP			78279	0.00	0.00	0.00	160.80	"scanned" stamps
6/15/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP			78279	0.00	0.00	0.00	18.04	red in k for above
1-Purchase Order										
6/13/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066808	163228	78124	0.00	376.00	0.00	(119.00)	#10 ENVELOPES, #9 SELF ADDRESSED ENV
6/13/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066807	163228	78124	0.00	133.00	0.00	(133.00)	#10 ENVELOPES, #9 SELF ADDRESSED ENV
6/13/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066806	163228	78124	0.00	119.00	0.00	(376.00)	#10 ENVELOPES, #9 SELF ADDRESSED ENV
2-Invoice										
							628.00			
Totals For 1 403 55 341							628.00	(270.32)	Balance Period 12	3,301.74

1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	342					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	2,128.00	16,128.00	14,034.63	0.00	1,232.00	(14,034.63)	861.37	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2017	2-Invoice	CASTO & HARRIS, INC.	06292017	163367	78125	0.00	336.00	0.00	(336.00)	MENTAL HYGIENE, DOMESTIC & JUVENIL
6/30/2017	2-Invoice	LEXIS NEXIS	93958129	163342		0.00	82.08	0.00	0.00	ACCT # 3598638002
6/30/2017	2-Invoice	LEXIS NEXIS	94305226	163342		0.00	162.10	0.00	0.00	ACCT # 3598638002
6/30/2017	2-Invoice	LEXIS NEXIS	94074216	163342		0.00	1,005.36	0.00	0.00	ACCT# 3598638002
2-Invoice										
							1,585.54			
6/12/2017	5-Journal Entry	LEXIS NEXIS	20170607039001			0.00	164.43	0.00	0.00	BarbaraJohnston-0996-Rei
5-Journal Entry										
							164.43			
Totals For 1 403 55 342							1,749.97	(336.00)	Balance Period 12	14,034.63

1 404 10 101

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,226.00	0.00	50,226.00	50,266.08	0.00	0.00	(50,266.08)	(40.08)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2017	2-Invoice	STEPHENS STEVEN A.	10-00251798-REG	251798		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
6/30/2017	2-Invoice	STEPHENS STEVEN A.	10-00252013-REG	252013		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
2-Invoice							4,188.84				
Totals For 1 404 10 101							4,188.84			Balance Period 12	50,266.08

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	103					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
367,629.00	3,800.00	371,429.00	368,204.29	0.00	0.00	(368,204.29)	3,224.71	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2017	2-Invoice	ADKINS AMANDA J.	10-00251788-REG	251788		0.00	979.17	0.00	0.00	ADKINS AMANDA J.
6/15/2017	2-Invoice	BALOG MARY JANE	10-00251789-REG	251789		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
6/15/2017	2-Invoice	BLACK STEPHEN E.	10-00251790-REG	251790		0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.
6/15/2017	2-Invoice	EDDY MARY J.	10-00251791-REG	251791		0.00	979.17	0.00	0.00	EDDY MARY J.
6/15/2017	2-Invoice	FLORENCE MARSHA K.	10-00251792-REG	251792		0.00	1,044.17	0.00	0.00	FLORENCE MARSHA K.
6/15/2017	2-Invoice	HUGGINS TRACIE M.	10-00251793-REG	251793		0.00	1,044.17	0.00	0.00	HUGGINS TRACIE M.
6/15/2017	2-Invoice	LOUGH MEAGAN N.	10-00251794-REG	251794		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
6/15/2017	2-Invoice	MACE JEFFREY S.	10-00251795-REG	251795		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
6/15/2017	2-Invoice	MERCER STACIE D.	10-00251796-REG	251796		0.00	1,079.17	0.00	0.00	MERCER STACIE D.
6/15/2017	2-Invoice	SAMS JULIA ANN	10-00251797-REG	251797		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
6/15/2017	2-Invoice	TRANQUILL DEIDRA	10-00251799-REG	251799		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
6/30/2017	2-Invoice	ADKINS AMANDA J.	10-00252003-REG	252003		0.00	979.17	0.00	0.00	ADKINS AMANDA J.
6/30/2017	2-Invoice	BALOG MARY JANE	10-00252004-REG	252004		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
6/30/2017	2-Invoice	BLACK STEPHEN E.	10-00252005-REG	252005		0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.
6/30/2017	2-Invoice	EDDY MARY J.	10-00252006-REG	252006		0.00	979.17	0.00	0.00	EDDY MARY J.
6/30/2017	2-Invoice	FLORENCE MARSHA K.	10-00252007-REG	252007		0.00	1,044.17	0.00	0.00	FLORENCE MARSHA K.
6/30/2017	2-Invoice	HUGGINS TRACIE M.	10-00252008-REG	252008		0.00	1,044.17	0.00	0.00	HUGGINS TRACIE M.
6/30/2017	2-Invoice	LOUGH MEAGAN N.	10-00252009-REG	252009		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
6/30/2017	2-Invoice	MACE JEFFREY S.	10-00252010-REG	252010		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
6/30/2017	2-Invoice	MACE JEFFREY S.	10-00252010-REG	252010		0.00	290.28	0.00	0.00	MACE JEFFREY S.
6/30/2017	2-Invoice	MERCER STACIE D.	10-00252011-REG	252011		0.00	1,079.17	0.00	0.00	MERCER STACIE D.
6/30/2017	2-Invoice	SAMS JULIA ANN	10-00252012-REG	252012		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN

Detail Report for Wood County Commission

6/30/2017	2-Invoice	TRANQUILL DEIDRA	10-00252014-REG	252014	0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
2-Invoice						30,004.56			
Totals For 1 404 10 103						30,004.56	Balance Period 12		368,204.29

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>			
33,687.00	0.00	33,687.00	32,233.80	0.00	0.00	(32,233.80)		1,453.20	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>
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00			0.00	1,015.34	0.00	0.00	FICA
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00			0.00	237.46	0.00	0.00	MED
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00			0.00	1,036.80	0.00	0.00	FICA
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00			0.00	242.46	0.00	0.00	MED
2-Invoice							2,532.06			
Totals For 1 404 10 104							2,532.06	Balance Period 12		32,233.80

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>			
153,093.00	0.00	153,093.00	145,321.82	0.00	0.00	(145,321.82)		7,771.18	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2017	2-Invoice	RENAISSANCE	CNS0000206483			0.00	61.92	0.00	0.00	DENTAL ADMIN FEE
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017			0.00	10,078.68	0.00	0.00	SINGLE HEALTH
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017			0.00	1,984.98	0.00	0.00	FAMILY HEALTH
6/2/2017	2-Invoice	DEARBORN NATIONAL	062017			0.00	23.92	0.00	0.00	LIFE INSURANCE
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017			0.00	95.42	0.00	0.00	SINGLE VISION
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017			0.00	49.08	0.00	0.00	FAMILY VISION
6/21/2017	2-Invoice	RENAISSANCE	CNS0000210513			0.00	20.00	0.00	0.00	DENTAL CLAIMS
6/30/2017	2-Invoice	RENAISSANCE	CNS0000211740			0.00	78.12	0.00	0.00	DENTAL CLAIMS
2-Invoice							12,392.12			
Totals For 1 404 10 105							12,392.12	Balance Period 12		145,321.82

1 404 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
52,663.00	(3,800.00)	48,863.00	46,345.77	0.00	0.00	(46,345.77)	2,517.23	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170615-00			0.00	2,012.73	0.00	0.00	RETIREMENT
6/30/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170630-00			0.00	2,032.42	0.00	0.00	RETIREMENT
							2-Invoice			
							4,045.15			
							Totals For 1 404 10 106			
							4,045.15			Balance Period 12 46,345.77

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	9,000.00	49,000.00	23,921.30	0.00	11,213.20	(23,921.30)	13,865.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/26/2017	1-Purchase Order	PARKERSBURG NEWS				0.00	0.00	0.00	11,213.20	Publishing Delinquent Taxes for Year 2016
							1-Purchase Order			
6/16/2017	6-Revision		2017GC2D			9,000.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
							6-Revision			
							Totals For 1 404 40 220			
							9,000.00			Balance Period 12 23,921.30

1 404 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	221					
GENERAL FUND	SHERIFF'S TAX	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>
2,000.00	0.00	2,000.00	1,434.48	0.00	0.00	(1,434.48)	565.52	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2017	2-Invoice	LEXIS NEXIS	07272017			0.00	231.51	0.00	0.00	ACCT #9466058001
							2-Invoice			
							231.51			
							Totals For 1 404 40 221			
							231.51			Balance Period 12 1,434.48

1 404 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	1,672.00	8,672.00	6,830.85	0.00	2,845.33	(6,830.85)	(1,004.18)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/19/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			78307	0.00	0.00	0.00	52.96	OFFICE SUPPLIES
1-Purchase Order										
6/13/2017	2-Invoice	GLACIER MOUNTAIN BOTTL	016319	163233		0.00	6.50	0.00	0.00	ACCT 012353
6/21/2017	2-Invoice	CHAPMAN PRINTING CO. INC	066866	163264		0.00	1,565.00	0.00	0.00	JOB#039133
6/30/2017	2-Invoice	CHAPMAN PRINTING CO. INC	0956OHE-00	163368	78307	0.00	52.96	0.00	(52.96)	OFFICE SUPPLIES
6/30/2017	2-Invoice	CHAPMAN PRINTING CO. INC	09468HE-00	163368	78226	0.00	188.77	0.00	(188.77)	OFFICE SUPPLIES
2-Invoice										
							1,813.23			
Totals For 1 404 55 341							1,813.23	(188.77)	Balance Period 12	6,830.85

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
108,192.00	0.00	108,192.00	108,192.00	0.00	0.00	(108,192.00)	0.00	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
6/15/2017	2-Invoice	PATRICK LEFEBURE	10-00251805-REG	251805		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.		
6/30/2017	2-Invoice	PATRICK LEFEBURE	10-00252020-REG	252020		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 12	108,192.00

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	63,345.31	0.00	0.00	(63,345.31)	1,499.69	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>
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	2,136.09	0.00	0.00	FICA
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	499.58	0.00	0.00	MED
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	2,154.94	0.00	0.00	FICA
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	503.96	0.00	0.00	MED

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2-Invoice

5,294.57

Totals For 1 405 10 104

5,294.57

Balance Period 12

63,345.31

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>			
208,207.00	57,524.00	265,731.00	264,247.71	0.00	0.00	(264,247.71)	1,483.29	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>
6/1/2017	2-Invoice	RENAISSANCE	CNS0000206483	2301		0.00	77.40	0.00	0.00	DENTAL ADMIN FEE
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	12,598.35	0.00	0.00	SINGLE HEALTH
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	6,947.43	0.00	0.00	FAMILY HEALTH
6/2/2017	2-Invoice	DEARBORN NATIONAL	062017	163210		0.00	27.60	0.00	0.00	LIFE INSURANCE
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	110.10	0.00	0.00	SINGLE VISION
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	85.89	0.00	0.00	FAMILY VISION
6/21/2017	2-Invoice	RENAISSANCE	CNS0000210513	2314		0.00	205.00	0.00	0.00	DENTAL CLAIMS
6/30/2017	2-Invoice	RENAISSANCE	CNS0000211740	2328		0.00	163.00	0.00	0.00	DENTAL CLAIMS
			2-Invoice				20,214.77			
6/16/2017	6-Revision		2017GC2D			57,524.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
			6-Revision							
			Totals For 1 405 10 105			57,524.00	20,214.77			Balance Period 12
										264,247.71

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>			
101,718.00	0.00	101,718.00	102,655.14	0.00	0.00	(102,655.14)	(937.14)	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>
6/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170615-00	2336		0.00	4,252.16	0.00	0.00	RETIREMENT
6/30/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170630-00	2336		0.00	4,288.41	0.00	0.00	RETIREMENT
			2-Invoice				8,540.57			
			Totals For 1 405 10 106				8,540.57			Balance Period 12
										102,655.14

1 405 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>			
0.00	0.00	0.00	22,300.05	22,300.05	0.00	0.00	0.00	0.00	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>	
6/15/2017	2-Invoice	BAUERBACH RACHEL J.	10-00251800-REG	251800		0.00	1,041.67	0.00	0.00	BAUERBACH RACHEL J.	
6/30/2017	2-Invoice	BAUERBACH RACHEL J.	10-00252015-REG	252015		0.00	1,041.67	0.00	0.00	BAUERBACH RACHEL J.	
							2,083.34			2-Invoice	
6/30/2017	5-Journal Entry		06302017A			0.00	0.00	22,300.05	0.00	VICTM ADVOCATE GRANT	
								22,300.05		5-Journal Entry	
Totals For 1 405 10 109							2,083.34	22,300.05		Balance Period 12	0.00

1 405 10 181

<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	405	10	181		512,593.00	0.00	512,593.00	513,002.38	0.00	0.00	(513,002.38)	(409.38)	0.00
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR										

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2017	2-Invoice	BOYLEN JODIE	10-00251801-REG	251801		0.00	3,983.34	0.00	0.00	BOYLEN JODIE	
6/15/2017	2-Invoice	HUDSON CATHERINE BLAIR	10-00251803-REG	251803		0.00	2,520.83	0.00	0.00	HUDSON CATHERINE BLAIRE	
6/15/2017	2-Invoice	MARTIN EMILY M.	10-00251806-REG	251806		0.00	2,083.33	0.00	0.00	MARTIN EMILY M.	
6/15/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00251811-REG	251811		0.00	2,704.91	0.00	0.00	SKOGSTAD RUSSELL J.	
6/15/2017	2-Invoice	SNODGRASS LORA B.	10-00251813-REG	251813		0.00	2,704.91	0.00	0.00	SNODGRASS LORA B.	
6/15/2017	2-Invoice	STAMPER EMILY E.	10-00251814-REG	251814		0.00	2,083.33	0.00	0.00	STAMPER EMILY E.	
6/15/2017	2-Invoice	UNDERWOOD MEGAN E.	10-00251815-REG	251815		0.00	2,520.83	0.00	0.00	UNDERWOOD MEGAN E.	
6/15/2017	2-Invoice	WOLFE JEREMY B.	10-00251816-REG	251816		0.00	2,704.92	0.00	0.00	WOLFE JEREMY B.	
6/30/2017	2-Invoice	BOYLEN JODIE	10-00252016-REG	252016		0.00	3,983.34	0.00	0.00	BOYLEN JODIE	
6/30/2017	2-Invoice	HUDSON CATHERINE BLAIR	10-00252018-REG	252018		0.00	2,520.83	0.00	0.00	HUDSON CATHERINE BLAIRE	
6/30/2017	2-Invoice	MARTIN EMILY M.	10-00252021-REG	252021		0.00	2,083.33	0.00	0.00	MARTIN EMILY M.	
6/30/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00252026-REG	252026		0.00	2,704.91	0.00	0.00	SKOGSTAD RUSSELL J.	
6/30/2017	2-Invoice	SNODGRASS LORA B.	10-00252028-REG	252028		0.00	2,704.91	0.00	0.00	SNODGRASS LORA B.	
6/30/2017	2-Invoice	STAMPER EMILY E.	10-00252029-REG	252029		0.00	2,083.33	0.00	0.00	STAMPER EMILY E.	
6/30/2017	2-Invoice	UNDERWOOD MEGAN E.	10-00252030-REG	252030		0.00	2,520.83	0.00	0.00	UNDERWOOD MEGAN E.	
6/30/2017	2-Invoice	WOLFE JEREMY B.	10-00252031-REG	252031		0.00	2,704.92	0.00	0.00	WOLFE JEREMY B.	
							42,612.80			2-Invoice	
Totals For 1 405 10 181							42,612.80			Balance Period 12	513,002.38

1 405 10 182

<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	405	10	182		225,866.00	0.00	225,866.00	223,977.61	2,407.50	0.00	(221,570.11)	4,295.89	0.00
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES										

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>	
6/15/2017	2-Invoice	GUICE RHEA LYNN	10-00251802-REG	251802		0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN	
6/15/2017	2-Invoice	KIGER TIFFANY F.	10-00251804-REG	251804		0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.	
6/15/2017	2-Invoice	MEEKS KAYLA B.	10-00251807-REG	251807		0.00	422.84	0.00	0.00	MEEKS KAYLA B.	
6/15/2017	2-Invoice	MOODY DECKER A.	10-00251808-REG	251808		0.00	1,124.96	0.00	0.00	MOODY DECKER A.	
6/15/2017	2-Invoice	REEDER MEGAN N.	10-00251809-REG	251809		0.00	1,361.74	0.00	0.00	REEDER MEGAN N.	
6/15/2017	2-Invoice	RYDER-GEORGE DEBRA K.	10-00251810-REG	251810		0.00	1,486.74	0.00	0.00	RYDER DEBRA K.	
6/15/2017	2-Invoice	SMITH KYLA L.	10-00251812-REG	251812		0.00	1,405.52	0.00	0.00	SMITH KYLA L.	
6/30/2017	2-Invoice	GUICE RHEA LYNN	10-00252017-REG	252017		0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN	
6/30/2017	2-Invoice	KIGER TIFFANY F.	10-00252019-REG	252019		0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.	
6/30/2017	2-Invoice	MEEKS KAYLA B.	10-00252022-REG	252022		0.00	422.84	0.00	0.00	MEEKS KAYLA B.	
6/30/2017	2-Invoice	MOODY DECKER A.	10-00252023-REG	252023		0.00	1,354.17	0.00	0.00	MOODY DECKER A.	
6/30/2017	2-Invoice	REEDER MEGAN N.	10-00252024-REG	252024		0.00	1,361.74	0.00	0.00	REEDER MEGAN N.	
6/30/2017	2-Invoice	RYDER-GEORGE DEBRA K.	10-00252025-REG	252025		0.00	1,486.74	0.00	0.00	RYDER DEBRA K.	
6/30/2017	2-Invoice	SMITH KYLA L.	10-00252027-REG	252027		0.00	1,405.52	0.00	0.00	SMITH KYLA L.	
2-Invoice							18,496.73				
Totals For 1 405 10 182							18,496.73			Balance Period 12	221,570.11

1 405 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	211						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TELEPHONES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
500.00	(75.00)	425.00	163.15	0.00	0.00	(163.15)	261.85	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>	
6/30/2017	6-Revision-In House		2017405C			75.00	0.00	0.00	0.00	REVISION LTR DATED 06/23/17	
6-Revision-In House											
Totals For 1 405 40 211							75.00			Balance Period 12	163.15

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	212	1201					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
12,476.00	0.00	12,476.00	10,264.85	0.00	0.00	(10,264.85)	2,211.15	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>
6/13/2017	2-Invoice	LEXIS NEXIS	3090982498	163236		0.00	450.00	0.00	0.00	ACCT NO 424VBTHXJ
6/13/2017	2-Invoice	PCMG	R13758080101	163240	78112	0.00	1,190.00	0.00	(1,190.00)	HARD DRIVE
6/30/2017	2-Invoice	LEXIS NEXIS	3091024029	163381		0.00	450.00	0.00	0.00	ACCT NO 424VBTHXJ

Detail Report for Wood County Commission

6/30/2017	2-Invoice	LEXIS NEXIS	94074224	163381	0.00	89.08	0.00	0.00	ACCT NO 3598638003
6/30/2017	2-Invoice	LEXIS NEXIS	94074267	163381	0.00	89.08	0.00	0.00	ACCT NO 3598638003
6/30/2017	2-Invoice	LEXIS NEXIS	94074240	163381	0.00	340.31	0.00	0.00	ACCT NO 3598638003
6/30/2017	2-Invoice	LEXIS NEXIS	94074232	163381	0.00	89.08	0.00	0.00	ACCT NO 3598638003
6/30/2017	2-Invoice	LEXIS NEXIS	94074259	163381	0.00	340.31	0.00	0.00	ACCT NO 3598638003
6/30/2017	2-Invoice	LEXIS NEXIS	94074275	163381	0.00	89.08	0.00	0.00	ACCT NO 3598638003
6/30/2017	2-Invoice	LEXIS NEXIS	94074291	163381	0.00	1,005.36	0.00	0.00	ACCT NO 3598638003
6/30/2017	2-Invoice	LEXIS NEXIS	9438536X	163381	0.00	380.31	0.00	0.00	ACCT NO 3598638003
6/30/2017	2-Invoice	LEXIS NEXIS	94305234	163381	0.00	162.10	0.00	0.00	ACCT NO 3598638003
6/30/2017	2-Invoice	LEXIS NEXIS	94074283	163381	0.00	680.46	0.00	0.00	ACCT NO 3598638003

2-Invoice

5,355.17

Totals For 1 405 40 212 1201

5,355.17

(1,190.00)

Balance Period 12

10,264.85

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
17,250.00	0.00	17,250.00	11,000.33	0.00	3,000.00	(11,000.33)	3,249.67	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>
6/30/2017	2-Invoice	RACHEL BAUERBACH	07072017	163364		0.00	155.90	0.00	0.00	TRAVEL EXP REIMB
6/30/2017	2-Invoice	JODIE BOYLEN	07072017	163365		0.00	118.23	0.00	0.00	TRAVEL EXP REIMB
6/30/2017	2-Invoice	RHEA GUICE	07072017	163376		0.00	118.23	0.00	0.00	TRAVEL EXP REIMB
6/30/2017	2-Invoice	PATRICK LEFEBURE	07072017	163379		0.00	118.23	0.00	0.00	TRAVEL EXP REIMB
6/30/2017	2-Invoice	EMILY MARTIN	07072017	163382		0.00	118.23	0.00	0.00	TRAVEL EXP REIMB
6/30/2017	2-Invoice	RUSSELL SKOGSTAD	07072017	163387		0.00	118.23	0.00	0.00	TRAVEL EXP REIMB
6/30/2017	2-Invoice	MEGAN UNDERWOOD	07072017	163390		0.00	118.23	0.00	0.00	TRAVEL EXP REIMB
6/30/2017	2-Invoice	JEREMY WOLFE	07072017	163393		0.00	118.23	0.00	0.00	TRAVEL EXP REIMB

2-Invoice

983.51

Totals For 1 405 40 221

983.51

Balance Period 12

11,000.33

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,950.00	0.00	4,950.00	1,125.00	0.00	2,250.00	(1,125.00)	1,575.00	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>
6/21/2017	1-Purchase Order	WV STATE BAR ASSN			78320	0.00	0.00	0.00	2,250.00	WV STATE BAR DUES

1-Purchase Order

Detail Report for Wood County Commission

Totals For 1 405 40 222

2,250.00 Balance Period 12 1,125.00

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	636.00	14,136.00	12,365.76	0.00	198.60	(12,365.76)	1,571.64	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>
6/15/2017	1-Purchase Order	FLOYD COUNTY TIMES				78285	0.00	0.00	198.60	LEGAL PUBLICATION
1-Purchase Order										
6/27/2017	2-Invoice	LYNDE BAKER	06082017	163286		0.00	53.90	0.00	0.00	CASE 16-JA-94/LYNCH
6/27/2017	2-Invoice	STACY HARLOW	6717	163296		0.00	88.00	0.00	0.00	IN RE: TATUM CARR
6/27/2017	2-Invoice	STACY HARLOW	61217	163296		0.00	88.00	0.00	0.00	STATE V SADLER
6/27/2017	2-Invoice	SHERRY M. LAWSON	06092017	163298		0.00	465.85	0.00	0.00	CASE 16-JA-94/LYNCH
6/30/2017	2-Invoice	LYNDE BAKER	71317	163450		0.00	134.75	0.00	0.00	TRANSCRIPTS
2-Invoice										
							830.50			
6/16/2017	6-Revision		2017GC2			437.00	0.00	0.00	0.00	SIDEWALK PROJECT
6/16/2017	6-Revision		2017GC2A			687.00	0.00	0.00	0.00	DHHR JUVENILE
6/16/2017	6-Revision		2017GC2C			312.00	0.00	0.00	0.00	DHHR JUVENILE
6-Revision										
Totals For 1 405 40 223						1,436.00	830.50	198.60	12,365.76	Balance Period 12

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	(3,375.55)	2,124.45	800.00	0.00	0.00	(800.00)	1,324.45	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>
6/27/2017	2-Invoice	U.S. CORECTIONS	A1A-1703-1082	163313		0.00	800.00	0.00	0.00	ORDER NO Y6R-FI63KVJY
2-Invoice										
							800.00			
6/30/2017	6-Revision-In House		2017405B			887.78	0.00	0.00	0.00	REVISION LTR DATED 06/26/17
6/30/2017	6-Revision-In House		2017405D			605.61	0.00	0.00	0.00	REV LTR DATED 06262017
6-Revision-In House										
Totals For 1 405 40 233						1,493.39	800.00		800.00	Balance Period 12

1 405 40 233 2618

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233	2618				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	FIT TEAM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	1,276.68	0.00	78.10	(1,276.68)	145.22	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/23/2017	1-Purchase Order	PIFER'S SERVICE CENTER			78333	0.00	0.00	0.00	300.00	TOWING	
6/26/2017	1-Purchase Order	MATHENY AUTO SERVICE			78347	0.00	0.00	0.00	0.00	REPAIRS TO FIT VEHICLE	
6/30/2017	1-Purchase Order	MATHENY MOTOR TRUCK C			78386	0.00	0.00	0.00	350.00	REPAIRS TO FIT VEHICLE	
1-Purchase Order											
6/30/2017	2-Invoice	ACTIVE911 INC	07122017	163405		0.00	117.50	0.00	0.00	AGENCY 12MTH RENEWAL/FIT2017/2018PJ	
6/30/2017	2-Invoice	MATHENY MOTOR TRUCK C	58917M	163383	78386	0.00	271.90	0.00	(271.90)	REPAIRS TO FIT VEHICLE	
6/30/2017	2-Invoice	PIFER'S SERVICE CENTER	20432	163347	78333	0.00	300.00	0.00	(300.00)	TOWING	
2-Invoice											
							689.40				
Totals For 1 405 40 233 2618								689.40		78.10	Balance Period 12
1,276.68											

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	4,261.55	16,761.55	13,438.08	0.00	2,236.08	(13,438.08)	1,087.39	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/5/2017	1-Purchase Order	OFFICE DEPOT			78254	0.00	0.00	0.00	448.28	color paper, creamer, state exhibit stamps, paper i
6/23/2017	1-Purchase Order	OFFICE REPLACEMENT PART			78340	0.00	0.00	0.00	75.00	FILE REPLACEMENT PARTS
6/26/2017	1-Purchase Order	OFFICE DEPOT			78348	0.00	0.00	0.00	887.78	POST IT NOTES, PENS, FOLDERS, FILING C
1-Purchase Order										
6/21/2017	2-Invoice	OFFICE DEPOT	933582791001	163272	78254	0.00	347.90	0.00	(347.90)	color paper, creamer, state exhibit stamps, paper i
6/27/2017	2-Invoice	OFFICE DEPOT	933583003001	163303	78254	0.00	39.58	0.00	(39.58)	color paper, creamer, state exhibit stamps, paper i
6/30/2017	2-Invoice	LEXIS NEXIS	93958137	163342		0.00	605.61	0.00	0.00	ACCT # 3598638003
6/30/2017	2-Invoice	OFFICE DEPOT	933582791002	163346	78254	0.00	60.80	0.00	(60.80)	color paper, creamer, state exhibit stamps, paper i
2-Invoice										
							1,053.89			
6/30/2017	6-Revision-In House		2017405B			887.78	0.00	0.00	0.00	REVISION LTR DATED 06/26/17
6/30/2017	6-Revision-In House		2017405C			75.00	0.00	0.00	0.00	REVISION LTR DATED 06/23/17
6/30/2017	6-Revision-In House		2017405D			605.61	0.00	0.00	0.00	REV LTR DATED 06262017
6-Revision-In House										
Totals For 1 405 55 341							1,568.39	1,053.89	962.78	Balance Period 12
13,438.08										

1 406 10 101

Detail Report for Wood County Commission

<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	50,266.08	0.00	0.00	(50,266.08)	(0.08)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2017	2-Invoice	NOHE DAVID C.	10-00251822-REG	251822		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
6/30/2017	2-Invoice	NOHE DAVID C.	10-00252037-REG	252037		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 12	50,266.08

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	195,433.46	0.00	0.00	(195,433.46)	25,985.54	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2017	2-Invoice	COLE G. MICHELL	10-00251817-REG	251817		0.00	1,791.67	0.00	0.00	COLE GAYLEN MICHELL	
6/15/2017	2-Invoice	EDELEN SARAH J	10-00251818-REG	251818		0.00	1,500.00	0.00	0.00	EDELEN SARAH J	
6/15/2017	2-Invoice	FLEAK STACEY LYNN	10-00251819-REG	251819		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN	
6/15/2017	2-Invoice	GRIMM DONALD M.	10-00251820-REG	251820		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.	
6/15/2017	2-Invoice	MERCER ERICA L.	10-00251821-REG	251821		0.00	1,041.67	0.00	0.00	MERCER ERICA L.	
6/15/2017	2-Invoice	STEPHENS SANDRA K.	10-00251823-REG	251823		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
6/30/2017	2-Invoice	COLE G. MICHELL	10-00252032-REG	252032		0.00	1,791.67	0.00	0.00	COLE GAYLEN MICHELL	
6/30/2017	2-Invoice	EDELEN SARAH J	10-00252033-REG	252033		0.00	1,500.00	0.00	0.00	EDELEN SARAH J	
6/30/2017	2-Invoice	FLEAK STACEY LYNN	10-00252034-REG	252034		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN	
6/30/2017	2-Invoice	GRIMM DONALD M.	10-00252035-REG	252035		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.	
6/30/2017	2-Invoice	MERCER ERICA L.	10-00252036-REG	252036		0.00	1,041.67	0.00	0.00	MERCER ERICA L.	
6/30/2017	2-Invoice	STEPHENS SANDRA K.	10-00252038-REG	252038		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
			2-Invoice				17,457.34				
Totals For 1 406 10 103							17,457.34			Balance Period 12	195,433.46

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	19,856.85	0.00	0.00	(19,856.85)	3,844.15	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>	
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	624.78	0.00	0.00	FICA	
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	146.13	0.00	0.00	MED	
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	626.92	0.00	0.00	FICA	
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	146.60	0.00	0.00	MED	
2-Invoice							1,544.43				
Totals For 1 406 10 104							1,544.43			Balance Period 12	19,856.85

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,415.00	0.00	130,415.00	112,449.31	0.00	0.00	(112,449.31)	17,965.69	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>	
6/1/2017	2-Invoice	RENAISSANCE	CNS0000206483	2301		0.00	36.12	0.00	0.00	DENTAL ADMIN FEE	
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	5,879.23	0.00	0.00	SINGLE HEALTH	
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	2,977.47	0.00	0.00	FAMILY HEALTH	
6/2/2017	2-Invoice	DEARBORN NATIONAL	062017	163210		0.00	12.24	0.00	0.00	LIFE INSURANCE	
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	51.38	0.00	0.00	SINGLE VISION	
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	49.08	0.00	0.00	FAMILY VISION	
6/6/2017	2-Invoice	RENAISSANCE	CNS0000207922	2305		0.00	616.43	0.00	0.00	DENTAL CLAIMS	
6/21/2017	2-Invoice	RENAISSANCE	CNS0000210513	2314		0.00	63.20	0.00	0.00	DENTAL CLAIMS	
6/28/2017	2-Invoice	RENAISSANCE	CNS0000211148	2318		0.00	455.70	0.00	0.00	DENTAL CLAIMS	
6/30/2017	2-Invoice	RENAISSANCE	CNS0000211740	2328		0.00	197.60	0.00	0.00	DENTAL CLAIMS	
2-Invoice							10,338.45				
Totals For 1 406 10 105							10,338.45			Balance Period 12	112,449.31

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,605.00	0.00	35,605.00	31,320.45	0.00	0.00	(31,320.45)	4,284.55	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>
6/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170615-00	2336		0.00	1,281.25	0.00	0.00	RETIREMENT
6/30/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170630-00	2336		0.00	1,298.78	0.00	0.00	RETIREMENT
2-Invoice							2,580.03			

Detail Report for Wood County Commission

Totals For 1 406 10 106

2,580.03

Balance Period 12

31,320.45

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>
6/19/2017	1-Purchase Order	CASTO & HARRIS, INC.				0.00	0.00	0.00	942.00	Assessor Binders 2017
6/19/2017	1-Purchase Order	CASTO & HARRIS, INC.				0.00	0.00	0.00	29.41	freight

1-Purchase Order

Totals For 1 406 55 341

971.41

Balance Period 12

0.00

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	103						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
440,100.00	0.00	440,100.00	427,785.91	0.00	0.00	(427,785.91)	12,314.09	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>
6/15/2017	2-Invoice	COTTRELL LARRY DEAN	10-00251824-REG	251824		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
6/15/2017	2-Invoice	DAWKINS KENNETH PAUL	10-00251825-REG	251825		0.00	1,313.00	0.00	0.00	DAWKINS KENNETH PAUL
6/15/2017	2-Invoice	DEGRAEF KAREN SUE	10-00251826-REG	251826		0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
6/15/2017	2-Invoice	HARTLEBEN ANDREW P.	10-00251827-REG	251827		0.00	2,395.83	0.00	0.00	HARTLEBEN ANDREW P.
6/15/2017	2-Invoice	MCATEE CONNIE L	10-00251828-REG	251828		0.00	1,083.33	0.00	0.00	MCATEE CONNIE L
6/15/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00251829-REG	251829		0.00	1,712.50	0.00	0.00	MCINTIRE RAYMOND JUNIOR
6/15/2017	2-Invoice	MURRAY TERESA A.	10-00251830-REG	251830		0.00	1,041.67	0.00	0.00	MURRAY TERESA A.
6/15/2017	2-Invoice	RADER STEVE E.	10-00251831-REG	251831		0.00	1,229.17	0.00	0.00	RADER STEVE E.
6/15/2017	2-Invoice	TENNANT KEVIN D.	10-00251832-REG	251832		0.00	1,717.00	0.00	0.00	TENNANT KEVIN D.
6/15/2017	2-Invoice	VALENTINE STEVEN M.	10-00099195-REG	99195		0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.
6/30/2017	2-Invoice	COTTRELL LARRY DEAN	10-00252039-REG	252039		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
6/30/2017	2-Invoice	DAWKINS KENNETH PAUL	10-00252040-REG	252040		0.00	1,313.00	0.00	0.00	DAWKINS KENNETH PAUL
6/30/2017	2-Invoice	DEGRAEF KAREN SUE	10-00252041-REG	252041		0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
6/30/2017	2-Invoice	HARTLEBEN ANDREW P.	10-00252042-REG	252042		0.00	2,395.83	0.00	0.00	HARTLEBEN ANDREW P.
6/30/2017	2-Invoice	MCATEE CONNIE L	10-00252043-REG	252043		0.00	1,083.33	0.00	0.00	MCATEE CONNIE L
6/30/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00252044-REG	252044		0.00	1,712.50	0.00	0.00	MCINTIRE RAYMOND JUNIOR
6/30/2017	2-Invoice	MURRAY TERESA A.	10-00252045-REG	252045		0.00	1,041.67	0.00	0.00	MURRAY TERESA A.
6/30/2017	2-Invoice	RADER STEVE E.	10-00252046-REG	252046		0.00	1,229.17	0.00	0.00	RADER STEVE E.
6/30/2017	2-Invoice	TENNANT KEVIN D.	10-00252047-REG	252047		0.00	1,717.00	0.00	0.00	TENNANT KEVIN D.
6/30/2017	2-Invoice	VALENTINE STEVEN M.	10-00099211-REG	99211		0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.

Detail Report for Wood County Commission

2-Invoice

32,985.00

Totals For 1 407 10 103

32,985.00

Balance Period 12

427,785.91

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,775.00	0.00	33,775.00	31,153.73	0.00	0.00	(31,153.73)	2,621.27	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	942.37	0.00	0.00	FICA
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	220.40	0.00	0.00	MED
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	945.76	0.00	0.00	FICA
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	221.17	0.00	0.00	MED

2-Invoice

2,329.70

Totals For 1 407 10 104

2,329.70

Balance Period 12

31,153.73

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
146,050.00	51,614.00	197,664.00	196,945.49	0.00	0.00	(196,945.49)	718.51	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>
6/1/2017	2-Invoice	RENAISSANCE	CNS0000206483	2301		0.00	51.60	0.00	0.00	DENTAL ADMIN FEE
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	8,398.90	0.00	0.00	SINGLE HEALTH
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	6,947.43	0.00	0.00	FAMILY HEALTH
6/2/2017	2-Invoice	DEARBORN NATIONAL	062017	163210		0.00	18.40	0.00	0.00	LIFE INSURANCE
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	73.40	0.00	0.00	SINGLE VISION
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	73.62	0.00	0.00	FAMILY VISION
6/14/2017	2-Invoice	RENAISSANCE	CNS0000208397	2307		0.00	129.00	0.00	0.00	DENTAL CLAIMS
6/21/2017	2-Invoice	RENAISSANCE	CNS0000210513	2314		0.00	193.00	0.00	0.00	DENTAL CLAIMS

2-Invoice

15,885.35

6-Revision

51,614.00

0.00

Totals For 1 407 10 105

51,614.00

15,885.35

Balance Period 12

196,945.49

1 407 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,071.00	0.00	62,071.00	51,853.73	0.00	0.00	(51,853.73)	10,217.27	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170615-00	2336		0.00	1,951.66	0.00	0.00	RETIREMENT	
6/30/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170630-00	2336		0.00	1,979.08	0.00	0.00	RETIREMENT	
2-Invoice							3,930.74				
Totals For 1 407 10 106							3,930.74			Balance Period 12	51,853.73

1 408 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	408	40	219					
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
72,400.00	3,866.00	76,266.00	76,265.06	0.00	0.00	(76,265.06)	0.94	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/16/2017	6-Revision		2017GC2D			3,866.00	0.00	0.00	0.00	LETTER DATED 06/05/2017	
6-Revision											
Totals For 1 408 40 219							3,866.00			Balance Period 12	76,265.06

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
52,216.00	0.00	52,216.00	50,730.00	0.00	0.00	(50,730.00)	1,486.00	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>	
6/15/2017	2-Invoice	BRADFORD RISHA LYNN	10-00251833-REG	251833		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
6/15/2017	2-Invoice	SHAWVER LINDSEY A	10-00251836-REG	251836		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A	
6/30/2017	2-Invoice	BRADFORD RISHA LYNN	10-00252048-REG	252048		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
6/30/2017	2-Invoice	SHAWVER LINDSEY A	10-00252051-REG	252051		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 12	50,730.00

1 412 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,995.00	0.00	3,995.00	4,805.95	0.00	0.00	(4,805.95)	(810.95)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	194.19	0.00	0.00	FICA	
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	45.40	0.00	0.00	MED	
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	230.56	0.00	0.00	FICA	
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	53.93	0.00	0.00	MED	
2-Invoice							524.08				
Totals For 1 412 10 104							524.08			Balance Period 12	4,805.95

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,265.00	0.00	21,265.00	21,447.19	0.00	0.00	(21,447.19)	(182.19)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/1/2017	2-Invoice	RENAISSANCE	CNS0000206483	2301		0.00	10.32	0.00	0.00	DENTAL ADMIN FEE	
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	1,679.78	0.00	0.00	SINGLE HEALTH	
6/2/2017	2-Invoice	DEARBORN NATIONAL	062017	163210		0.00	3.68	0.00	0.00	LIFE INSURANCE	
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	14.68	0.00	0.00	SINGLE VISION	
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	12.27	0.00	0.00	FAMILY VISION	
2-Invoice							1,720.73				
Totals For 1 412 10 105							1,720.73			Balance Period 12	21,447.19

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,266.00	0.00	6,266.00	7,532.87	0.00	0.00	(7,532.87)	(1,266.87)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170615-00	2336		0.00	291.97	0.00	0.00	RETIREMENT
6/30/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170630-00	2336		0.00	401.52	0.00	0.00	RETIREMENT
2-Invoice							693.49			

Detail Report for Wood County Commission

Totals For 1 412 10 106

693.49

Balance Period 12

7,532.87

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	1,068.02	0.00	0.00	(1,068.02)	431.98	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>
6/30/2017	2-Invoice	SHAWVER LINDSEY A	10-00252051-REG	252051		0.00	1,068.02	0.00	0.00	SHAWVER LINDSEY A
							1,068.02			

Totals For 1 412 10 108

1,068.02

Balance Period 12

1,068.02

1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	109						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,500.00	0.00	13,500.00	13,835.13	0.00	0.00	(13,835.13)	(335.13)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2017	2-Invoice	DEEM MACKENZIE L	10-00251834-REG	251834		0.00	717.50	0.00	0.00	DEEM MACKENZIE L
6/15/2017	2-Invoice	MARKS REBECCA A.	10-00251835-REG	251835		0.00	312.00	0.00	0.00	MARKS REBECCA A.
6/30/2017	2-Invoice	DEEM MACKENZIE L	10-00252049-REG	252049		0.00	441.88	0.00	0.00	DEEM MACKENZIE L
6/30/2017	2-Invoice	TYLER LEWIS	07052017	163380		0.00	1,155.00	0.00	0.00	TEMP EMPLOYEE
6/30/2017	2-Invoice	MARKS REBECCA A.	10-00252050-REG	252050		0.00	108.00	0.00	0.00	MARKS REBECCA A.
							2,734.38			

Totals For 1 412 10 109

2,734.38

Balance Period 12

13,835.13

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	1,825.00	13,825.00	9,514.49	0.00	0.00	(9,514.49)	4,310.51	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>
6/9/2017	1-Purchase Order	RISHA BRADFORD		78268		0.00	0.00	0.00	55.64	BLANKET MILEAGE - JUNE
6/9/2017	1-Purchase Order	JODI SMITH		78267		0.00	0.00	0.00	214.00	BLANKET MILEAGE - JUNE
6/19/2017	1-Purchase Order	RISHA BRADFORD		78303		0.00	0.00	0.00	13.91	mileage reimbursement for 4-H Camp 125 miles
6/23/2017	1-Purchase Order	SHAWVER LINDSEY A		78335		0.00	0.00	0.00	186.72	BLANKET MILEAGE - JUNE

Detail Report for Wood County Commission

6/30/2017	1-Purchase Order	DEEM MACKENZIE L		78381		0.00	0.00	0.00	187.25	BLANKET MILEAGE - JUNE	
1-Purchase Order											
6/6/2017	2-Invoice	GWEN CRUM	05302017	163175	78198	0.00	88.81	0.00	(88.81)	BLANKET MEALS & MILEAGE - MAY	
6/6/2017	2-Invoice	JODI SMITH	06012017	163219	78127	0.00	171.20	0.00	(160.50)	BLANKET MILEAGE - MAY	
6/13/2017	2-Invoice	GWEN CRUM	05012017	163229	78108	0.00	356.60	0.00	(356.60)	BLANKET MILEAGE - MAY	
6/13/2017	2-Invoice	VERIZON WIRELESS	9786444974	163253		0.00	43.36	0.00	0.00	ACCT 521937447-00001	
6/13/2017	2-Invoice	VERIZON WIRELESS	9786444974	163253		0.00	43.36	0.00	0.00	ACCT 521937447-00001	
6/21/2017	2-Invoice	RISHA BRADFORD	61617	163263	78268	0.00	55.64	0.00	(55.64)	BLANKET MILEAGE - JUNE	
6/27/2017	2-Invoice	GWEN CRUM	06192017	163289	78234	0.00	241.82	0.00	(241.82)	BLANKET MILEAGE - JUNE	
6/27/2017	2-Invoice	SHAWVER LINDSEY A	06232017	163305	78225	0.00	80.79	0.00	(80.79)	BLANKET MILEAGE - MAY	
6/30/2017	2-Invoice	RISHA BRADFORD	07052017	163366	78303	0.00	13.91	0.00	(13.91)	mileage reimbursement for 4-H Camp 125 miles	
6/30/2017	2-Invoice	GWEN CRUM	06012017	163370	78234	0.00	157.83	0.00	(79.18)	BLANKET MILEAGE - JUNE	
6/30/2017	2-Invoice	DEEM MACKENZIE L	07072017	163407	78381	0.00	194.74	0.00	(187.25)	BLANKET MILEAGE - JUNE	
6/30/2017	2-Invoice	SHAWVER LINDSEY A	07062017	163415	78335	0.00	186.72	0.00	(186.72)	BLANKET MILEAGE - JUNE	
6/30/2017	2-Invoice	JODI SMITH	07072017	163416	78267	0.00	222.56	0.00	(214.00)	BLANKET MILEAGE - JUNE	
6/30/2017	2-Invoice	VERIZON WIRELESS	9788177493	163391		0.00	77.68	0.00	0.00	ACCT NO 521937447-00001	
2-Invoice											
							1,935.02				
6/16/2017	6-Revision		2017GC2A			442.00	0.00	0.00	0.00	WVU TRAVEL	
6/16/2017	6-Revision		2017GC2B			659.00	0.00	0.00	0.00	WVU TRAVEL	
6-Revision											
Totals For 1 412 40 214						1,101.00	1,935.02		(1,007.70)	Balance Period 12	9,514.49

1 412 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	221						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
350.00	0.00	350.00	50.00	0.00	0.00	(50.00)	300.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/21/2017	1-Purchase Order	FAMILY RESOURCE NETWOF			78319	0.00	0.00	0.00	50.00	10th Annual Youth Expo Vendor Form Entry (2'	
1-Purchase Order											
6/27/2017	2-Invoice	FAMILY RESOURCE NETWOF	YE1701	163292	78319	0.00	50.00	0.00	(50.00)	10th Annual Youth Expo Vendor Form Entry (2'	
2-Invoice											
							50.00				
Totals For 1 412 40 221							50.00			Balance Period 12	50.00

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	230						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	8,974.94	0.00	0.00	(8,974.94)	1,025.06	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>
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Detail Report for Wood County Commission

6/13/2017	2-Invoice	CWS	447761	163231	0.00	9.79	0.00	0.00	ORDER# SO63772
6/27/2017	2-Invoice	US BANK EQUIPMENT FINAN	332937341	163312	0.00	285.00	0.00	0.00	CUST ACCT NO 1306206
2-Invoice						294.79			
Totals For 1 412 40 230						294.79			Balance Period 12 8,974.94

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	55	341						
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	131.00	2,631.00	2,501.45	0.00	369.00	(2,501.45)	(239.45)	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>
6/9/2017	1-Purchase Order	JODI SMITH			78266	0.00	0.00	0.00	80.47	BLANKET SUPPLIES
6/23/2017	1-Purchase Order	NATIONAL 4-H COUNCIL-SUI			78339	0.00	0.00	0.00	59.75	FOAM GLIDER, CAMERA KEYCHAIN, COP'
6/23/2017	1-Purchase Order	SHAWVER LINDSEY A			78336	0.00	0.00	0.00	50.00	BLANKET SUPPLIES - JUNE
6/30/2017	1-Purchase Order	GWEN CRUM			78357	0.00	0.00	0.00	275.88	BLANKET SUPPLIES - JUNE (REPLACES PO
1-Purchase Order										
6/6/2017	2-Invoice	GWEN CRUM	053117	163175	78107	0.00	2.85	0.00	(2.85)	BLANKET SUPPLIES - MAY
6/6/2017	2-Invoice	JODI SMITH	06012017	163219	78126	0.00	40.59	0.00	(40.59)	BLANKET SUPPLIES - MAY
6/27/2017	2-Invoice	SHAWVER LINDSEY A	06232017	163305	78224	0.00	16.16	0.00	(16.16)	BLANKET SUPPLIES - MAY
6/30/2017	2-Invoice	GWEN CRUM	07052017	163370	78357	0.00	275.88	0.00	(275.88)	BLANKET SUPPLIES - JUNE (REPLACES PO
6/30/2017	2-Invoice	NATIONAL 4-H COUNCIL-SUI	0001071237	163384	78339	0.00	59.75	0.00	(59.75)	FOAM GLIDER, CAMERA KEYCHAIN, COP'
6/30/2017	2-Invoice	SHAWVER LINDSEY A	07062017A	163415	78336	0.00	69.30	0.00	(50.00)	BLANKET SUPPLIES - JUNE
6/30/2017	2-Invoice	JODI SMITH	06292017	163416	78266	0.00	80.47	0.00	(80.47)	BLANKET SUPPLIES
2-Invoice							545.00			
Totals For 1 412 55 341							545.00		(59.60)	Balance Period 12 2,501.45

1 413 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	108						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
28,000.00	(21,600.00)	6,400.00	21,143.24	0.00	0.00	(21,143.24)	(14,743.24)	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>
6/16/2017	6-Revision		2017GC2D			21,600.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
6-Revision										
Totals For 1 413 10 108						21,600.00				Balance Period 12 21,143.24

1 413 40 212

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	413	40	212					0.00
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
42,000.00	(21,400.00)	20,600.00	20,602.63	0.00	(37.06)	(20,602.63)	34.43	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/16/2017	6-Revision		2017GC2D			21,400.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
										6-Revision
			Totals For			21,400.00				Balance Period 12
			1 413 40 212							20,602.63

1 413 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	413	40	220					0.00
GENERAL FUND	ELECTIONS-CTY 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>	
16,000.00	(16,000.00)	0.00	0.00	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>
6/16/2017	6-Revision		2017GC2D			16,000.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
										6-Revision
			Totals For			16,000.00				Balance Period 12
			1 413 40 220							0.00

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	415	40	211					0.00
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>	
4,200.00	1,800.00	6,000.00	5,924.72	0.00	0.00	(5,924.72)	75.28	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/12/2017	5-Journal Entry	FRONTIER	20170607046001			0.00	481.65	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							481.65			5-Journal Entry
6/16/2017	6-Revision		2017GC2D			1,800.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
										6-Revision
			Totals For			1,800.00	481.65			Balance Period 12
			1 415 40 211							5,924.72

1 424 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
201,275.00	0.00	201,275.00	186,463.62	0.00	0.00	(186,463.62)	14,811.38	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>	
6/15/2017	2-Invoice	BUNNER RUSSELL W.	10-00251837-REG	251837		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.	
6/15/2017	2-Invoice	JONES II JOHN DAVID	10-00251838-REG	251838		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID	
6/15/2017	2-Invoice	KUCZKO THOMAS M.	10-00251839-REG	251839		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.	
6/15/2017	2-Invoice	MCKNIGHT CASEY D.	10-00251840-REG	251840		0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.	
6/15/2017	2-Invoice	SWIGER MELVIN L.	10-00251841-REG	251841		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
6/15/2017	2-Invoice	TRAVIS STEVEN W.	10-00251842-REG	251842		0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.	
6/30/2017	2-Invoice	BUNNER RUSSELL W.	10-00252052-REG	252052		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.	
6/30/2017	2-Invoice	JONES II JOHN DAVID	10-00252053-REG	252053		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID	
6/30/2017	2-Invoice	KUCZKO THOMAS M.	10-00252054-REG	252054		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.	
6/30/2017	2-Invoice	MCKNIGHT CASEY D.	10-00252055-REG	252055		0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.	
6/30/2017	2-Invoice	SWIGER MELVIN L.	10-00252056-REG	252056		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
6/30/2017	2-Invoice	TRAVIS STEVEN W.	10-00252057-REG	252057		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 12	186,463.62

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
16,010.00	0.00	16,010.00	14,074.94	0.00	0.00	(14,074.94)	1,935.06	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>	
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	469.40	0.00	0.00	FICA	
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	109.78	0.00	0.00	MED	
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	474.43	0.00	0.00	FICA	
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	110.96	0.00	0.00	MED	
2-Invoice							1,164.57				
Totals For 1 424 10 104							1,164.57			Balance Period 12	14,074.94

1 424 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,719.00	0.00	80,719.00	79,543.53	0.00	0.00	(79,543.53)	1,175.47	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>
6/1/2017	2-Invoice	RENAISSANCE	CNS0000206483	2301		0.00	25.80	0.00	0.00	DENTAL ADMIN FEE
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	4,199.45	0.00	0.00	SINGLE HEALTH
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	2,977.47	0.00	0.00	FAMILY HEALTH
6/2/2017	2-Invoice	DEARBORN NATIONAL	062017	163210		0.00	11.04	0.00	0.00	LIFE INSURANCE
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	36.70	0.00	0.00	SINGLE VISION
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	49.08	0.00	0.00	FAMILY VISION
6/21/2017	2-Invoice	RENAISSANCE	CNS0000210513	2314		0.00	308.00	0.00	0.00	DENTAL CLAIMS
							2-Invoice			
							7,607.54			
			Totals For 1 424 10 105				7,607.54			Balance Period 12
										79,543.53

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,113.00	0.00	25,113.00	23,213.40	0.00	0.00	(23,213.40)	1,899.60	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>
6/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170615-00	2336		0.00	955.23	0.00	0.00	RETIREMENT
6/30/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170630-00	2336		0.00	978.33	0.00	0.00	RETIREMENT
							2-Invoice			
							1,933.56			
			Totals For 1 424 10 106				1,933.56			Balance Period 12
										23,213.40

<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	7,129.74	0.00	0.00	(7,129.74)	870.26	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2017	2-Invoice	BUNNER RUSSELL W.	10-00251837-REG	251837		0.00	67.79	0.00	0.00	BUNNER RUSSELL W.
6/15/2017	2-Invoice	MCKNIGHT CASEY D.	10-00251840-REG	251840		0.00	66.34	0.00	0.00	MCKNIGHT CASEY D.
6/15/2017	2-Invoice	TRAVIS STEVEN W.	10-00251842-REG	251842		0.00	90.86	0.00	0.00	TRAVIS STEVEN W.

Detail Report for Wood County Commission

6/30/2017	2-Invoice	JONES II JOHN DAVID	10-00252053-REG	252053	0.00	100.84	0.00	0.00	JONES II JOHN DAVID
6/30/2017	2-Invoice	KUCZKO THOMAS M.	10-00252054-REG	252054	0.00	169.47	0.00	0.00	KUCZKO THOMAS M.
2-Invoice						495.30			
Totals For 1 424 10 108						495.30	Balance Period 12		7,129.74

1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	211						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
700.00	0.00	700.00	870.72	0.00	0.00	(870.72)	(170.72)	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>
6/13/2017	2-Invoice	VERIZON WIRELESS	9786444974			0.00	52.82	0.00	0.00	ACCT 521937447-00001
6/30/2017	2-Invoice	VERIZON WIRELESS	9788177493			0.00	48.07	0.00	0.00	ACCT NO 521937447-00001
2-Invoice							100.89			
Totals For 1 424 40 211							100.89	Balance Period 12		870.72

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	750.00	7,750.00	7,733.69	0.00	0.00	(7,733.69)	16.31	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>
6/5/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78259	0.00	0.00	0.00	33.57	BRUSHES & ROLLER COVERS, ETC
1-Purchase Order										
6/30/2017	2-Invoice	LOWE'S COMPANIES, INC.	06062017	163343	78259	0.00	33.57	0.00	(33.57)	BRUSHES & ROLLER COVERS, ETC
2-Invoice							33.57			
Totals For 1 424 40 216							33.57	Balance Period 12		7,733.69

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1604					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,700.00	124.00	1,824.00	1,698.14	0.00	0.00	(1,698.14)	125.86	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>
6/6/2017	2-Invoice	LOWE'S COMPANIES, INC.	04272017	163184	78081	0.00	19.00	0.00	(19.00)	fluidmaster flush valve
2-Invoice							19.00			

Detail Report for Wood County Commission

Totals For 1 424 40 216 1604

19.00

(19.00)

Balance Period 12

1,698.14

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	841.63	0.00	0.00	(841.63)	158.37	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/5/2017	1-Purchase Order	ADVANCE AUTO PARTS					78258	0.00	0.00	127.99	SOCKET SET 3/4 DRIVE TO REPLACE BROK
											1-Purchase Order
6/13/2017	2-Invoice	ADVANCE AUTO PARTS	12560-RSVD SRC	163223	78258	0.00	127.99	0.00	(127.99)	SOCKET SET 3/4 DRIVE TO REPLACE BROK	
											2-Invoice

Totals For 1 424 40 216 1606

127.99

Balance Period 12

841.63

1 424 40 216 1607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	40	216	1607
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	2,367.43	0.00	35.00	(2,367.43)	597.57	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>	
6/15/2017	1-Purchase Order	MAHONE TIRE CO					78287	0.00	0.00	160.00	tires for mowing trailer
6/19/2017	1-Purchase Order	ADVANCE AUTO PARTS					78308	0.00	0.00	202.29	BATTERIES FOR DUMP TRUCK
6/21/2017	1-Purchase Order	MAHONE TIRE CO					78327	0.00	0.00	160.00	TIRES FOR MOWER TRAILER
6/21/2017	1-Purchase Order	STATE ELECTRIC SUPPLY CC					78316	0.00	0.00	34.82	fuze 600v f/aiclass cc 20a cap stamped
6/21/2017	1-Purchase Order	STUART OIL COMPANY					78326	0.00	0.00	35.00	GAS FOR WEED EATER
											1-Purchase Order
6/27/2017	2-Invoice	ADVANCE AUTO PARTS	12560-210441	163283	78308	0.00	202.29	0.00	(202.29)	BATTERIES FOR DUMP TRUCK	
6/27/2017	2-Invoice	MAHONE TIRE CO	950071	163300	78327	0.00	160.00	0.00	(160.00)	TIRES FOR MOWER TRAILER	
6/27/2017	2-Invoice	STATE ELECTRIC SUPPLY CC	12555409-00	163307	78316	0.00	34.82	0.00	(34.82)	fuze 600v f/aiclass cc 20a cap stamped	
6/30/2017	2-Invoice	MAHONE TIRE CO	06162017	163344	78287	0.00	160.00	0.00	(160.00)	tires for mowing trailer	
											2-Invoice

Totals For 1 424 40 216 1607

557.11

35.00

Balance Period 12

2,367.43

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	40	216	1611
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	32.00	4,532.00	3,052.45	0.00	0.00	(3,052.45)	1,479.55	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/21/2017	1-Purchase Order	DEBARR TRUCKING CO. INC.			78317	0.00	0.00	0.00	105.00	Gravel 3/4 crush and run	
6/21/2017	1-Purchase Order	LAMP PESTPROOF			78313	0.00	0.00	0.00	100.00	BEDBUGS IN HOLDING CENTER	
6/22/2017	1-Purchase Order	LAMP PESTPROOF			78331	0.00	0.00	0.00	90.00	TREATMENT FOR MICE AT MAGISTRATE C	
1-Purchase Order											
6/30/2017	2-Invoice	DEBARR TRUCKING CO. INC.	121379	163373	78317	0.00	114.92	0.00	(105.00)	Gravel 3/4 crush and run	
6/30/2017	2-Invoice	LAMP PESTPROOF	251762	163341	78331	0.00	90.00	0.00	(90.00)	TREATMENT FOR MICE AT MAGISTRATE C	
6/30/2017	2-Invoice	LAMP PESTPROOF	251583	163410	78313	0.00	200.00	0.00	(100.00)	BEDBUGS IN HOLDING CENTER	
2-Invoice											
							404.92				
Totals For 1 424 40 216 1611								404.92			Balance Period 12 3,052.45

1 424 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	217					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	2,953.50	0.00	16.66	(2,953.50)	29.84	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>	
6/15/2017	1-Purchase Order	CM&I PRODUCTS, INC.			78284	0.00	0.00	0.00	37.70	repair hose on oil drain kit	
1-Purchase Order											
6/27/2017	2-Invoice	CM&I PRODUCTS, INC.	10067573	163288	78284	0.00	37.70	0.00	(37.70)	repair hose on oil drain kit	
2-Invoice											
							37.70				
Totals For 1 424 40 217								37.70			Balance Period 12 2,953.50

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	70.00	12,070.00	11,102.69	0.00	750.00	(11,102.69)	217.31	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>
6/1/2017	1-Purchase Order	AMERICAN PLATE GLASS IN			78245	0.00	0.00	0.00	759.00	REPLACE 1/4 SPANDREL IN WINDOW
6/8/2017	1-Purchase Order	GENERAL SALES CO.			78265	0.00	0.00	0.00	510.65	MISC SUPPLIES (toilet paper, trash bags, soap,
6/9/2017	1-Purchase Order	GRAINGER			78270	0.00	0.00	0.00	107.10	120V LED EMERGENCY LIGHTS
6/9/2017	1-Purchase Order	VALLEY SUPPLY COMPANY			78271	0.00	0.00	0.00	51.58	slo wcm neo closet gaskets
6/19/2017	1-Purchase Order	RUNYON LOCK SERVICE			78310	0.00	0.00	0.00	25.00	KEYS
6/19/2017	1-Purchase Order	TRI-STATE ROOFING & SHEE			78311	0.00	0.00	0.00	750.00	TRI STATE FOR ANNEX
1-Purchase Order										
6/6/2017	2-Invoice	GENERAL SALES CO.	618685	163180	78178	0.00	667.09	0.00	(667.09)	MISC SUPPLIES (TRASH BAGS, TOILET PAI

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6/6/2017	2-Invoice	GENERAL SALES CO.	618685	163180	78178	0.00	4.95	0.00	0.00	FREIGHT
6/6/2017	2-Invoice	LOWE'S COMPANIES, INC.	05182017A	163184	78189	0.00	161.55	0.00	(125.00)	SUPPLIES TO REPAIR FOUNTAIN
6/6/2017	2-Invoice	LOWE'S COMPANIES, INC.	05232017	163184	78200	0.00	28.15	0.00	(28.15)	addition supplies for fountain outside
6/21/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2022700.001	163280	78271	0.00	51.58	0.00	(51.58)	slo wcm neo closet gaskets
6/27/2017	2-Invoice	AMERICAN PLATE GLASS IN	2081	163284	78245	0.00	812.13	0.00	(759.00)	REPLACE 1/4 SPANDREL IN WINDOW
6/27/2017	2-Invoice	GENERAL SALES CO.	619570	163295	78265	0.00	510.65	0.00	(510.65)	MISC SUPPLIES (toilet paper, trash bags, soap,
6/27/2017	2-Invoice	GENERAL SALES CO.	619570	163295	78265	0.00	4.95	0.00	0.00	FREIGHT
6/27/2017	2-Invoice	STATE ELECTRIC SUPPLY CC	12538077-00	163307		0.00	405.97	0.00	0.00	CUST #888210
6/30/2017	2-Invoice	GENERAL SALES CO.	618064	163451		0.00	67.05	0.00	0.00	CUST NO 904322
6/30/2017	2-Invoice	GRAINGER	9479252448	163340	78270	0.00	107.10	0.00	(107.10)	120V LED EMERGENCY LIGHTS
6/30/2017	2-Invoice	LOWE'S COMPANIES, INC.	06012017	163343	78235	0.00	76.29	0.00	(76.29)	(4) CAULKING; (2) DRYLOCK - FOR COURT
6/30/2017	2-Invoice	RUNYON LOCK SERVICE	06232017	163349	78310	0.00	31.00	0.00	(25.00)	KEYS
							2-Invoice	2,928.46		
6/12/2017	5-Journal Entry	AIRGAS MID AMERICA	20170607045001			0.00	217.80	0.00	0.00	BarbaraJohnston-0996-Airgas South
							5-Journal Entry	217.80		

Totals For 1 424 55 341

3,146.26

(146.53)

Balance Period 12

11,102.69

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4102					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX					
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	7,555.28	0.00	0.00	(7,555.28)	(2,555.28)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/21/2017	2-Invoice	TRI-STATE ROOFING & SHEE	141912	163278	77985	0.00	2,172.19	0.00	(750.00)	CHECK HVAC IN JUDICIAL BLDG	
6/27/2017	2-Invoice	JOHNSTONE SUPPLY	1008010	163297	78102	0.00	886.96	0.00	(886.96)	HEPA FILTERS FOR JUDICIAL BUILDING	
							2-Invoice	3,059.15			
Totals For 1 424 55 341 4102								3,059.15		(1,636.96)	Balance Period 12

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
500.00	0.00	500.00	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>	
6/30/2017	1-Purchase Order	VALLEY SUPPLY COMPANY			78359	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 12

1 424 55 341 4106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	111.00	3,111.00	2,730.79	0.00	20.00	(2,730.79)	360.21	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/1/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78246	0.00	0.00	0.00	0.00	TEMP REPAIR TO WINDOW	
				1-Purchase Order							
6/6/2017	2-Invoice	CM&I PRODUCTS, INC.	20686	163174	78209	0.00	34.55	0.00	(34.55)	BOBCAT HOSE REPAIR	
6/6/2017	2-Invoice	CM&I PRODUCTS, INC.	20674	163174	78209	0.00	95.66	0.00	(95.66)	BOBCAT HOSE REPAIR	
6/6/2017	2-Invoice	LOWE'S COMPANIES, INC.	04272017B	163184	78093	0.00	85.79	0.00	(85.79)	plumbing supplies to run outside faucet	
6/13/2017	2-Invoice	STATE ELECTRIC SUPPLY CC	12385808-00	163249		0.00	138.18	0.00	0.00	CUST # 887354	
6/13/2017	2-Invoice	UNITED BANKCARD CENTER	06202017	163251	78129	0.00	71.84	0.00	(71.84)	rebuil trailer brackes and bearing	
				2-Invoice			426.02				
6/16/2017	6-Revision		2017GC2A			111.00	0.00	0.00	0.00	CARLINS BATTERY D	
				6-Revision							
			Totals For	1 424 55 341 4106		111.00	426.02		(287.84)	Balance Period 12	2,730.79
1 424 55 341 4109											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	5,836.87	0.00	0.00	(5,836.87)	1,163.13	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/8/2017	1-Purchase Order	GENERAL SALES CO.			78265	0.00	0.00	0.00	255.33	MISC SUPPLIES (toilet paper, trash bags, soap,	
				1-Purchase Order							
6/6/2017	2-Invoice	GENERAL SALES CO.	618685	163180	78178	0.00	333.55	0.00	(333.55)	MISC SUPPLIES (TRASH BAGS, TOILET PAI	
6/13/2017	2-Invoice	UNITED BANKCARD CENTER	06202017	163251	78186	0.00	24.46	0.00	(24.46)	FRAMES FOR MEETING ROOM	
6/27/2017	2-Invoice	GENERAL SALES CO.	619570	163295	78265	0.00	255.33	0.00	(255.33)	MISC SUPPLIES (toilet paper, trash bags, soap,	
				2-Invoice			613.34				
			Totals For	1 424 55 341 4109			613.34		(358.01)	Balance Period 12	5,836.87
1 424 55 341 4110											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	7,905.06	0.00	0.00	(7,905.06)	94.94	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/8/2017	1-Purchase Order	GENERAL SALES CO.			78265	0.00	0.00	0.00	255.33	MISC SUPPLIES (toilet paper, trash bags, soap,	
6/9/2017	1-Purchase Order	JOHNSTONE SUPPLY			78272	0.00	0.00	0.00	111.45	FILTERS	
1-Purchase Order											
6/6/2017	2-Invoice	GENERAL SALES CO.	618685	163180	78178	0.00	333.55	0.00	(333.55)	MISC SUPPLIES (TRASH BAGS, TOILET PAI	
6/27/2017	2-Invoice	GENERAL SALES CO.	619570	163295	78265	0.00	255.33	0.00	(255.33)	MISC SUPPLIES (toilet paper, trash bags, soap,	
6/27/2017	2-Invoice	JOHNSTONE SUPPLY	1009805	163297	78272	0.00	113.42	0.00	(111.45)	FILTERS	
2-Invoice											
							702.30				
Totals For 1 424 55 341 4110								702.30		(333.55)	Balance Period 12 7,905.06

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>
7,000.00	0.00	7,000.00	5,225.66	0.00	60.00	(5,225.66)	1,714.34	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>	
6/8/2017	1-Purchase Order	ADVANCE AUTO PARTS			78264	0.00	0.00	0.00	114.63	BRAKES AND ROTORS DODGE	
1-Purchase Order											
6/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	182190	163178	78116	0.00	672.25	0.00	(672.25)	FUEL - MAINTENANCE	
6/13/2017	2-Invoice	ADVANCE AUTO PARTS	12560-209780	163223	78264	0.00	114.63	0.00	(114.63)	BRAKES AND ROTORS DODGE	
6/13/2017	2-Invoice	BFS PETROLEUM	194756331	163225		0.00	68.85	0.00	0.00	ACCT NO 80520446	
2-Invoice											
							855.73				
Totals For 1 424 55 343								855.73		(672.25)	Balance Period 12 5,225.66

1 424 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	345					
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,750.00	0.00	2,750.00	1,734.94	0.00	0.00	(1,734.94)	1,015.06	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>	
6/13/2017	2-Invoice	UNITED BANKCARD CENTER	06202017	163251	78186	0.00	49.80	0.00	(49.80)	WORK JEANS FOR CASEY	
2-Invoice											
							49.80				
Totals For 1 424 55 345								49.80		(49.80)	Balance Period 12 1,734.94

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	5,000.00	35,000.00	55,436.31	0.00	0.00	(55,436.31)	(20,436.31)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2017	2-Invoice	SOFTWARE SYSTEMS INC	30502	163248		0.00	405.00	0.00	0.00	MAINTENANCE CHARGE
6/30/2017	2-Invoice	SOFTWARE SYSTEMS INC	30578	163388		0.00	405.00	0.00	0.00	MAINT CHARGE
				2-Invoice			810.00			
6/16/2017	6-Revision		2017GC2E			5,000.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
				6-Revision						
			Totals For 1 428 40 230			5,000.00	810.00			Balance Period 12
										55,436.31

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	7,701.00	37,701.00	17,615.76	0.00	7,660.96	(17,615.76)	12,424.28	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2017	1-Purchase Order	SOFTWARE SYSTEMS INC				0.00	0.00	0.00	184.00	LABELS
6/1/2017	1-Purchase Order	SOFTWARE SYSTEMS INC				0.00	0.00	0.00	62.00	RIBBONS
6/1/2017	1-Purchase Order	SOFTWARE SYSTEMS INC				0.00	0.00	0.00	25.00	APPROX SHIPPING
6/12/2017	1-Purchase Order	PLANET TECHNOLOGIES				0.00	0.00	0.00	2,630.40	email license
6/12/2017	1-Purchase Order	PLANET TECHNOLOGIES				0.00	0.00	0.00	4,930.56	
6/21/2017	1-Purchase Order	PCMG				0.00	0.00	0.00	57.25	TONER
				1-Purchase Order						
6/13/2017	2-Invoice	SOFTWARE SYSTEMS INC	SI-40923	163248	78218	0.00	184.00	0.00	(184.00)	LABELS
6/13/2017	2-Invoice	SOFTWARE SYSTEMS INC	SI-40923	163248	78218	0.00	62.00	0.00	(62.00)	RIBBONS
6/13/2017	2-Invoice	SOFTWARE SYSTEMS INC	SI-40923	163248	78218	0.00	38.38	0.00	(25.00)	APPROX SHIPPING
6/30/2017	2-Invoice	PCMG	B03747560101	163385	78318	0.00	57.25	0.00	(57.25)	TONER
				2-Invoice			341.63			
			Totals For 1 428 55 341				341.63		7,560.96	Balance Period 12
										17,615.76

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
37,000.00	20.00	37,020.00	20,081.94	0.00	524.00	(20,081.94)	16,414.06	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/5/2017	1-Purchase Order	PCMG				78255	0.00	0.00	75.00	SCANNER ROLLERS, SHIPPING	
6/7/2017	1-Purchase Order	PCMG				78262	0.00	0.00	195.74	LASERJET PRINTER	
6/26/2017	1-Purchase Order	PCMG				78344	0.00	0.00	449.00	SCANSNAP SCANNER	
1-Purchase Order											
6/13/2017	2-Invoice	PCMG	R13791810101	163240	78166		0.00	18.79	(18.79)	CABLES TO GO & SHIPPING	
6/13/2017	2-Invoice	PCMG	R13791820101	163240	78167		0.00	8.87	(8.87)	SATA POWER Y SPLITTER ADAPTER CABL	
6/21/2017	2-Invoice	PCMG	R14027840101	163273	78210		0.00	469.41	(469.41)	COLOR LASERJET PRINTER - COMPLIANCI	
6/30/2017	2-Invoice	PCMG	R14306610101	163385	78262		0.00	195.74	(195.74)	LASERJET PRINTER	
2-Invoice											
							692.81				
Totals For 1 428 65 459							692.81		26.93	Balance Period 12	20,081.94

1 442 40 230 7109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7109				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	G160419-DRC-MOVFH				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	21,430.65	0.00	0.00	(21,430.65)	(21,430.65)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/30/2017	5-Journal Entry		06302017A				0.00	7,596.00	0.00	MOVFH GRANT	
6/30/2017	5-Journal Entry		06302017A				0.00	580.79	0.00	MOVFH GRANT	
6/30/2017	5-Journal Entry		06302017A				0.00	949.50	0.00	MOVFH GRANT	
6/30/2017	5-Journal Entry		06302017A				0.00	23.55	0.00	MOVFH GRANT	
5-Journal Entry											
							9,149.84				
Totals For 1 442 40 230 7109							9,149.84			Balance Period 12	21,430.65

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	37,161.60	0.00	0.00	(37,161.60)	(37,161.60)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/6/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	06012017	163199			0.00	915.72	0.00	TRAVEL EXPENSES
6/6/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	06012017	163199			0.00	353.58	0.00	EXPENSE REIMBURSEMENT
6/6/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	06012017	163199			0.00	3,450.00	0.00	MAY 2017
6/13/2017	2-Invoice	THE HONEY BAKED HAM CO	05232017	163234			0.00	148.63	0.00	RECEIPT # 39676.22
6/13/2017	2-Invoice	RESULTS RADIO	17050423	163242			0.00	250.00	0.00	ACCT ID 100165
6/13/2017	2-Invoice	RESULTS RADIO	17050424	163242			0.00	250.00	0.00	ACCT ID 100165

Detail Report for Wood County Commission

6/13/2017	2-Invoice	SEVEN RANGES RADIO INC	17050238	163246	0.00	250.00	0.00	0.00	ACCT ID 1626
6/13/2017	2-Invoice	WVVV-FM - V96.9	17050090	163255	0.00	250.00	0.00	0.00	ACCT ID 0398
6/30/2017	2-Invoice	RESULTS RADIO	17060483	163413	0.00	250.00	0.00	0.00	ACCT 100165
6/30/2017	2-Invoice	RESULTS RADIO	17060484	163413	0.00	250.00	0.00	0.00	ACCT 100165
6/30/2017	2-Invoice	SEVEN RANGES RADIO INC	17060186	163414	0.00	250.00	0.00	0.00	ACCT ID 1626
6/30/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	06302017	163351	0.00	654.61	0.00	0.00	EXPENSE REIMBURSEMENT
6/30/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	06302017	163389	0.00	249.32	0.00	0.00	TRAVEL EXP REIMB
6/30/2017	2-Invoice	WVVV-FM - V96.9	17060080	163421	0.00	250.00	0.00	0.00	ACCT ID 0398
2-Invoice						7,771.86			
Totals For 1 442 40 230 7114						7,771.86		Balance Period 12	37,161.60

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	17,350.84	0.00	0.00	(17,350.84)	(17,350.84)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/6/2017	2-Invoice	EVENFLO COMPANY INC.	2094570	163179		0.00	2,727.15	0.00	CUST# W440
6/6/2017	2-Invoice	ROANE COUNTY HIGH SCHO	05102017	163196		0.00	1,700.00	0.00	OCCUPANT PROTECTION AD
6/6/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	06012017	163199		0.00	50.00	0.00	EXPENSE REIMBURSEMENT
6/13/2017	2-Invoice	SEVEN RANGES RADIO INC	17050239	163246		0.00	250.00	0.00	ACCT ID 1626
6/13/2017	2-Invoice	WVVV-FM - V96.9	17050091	163255		0.00	250.00	0.00	ACCT ID 0398
6/30/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	06302017	163351		0.00	121.40	0.00	EXPENSE REIMBURSEMENT
2-Invoice							5,098.55		
Totals For 1 442 40 230 7115							5,098.55		Balance Period 12 17,350.84

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	20,639.16	0.00	0.00	(20,639.16)	(20,639.16)	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 Description</u>
6/6/2017	2-Invoice	JACKSON COUNTY SHERIFF'S	05252017	163181		0.00	259.40	0.00	GRANT F17-HS-03-405D
6/6/2017	2-Invoice	PARKERSBURG POLICE DEPA	052517	163192		0.00	1,183.44	0.00	GRANT F17-HS-03-405D
6/6/2017	2-Invoice	PARKERSBURG POLICE DEPA	052517	163192		0.00	1,308.87	0.00	GRANT F17-HS-03-405D
6/6/2017	2-Invoice	RAVENSWOOD POLICE DEPA	052517	163194		0.00	155.25	0.00	GRANT F17-HS-03-405D
6/6/2017	2-Invoice	RAVENSWOOD POLICE DEPA	052517	163194		0.00	211.88	0.00	GRANT F17-HS-03-405D
6/6/2017	2-Invoice	RITCHIE COUNTY SHERIFF'S	05252017	163195		0.00	246.57	0.00	GRANT F17-HS-03-405D
6/6/2017	2-Invoice	SPENCER POLICE DEPARTME	05252017	163198		0.00	132.58	0.00	F17-HS-03-405D

Detail Report for Wood County Commission

6/6/2017	2-Invoice	SPENCER POLICE DEPARTME	05252017	163198	0.00	132.42	0.00	0.00	F17-HS-03-405D
6/6/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	06012017	163199	0.00	25.66	0.00	0.00	EXPENSE REIMBURSEMENT
6/6/2017	2-Invoice	VIENNA POLICE DEPT.	05252017	163203	0.00	762.88	0.00	0.00	GRANT F17-HS-03-405D
6/6/2017	2-Invoice	VIENNA POLICE DEPT.	05252017	163203	0.00	79.57	0.00	0.00	GRANT F17-HS-03-405D
6/6/2017	2-Invoice	WILLIAMSTOWN POLICE DEI	05252017	163207	0.00	491.51	0.00	0.00	GRANT F17-HS-03-405D
6/30/2017	2-Invoice	GLADE SPRINGS RESORT	05272017	163375	0.00	1,355.20	0.00	0.00	DUI CONFERENCE
6/30/2017	2-Invoice	RESULTS RADIO	17060297	163413	0.00	150.00	0.00	0.00	ACCT 100165
6/30/2017	2-Invoice	RESULTS RADIO	17060298	163413	0.00	150.00	0.00	0.00	ACCT 100165
6/30/2017	2-Invoice	RESULTS RADIO	17060299	163413	0.00	150.00	0.00	0.00	ACCT 100165
6/30/2017	2-Invoice	RESULTS RADIO	17060300	163413	0.00	150.00	0.00	0.00	ACCT 100165
6/30/2017	2-Invoice	SEVEN RANGES RADIO INC	17060187	163414	0.00	200.00	0.00	0.00	ACCT ID 1626
6/30/2017	2-Invoice	WVVV-FM - V96.9	17060081	163421	0.00	200.00	0.00	0.00	ACCT ID 0398

2-Invoice

7,345.23

Totals For 1 442 40 230 7116

7,345.23

Balance Period 12

20,639.16

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				
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	22,300.05	0.00	0.00	(22,300.05)	(22,300.05)	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>
6/30/2017	5-Journal Entry		06302017A			0.00	22,300.05	0.00	0.00	VICTM ADVOCATE GRANT
							22,300.05			
										Balance Period 12
										22,300.05
										Totals For 1 442 40 230 7121
										22,300.05

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
400,000.00	0.00	400,000.00	367,195.01	0.00	0.00	(367,195.01)	32,804.99	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>
6/30/2017	5-Journal Entry		06302017A			0.00	23,633.82	0.00	0.00	JUNE GRANT
6/30/2017	5-Journal Entry		06302017A			0.00	1,805.00	0.00	0.00	JUNE GRANT
6/30/2017	5-Journal Entry		06302017A			0.00	7,158.74	0.00	0.00	JUNE GRANT
6/30/2017	5-Journal Entry		06302017A			0.00	2,826.05	0.00	0.00	JUNE GRANT
6/30/2017	5-Journal Entry		06302017A			0.00	709.03	0.00	0.00	JUNE GRANT
							36,132.64			
										Balance Period 12
										367,195.01
										Totals For 1 443 40 230 7111
										36,132.64

Detail Report for Wood County Commission

1 443 40 230 7112

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	443	40	230	7112				<u>0.00</u>
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	14LEDA0276				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	9,000.00	9,000.00	9,000.00	0.00	0.00	(9,000.00)	0.00	<u>0.00</u>

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/16/2017	6-Revision		2017GC2B			9,000.00	0.00	0.00	0.00	LEDA ART CENTER	
6-Revision											
Totals For 1 443 40 230 7112						9,000.00				Balance Period 12	9,000.00

1 443 40 230 7122

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	443	40	230	7122				<u>0.00</u>
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	FF16-438				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,228.00	2,228.00	2,228.00	0.00	0.00	(2,228.00)	0.00	<u>0.00</u>

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/16/2017	6-Revision		2017GC2B			2,228.00	0.00	0.00	0.00	STERNWHEEL FESTIVAL	
6-Revision											
Totals For 1 443 40 230 7122						2,228.00				Balance Period 12	2,228.00

1 443 40 230 7125

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	443	40	230	7125				<u>0.00</u>
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	09CPGP0894N				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	(3,000.00)	0.00	<u>0.00</u>

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/16/2017	6-Revision		2017GC2A			3,000.00	0.00	0.00	0.00	RIVERVIEW CEMETERY	
6-Revision											
Totals For 1 443 40 230 7125						3,000.00				Balance Period 12	3,000.00

1 443 40 230 7126

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7126				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	WVCFA				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	58,000.00	58,000.00	69,495.00	0.00	0.00	(69,495.00)	(11,495.00)	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>
6/16/2017	6-Revision		2017GC2							
						58,000.00	0.00	0.00	0.00	SIDEWALK PROJECT
										6-Revision
										Totals For 1 443 40 230 7126
						58,000.00				Balance Period 12 69,495.00

1 444 40 230 7124

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7124				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	30,000.00	30,000.00	20,168.26	0.00	5,047.01	(20,168.26)	4,784.73	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2017	1-Purchase Order	LOWE'S COMPANIES, INC.								
						78248	0.00	0.00	229.00	10X10 DOG PEN
6/1/2017	1-Purchase Order	RAY ALLEN MANUFACTURIN								
						78249	0.00	0.00	1,501.47	(2) DOGTRA E-COLLARS; (1) HEAT ALERT
6/15/2017	1-Purchase Order	RURAL KING								
						78276	0.00	0.00	36.36	dog food and snacks for K-9
6/19/2017	1-Purchase Order	RAY ALLEN MANUFACTURIN								
						78295	0.00	0.00	2,399.98	F-3 Canine Deployment and Heat Alert System
6/19/2017	1-Purchase Order	RAY ALLEN MANUFACTURIN								
						78295	0.00	0.00	120.00	shipping
6/19/2017	1-Purchase Order	UNITED PARCEL SERVICE								
						78294	0.00	0.00	45.30	UPS Shipping on a return
6/19/2017	1-Purchase Order	VCA DUDLEY AVENUE ANIM								
						78289	0.00	0.00	600.00	Maggie spayed and both K-9s updated on shots
6/28/2017	1-Purchase Order	WORKINGMAN'S STORE								
						78354	0.00	0.00	248.00	2 CANINE BADGES, 2 BADGE HOLDERS
6/30/2017	1-Purchase Order	VCA DUDLEY AVENUE ANIM								
						78361	0.00	0.00	204.94	Exam and treatment of sore spot on back
										1-Purchase Order
6/30/2017	2-Invoice	RAY ALLEN MANUFACTURIN	RW019460	163348	78295					
						0.00	2,399.98	0.00	(2,399.98)	F-3 Canine Deployment and Heat Alert System
6/30/2017	2-Invoice	RAY ALLEN MANUFACTURIN	RW019460	163348	78295					
						0.00	120.00	0.00	(120.00)	shipping
6/30/2017	2-Invoice	VCA DUDLEY AVENUE ANIM	109587339	163353	78289					
						0.00	331.34	0.00	(331.34)	Maggie spayed and both K-9s updated on shots
6/30/2017	2-Invoice	VCA DUDLEY AVENUE ANIM	109587844	163418	78361					
						0.00	204.94	0.00	(204.94)	Exam and treatment of sore spot on back
										3,056.26
										2-Invoice
6/16/2017	6-Revision		2017GC2E							
							30,000.00	0.00	0.00	LETTER DATED 06/05/2017
										6-Revision
										Totals For 1 444 40 230 7124
						30,000.00	3,056.26		2,328.79	Balance Period 12 20,168.26

1 460 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	460	55	341					
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	12,303.00	12,303.00	6,053.89	0.00	0.00	(6,053.89)	6,249.11	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>
6/13/2017	2-Invoice	AJ-ALLEGHENY SYSTEMS	088719	163224	78212	0.00	650.00	0.00	(650.00)	Kardex Lektriever Series 80 Maintenance Agreeer
							650.00			
										6,053.89
			Totals For				650.00		(650.00)	Balance Period 12
										6,053.89

1 696 70 566

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	696	70	566					
GENERAL FUND	TRANSTO FINANCIAL	CONTRIBUTIONS	OTHER FUNDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00	0.00	(1,250,000.00)	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/16/2017	6-Revision		2017GC2E			500,000.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
										1,250,000.00
			Totals For				500,000.00			Balance Period 12

1 699 90 675

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	699	90	675					
GENERAL FUND	CONTINGENCIES	CONTINGENCIES	CONTINGENCIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
141,793.00	(92,293.00)	49,500.00	49,500.00	0.00	0.00	(49,500.00)	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/16/2017	6-Revision		2017GC2E			156,270.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
										49,500.00
			Totals For				156,270.00			Balance Period 12

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,465,489.00	(5,900.00)	1,459,589.00	1,390,446.45	0.00	0.00	(1,390,446.45)	69,142.55	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2017	2-Invoice	ALLEN JASON WAYNE	10-00099196-REG	99196		0.00	1,858.38	0.00	0.00	ALLEN JASON WAYNE
6/15/2017	2-Invoice	ALLEN TIMOTHY L.	10-00251845-REG	251845		0.00	1,507.13	0.00	0.00	ALLEN TIMOTHY L.
6/15/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00251847-REG	251847		0.00	1,488.46	0.00	0.00	BLATT WILLIAM ANTHONY
6/15/2017	2-Invoice	BUSSEY DAVID	10-00251849-REG	251849		0.00	1,764.63	0.00	0.00	BUSSEY DAVID
6/15/2017	2-Invoice	COCHRAN MICHAEL L.	10-00251850-REG	251850		0.00	1,732.13	0.00	0.00	COCHRAN MICHAEL L.
6/15/2017	2-Invoice	CROSS DEREK B.	10-00251851-REG	251851		0.00	1,490.96	0.00	0.00	CROSS DEREK B.
6/15/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099197-REG	99197		0.00	1,648.38	0.00	0.00	FRAZIER RONALD CHARLES
6/15/2017	2-Invoice	GEORGE RICHARD A.	10-00251855-REG	251855		0.00	1,727.13	0.00	0.00	GEORGE RICHARD A.
6/15/2017	2-Invoice	HAMRIC JEFFREY K.	10-00251856-REG	251856		0.00	2,027.33	0.00	0.00	HAMRIC JEFFREY K.
6/15/2017	2-Invoice	HUPP MATTHEW C.	10-00251857-REG	251857		0.00	1,507.13	0.00	0.00	HUPP MATTHEW C.
6/15/2017	2-Invoice	KEARNS LARRY DEAN	10-00251859-REG	251859		0.00	1,757.13	0.00	0.00	KEARNS LARRY DEAN
6/15/2017	2-Invoice	KIDDER II JEFFREY S.	10-00251860-REG	251860		0.00	1,485.96	0.00	0.00	KIDDER II JEFFREY S.
6/15/2017	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00251861-REG	251861		0.00	1,493.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/15/2017	2-Invoice	MARLOW TYLER D.	10-00251864-REG	251864		0.00	1,488.46	0.00	0.00	MARLOW TYLER D.
6/15/2017	2-Invoice	MASSEY II DAVID C.	10-00099199-REG	99199		0.00	1,860.88	0.00	0.00	MASSEY II DAVID C.
6/15/2017	2-Invoice	MATHENY DELLA DESIREE	10-00251865-REG	251865		0.00	1,493.46	0.00	0.00	MATHENY DELLA DESIREE
6/15/2017	2-Invoice	MCCLUNG CODY L.	10-00251866-REG	251866		0.00	1,485.96	0.00	0.00	MCCLUNG CODY L.
6/15/2017	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00251867-REG	251867		0.00	1,358.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/15/2017	2-Invoice	MICHAEL EVAN G.	10-00251868-REG	251868		0.00	1,358.46	0.00	0.00	MICHAEL EVAN G.
6/15/2017	2-Invoice	MODESITT SHANA L.	10-00251869-REG	251869		0.00	1,628.38	0.00	0.00	MODESITT SHANA L.
6/15/2017	2-Invoice	MURPHY JAMES T.	10-00099200-REG	99200		0.00	1,747.13	0.00	0.00	MURPHY JAMES T.
6/15/2017	2-Invoice	NICHOLS CLAYTON PAUL	10-00251870-REG	251870		0.00	1,358.46	0.00	0.00	NICHOLS CLAYTON PAUL
6/15/2017	2-Invoice	ONG CHRISTIAN R.	10-00251871-REG	251871		0.00	1,358.46	0.00	0.00	ONG CHRISTIAN R.
6/15/2017	2-Invoice	PICKENS BRETT A.	10-00251873-REG	251873		0.00	1,777.13	0.00	0.00	PICKENS BRETT A.
6/15/2017	2-Invoice	POE JOSHUA SCOTT	10-00251874-REG	251874		0.00	1,358.46	0.00	0.00	POE JOSHUA SCOTT
6/15/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099201-REG	99201		0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
6/15/2017	2-Invoice	RITCHIE MICHAEL B	10-00251875-REG	251875		0.00	1,490.96	0.00	0.00	RITCHIE MICHAEL B
6/15/2017	2-Invoice	SHRIVER ANDREW C.	10-00251876-REG	251876		0.00	1,507.13	0.00	0.00	SHRIVER ANDREW C.
6/15/2017	2-Invoice	SIMS ROBERT GENE	10-00251877-REG	251877		0.00	1,982.33	0.00	0.00	SIMS ROBERT GENE
6/15/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099202-REG	99202		0.00	1,984.83	0.00	0.00	STEPHENS KENT MICHAEL
6/15/2017	2-Invoice	SWIGER BRIAN A.	10-00251879-REG	251879		0.00	1,512.13	0.00	0.00	SWIGER BRIAN A.
6/15/2017	2-Invoice	TENNANT DAVID L.	10-00251880-REG	251880		0.00	1,860.88	0.00	0.00	TENNANT DAVID L.
6/15/2017	2-Invoice	WALDRON CAMILLE S.	10-00251883-REG	251883		0.00	1,302.10	0.00	0.00	WALDRON CAMILLE S.
6/15/2017	2-Invoice	WALKER ZACHARIAH M.	10-00251884-REG	251884		0.00	1,358.46	0.00	0.00	WALKER ZACHARIAH M.
6/15/2017	2-Invoice	WETZEL JOHN CALEB	10-00251885-REG	251885		0.00	1,488.46	0.00	0.00	WETZEL JOHN CALEB
6/15/2017	2-Invoice	WINDLAND RYAN D.	10-00251886-REG	251886		0.00	1,727.13	0.00	0.00	WINDLAND RYAN D.
6/18/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099122-VOI	99122		0.00	(2,604.17)	0.00	0.00	RIFFLE WILLIAM B.
6/30/2017	2-Invoice	ALLEN JASON WAYNE	10-00099212-REG	99212		0.00	1,858.38	0.00	0.00	ALLEN JASON WAYNE
6/30/2017	2-Invoice	ALLEN TIMOTHY L.	10-00252060-REG	252060		0.00	1,507.13	0.00	0.00	ALLEN TIMOTHY L.
6/30/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00252061-REG	252061		0.00	1,488.46	0.00	0.00	BLATT WILLIAM ANTHONY
6/30/2017	2-Invoice	BUSSEY DAVID	10-00252063-REG	252063		0.00	1,764.63	0.00	0.00	BUSSEY DAVID
6/30/2017	2-Invoice	COCHRAN MICHAEL L.	10-00252064-REG	252064		0.00	1,732.13	0.00	0.00	COCHRAN MICHAEL L.

Detail Report for Wood County Commission

6/30/2017	2-Invoice	CROSS DEREK B.	10-00252065-REG	252065	0.00	1,490.96	0.00	0.00	CROSS DEREK B.
6/30/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099213-REG	99213	0.00	1,648.38	0.00	0.00	FRAZIER RONALD CHARLES
6/30/2017	2-Invoice	GEORGE RICHARD A.	10-00252068-REG	252068	0.00	1,727.13	0.00	0.00	GEORGE RICHARD A.
6/30/2017	2-Invoice	HAMRIC JEFFREY K.	10-00252069-REG	252069	0.00	2,027.33	0.00	0.00	HAMRIC JEFFREY K.
6/30/2017	2-Invoice	HUPP MATTHEW C.	10-00252071-REG	252071	0.00	1,507.13	0.00	0.00	HUPP MATTHEW C.
6/30/2017	2-Invoice	KEARNS LARRY DEAN	10-00252073-REG	252073	0.00	1,757.13	0.00	0.00	KEARNS LARRY DEAN
6/30/2017	2-Invoice	KIDDER II JEFFREY S.	10-00252074-REG	252074	0.00	1,485.96	0.00	0.00	KIDDER II JEFFREY S.
6/30/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00252075-REG	252075	0.00	1,493.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/30/2017	2-Invoice	MARLOW TYLER D.	10-00252078-REG	252078	0.00	1,488.46	0.00	0.00	MARLOW TYLER D.
6/30/2017	2-Invoice	MASSEY II DAVID C.	10-00099215-REG	99215	0.00	1,860.88	0.00	0.00	MASSEY II DAVID C.
6/30/2017	2-Invoice	MATHENY DELLA DESIREE	10-00252079-REG	252079	0.00	1,493.46	0.00	0.00	MATHENY DELLA DESIREE
6/30/2017	2-Invoice	MCCLUNG CODY L.	10-00252080-REG	252080	0.00	1,485.96	0.00	0.00	MCCLUNG CODY L.
6/30/2017	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00252081-REG	252081	0.00	1,358.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/30/2017	2-Invoice	MICHAEL EVAN G.	10-00252082-REG	252082	0.00	1,358.46	0.00	0.00	MICHAEL EVAN G.
6/30/2017	2-Invoice	MODESITT SHANA L.	10-00252083-REG	252083	0.00	1,628.38	0.00	0.00	MODESITT SHANA L.
6/30/2017	2-Invoice	MURPHY JAMES T.	10-00099216-REG	99216	0.00	1,747.13	0.00	0.00	MURPHY JAMES T.
6/30/2017	2-Invoice	NICHOLS CLAYTON PAUL	10-00252084-REG	252084	0.00	1,358.46	0.00	0.00	NICHOLS CLAYTON PAUL
6/30/2017	2-Invoice	ONG CHRISTIAN R.	10-00252085-REG	252085	0.00	1,358.46	0.00	0.00	ONG CHRISTIAN R.
6/30/2017	2-Invoice	PICKENS BRETT A.	10-00252086-REG	252086	0.00	1,777.13	0.00	0.00	PICKENS BRETT A.
6/30/2017	2-Invoice	POE JOSHUA SCOTT	10-00252087-REG	252087	0.00	1,358.46	0.00	0.00	POE JOSHUA SCOTT
6/30/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099217-REG	99217	0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
6/30/2017	2-Invoice	RITCHIE MICHAEL B	10-00252088-REG	252088	0.00	1,490.96	0.00	0.00	RITCHIE MICHAEL B
6/30/2017	2-Invoice	SHRIVER ANDREW C.	10-00252089-REG	252089	0.00	1,507.13	0.00	0.00	SHRIVER ANDREW C.
6/30/2017	2-Invoice	SIMS ROBERT GENE	10-00252090-REG	252090	0.00	1,982.33	0.00	0.00	SIMS ROBERT GENE
6/30/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099218-REG	99218	0.00	1,984.83	0.00	0.00	STEPHENS KENT MICHAEL
6/30/2017	2-Invoice	SWIGER BRIAN A.	10-00252091-REG	252091	0.00	1,512.13	0.00	0.00	SWIGER BRIAN A.
6/30/2017	2-Invoice	TENNANT DAVID L.	10-00252092-REG	252092	0.00	1,860.88	0.00	0.00	TENNANT DAVID L.
6/30/2017	2-Invoice	WALKER ZACHARIAH M.	10-00252095-REG	252095	0.00	1,358.46	0.00	0.00	WALKER ZACHARIAH M.
6/30/2017	2-Invoice	WETZEL JOHN CALEB	10-00252096-REG	252096	0.00	1,488.46	0.00	0.00	WETZEL JOHN CALEB
6/30/2017	2-Invoice	WINDLAND RYAN D.	10-00252097-REG	252097	0.00	1,727.13	0.00	0.00	WINDLAND RYAN D.

2-Invoice

113,254.71

Totals For 1 700 10 103

113,254.71

Balance Period 12

1,390,446.45

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
160,897.00	0.00	160,897.00	146,316.08	0.00	0.00	(146,316.08)	14,580.92	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>
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	5,099.14	0.00	0.00	FICA
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	1,192.55	0.00	0.00	MED
6/16/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170616-00	2320		0.00	0.01	0.00	0.00	FICA

Detail Report for Wood County Commission

6/18/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170618-00	2320	0.00	(160.45)	0.00	0.00	FICA
6/18/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170618-00	2320	0.00	(37.53)	0.00	0.00	MED
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320	0.00	4,964.61	0.00	0.00	FICA
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320	0.00	1,161.14	0.00	0.00	MED
2-Invoice						12,219.47			

Totals For 1 700 10 104 **12,219.47** **Balance Period 12** **146,316.08**

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	105						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
763,247.00	0.00	763,247.00	698,835.63	0.00	0.00	(698,835.63)	64,411.37	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2017	2-Invoice	RENAISSANCE	CNS0000206483	2301		0.00	227.04	0.00	0.00	DENTAL ADMIN FEE
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	36,115.27	0.00	0.00	SINGLE HEALTH
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	22,827.27	0.00	0.00	FAMILY HEALTH
6/2/2017	2-Invoice	DEARBORN NATIONAL	062017	163210		0.00	85.10	0.00	0.00	LIFE INSURANCE
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	330.30	0.00	0.00	SINGLE VISION
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	269.94	0.00	0.00	FAMILY VISION
6/14/2017	2-Invoice	RENAISSANCE	CNS0000208397	2307		0.00	142.00	0.00	0.00	DENTAL CLAIMS
6/21/2017	2-Invoice	RENAISSANCE	CNS0000210513	2314		0.00	201.60	0.00	0.00	DENTAL CLAIMS
6/28/2017	2-Invoice	RENAISSANCE	CNS0000211148	2318		0.00	375.00	0.00	0.00	DENTAL CLAIMS
6/30/2017	2-Invoice	RENAISSANCE	CNS0000211740	2328		0.00	869.00	0.00	0.00	DENTAL CLAIMS
2-Invoice							61,442.52			
Totals For 1 700 10 105							61,442.52			Balance Period 12 698,835.63

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
258,448.00	0.00	258,448.00	225,067.53	0.00	0.00	(225,067.53)	33,380.47	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>
6/15/2017	2-Invoice	WV DEPUTY SHERIFF'S RETI	20170615-00	2337		0.00	7,458.85	0.00	0.00	DEP-RETIRE
6/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170615-00	2336		0.00	1,230.96	0.00	0.00	RETIREMENT
6/30/2017	2-Invoice	WV DEPUTY SHERIFF'S RETI	20170630-00	2337		0.00	8,542.40	0.00	0.00	DEP-RETIRE
6/30/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170630-00	2336		0.00	1,228.77	0.00	0.00	RETIREMENT
2-Invoice							18,460.98			
Totals For 1 700 10 106							18,460.98			Balance Period 12 225,067.53

Detail Report for Wood County Commission

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	199,738.01	3,440.38	0.00	(196,297.63)	(16,297.63)	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>
6/15/2017	2-Invoice	ALLEN JASON WAYNE	10-00099196-REG	99196		0.00	1,013.14	0.00	0.00	ALLEN JASON WAYNE
6/15/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00251847-REG	251847		0.00	811.47	0.00	0.00	BLATT WILLIAM ANTHONY
6/15/2017	2-Invoice	BUSSEY DAVID	10-00251849-REG	251849		0.00	190.88	0.00	0.00	BUSSEY DAVID
6/15/2017	2-Invoice	COCHRAN MICHAEL L.	10-00251850-REG	251850		0.00	224.84	0.00	0.00	COCHRAN MICHAEL L.
6/15/2017	2-Invoice	CROSS DEREK B.	10-00251851-REG	251851		0.00	38.71	0.00	0.00	CROSS DEREK B.
6/15/2017	2-Invoice	FOX GEORGE B.	10-00251854-REG	251854		0.00	27.44	0.00	0.00	FOX GEORGE B.
6/15/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099197-REG	99197		0.00	542.04	0.00	0.00	FRAZIER RONALD CHARLES
6/15/2017	2-Invoice	GEORGE RICHARD A.	10-00251855-REG	251855		0.00	254.08	0.00	0.00	GEORGE RICHARD A.
6/15/2017	2-Invoice	HUPP MATTHEW C.	10-00251857-REG	251857		0.00	52.17	0.00	0.00	HUPP MATTHEW C.
6/15/2017	2-Invoice	KEARNS LARRY DEAN	10-00251859-REG	251859		0.00	76.03	0.00	0.00	KEARNS LARRY DEAN
6/15/2017	2-Invoice	KIDDER II JEFFREY S.	10-00251860-REG	251860		0.00	411.48	0.00	0.00	KIDDER II JEFFREY S.
6/15/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00251861-REG	251861		0.00	168.01	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/15/2017	2-Invoice	MARLOW TYLER D.	10-00251864-REG	251864		0.00	412.17	0.00	0.00	MARLOW TYLER D.
6/15/2017	2-Invoice	MASSEY II DAVID C.	10-00099199-REG	99199		0.00	466.99	0.00	0.00	MASSEY II DAVID C.
6/15/2017	2-Invoice	MATHENY DELLA DESIREE	10-00251865-REG	251865		0.00	361.86	0.00	0.00	MATHENY DELLA DESIREE
6/15/2017	2-Invoice	MCCLUNG CODY L.	10-00251866-REG	251866		0.00	90.01	0.00	0.00	MCCLUNG CODY L.
6/15/2017	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00251867-REG	251867		0.00	129.31	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/15/2017	2-Invoice	MICHAEL EVAN G.	10-00251868-REG	251868		0.00	82.29	0.00	0.00	MICHAEL EVAN G.
6/15/2017	2-Invoice	MURPHY JAMES T.	10-00099200-REG	99200		0.00	287.26	0.00	0.00	MURPHY JAMES T.
6/15/2017	2-Invoice	NICHOLS CLAYTON PAUL	10-00251870-REG	251870		0.00	23.51	0.00	0.00	NICHOLS CLAYTON PAUL
6/15/2017	2-Invoice	ONG CHRISTIAN R.	10-00251871-REG	251871		0.00	58.78	0.00	0.00	ONG CHRISTIAN R.
6/15/2017	2-Invoice	PICKENS BRETT A.	10-00251873-REG	251873		0.00	153.78	0.00	0.00	PICKENS BRETT A.
6/15/2017	2-Invoice	POE JOSHUA SCOTT	10-00251874-REG	251874		0.00	23.51	0.00	0.00	POE JOSHUA SCOTT
6/15/2017	2-Invoice	RITCHIE MICHAEL B	10-00251875-REG	251875		0.00	180.63	0.00	0.00	RITCHIE MICHAEL B
6/15/2017	2-Invoice	SHRIVER ANDREW C.	10-00251876-REG	251876		0.00	795.56	0.00	0.00	SHRIVER ANDREW C.
6/15/2017	2-Invoice	SIMS ROBERT GENE	10-00251877-REG	251877		0.00	34.31	0.00	0.00	SIMS ROBERT GENE
6/15/2017	2-Invoice	SWIGER BRIAN A.	10-00251879-REG	251879		0.00	170.11	0.00	0.00	SWIGER BRIAN A.
6/15/2017	2-Invoice	WALKER ZACHARIAH M.	10-00251884-REG	251884		0.00	787.62	0.00	0.00	WALKER ZACHARIAH M.
6/15/2017	2-Invoice	WETZEL JOHN CALEB	10-00251885-REG	251885		0.00	334.89	0.00	0.00	WETZEL JOHN CALEB
6/15/2017	2-Invoice	WILFONG GARY F.	10-00099203-REG	99203		0.00	55.76	0.00	0.00	WILFONG GARY F.
6/15/2017	2-Invoice	WINDLAND RYAN D.	10-00251886-REG	251886		0.00	358.70	0.00	0.00	WINDLAND RYAN D.
6/30/2017	2-Invoice	ALLEN JASON WAYNE	10-00099212-REG	99212		0.00	1,278.48	0.00	0.00	ALLEN JASON WAYNE
6/30/2017	2-Invoice	ALLEN TIMOTHY L.	10-00252060-REG	252060		0.00	78.25	0.00	0.00	ALLEN TIMOTHY L.
6/30/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00252061-REG	252061		0.00	103.04	0.00	0.00	BLATT WILLIAM ANTHONY
6/30/2017	2-Invoice	BUSSEY DAVID	10-00252063-REG	252063		0.00	221.42	0.00	0.00	BUSSEY DAVID
6/30/2017	2-Invoice	COCHRAN MICHAEL L.	10-00252064-REG	252064		0.00	119.91	0.00	0.00	COCHRAN MICHAEL L.

Detail Report for Wood County Commission

6/30/2017	2-Invoice	CROSS DEREK B.	10-00252065-REG	252065	0.00	296.75	0.00	0.00	CROSS DEREK B.
6/30/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099213-REG	99213	0.00	770.27	0.00	0.00	FRAZIER RONALD CHARLES
6/30/2017	2-Invoice	GEORGE RICHARD A.	10-00252068-REG	252068	0.00	508.16	0.00	0.00	GEORGE RICHARD A.
6/30/2017	2-Invoice	HUPP MATTHEW C.	10-00252071-REG	252071	0.00	117.38	0.00	0.00	HUPP MATTHEW C.
6/30/2017	2-Invoice	KIDDER II JEFFREY S.	10-00252074-REG	252074	0.00	257.18	0.00	0.00	KIDDER II JEFFREY S.
6/30/2017	2-Invoice	KIDDER II JEFFREY S.	10-00252074-REG	252074	0.00	192.88	0.00	0.00	KIDDER II JEFFREY S.
6/30/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00252075-REG	252075	0.00	142.16	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/30/2017	2-Invoice	MARLOW TYLER D.	10-00252078-REG	252078	0.00	296.25	0.00	0.00	MARLOW TYLER D.
6/30/2017	2-Invoice	MARLOW TYLER D.	10-00252078-REG	252078	0.00	193.21	0.00	0.00	MARLOW TYLER D.
6/30/2017	2-Invoice	MASSEY II DAVID C.	10-00099215-REG	99215	0.00	724.64	0.00	0.00	MASSEY II DAVID C.
6/30/2017	2-Invoice	MCCLUNG CODY L.	10-00252080-REG	252080	0.00	270.03	0.00	0.00	MCCLUNG CODY L.
6/30/2017	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00252081-REG	252081	0.00	82.29	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/30/2017	2-Invoice	MICHAEL EVAN G.	10-00252082-REG	252082	0.00	117.55	0.00	0.00	MICHAEL EVAN G.
6/30/2017	2-Invoice	ONG CHRISTIAN R.	10-00252085-REG	252085	0.00	47.02	0.00	0.00	ONG CHRISTIAN R.
6/30/2017	2-Invoice	PICKENS BRETT A.	10-00252086-REG	252086	0.00	123.03	0.00	0.00	PICKENS BRETT A.
6/30/2017	2-Invoice	RITCHIE MICHAEL B	10-00252088-REG	252088	0.00	316.10	0.00	0.00	RITCHIE MICHAEL B
6/30/2017	2-Invoice	SHRIVER ANDREW C.	10-00252089-REG	252089	0.00	391.26	0.00	0.00	SHRIVER ANDREW C.
6/30/2017	2-Invoice	SIMS ROBERT GENE	10-00252090-REG	252090	0.00	188.70	0.00	0.00	SIMS ROBERT GENE
6/30/2017	2-Invoice	SWIGER BRIAN A.	10-00252091-REG	252091	0.00	274.79	0.00	0.00	SWIGER BRIAN A.
6/30/2017	2-Invoice	WALKER ZACHARIAH M.	10-00252095-REG	252095	0.00	376.17	0.00	0.00	WALKER ZACHARIAH M.
6/30/2017	2-Invoice	WETZEL JOHN CALEB	10-00252096-REG	252096	0.00	379.97	0.00	0.00	WETZEL JOHN CALEB
6/30/2017	2-Invoice	WILFONG GARY F.	10-00099219-REG	99219	0.00	65.05	0.00	0.00	WILFONG GARY F.
6/30/2017	2-Invoice	WINDLAND RYAN D.	10-00252097-REG	252097	0.00	418.48	0.00	0.00	WINDLAND RYAN D.

2-Invoice

16,967.76

Totals For 1 700 10 108

16,967.76

Balance Period 12

196,297.63

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
92,080.00	0.00	92,080.00	82,298.00	0.00	0.00	(82,298.00)	9,782.00	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>
6/15/2017	2-Invoice	ANDERSON JANE E.	10-00251846-REG	251846		0.00	157.50	0.00	0.00	ANDERSON JANE E.
6/15/2017	2-Invoice	DEVORE RICKY J.	10-00251852-REG	251852		0.00	352.00	0.00	0.00	DEVORE RICKY J.
6/15/2017	2-Invoice	EATON MICHAEL W.	10-00251853-REG	251853		0.00	261.25	0.00	0.00	EATON MICHAEL W.
6/15/2017	2-Invoice	JACKSON FREDERICK L.	10-00251858-REG	251858		0.00	599.50	0.00	0.00	JACKSON FREDERICK L.
6/15/2017	2-Invoice	LAYTON EDWARD J.	10-00251863-REG	251863		0.00	915.75	0.00	0.00	LAYTON EDWARD J.
6/15/2017	2-Invoice	PARK JEFFREY LEE	10-00251872-REG	251872		0.00	525.25	0.00	0.00	PARK JEFFREY LEE
6/15/2017	2-Invoice	STEPHENS BRADY D.	10-00251878-REG	251878		0.00	330.00	0.00	0.00	STEPHENS BRADY D.
6/15/2017	2-Invoice	THORNTON CHARLES B.	10-00251881-REG	251881		0.00	280.50	0.00	0.00	THORNTON CHARLES B.
6/16/2017	2-Invoice	LAYTON EDWARD J.	10-00251863-VOI	251863		0.00	(915.75)	0.00	0.00	LAYTON EDWARD J.
6/16/2017	2-Invoice	LOCKHART GREGORY L.	10-00099205-MAN	99205		0.00	915.75	0.00	0.00	LOCKHART GREGORY L.

Detail Report for Wood County Commission

6/30/2017	2-Invoice	DEVORE RICKY J.	10-00252066-REG	252066	0.00	379.50	0.00	0.00	DEVORE RICKY J.
6/30/2017	2-Invoice	HOFMANN WALTER E.	10-00252070-REG	252070	0.00	415.25	0.00	0.00	HOFMANN WALTER E.
6/30/2017	2-Invoice	JACKSON FREDERICK L.	10-00252072-REG	252072	0.00	247.50	0.00	0.00	JACKSON FREDERICK L.
6/30/2017	2-Invoice	LAYTON EDWARD J.	10-00252077-REG	252077	0.00	1,001.00	0.00	0.00	LAYTON EDWARD J.
6/30/2017	2-Invoice	THORNTON CHARLES B.	10-00252093-REG	252093	0.00	511.50	0.00	0.00	THORNTON CHARLES B.

2-Invoice

5,976.50

Totals For 1 700 10 109

5,976.50

Balance Period 12 82,298.00

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	182						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
154,226.00	7,089.00	161,315.00	139,832.77	0.00	0.00	(139,832.77)	21,482.23	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>
6/15/2017	2-Invoice	ALLEN PEGGY SUE	10-00251844-REG	251844		0.00	1,310.03	0.00	0.00	ALLEN PEGGY SUE
6/15/2017	2-Invoice	BROGDON GREGORY SCOTT	10-00251848-REG	251848		0.00	1,504.86	0.00	0.00	BROGDON GREGORY SCOTT
6/15/2017	2-Invoice	WADE TERESA JEAN	10-00251882-REG	251882		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
6/30/2017	2-Invoice	ALLEN PEGGY SUE	10-00252059-REG	252059		0.00	1,310.03	0.00	0.00	ALLEN PEGGY SUE
6/30/2017	2-Invoice	BROGDON GREGORY SCOTT	10-00252062-REG	252062		0.00	1,504.86	0.00	0.00	BROGDON GREGORY SCOTT
6/30/2017	2-Invoice	WADE TERESA JEAN	10-00252094-REG	252094		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
2-Invoice							8,752.54			
6/26/2017	6-Revision-In House		2017700H			500.00	0.00	0.00	0.00	REVISION LTR DATED 06152017
6/26/2017	6-Revision-In House		2017700H			2,000.00	0.00	0.00	0.00	REVISION LTR DATED 06152017
6-Revision-In House										

Totals For 1 700 10 182

2,500.00

8,752.54

Balance Period 12 139,832.77

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	64,641.61	0.00	0.00	(64,641.61)	(1,641.61)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2017	2-Invoice	ALLEN JASON WAYNE	10-00099196-REG	99196		0.00	369.87	0.00	0.00	ALLEN JASON WAYNE
6/15/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00251847-REG	251847		0.00	270.49	0.00	0.00	BLATT WILLIAM ANTHONY
6/15/2017	2-Invoice	COCHRAN MICHAEL L.	10-00251850-REG	251850		0.00	199.85	0.00	0.00	COCHRAN MICHAEL L.
6/15/2017	2-Invoice	CROSS DEREK B.	10-00251851-REG	251851		0.00	172.03	0.00	0.00	CROSS DEREK B.
6/15/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099197-REG	99197		0.00	285.29	0.00	0.00	FRAZIER RONALD CHARLES
6/15/2017	2-Invoice	HUPP MATTHEW C.	10-00251857-REG	251857		0.00	173.89	0.00	0.00	HUPP MATTHEW C.
6/15/2017	2-Invoice	KEARNS LARRY DEAN	10-00251859-REG	251859		0.00	304.11	0.00	0.00	KEARNS LARRY DEAN

Detail Report for Wood County Commission

6/15/2017	2-Invoice	KIDDER II JEFFREY S.	10-00251860-REG	251860	0.00	171.45	0.00	0.00	KIDDER II JEFFREY S.
6/15/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00251861-REG	251861	0.00	172.32	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/15/2017	2-Invoice	MARLOW TYLER D.	10-00251864-REG	251864	0.00	223.26	0.00	0.00	MARLOW TYLER D.
6/15/2017	2-Invoice	MASSEY II DAVID C.	10-00099199-REG	99199	0.00	279.12	0.00	0.00	MASSEY II DAVID C.
6/15/2017	2-Invoice	MATHENY DELLA DESIREE	10-00251865-REG	251865	0.00	258.47	0.00	0.00	MATHENY DELLA DESIREE
6/15/2017	2-Invoice	MCCLUNG CODY L.	10-00251866-REG	251866	0.00	171.45	0.00	0.00	MCCLUNG CODY L.
6/15/2017	2-Invoice	MICHAEL EVAN G.	10-00251868-REG	251868	0.00	235.11	0.00	0.00	MICHAEL EVAN G.
6/15/2017	2-Invoice	MURPHY JAMES T.	10-00099200-REG	99200	0.00	302.38	0.00	0.00	MURPHY JAMES T.
6/15/2017	2-Invoice	ONG CHRISTIAN R.	10-00251871-REG	251871	0.00	156.74	0.00	0.00	ONG CHRISTIAN R.
6/15/2017	2-Invoice	PICKENS BRETT A.	10-00251873-REG	251873	0.00	307.57	0.00	0.00	PICKENS BRETT A.
6/15/2017	2-Invoice	RITCHIE MICHAEL B	10-00251875-REG	251875	0.00	172.03	0.00	0.00	RITCHIE MICHAEL B
6/15/2017	2-Invoice	SHRIVER ANDREW C.	10-00251876-REG	251876	0.00	260.84	0.00	0.00	SHRIVER ANDREW C.
6/15/2017	2-Invoice	SIMS ROBERT GENE	10-00251877-REG	251877	0.00	274.47	0.00	0.00	SIMS ROBERT GENE
6/15/2017	2-Invoice	SWIGER BRIAN A.	10-00251879-REG	251879	0.00	261.70	0.00	0.00	SWIGER BRIAN A.
6/15/2017	2-Invoice	WALKER ZACHARIAH M.	10-00251884-REG	251884	0.00	235.11	0.00	0.00	WALKER ZACHARIAH M.
6/15/2017	2-Invoice	WINDLAND RYAN D.	10-00251886-REG	251886	0.00	199.28	0.00	0.00	WINDLAND RYAN D.
6/30/2017	2-Invoice	ALLEN JASON WAYNE	10-00099212-REG	99212	0.00	214.42	0.00	0.00	ALLEN JASON WAYNE
6/30/2017	2-Invoice	ALLEN TIMOTHY L.	10-00252060-REG	252060	0.00	260.84	0.00	0.00	ALLEN TIMOTHY L.
6/30/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00252061-REG	252061	0.00	296.25	0.00	0.00	BLATT WILLIAM ANTHONY
6/30/2017	2-Invoice	COCHRAN MICHAEL L.	10-00252064-REG	252064	0.00	199.85	0.00	0.00	COCHRAN MICHAEL L.
6/30/2017	2-Invoice	CROSS DEREK B.	10-00252065-REG	252065	0.00	172.03	0.00	0.00	CROSS DEREK B.
6/30/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099213-REG	99213	0.00	285.29	0.00	0.00	FRAZIER RONALD CHARLES
6/30/2017	2-Invoice	GEORGE RICHARD A.	10-00252068-REG	252068	0.00	298.91	0.00	0.00	GEORGE RICHARD A.
6/30/2017	2-Invoice	KIDDER II JEFFREY S.	10-00252074-REG	252074	0.00	171.45	0.00	0.00	KIDDER II JEFFREY S.
6/30/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00252075-REG	252075	0.00	336.02	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/30/2017	2-Invoice	MARLOW TYLER D.	10-00252078-REG	252078	0.00	171.74	0.00	0.00	MARLOW TYLER D.
6/30/2017	2-Invoice	MASSEY II DAVID C.	10-00099215-REG	99215	0.00	386.48	0.00	0.00	MASSEY II DAVID C.
6/30/2017	2-Invoice	MATHENY DELLA DESIREE	10-00252079-REG	252079	0.00	258.47	0.00	0.00	MATHENY DELLA DESIREE
6/30/2017	2-Invoice	MCCLUNG CODY L.	10-00252080-REG	252080	0.00	334.33	0.00	0.00	MCCLUNG CODY L.
6/30/2017	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00252081-REG	252081	0.00	235.11	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/30/2017	2-Invoice	MICHAEL EVAN G.	10-00252082-REG	252082	0.00	156.74	0.00	0.00	MICHAEL EVAN G.
6/30/2017	2-Invoice	ONG CHRISTIAN R.	10-00252085-REG	252085	0.00	156.74	0.00	0.00	ONG CHRISTIAN R.
6/30/2017	2-Invoice	RITCHIE MICHAEL B	10-00252088-REG	252088	0.00	172.03	0.00	0.00	RITCHIE MICHAEL B
6/30/2017	2-Invoice	SHRIVER ANDREW C.	10-00252089-REG	252089	0.00	260.84	0.00	0.00	SHRIVER ANDREW C.
6/30/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099218-REG	99218	0.00	274.81	0.00	0.00	STEPHENS KENT MICHAEL
6/30/2017	2-Invoice	SWIGER BRIAN A.	10-00252091-REG	252091	0.00	174.47	0.00	0.00	SWIGER BRIAN A.
6/30/2017	2-Invoice	WALKER ZACHARIAH M.	10-00252095-REG	252095	0.00	156.74	0.00	0.00	WALKER ZACHARIAH M.
6/30/2017	2-Invoice	WETZEL JOHN CALEB	10-00252096-REG	252096	0.00	257.61	0.00	0.00	WETZEL JOHN CALEB
6/30/2017	2-Invoice	WETZEL JOHN CALEB	10-00252096-REG	252096	0.00	171.74	0.00	0.00	WETZEL JOHN CALEB
6/30/2017	2-Invoice	WINDLAND RYAN D.	10-00252097-REG	252097	0.00	59.78	0.00	0.00	WINDLAND RYAN D.
6/30/2017	2-Invoice	WINDLAND RYAN D.	10-00252097-REG	252097	0.00	199.28	0.00	0.00	WINDLAND RYAN D.

2-Invoice

11,118.80

Totals For 1 700 10 185

11,118.80

Balance Period 12

64,641.61

1 700 10 198

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
145,936.00	(9,089.00)	136,847.00	128,978.56	0.00	0.00	(128,978.56)	7,868.44	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 Description</u>
6/15/2017	2-Invoice	ALLEN JOHN C.	10-00251843-REG	251843		0.00	906.05	0.00	0.00 ALLEN JOHN C.
6/15/2017	2-Invoice	EATON MICHAEL W.	10-00251853-REG	251853		0.00	120.00	0.00	0.00 EATON MICHAEL W.
6/15/2017	2-Invoice	FOX GEORGE B.	10-00251854-REG	251854		0.00	906.05	0.00	0.00 FOX GEORGE B.
6/15/2017	2-Invoice	JOHNSON CHARLES J.	10-00099198-REG	99198		0.00	1,125.00	0.00	0.00 JOHNSON CHARLES J.
6/15/2017	2-Invoice	LANDERS WILLIAM M.	10-00251862-REG	251862		0.00	906.05	0.00	0.00 LANDERS WILLIAM M.
6/15/2017	2-Invoice	WILFONG GARY F.	10-00099203-REG	99203		0.00	1,073.89	0.00	0.00 WILFONG GARY F.
6/15/2017	2-Invoice	YONALEY RONALD L.	10-00251887-REG	251887		0.00	906.10	0.00	0.00 YONALEY RONALD L.
6/30/2017	2-Invoice	ALLEN JOHN C.	10-00252058-REG	252058		0.00	906.05	0.00	0.00 ALLEN JOHN C.
6/30/2017	2-Invoice	FOX GEORGE B.	10-00252067-REG	252067		0.00	906.05	0.00	0.00 FOX GEORGE B.
6/30/2017	2-Invoice	JACKSON FREDERICK L.	10-00252072-REG	252072		0.00	60.00	0.00	0.00 JACKSON FREDERICK L.
6/30/2017	2-Invoice	JOHNSON CHARLES J.	10-00099214-REG	99214		0.00	1,125.00	0.00	0.00 JOHNSON CHARLES J.
6/30/2017	2-Invoice	LANDERS WILLIAM M.	10-00252076-REG	252076		0.00	906.05	0.00	0.00 LANDERS WILLIAM M.
6/30/2017	2-Invoice	WILFONG GARY F.	10-00099219-REG	99219		0.00	1,073.89	0.00	0.00 WILFONG GARY F.
6/30/2017	2-Invoice	YONALEY RONALD L.	10-00252098-REG	252098		0.00	906.10	0.00	0.00 YONALEY RONALD L.
			2-Invoice				11,826.28		
			Totals For 1 700 10 198				11,826.28		Balance Period 12 128,978.56

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
35,000.00	0.00	35,000.00	29,807.85	100.00	0.00	(29,707.85)	5,292.15	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/13/2017	2-Invoice	MILLER COMMUNICATIONS	321766	163237		0.00	30.00	0.00	0.00 TOWER RENTAL-SUMMIT
6/21/2017	2-Invoice	VERIZON WIRELESS	9786611452	163281		0.00	2,713.22	0.00	0.00 ACCT NO 786074779-00001
			2-Invoice				2,743.22		
			Totals For 1 700 40 211				2,743.22		Balance Period 12 29,707.85

1 700 40 217

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	0.00	55,000.00	46,448.66	0.00	8,479.68	(46,448.66)	71.66	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 Description</u>
6/1/2017	1-Purchase Order	ADVANCE AUTO PARTS			78247	0.00	0.00	0.00	473.36 BLANKET PO FOR JUNE
6/1/2017	1-Purchase Order	LKQ 250 AUTO			78250	0.00	0.00	0.00	1,810.00 22L MILE 3.6L ENGINE
6/5/2017	1-Purchase Order	ASTORG FORD LINCOLN-MEI			78256	0.00	0.00	0.00	103.95 vehicle repair on a Ford SUV
6/5/2017	1-Purchase Order	ASTORG FORD LINCOLN-MEI			78260	0.00	0.00	0.00	0.00 EVALUATION OF K9 VEHICLE COMPUTER
6/5/2017	1-Purchase Order	MILLER COMMUNICATIONS			78257	0.00	0.00	0.00	222.00 VEHICLE RADIO
6/15/2017	1-Purchase Order	ADVANCE AUTO PARTS			78278	0.00	0.00	0.00	188.14 radiator for 2012 Dodge Charger
6/15/2017	1-Purchase Order	ASTORG DODGE CHRYSLER .			78277	0.00	0.00	0.00	67.84 fan blades
6/15/2017	1-Purchase Order	MILLER COMMUNICATIONS			78288	0.00	0.00	0.00	6,293.00 vehicle partitions
6/19/2017	1-Purchase Order	ADVANCE AUTO PARTS			78297	0.00	0.00	0.00	341.26 rear weheel bearing assemblies for 2011 Toyota I
6/19/2017	1-Purchase Order	MILLER COMMUNICATIONS			78304	0.00	0.00	0.00	205.00 VHF notch filter for vehicle repeater
6/19/2017	1-Purchase Order	MILLER COMMUNICATIONS			78304	0.00	0.00	0.00	35.00 installation
6/21/2017	1-Purchase Order	ASTORG DODGE CHRYSLER .			78322	0.00	0.00	0.00	232.75 FUEL PUMP FOR 2011 CHARGER
6/26/2017	1-Purchase Order	KINCHELOE MOTORS INC.			78346	0.00	0.00	0.00	230.00 Freon evacuation and recapture on two Dodge Ch
1-Purchase Order									
6/6/2017	2-Invoice	ADVANCE AUTO PARTS	12560-207610	163212	78111	0.00	13.95	0.00	(13.95) BLANKET PO FOR MAY
6/6/2017	2-Invoice	ADVANCE AUTO PARTS	12560-207367	163212	78111	0.00	57.37	0.00	(57.37) BLANKET PO FOR MAY
6/6/2017	2-Invoice	ADVANCE AUTO PARTS	12560-207590	163212	78111	0.00	19.98	0.00	(19.98) BLANKET PO FOR MAY
6/6/2017	2-Invoice	ADVANCE AUTO PARTS	12560-207490	163212	78111	0.00	59.90	0.00	(59.90) BLANKET PO FOR MAY
6/6/2017	2-Invoice	ADVANCE AUTO PARTS	12560-207963	163212	78111	0.00	12.50	0.00	(12.50) BLANKET PO FOR MAY
6/6/2017	2-Invoice	ADVANCE AUTO PARTS	12560-208163	163212	78111	0.00	83.39	0.00	(83.39) BLANKET PO FOR MAY
6/6/2017	2-Invoice	ADVANCE AUTO PARTS	12560-207726	163212	78111	0.00	38.99	0.00	(38.99) BLANKET PO FOR MAY
6/6/2017	2-Invoice	ADVANCE AUTO PARTS	12560-208168	163212	78111	0.00	9.50	0.00	(9.50) BLANKET PO FOR MAY
6/6/2017	2-Invoice	ADVANCE AUTO PARTS	12560-208214	163212	78111	0.00	20.23	0.00	(20.23) BLANKET PO FOR MAY
6/6/2017	2-Invoice	ADVANCE AUTO PARTS	12560-208281	163212	78111	0.00	11.99	0.00	(11.99) BLANKET PO FOR MAY
6/6/2017	2-Invoice	ADVANCE AUTO PARTS	12560-208283	163212	78111	0.00	16.51	0.00	(16.51) BLANKET PO FOR MAY
6/6/2017	2-Invoice	ADVANCE AUTO PARTS	12560-208537	163212	78111	0.00	14.94	0.00	(14.94) BLANKET PO FOR MAY
6/6/2017	2-Invoice	ADVANCE AUTO PARTS	12560-208946	163212	78111	0.00	64.83	0.00	(64.83) BLANKET PO FOR MAY
6/6/2017	2-Invoice	MAHONE TIRE CO	05232017	163185	78196	0.00	655.15	0.00	(655.15) Good Year Eagle Ultra Grip Tires
6/6/2017	2-Invoice	MAHONE TIRE CO	948704	163216	78176	0.00	35.00	0.00	(35.00) ALIGNMENT FOR DODGE NITRO
6/21/2017	2-Invoice	ADVANCE AUTO PARTS	12560-209427	163262	78228	0.00	947.76	0.00	(947.76) FLEET STOCK
6/21/2017	2-Invoice	ADVANCE AUTO PARTS	12560-209042	163262	78111	0.00	74.34	0.00	(74.34) BLANKET PO FOR MAY
6/21/2017	2-Invoice	MAHONE TIRE CO	949619	163268	78229	0.00	40.00	0.00	(40.00) ALIGNMENT
6/21/2017	2-Invoice	MILLER COMMUNICATIONS	02282017	163269	78257	0.00	222.00	0.00	(222.00) VEHICLE RADIO
6/21/2017	2-Invoice	PUBLIC SAFETY CENTER INC	5740859	163274	78216	0.00	1,381.95	0.00	(1,381.95) portable radio batteries
6/27/2017	2-Invoice	ADVANCE AUTO PARTS	12560-210230	163283	78278	0.00	188.14	0.00	(188.14) radiator for 2012 Dodge Charger
6/27/2017	2-Invoice	ASTORG DODGE CHRYSLER .	31889	163285	78277	0.00	67.84	0.00	(67.84) fan blades
6/30/2017	2-Invoice	ADVANCE AUTO PARTS	12560-210557	163332	78297	0.00	341.26	0.00	(341.26) rear weheel bearing assemblies for 2011 Toyota I

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6/30/2017	2-Invoice	ADVANCE AUTO PARTS	12560-210169	163404	78247	0.00	28.76	0.00	(28.76)	BLANKET PO FOR JUNE		
6/30/2017	2-Invoice	ADVANCE AUTO PARTS	12560-210418	163404	78247	0.00	5.56	0.00	(5.56)	BLANKET PO FOR JUNE		
6/30/2017	2-Invoice	ADVANCE AUTO PARTS	12560-209516	163404	78247	0.00	27.58	0.00	(27.58)	BLANKET PO FOR JUNE		
6/30/2017	2-Invoice	ADVANCE AUTO PARTS	12560-209464	163404	78247	0.00	56.86	0.00	(56.86)	BLANKET PO FOR JUNE		
6/30/2017	2-Invoice	ADVANCE AUTO PARTS	12560-209524	163404	78247	0.00	29.33	0.00	(29.33)	BLANKET PO FOR JUNE		
6/30/2017	2-Invoice	ADVANCE AUTO PARTS	12560-209686	163404	78247	0.00	49.52	0.00	(49.52)	BLANKET PO FOR JUNE		
6/30/2017	2-Invoice	ADVANCE AUTO PARTS	12560-209687	163404	78247	0.00	76.58	0.00	(76.58)	BLANKET PO FOR JUNE		
6/30/2017	2-Invoice	ADVANCE AUTO PARTS	12560-209681	163404	78247	0.00	199.17	0.00	(199.17)	BLANKET PO FOR JUNE		
6/30/2017	2-Invoice	ASTORG DODGE CHRYSLER	31968	163333	78322	0.00	232.75	0.00	(232.75)	FUEL PUMP FOR 2011 CHARGER		
6/30/2017	2-Invoice	ASTORG FORD LINCOLN-ME	590	163363	78256	0.00	103.95	0.00	(103.95)	vehicle repair on a Ford SUV		
6/30/2017	2-Invoice	KINCHELOE MOTORS INC.	07102017	163409	78346	0.00	245.00	0.00	(230.00)	Freon evacuation and recapture on two Dodge Ch		
							2-Invoice					
											5,432.58	
6/12/2017	5-Journal Entry	CHEAPER THAN DIRT	20170607020001		78128	0.00	479.82	0.00	(479.82)	rechargable Led Maglite systems RobertSims-200		
6/12/2017	5-Journal Entry	CHEAPER THAN DIRT	20170607020002		78144	0.00	23.47	0.00	(23.47)	SHIPPING COSTS FOR LED FLASHLIGHTS 1		
							5-Journal Entry				503.29	
Totals For 1 700 40 217								5,935.87		4,281.43	Balance Period 12	46,448.66

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,500.00	0.00	14,500.00	10,287.89	0.00	150.00	(10,287.89)	4,062.11	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>		
6/19/2017	1-Purchase Order	WVSP ACCOUNTING			78298	0.00	0.00	0.00	148.00	lodging @ WVSP academy 4 nights+meals		
1-Purchase Order												
6/30/2017	2-Invoice	WVSP ACCOUNTING	PDC-17-246	163395	77717	0.00	195.00	0.00	(195.00)	Shotgun/Fige Instructor - Cochran		
6/30/2017	2-Invoice	WVSP ACCOUNTING	AC-17-156	163395	78298	0.00	148.00	0.00	(148.00)	lodging @ WVSP academy 4 nights+meals		
2-Invoice												
Totals For 1 700 40 221								343.00		(195.00)	Balance Period 12	10,287.89

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	1,425.00	0.00	0.00	(1,425.00)	575.00	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>
6/19/2017	1-Purchase Order	NATIONAL SHERIFFS' ASSOC			78290	0.00	0.00	0.00	115.00	NSA membership dues
1-Purchase Order										
6/27/2017	2-Invoice	NATIONAL SHERIFFS' ASSOC	06022017	163302	78290	0.00	115.00	0.00	(115.00)	NSA membership dues

Detail Report for Wood County Commission

6/30/2017	2-Invoice	MICHAEL ST. CLAIR	7122017	163454	0.00	140.00	0.00	0.00	DNA PROFILES
				2-Invoice		255.00			
Totals For 1 700 40 233						255.00			Balance Period 12 1,425.00

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	6,009.43	0.00	1,075.00	(6,009.43)	(84.43)	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>
6/15/2017	1-Purchase Order	SHELLY SMITH & SONS LTD			78280	0.00	0.00	0.00	375.00	impound charges/loading of murder victim's vehi
6/19/2017	1-Purchase Order	PROJECT LIFESAVER			78299	0.00	0.00	0.00	12.50	Shipping for CS transmitter kit for Project Lifesa
6/21/2017	1-Purchase Order	SIRCHIE FINGERPRINT LAB			78324	0.00	0.00	0.00	700.00	filters for fingerprint fuming chamber
1-Purchase Order										
6/13/2017	2-Invoice	SIR SPEEDY PRINTING	116951	163247	78219	0.00	195.94	0.00	(195.94)	OVERTIME CARDS
6/13/2017	2-Invoice	SIR SPEEDY PRINTING	116952	163247	78231	0.00	146.89	0.00	(146.89)	Duplicate Prosecutor Forfeiture Notice
6/27/2017	2-Invoice	PROJECT LIFESAVER	0617-63	163304	78299	0.00	12.50	0.00	(12.50)	Shipping for CS transmitter kit for Project Lifesa
6/27/2017	2-Invoice	TRANSUNION RISK AND ALT	06012017	163311		0.00	115.75	0.00	0.00	ACCT ID 61171
2-Invoice										
							471.08			
6/12/2017	5-Journal Entry	SAM'S CLUB	20170607019001		78239	0.00	83.89	0.00	(83.89)	9 volt batteries for Project lifesavor equipment T
5-Journal Entry										
							83.89			
Totals For 1 700 40 233							554.97		648.28	Balance Period 12 6,009.43

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	450.00	5,450.00	5,035.39	0.00	98.25	(5,035.39)	316.36	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/19/2017	1-Purchase Order	S/W RESOURCES			78293	0.00	0.00	0.00	75.00	door name plate for Detective Bureau
1-Purchase Order										
6/27/2017	2-Invoice	WALMART	05222017	163315	78173	0.00	83.46	0.00	(50.00)	COFFEE
6/30/2017	2-Invoice	S/W RESOURCES	136632	163417	78293	0.00	26.75	0.00	(26.75)	door name plate for Detective Bureau
2-Invoice										
							110.21			
6/26/2017	6-Revision-In House		2017700H			500.00	0.00	0.00	0.00	REVISION LTR DATED 06152017
6-Revision-In House										
Totals For 1 700 55 341						500.00	110.21		(1.75)	Balance Period 12 5,035.39

1 700 55 343

Detail Report for Wood County Commission

<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	99,413.46	0.00	10,053.60	(99,413.46)	20,532.94	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>	
6/15/2017	1-Purchase Order	BP OIL			78281	0.00	0.00	0.00	53.60	fuel purchase in OH during retrieval of murder vi	
6/29/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78356	0.00	0.00	0.00	10,000.00	FUEL	
1-Purchase Order											
6/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	182190	163178	78116	0.00	7,574.98	0.00	(7,574.98)	FUEL - LAW ENFORCEMENT	
6/30/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-189227	163338	78230	0.00	9,647.36	0.00	(9,647.36)	FUEL	
2-Invoice											
							17,222.34				
6/12/2017	5-Journal Entry	SHELL OIL	20170607021001		78177	0.00	45.00	0.00	(45.00)	Diesel fuel for WCSO Bearcat MatthewHupp-20	
5-Journal Entry											
							45.00				
Totals For 1 700 55 343							17,267.34		(7,213.74)	Balance Period 12	99,413.46

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	9,750.00	46,250.00	42,034.78	0.00	2,650.52	(42,034.78)	1,564.70	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>
6/1/2017	1-Purchase Order	S W RESOURCES			78237	0.00	0.00	0.00	45.00	Sheriff nameplate
6/19/2017	1-Purchase Order	WORKINGMAN'S STORE			78291	0.00	0.00	0.00	750.00	uniforms for Allen and McLaughlin
6/21/2017	1-Purchase Order	WORKINGMAN'S STORE			78323	0.00	0.00	0.00	150.00	BDU'S FOR CROSS
6/28/2017	1-Purchase Order	WORKINGMAN'S STORE			78355	0.00	0.00	0.00	111.50	RETIREMENT BADGE
1-Purchase Order										
6/27/2017	2-Invoice	WORKINGMAN'S STORE	05102017	163318	78118	0.00	2,346.00	0.00	(2,346.00)	BDU'S FOR ALL DEPUTIES
6/27/2017	2-Invoice	WORKINGMAN'S STORE	05102017	163318	78118	0.00	(184.00)	0.00	184.00	BDU'S FOR WALDRON
6/27/2017	2-Invoice	WORKINGMAN'S STORE	22624	163318	78114	0.00	2,102.50	0.00	(1,500.00)	Academy clothing for new hires and BDU's for a
6/27/2017	2-Invoice	WORKINGMAN'S STORE	05302017	163318	78197	0.00	367.00	0.00	(225.00)	SHOES AND PANTS FOR LOCKHART
6/30/2017	2-Invoice	GLOCK PROFESSIONAL INC	SI-0229927	163339	78222	0.00	55.00	0.00	(55.00)	GLOCK PARTS
6/30/2017	2-Invoice	KESTERSON CLEANERS	7117WCSF	163378		0.00	360.94	0.00	0.00	CLEANED WCSO UNIFORMS JUNE
6/30/2017	2-Invoice	OFFICE DEPOT	2077301049	163346	78223	0.00	55.41	0.00	(55.41)	KEY TAGS AND BROTHER LABELS
6/30/2017	2-Invoice	O'NEAL COMMUNICATIONS	499	163452	78199	0.00	255.00	0.00	(245.00)	REPAIR TO PORTABLE RADIO
6/30/2017	2-Invoice	S W RESOURCES	136049	163453	78237	0.00	45.00	0.00	(45.00)	Sheriff nameplate
6/30/2017	2-Invoice	WORKINGMAN'S STORE	22681	163357	78194	0.00	89.98	0.00	(89.98)	YONALEY COURT OFFICER SHOES
6/30/2017	2-Invoice	WORKINGMAN'S STORE	22681A	163357	77977	0.00	220.00	0.00	(150.00)	CAPTAIN BADGES
6/30/2017	2-Invoice	WORKINGMAN'S STORE	22690	163394	78323	0.00	138.00	0.00	(138.00)	BDU'S FOR CROSS

Detail Report for Wood County Commission

6/30/2017	2-Invoice	WORKINGMAN'S STORE	22690A	163394	77929	0.00	109.00	0.00	(109.00)	shirts, pants, boots, collar brass for deputies	
6/30/2017	2-Invoice	WORKINGMAN'S STORE	22690B	163394	78232	0.00	139.98	0.00	(125.00)	BOOTS FOR DEPUTY SHRIVER	
6/30/2017	2-Invoice	WORKINGMAN'S STORE	22592	163419	77929	0.00	1,258.30	0.00	(1,226.00)	shirts, pants, boots, collar brass for deputies	
				2-Invoice			7,358.11				
6/26/2017	6-Revision-In House		2017700H			2,000.00	0.00	0.00	0.00	REVISION LTR DATED 06152017	
				6-Revision-In House							
Totals For				1 700 55 345		2,000.00	7,358.11		(5,068.89)	Balance Period 12	42,034.78

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	104						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,084.00	0.00	7,084.00	6,415.93	0.00	0.00	(6,415.93)	668.07	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>	
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	212.06	0.00	0.00	FICA	
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	49.60	0.00	0.00	MED	
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	212.91	0.00	0.00	FICA	
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	49.79	0.00	0.00	MED	
				2-Invoice			524.36				
Totals For				1 701 10 104			524.36			Balance Period 12	6,415.93

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
43,472.00	0.00	43,472.00	44,572.30	0.00	0.00	(44,572.30)	(1,100.30)	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>	
6/1/2017	2-Invoice	RENAISSANCE	CNS0000206483	2301		0.00	15.48	0.00	0.00	DENTAL ADMIN FEE	
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	2,519.67	0.00	0.00	SINGLE HEALTH	
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	992.49	0.00	0.00	FAMILY HEALTH	
6/2/2017	2-Invoice	DEARBORN NATIONAL	062017	163210		0.00	5.52	0.00	0.00	LIFE INSURANCE	
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	22.02	0.00	0.00	SINGLE VISION	
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	24.54	0.00	0.00	FAMILY VISION	
6/14/2017	2-Invoice	RENAISSANCE	CNS0000208397	2307		0.00	76.00	0.00	0.00	DENTAL CLAIMS	
6/21/2017	2-Invoice	RENAISSANCE	CNS0000210513	2314		0.00	155.00	0.00	0.00	DENTAL CLAIMS	
6/28/2017	2-Invoice	RENAISSANCE	CNS0000211148	2318		0.00	462.50	0.00	0.00	DENTAL CLAIMS	
				2-Invoice			4,273.22				
Totals For				1 701 10 105			4,273.22			Balance Period 12	44,572.30

Detail Report for Wood County Commission

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,112.00	0.00	11,112.00	10,526.16	0.00	0.00	(10,526.16)	585.84	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>	
6/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170615-00	2336		0.00	428.58	0.00	0.00	RETIREMENT	
6/30/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170630-00	2336		0.00	434.45	0.00	0.00	RETIREMENT	
2-Invoice							863.03				
Totals For 1 701 10 106							863.03			Balance Period 12	10,526.16

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,603.00	0.00	92,603.00	88,514.52	0.00	0.00	(88,514.52)	4,088.48	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>	
6/15/2017	2-Invoice	BURDETTE APRIL D.	10-00251888-REG	251888		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.	
6/15/2017	2-Invoice	MERCER STEVEN E.	10-00251889-REG	251889		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.	
6/15/2017	2-Invoice	SAMS JR CURTIS M	10-00251890-REG	251890		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M	
6/30/2017	2-Invoice	BURDETTE APRIL D.	10-00252099-REG	252099		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.	
6/30/2017	2-Invoice	MERCER STEVEN E.	10-00252100-REG	252100		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.	
6/30/2017	2-Invoice	SAMS JR CURTIS M	10-00252101-REG	252101		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M	
2-Invoice							7,240.66				
Totals For 1 701 10 186							7,240.66			Balance Period 12	88,514.52

1 701 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	55	345					
GENERAL FUND	CIVIL PROCESS SERVER	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>
0.00	0.00	0.00	439.39	0.00	0.00	(439.39)	(439.39)	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>	
6/13/2017	2-Invoice	KESTERSON CLEANERS	53117WCSD	163235		0.00	439.39	0.00	0.00	CLEANED WCSD UNIFORMS MAY	
2-Invoice							439.39				
Totals For 1 701 55 345							439.39			Balance Period 12	439.39

Detail Report for Wood County Commission

1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,416.00	0.00	35,416.00	29,573.60	0.00	0.00	(29,573.60)	5,842.40	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	1,015.59	0.00	0.00	FICA	
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	237.50	0.00	0.00	MED	
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	956.96	0.00	0.00	FICA	
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	223.84	0.00	0.00	MED	
2-Invoice							2,433.89				
Totals For 1 702 10 104							2,433.89			Balance Period 12	29,573.60

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>
240,291.00	0.00	240,291.00	205,321.82	0.00	0.00	(205,321.82)	34,969.18	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/1/2017	2-Invoice	RENAISSANCE	CNS0000206483	2301		0.00	67.08	0.00	0.00	DENTAL ADMIN FEE	
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	10,918.57	0.00	0.00	SINGLE HEALTH	
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	5,954.94	0.00	0.00	FAMILY HEALTH	
6/2/2017	2-Invoice	DEARBORN NATIONAL	062017	163210		0.00	23.92	0.00	0.00	LIFE INSURANCE	
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	95.42	0.00	0.00	SINGLE VISION	
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	85.89	0.00	0.00	FAMILY VISION	
6/6/2017	2-Invoice	RENAISSANCE	CNS0000207922	2305		0.00	94.40	0.00	0.00	DENTAL CLAIMS	
6/28/2017	2-Invoice	RENAISSANCE	CNS0000211148	2318		0.00	96.00	0.00	0.00	DENTAL CLAIMS	
2-Invoice							17,336.22				
Totals For 1 702 10 105							17,336.22			Balance Period 12	205,321.82

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>
55,554.00	0.00	55,554.00	48,633.87	0.00	0.00	(48,633.87)	6,920.13	0.00

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

Detail Report for Wood County Commission

6/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170615-00	2336	0.00	2,000.25	0.00	0.00	RETIREMENT
6/30/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170630-00	2336	0.00	1,969.39	0.00	0.00	RETIREMENT
2-Invoice						3,969.64			
Totals For 1 702 10 106						3,969.64		Balance Period 12	48,633.87

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	(3,400.00)	21,600.00	24,254.19	0.00	0.00	(24,254.19)	(2,654.19)	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>
6/15/2017	2-Invoice	BOLEY JR DONALD	10-00251892-REG	251892		0.00	188.52	0.00	0.00	BOLEY JR DONALD
6/15/2017	2-Invoice	BROGDON II GREGORY S	10-00251893-REG	251893		0.00	76.96	0.00	0.00	BROGDON II GREGORY S
6/15/2017	2-Invoice	CRAVEN DANA J.	10-00251894-REG	251894		0.00	69.23	0.00	0.00	CRAVEN DANA J.
6/15/2017	2-Invoice	FORDYCE DANIELLE D.	10-00251895-REG	251895		0.00	69.23	0.00	0.00	FORDYCE DANIELLE D.
6/15/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00251897-REG	251897		0.00	246.63	0.00	0.00	HEFNER KRISTOFER LEE
6/15/2017	2-Invoice	JACOBY JEFFREY S.	10-00251898-REG	251898		0.00	216.34	0.00	0.00	JACOBY JEFFREY S.
6/15/2017	2-Invoice	PRUNTY JASON L.	10-00251900-REG	251900		0.00	103.84	0.00	0.00	PRUNTY JASON L.
6/15/2017	2-Invoice	SMITH JONATHAN P.	10-00251901-REG	251901		0.00	250.95	0.00	0.00	SMITH JONATHAN P.
6/15/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00251902-REG	251902		0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.
6/15/2017	2-Invoice	WILLIS AMBER C.	10-00251903-REG	251903		0.00	207.68	0.00	0.00	WILLIS AMBER C.
6/30/2017	2-Invoice	BEATY PATRICK A	10-00252103-REG	252103		0.00	36.06	0.00	0.00	BEATY PATRICK A
6/30/2017	2-Invoice	FORDYCE DANIELLE D.	10-00252106-REG	252106		0.00	34.61	0.00	0.00	FORDYCE DANIELLE D.
6/30/2017	2-Invoice	JACOBY JEFFREY S.	10-00252109-REG	252109		0.00	72.11	0.00	0.00	JACOBY JEFFREY S.
6/30/2017	2-Invoice	PRUNTY JASON L.	10-00252111-REG	252111		0.00	51.92	0.00	0.00	PRUNTY JASON L.
6/30/2017	2-Invoice	SMITH JONATHAN P.	10-00252112-REG	252112		0.00	69.23	0.00	0.00	SMITH JONATHAN P.
6/30/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00252113-REG	252113		0.00	25.96	0.00	0.00	SOMERVILLE BRIAN L.
6/30/2017	2-Invoice	WILLIS AMBER C.	10-00252114-REG	252114		0.00	77.88	0.00	0.00	WILLIS AMBER C.
2-Invoice							1,935.61			
Totals For 1 702 10 108							1,935.61		Balance Period 12	24,254.19

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	15,925.30	0.00	0.00	(15,925.30)	1,574.70	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>
6/15/2017	2-Invoice	BEATY PATRICK A	10-00251891-REG	251891		0.00	216.34	0.00	0.00	BEATY PATRICK A

Detail Report for Wood County Commission

6/15/2017	2-Invoice	BOLEY JR DONALD	10-00251892-REG	251892	0.00	100.54	0.00	0.00	BOLEY JR DONALD
6/15/2017	2-Invoice	BROGDON II GREGORY S	10-00251893-REG	251893	0.00	230.88	0.00	0.00	BROGDON II GREGORY S
6/15/2017	2-Invoice	FORDYCE DANIELLE D.	10-00251895-REG	251895	0.00	138.46	0.00	0.00	FORDYCE DANIELLE D.
6/15/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00251897-REG	251897	0.00	92.30	0.00	0.00	HEFNER KRISTOFER LEE
6/15/2017	2-Invoice	JACOBY JEFFREY S.	10-00251898-REG	251898	0.00	72.11	0.00	0.00	JACOBY JEFFREY S.
6/15/2017	2-Invoice	PRUNTY JASON L.	10-00251900-REG	251900	0.00	92.30	0.00	0.00	PRUNTY JASON L.
6/15/2017	2-Invoice	SMITH JONATHAN P.	10-00251901-REG	251901	0.00	138.46	0.00	0.00	SMITH JONATHAN P.
6/15/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00251902-REG	251902	0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.
6/30/2017	2-Invoice	BOLEY JR DONALD	10-00252104-REG	252104	0.00	100.54	0.00	0.00	BOLEY JR DONALD
6/30/2017	2-Invoice	BROGDON II GREGORY S	10-00252105-REG	252105	0.00	192.40	0.00	0.00	BROGDON II GREGORY S
6/30/2017	2-Invoice	FORDYCE DANIELLE D.	10-00252106-REG	252106	0.00	138.46	0.00	0.00	FORDYCE DANIELLE D.
6/30/2017	2-Invoice	HARRIS MARK C.	10-00252107-REG	252107	0.00	217.97	0.00	0.00	HARRIS MARK C.
6/30/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00252108-REG	252108	0.00	138.46	0.00	0.00	HEFNER KRISTOFER LEE
6/30/2017	2-Invoice	JACOBY JEFFREY S.	10-00252109-REG	252109	0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
6/30/2017	2-Invoice	PRUNTY JASON L.	10-00252111-REG	252111	0.00	92.30	0.00	0.00	PRUNTY JASON L.
6/30/2017	2-Invoice	SMITH JONATHAN P.	10-00252112-REG	252112	0.00	92.30	0.00	0.00	SMITH JONATHAN P.
6/30/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00252113-REG	252113	0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.
6/30/2017	2-Invoice	WILLIS AMBER C.	10-00252114-REG	252114	0.00	92.30	0.00	0.00	WILLIS AMBER C.

2-Invoice

2,567.27

Totals For 1 702 10 185

2,567.27

Balance Period 12

15,925.30

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
420,451.00	(1,100.00)	419,351.00	373,363.39	0.00	0.00	(373,363.39)	45,987.61	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2017	2-Invoice	BEATY PATRICK A	10-00251891-REG	251891		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
6/15/2017	2-Invoice	BOLEY JR DONALD	10-00251892-REG	251892		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
6/15/2017	2-Invoice	BROGDON II GREGORY S	10-00251893-REG	251893		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
6/15/2017	2-Invoice	CRAVEN DANA J.	10-00251894-REG	251894		0.00	184.61	0.00	0.00	CRAVEN DANA J.
6/15/2017	2-Invoice	CRAVEN DANA J.	10-00251894-REG	251894		0.00	761.51	0.00	0.00	CRAVEN DANA J.
6/15/2017	2-Invoice	FORDYCE DANIELLE D.	10-00251895-REG	251895		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
6/15/2017	2-Invoice	HARRIS MARK C.	10-00251896-REG	251896		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
6/15/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00251897-REG	251897		0.00	1,000.00	0.00	0.00	HEFNER KRISTOFER LEE
6/15/2017	2-Invoice	JACOBY JEFFREY S.	10-00251898-REG	251898		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
6/15/2017	2-Invoice	MYERS LEE G.	10-00251899-REG	251899		0.00	1,620.79	0.00	0.00	MYERS LEE G.
6/15/2017	2-Invoice	PRUNTY JASON L.	10-00251900-REG	251900		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
6/15/2017	2-Invoice	SMITH JONATHAN P.	10-00251901-REG	251901		0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
6/15/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00251902-REG	251902		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
6/15/2017	2-Invoice	STAATS CHELSIE S.	10-00251908-REG	251908		0.00	216.67	0.00	0.00	STAATS CHELCIE S.
6/15/2017	2-Invoice	WILLIS AMBER C.	10-00251903-REG	251903		0.00	1,000.00	0.00	0.00	WILLIS AMBER C.

Detail Report for Wood County Commission

6/30/2017	2-Invoice	ARTHUR CODY M.	10-00252102-REG	252102	0.00	1,000.00	0.00	0.00	ARTHUR CODY M.
6/30/2017	2-Invoice	BEATY PATRICK A	10-00252103-REG	252103	0.00	1,041.67	0.00	0.00	BEATY PATRICK A
6/30/2017	2-Invoice	BOLEY JR DONALD	10-00252104-REG	252104	0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
6/30/2017	2-Invoice	BROGDON II GREGORY S	10-00252105-REG	252105	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
6/30/2017	2-Invoice	FORDYCE DANIELLE D.	10-00252106-REG	252106	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
6/30/2017	2-Invoice	HARRIS MARK C.	10-00252107-REG	252107	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
6/30/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00252108-REG	252108	0.00	1,000.00	0.00	0.00	HEFNER KRISTOFER LEE
6/30/2017	2-Invoice	JACOBY JEFFREY S.	10-00252109-REG	252109	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
6/30/2017	2-Invoice	MYERS LEE G.	10-00252110-REG	252110	0.00	1,620.79	0.00	0.00	MYERS LEE G.
6/30/2017	2-Invoice	PRUNTY JASON L.	10-00252111-REG	252111	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
6/30/2017	2-Invoice	SMITH JONATHAN P.	10-00252112-REG	252112	0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
6/30/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00252113-REG	252113	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
6/30/2017	2-Invoice	STAATS CHELSIE S.	10-00252119-REG	252119	0.00	216.67	0.00	0.00	STAATS CHELSIE S.
6/30/2017	2-Invoice	WILLIS AMBER C.	10-00252114-REG	252114	0.00	1,000.00	0.00	0.00	WILLIS AMBER C.
					2-Invoice				
						29,338.06			
6/30/2017	6-Revision-In House		2017702B		200.00	0.00	0.00	0.00	REVISION LTR DATED 06262017
					6-Revision-In House				
Totals For 1 702 10 187					200.00	29,338.06			Balance Period 12 373,363.39

1 702 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	40	223	2300					
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	400.00	400.00	262.50	0.00	7.50	(262.50)	130.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/19/2017	1-Purchase Order	MEDEXPRESS URGENT CARE			78305	0.00	0.00	0.00	85.00	physical for new hire as correctional officer
6/19/2017	1-Purchase Order	MID-OHIO VALLEY DAY REP			78301	0.00	0.00	0.00	7.50	drug screen for new hire Arthur as a Corrections
					1-Purchase Order					
6/30/2017	2-Invoice	MEDEXPRESS URGENT CARE	793702C3908	163411	78305	0.00	85.00	0.00	(85.00)	physical for new hire as correctional officer
					2-Invoice		85.00			
Totals For 1 702 40 223 2300							85.00		7.50	Balance Period 12 262.50

1 702 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	55	341						
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,500.00	3,352.00	7,852.00	7,126.89	0.00	0.00	(7,126.89)	725.11	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/21/2017	1-Purchase Order	WINANS SERVICES			78328	0.00	0.00	0.00	112.00	TRASH CAN LINERS

Detail Report for Wood County Commission

1-Purchase Order										
6/30/2017	2-Invoice	OFFICE DEPOT	2077928859	163346	78241	0.00	99.74	0.00	(99.74)	HOLDING CENTER SUPPLIES
6/30/2017	2-Invoice	SAM'S CLUB	06162017	163350	78240	0.00	190.23	0.00	(100.00)	HOLDING CENTER SUPPLIES
6/30/2017	2-Invoice	WINANS SERVICES	272762	163355	78328	0.00	112.60	0.00	(112.00)	TRASH CAN LINERS
2-Invoice							402.57			
Totals For 1 702 55 341							402.57	(199.74)	Balance Period 12	7,126.89

1 702 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	702	55	344							
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	FOOD & DRUGS-FEEDING PRI							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
1,500.00	0.00	1,500.00	1,382.02	0.00	0.00	(1,382.02)	117.98	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>
6/27/2017	2-Invoice	WALMART	07122017	163315	78221	0.00	178.64	0.00	(178.64)	BANQUET MEALS FOR INMATES AT HOLD
6/30/2017	2-Invoice	SAM'S CLUB	05252017	163350	78220	0.00	193.96	0.00	(193.96)	WATER, TOWELS FOR HOLDING CENTER
2-Invoice							372.60			
Totals For 1 702 55 344							372.60	(372.60)	Balance Period 12	1,382.02

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	200.00	10,200.00	5,748.50	0.00	4,387.46	(5,748.50)	64.04	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>	
6/19/2017	1-Purchase Order	SHIRT FACTORY			78302	0.00	0.00	0.00	30.00	polo shirt for Holding Center Officer Jacoby	
6/19/2017	1-Purchase Order	WORKINGMAN'S STORE			78309	0.00	0.00	0.00	500.00	Uniforms and boots for new holding center office	
6/26/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP			78341	0.00	0.00	0.00	3,887.46	HEAVY DUTY STOOLS FOR HOLDING CEN	
1-Purchase Order											
6/27/2017	2-Invoice	SHIRT FACTORY	80048	163306	78302	0.00	30.00	0.00	(30.00)	polo shirt for Holding Center Officer Jacoby	
2-Invoice							30.00				
6/30/2017	6-Revision-In House		2017702B			200.00	0.00	0.00	0.00	REVISION LTR DATED 06262017	
6-Revision-In House											
Totals For 1 702 55 345							200.00	30.00	4,387.46	Balance Period 12	5,748.50

1 704 55 344

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000,000.00	628,000.00	2,628,000.00	2,599,854.75	0.00	0.00	(2,599,854.75)	28,145.25	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/13/2017	2-Invoice	WV REGIONAL JAIL & CORRI	06072017	163241		0.00	223,928.25	0.00	0.00 MAY 2017
6/13/2017	2-Invoice	WV REGIONAL JAIL & CORRI	06072017	163241		0.00	1,013.25	0.00	0.00 DEBIT MEMOS DUE
6/13/2017	2-Invoice	WV REGIONAL JAIL & CORRI	06072017	163241		0.00	(77,055.25)	0.00	0.00 CREDIT MEMOS/FROM JAIL
							2-Invoice		
							147,886.25		
6/16/2017	6-Revision		2017GC2E			628,000.00	0.00	0.00	0.00 LETTER DATED 06/05/2017
							6-Revision		
							628,000.00	147,886.25	
			Totals For						Balance Period 12
			1 704 55 344						2,599,854.75

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,335.00	0.00	10,335.00	10,785.98	0.00	0.00	(10,785.98)	(450.98)	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 Description</u>
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	362.08	0.00	0.00 FICA
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	84.68	0.00	0.00 MED
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	390.99	0.00	0.00 FICA
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	91.45	0.00	0.00 MED
							2-Invoice		
							929.20		
			Totals For						Balance Period 12
			1 705 10 104				929.20		10,785.98

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
78,844.00	47,000.00	125,844.00	88,259.93	0.00	0.00	(88,259.93)	37,584.07	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 Description</u>
6/1/2017	2-Invoice	RENAISSANCE	CNS0000206483	2301		0.00	25.80	0.00	0.00 DENTAL ADMIN FEE
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	4,199.45	0.00	0.00 SINGLE HEALTH
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	2,977.47	0.00	0.00 FAMILY HEALTH

Detail Report for Wood County Commission

6/2/2017	2-Invoice	DEARBORN NATIONAL	062017	163210	0.00	9.20	0.00	0.00	LIFE INSURANCE
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211	0.00	36.70	0.00	0.00	SINGLE VISION
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211	0.00	49.08	0.00	0.00	FAMILY VISION
				2-Invoice		7,297.70			
6/16/2017	6-Revision		2017GC2E		47,000.00	0.00	0.00	0.00	LETTER DATED 06/05/2017
				6-Revision					
Totals For 1 705 10 105					47,000.00	7,297.70			Balance Period 12
									88,259.93

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	106						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
16,211.00	0.00	16,211.00	18,500.25	0.00	0.00	(18,500.25)	(2,289.25)	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>
6/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170615-00	2336		0.00	773.69	0.00	0.00	RETIREMENT
6/30/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170630-00	2336		0.00	827.05	0.00	0.00	RETIREMENT
				2-Invoice			1,600.74			
Totals For 1 705 10 106							1,600.74			Balance Period 12
									18,500.25	

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	4,191.42	0.00	0.00	(4,191.42)	3,808.58	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>
6/15/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00251904-REG	251904		0.00	36.06	0.00	0.00	ALLEN JR THOMAS L.
6/30/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00252115-REG	252115		0.00	432.70	0.00	0.00	ALLEN JR THOMAS L.
				2-Invoice			468.76			
Totals For 1 705 10 108							468.76			Balance Period 12
									4,191.42	

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	5,947.43	0.00	0.00	(5,947.43)	52.57	0.00	

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

Detail Report for Wood County Commission

6/15/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00251904-REG	251904	0.00	144.23	0.00	0.00	ALLEN JR THOMAS L.
6/15/2017	2-Invoice	JOY JR DAVID LEE	10-00251906-REG	251906	0.00	143.48	0.00	0.00	JOY JR DAVID LEE
6/15/2017	2-Invoice	RADER BRIAN E.	10-00251907-REG	251907	0.00	182.68	0.00	0.00	RADER BRIAN E.
6/30/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00252115-REG	252115	0.00	96.16	0.00	0.00	ALLEN JR THOMAS L.
6/30/2017	2-Invoice	JOY JR DAVID LEE	10-00252117-REG	252117	0.00	215.22	0.00	0.00	JOY JR DAVID LEE
6/30/2017	2-Invoice	RADER BRIAN E.	10-00252118-REG	252118	0.00	182.68	0.00	0.00	RADER BRIAN E.

2-Invoice **964.45**

Totals For 1 705 10 185 **964.45** **Balance Period 12** **5,947.43**

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
121,093.00	0.00	121,093.00	145,394.16	0.00	0.00	(145,394.16)	(24,301.16)	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>
6/15/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00251904-REG	251904		0.00	1,041.73	0.00	0.00	ALLEN JR THOMAS L.
6/15/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00251904-REG	251904		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
6/15/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00251905-REG	251905		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
6/15/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00251905-REG	251905		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
6/15/2017	2-Invoice	JOY JR DAVID LEE	10-00251906-REG	251906		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
6/15/2017	2-Invoice	JOY JR DAVID LEE	10-00251906-REG	251906		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
6/15/2017	2-Invoice	RADER BRIAN E.	10-00251907-REG	251907		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
6/15/2017	2-Invoice	RADER BRIAN E.	10-00251907-REG	251907		0.00	50.00	0.00	0.00	RADER BRIAN E.
6/15/2017	2-Invoice	STAATS CHELSIE S.	10-00251908-REG	251908		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
6/30/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00252115-REG	252115		0.00	1,041.73	0.00	0.00	ALLEN JR THOMAS L.
6/30/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00252115-REG	252115		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
6/30/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00252116-REG	252116		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
6/30/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00252116-REG	252116		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
6/30/2017	2-Invoice	JOY JR DAVID LEE	10-00252117-REG	252117		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
6/30/2017	2-Invoice	JOY JR DAVID LEE	10-00252117-REG	252117		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
6/30/2017	2-Invoice	RADER BRIAN E.	10-00252118-REG	252118		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
6/30/2017	2-Invoice	RADER BRIAN E.	10-00252118-REG	252118		0.00	50.00	0.00	0.00	RADER BRIAN E.
6/30/2017	2-Invoice	STAATS CHELSIE S.	10-00252119-REG	252119		0.00	650.00	0.00	0.00	STAATS CHELCIE S.

2-Invoice **11,930.50**

Totals For 1 705 10 187 **11,930.50** **Balance Period 12** **145,394.16**

1 707 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	707	55	341					
GENERAL FUND	WOOD COUNTY CRIME	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,600.00	300.00	9,900.00	9,600.00	0.00	0.00	(9,600.00)	300.00	0.00

Detail Report for Wood County Commission

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	06302017				2,400.00	0.00	0.00	sUB & ADMIN APRIL, MAY & JUNE 2017
				2-Invoice			2,400.00			
6/16/2017	6-Revision		2017GC2B			300.00	0.00	0.00	0.00	WCCDC
				6-Revision						
Totals For						300.00	2,400.00			Balance Period 12
										9,600.00
1 708 10 104										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	104						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,518.00	0.00	1,518.00	1,212.74	0.00	0.00	(1,212.74)	305.26	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	72.42	0.00	0.00	FICA
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	16.93	0.00	0.00	MED
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	58.59	0.00	0.00	FICA
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	13.70	0.00	0.00	MED
				2-Invoice			161.64			
Totals For							161.64			Balance Period 12
										1,212.74
1 708 10 190										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	190						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
19,840.00	0.00	19,840.00	15,852.81	0.00	0.00	(15,852.81)	3,987.19	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2017	2-Invoice	CRAMLET BARBARA S.	10-00251909-REG	251909		0.00	525.00	0.00	0.00	CRAMLET BARBARA S.
6/15/2017	2-Invoice	MAHONEY BRIAN G.	10-00251910-REG	251910		0.00	643.13	0.00	0.00	MAHONEY BRIAN G.
6/30/2017	2-Invoice	SAMPSON PONNIE J.	10-00252120-REG	252120		0.00	420.00	0.00	0.00	SAMPSON PONNIE J.
6/30/2017	2-Invoice	SAMPSON PONNIE J.	10-00252120-REG	252120		0.00	525.00	0.00	0.00	SAMPSON PONNIE J.
				2-Invoice			2,113.13			
Totals For							2,113.13			Balance Period 12
										15,852.81
1 711 10 103										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,836.00	0.00	50,836.00	41,250.00	0.00	0.00	(41,250.00)	9,586.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2017	2-Invoice	SHOOK WILLIAM M.	10-00251911-REG	251911		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.	
6/30/2017	2-Invoice	SHOOK WILLIAM M.	10-00252121-REG	252121		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 12	41,250.00

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,889.00	0.00	3,889.00	2,915.02	0.00	0.00	(2,915.02)	973.98	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>	
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	106.50	0.00	0.00	FICA	
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	24.91	0.00	0.00	MED	
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	106.50	0.00	0.00	FICA	
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2321		0.00	24.91	0.00	0.00	MED	
			2-Invoice				262.82				
Totals For 1 711 10 104							262.82			Balance Period 12	2,915.02

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,662.00	0.00	22,662.00	19,276.74	0.00	0.00	(19,276.74)	3,385.26	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2017	2-Invoice	RENAISSANCE	CNS0000206483	2301		0.00	5.16	0.00	0.00	DENTAL ADMIN FEE
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	839.89	0.00	0.00	SINGLE HEALTH
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	992.49	0.00	0.00	FAMILY HEALTH
6/2/2017	2-Invoice	DEARBORN NATIONAL	062017	163210		0.00	1.84	0.00	0.00	LIFE INSURANCE
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	7.34	0.00	0.00	SINGLE VISION
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	12.27	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

6/14/2017	2-Invoice	RENAISSANCE	CNS0000208397	2307	0.00	151.00	0.00	0.00	DENTAL CLAIMS
2-Invoice						2,009.99			
Totals For 1 711 10 105						2,009.99	Balance Period 12		19,276.74

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	106						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,100.00	0.00	6,100.00	4,950.22	0.00	0.00	(4,950.22)	1,149.78	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170615-00	2336		0.00	225.01	0.00	0.00	RETIREMENT
6/30/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170630-00	2336		0.00	225.01	0.00	0.00	RETIREMENT
2-Invoice							450.02			
Totals For 1 711 10 106							450.02	Balance Period 12		4,950.22

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>	
130,954.00	0.00	130,954.00	136,239.14	0.00	0.00	(136,239.14)	(5,285.14)	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>
6/15/2017	2-Invoice	HOCKENBERRY RUSSELL W.	10-00251917-REG	251917		0.00	1,787.93	0.00	0.00	HOCKENBERRY RUSSELL W.
6/15/2017	2-Invoice	JEFFERS MARY BETH	10-00251918-REG	251918		0.00	1,727.33	0.00	0.00	JEFFERS MARY BETH
6/15/2017	2-Invoice	WALDRON CAMILLE S.	10-00251883-REG	251883		0.00	448.76	0.00	0.00	WALDRON CAMILLE S.
6/15/2017	2-Invoice	WOODYARD RICKEY L.	10-00099204-REG	99204		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
6/30/2017	2-Invoice	HOCKENBERRY RUSSELL W.	10-00252126-REG	252126		0.00	1,787.93	0.00	0.00	HOCKENBERRY RUSSELL W.
6/30/2017	2-Invoice	JEFFERS MARY BETH	10-00252127-REG	252127		0.00	1,727.33	0.00	0.00	JEFFERS MARY BETH
6/30/2017	2-Invoice	WALDRON CAMILLE S.	10-00252152-REG	252152		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
6/30/2017	2-Invoice	WOODYARD RICKEY L.	10-00099220-REG	99220		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
2-Invoice							13,104.28			
Totals For 1 712 10 103							13,104.28	Balance Period 12		136,239.14

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	104						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
84,474.00	0.00	84,474.00	85,352.76	0.00	0.00	(85,352.76)	(878.76)	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>	
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	3,222.20	0.00	0.00	FICA	
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	753.58	0.00	0.00	MED	
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	3,209.83	0.00	0.00	FICA	
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2321		0.00	750.68	0.00	0.00	MED	
2-Invoice							7,936.29				
Totals For 1 712 10 104							7,936.29			Balance Period 12	85,352.76

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
428,924.00	115,000.00	543,924.00	393,334.96	0.00	0.00	(393,334.96)	150,589.04	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>	
6/1/2017	2-Invoice	RENAISSANCE	CNS0000206483	2301		0.00	139.32	0.00	0.00	DENTAL ADMIN FEE	
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	20,157.36	0.00	0.00	SINGLE HEALTH	
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	10,917.39	0.00	0.00	FAMILY HEALTH	
6/2/2017	2-Invoice	DEARBORN NATIONAL	062017	163210		0.00	49.68	0.00	0.00	LIFE INSURANCE	
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	198.18	0.00	0.00	SINGLE VISION	
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	159.51	0.00	0.00	FAMILY VISION	
6/6/2017	2-Invoice	RENAISSANCE	CNS0000207922	2305		0.00	611.00	0.00	0.00	DENTAL CLAIMS	
6/14/2017	2-Invoice	RENAISSANCE	CNS0000208397	2307		0.00	340.44	0.00	0.00	DENTAL CLAIMS	
6/21/2017	2-Invoice	RENAISSANCE	CNS0000210513	2314		0.00	515.15	0.00	0.00	DENTAL CLAIMS	
6/28/2017	2-Invoice	RENAISSANCE	CNS0000211148	2318		0.00	447.79	0.00	0.00	DENTAL CLAIMS	
2-Invoice							33,535.82				
6/16/2017	6-Revision		2017GC2E			115,000.00	0.00	0.00	0.00	LETTER DATED 06/05/2017	
6-Revision											
Totals For 1 712 10 105							115,000.00	33,535.82		Balance Period 12	393,334.96

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>
129,398.00	0.00	129,398.00	139,345.52	0.00	0.00	(139,345.52)	(9,947.52)	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>
6/15/2017	2-Invoice	WV DEPUTY SHERIFF'S RETH	20170615-00	2337		0.00	94.74	0.00	0.00	DEP-RETIRE
6/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170615-00	2336		0.00	6,354.92	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

6/30/2017	2-Invoice	WV DEPUTY SHERIFF'S RETII	20170630-00	2337	0.00	175.00	0.00	0.00	DEP-RETIRE
6/30/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170630-00	2336	0.00	6,139.89	0.00	0.00	RETIREMENT
2-Invoice						12,764.55			
Totals For 1 712 10 106						12,764.55	Balance Period 12		139,345.52

1 712 10 108

<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	108		0.00	0.00	0.00	117,593.43	0.00	0.00	(117,593.43)	(117,593.43)	0.00
GENERAL FUND COMM CTR/E 9-1-1 PERSONAL SERVICES OVERTIME													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/15/2017	2-Invoice	ALLEN PEGGY SUE	10-00251844-REG	251844		0.00	408.11	0.00	0.00	ALLEN PEGGY SUE			
6/15/2017	2-Invoice	BOWMAN DONNA M.	10-00251913-REG	251913		0.00	342.62	0.00	0.00	BOWMAN DONNA M.			
6/15/2017	2-Invoice	DOTSON THOMAS E.	10-00251914-REG	251914		0.00	309.59	0.00	0.00	DOTSON THOMAS E.			
6/15/2017	2-Invoice	FLEENOR CARL AARON	10-00251915-REG	251915		0.00	629.27	0.00	0.00	FLEENOR CARL AARON			
6/15/2017	2-Invoice	JOHNSON AUSTIN W.	10-00251919-REG	251919		0.00	252.71	0.00	0.00	JOHNSON AUSTIN W.			
6/15/2017	2-Invoice	KUHL BARBARA L.	10-00251922-REG	251922		0.00	152.28	0.00	0.00	KUHL BARBARA L.			
6/15/2017	2-Invoice	KUHL JASON A.	10-00251923-REG	251923		0.00	291.96	0.00	0.00	KUHL JASON A.			
6/15/2017	2-Invoice	MATHENY DUSTIN S.	10-00251926-REG	251926		0.00	263.52	0.00	0.00	MATHENY DUSTIN S.			
6/15/2017	2-Invoice	MCDONALD BRANDYN J.	10-00251927-REG	251927		0.00	189.54	0.00	0.00	MCDONALD BRANDYN J.			
6/15/2017	2-Invoice	MOORE DOUGLAS I.	10-00251929-REG	251929		0.00	313.01	0.00	0.00	MOORE DOUGLAS I.			
6/15/2017	2-Invoice	MURPHY JILLIAN L.	10-00251932-REG	251932		0.00	200.52	0.00	0.00	MURPHY JILLIAN L.			
6/15/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00251933-REG	251933		0.00	671.18	0.00	0.00	NOKLEBY ADRIEN J.			
6/15/2017	2-Invoice	PARRISH DANIELLE	10-00251934-REG	251934		0.00	860.75	0.00	0.00	PARRISH DANIELLE			
6/15/2017	2-Invoice	RIFFLE WILLIAM H.	10-00251935-REG	251935		0.00	1,080.70	0.00	0.00	RIFFLE WILLIAM H.			
6/15/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00251936-REG	251936		0.00	95.17	0.00	0.00	SHINGLETON CHELSEA N.			
6/15/2017	2-Invoice	STALNAKER SARA S.	10-00251938-REG	251938		0.00	75.87	0.00	0.00	STALNAKER SARA S.			
6/15/2017	2-Invoice	TAYLOR MEGAN E	10-00251939-REG	251939		0.00	169.68	0.00	0.00	TAYLOR MEGAN E			
6/15/2017	2-Invoice	WALDRON CAMILLE S.	10-00251883-REG	251883		0.00	340.73	0.00	0.00	WALDRON CAMILLE S.			
6/30/2017	2-Invoice	ALLEN PEGGY SUE	10-00252059-REG	252059		0.00	272.07	0.00	0.00	ALLEN PEGGY SUE			
6/30/2017	2-Invoice	FLEENOR CARL AARON	10-00252124-REG	252124		0.00	157.32	0.00	0.00	FLEENOR CARL AARON			
6/30/2017	2-Invoice	KUHL BARBARA L.	10-00252132-REG	252132		0.00	152.28	0.00	0.00	KUHL BARBARA L.			
6/30/2017	2-Invoice	KUHL JASON A.	10-00252133-REG	252133		0.00	291.96	0.00	0.00	KUHL JASON A.			
6/30/2017	2-Invoice	MACHAMER KATRINA M.	10-00252135-REG	252135		0.00	342.62	0.00	0.00	MACHAMER KATRINA M.			
6/30/2017	2-Invoice	MCDONALD BRANDYN J.	10-00252137-REG	252137		0.00	252.71	0.00	0.00	MCDONALD BRANDYN J.			
6/30/2017	2-Invoice	MOORE DOUGLAS I.	10-00252139-REG	252139		0.00	443.44	0.00	0.00	MOORE DOUGLAS I.			
6/30/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00252141-REG	252141		0.00	214.78	0.00	0.00	MORRIS SHIRLEY GILCHRIST			
6/30/2017	2-Invoice	MURPHY JILLIAN L.	10-00252142-REG	252142		0.00	150.39	0.00	0.00	MURPHY JILLIAN L.			
6/30/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00252143-REG	252143		0.00	464.66	0.00	0.00	NOKLEBY ADRIEN J.			
6/30/2017	2-Invoice	PARRISH DANIELLE	10-00252144-REG	252144		0.00	573.83	0.00	0.00	PARRISH DANIELLE			
6/30/2017	2-Invoice	RIFFLE WILLIAM H.	10-00252145-REG	252145		0.00	625.67	0.00	0.00	RIFFLE WILLIAM H.			
6/30/2017	2-Invoice	STALNAKER SARA S.	10-00252149-REG	252149		0.00	227.61	0.00	0.00	STALNAKER SARA S.			

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6/30/2017	2-Invoice	TAYLOR MEGAN E	10-00252150-REG	252150	0.00	84.84	0.00	0.00	TAYLOR MEGAN E
						2-Invoice			
							10,901.39		
Totals For 1 712 10 108							10,901.39		Balance Period 12 117,593.43

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>	
25,920.00	0.00	25,920.00	16,302.00	0.00	0.00	(16,302.00)	9,618.00	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>
6/15/2017	2-Invoice	ARNOLD JAMES R.	10-00251912-REG	251912		0.00	132.00	0.00	0.00	ARNOLD JAMES R.
6/15/2017	2-Invoice	LAYTON STACIE A.	10-00251924-REG	251924		0.00	432.00	0.00	0.00	LAYTON STACIE A.
6/15/2017	2-Invoice	MOORE MICHAEL LEE	10-00251930-REG	251930		0.00	216.00	0.00	0.00	MOORE MICHAEL LEE
6/30/2017	2-Invoice	BOWMAN DONNA M.	10-00252122-REG	252122		0.00	288.00	0.00	0.00	BOWMAN DONNA M.
6/30/2017	2-Invoice	LAYTON STACIE A.	10-00252134-REG	252134		0.00	348.00	0.00	0.00	LAYTON STACIE A.
6/30/2017	2-Invoice	MOORE MICHAEL LEE	10-00252140-REG	252140		0.00	648.00	0.00	0.00	MOORE MICHAEL LEE
6/30/2017	2-Invoice	SMITH PATRICK K.	10-00252148-REG	252148		0.00	288.00	0.00	0.00	SMITH PATRICK K.
						2-Invoice				
							2,352.00			
Totals For 1 712 10 109							2,352.00			Balance Period 12 16,302.00

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	184						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
893,438.00	0.00	893,438.00	848,140.25	0.00	0.00	(848,140.25)	45,297.75	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2017	2-Invoice	BOWMAN DONNA M.	10-00251913-REG	251913		0.00	1,044.75	0.00	0.00	BOWMAN DONNA M.
6/15/2017	2-Invoice	BOWMAN DONNA M.	10-00251913-REG	251913		0.00	165.03	0.00	0.00	BOWMAN DONNA M.
6/15/2017	2-Invoice	DOTSON THOMAS E.	10-00251914-REG	251914		0.00	1,416.05	0.00	0.00	DOTSON THOMAS E.
6/15/2017	2-Invoice	DOTSON THOMAS E.	10-00251914-REG	251914		0.00	223.68	0.00	0.00	DOTSON THOMAS E.
6/15/2017	2-Invoice	FLEENOR CARL AARON	10-00251915-REG	251915		0.00	1,439.10	0.00	0.00	FLEENOR CARL AARON
6/15/2017	2-Invoice	FLEENOR CARL AARON	10-00251915-REG	251915		0.00	227.32	0.00	0.00	FLEENOR CARL AARON
6/15/2017	2-Invoice	HALL WESLEY E	10-00251916-REG	251916		0.00	1,044.75	0.00	0.00	HALL WESLEY E
6/15/2017	2-Invoice	HALL WESLEY E	10-00251916-REG	251916		0.00	165.03	0.00	0.00	HALL WESLEY E
6/15/2017	2-Invoice	JOHNSON AUSTIN W.	10-00251919-REG	251919		0.00	1,155.89	0.00	0.00	JOHNSON AUSTIN W.
6/15/2017	2-Invoice	JOHNSON AUSTIN W.	10-00251919-REG	251919		0.00	182.59	0.00	0.00	JOHNSON AUSTIN W.
6/15/2017	2-Invoice	JONES DUANE EARL	10-00251920-REG	251920		0.00	1,763.67	0.00	0.00	JONES DUANE EARL
6/15/2017	2-Invoice	KERNS TERESA S.	10-00251921-REG	251921		0.00	1,284.33	0.00	0.00	KERNS TERESA S.
6/15/2017	2-Invoice	KERNS TERESA S.	10-00251921-REG	251921		0.00	202.88	0.00	0.00	KERNS TERESA S.

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6/15/2017	2-Invoice	KUHL BARBARA L.	10-00251922-REG	251922	0.00	1,044.75	0.00	0.00	KUHL BARBARA L.
6/15/2017	2-Invoice	KUHL BARBARA L.	10-00251922-REG	251922	0.00	165.03	0.00	0.00	KUHL BARBARA L.
6/15/2017	2-Invoice	KUHL JASON A.	10-00251923-REG	251923	0.00	1,335.37	0.00	0.00	KUHL JASON A.
6/15/2017	2-Invoice	KUHL JASON A.	10-00251923-REG	251923	0.00	210.94	0.00	0.00	KUHL JASON A.
6/15/2017	2-Invoice	MACHAMER KATRINA M.	10-00251925-REG	251925	0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
6/15/2017	2-Invoice	MACHAMER KATRINA M.	10-00251925-REG	251925	0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
6/15/2017	2-Invoice	MATHENY DUSTIN S.	10-00251926-REG	251926	0.00	1,205.29	0.00	0.00	MATHENY DUSTIN S.
6/15/2017	2-Invoice	MATHENY DUSTIN S.	10-00251926-REG	251926	0.00	190.39	0.00	0.00	MATHENY DUSTIN S.
6/15/2017	2-Invoice	MCDONALD BRANDYN J.	10-00251927-REG	251927	0.00	1,155.89	0.00	0.00	MCDONALD BRANDYN J.
6/15/2017	2-Invoice	MCDONALD BRANDYN J.	10-00251927-REG	251927	0.00	182.59	0.00	0.00	MCDONALD BRANDYN J.
6/15/2017	2-Invoice	MERCER ROBERT E.	10-00251928-REG	251928	0.00	1,306.56	0.00	0.00	MERCER ROBERT E.
6/15/2017	2-Invoice	MERCER ROBERT E.	10-00251928-REG	251928	0.00	206.39	0.00	0.00	MERCER ROBERT E.
6/15/2017	2-Invoice	MOORE DOUGLAS I.	10-00251929-REG	251929	0.00	1,431.69	0.00	0.00	MOORE DOUGLAS I.
6/15/2017	2-Invoice	MOORE DOUGLAS I.	10-00251929-REG	251929	0.00	226.15	0.00	0.00	MOORE DOUGLAS I.
6/15/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00251931-REG	251931	0.00	1,309.85	0.00	0.00	MORRIS SHIRLEY GILCHRIST
6/15/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00251931-REG	251931	0.00	206.91	0.00	0.00	MORRIS SHIRLEY GILCHRIST
6/15/2017	2-Invoice	MURPHY JILLIAN L.	10-00251932-REG	251932	0.00	1,375.71	0.00	0.00	MURPHY JILLIAN L.
6/15/2017	2-Invoice	MURPHY JILLIAN L.	10-00251932-REG	251932	0.00	217.31	0.00	0.00	MURPHY JILLIAN L.
6/15/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00251933-REG	251933	0.00	1,416.88	0.00	0.00	NOKLEBY ADRIEN J.
6/15/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00251933-REG	251933	0.00	223.81	0.00	0.00	NOKLEBY ADRIEN J.
6/15/2017	2-Invoice	PARRISH DANIELLE	10-00251934-REG	251934	0.00	1,312.32	0.00	0.00	PARRISH DANIELLE
6/15/2017	2-Invoice	PARRISH DANIELLE	10-00251934-REG	251934	0.00	207.30	0.00	0.00	PARRISH DANIELLE
6/15/2017	2-Invoice	RIFFLE WILLIAM H.	10-00251935-REG	251935	0.00	1,560.95	0.00	0.00	RIFFLE WILLIAM H.
6/15/2017	2-Invoice	RIFFLE WILLIAM H.	10-00251935-REG	251935	0.00	246.57	0.00	0.00	RIFFLE WILLIAM H.
6/15/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00251936-REG	251936	0.00	1,044.75	0.00	0.00	SHINGLETON CHELSEA N.
6/15/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00251936-REG	251936	0.00	165.03	0.00	0.00	SHINGLETON CHELSEA N.
6/15/2017	2-Invoice	SMITH PATRICK K.	10-00251937-REG	251937	0.00	609.11	0.00	0.00	SMITH PATRICK K.
6/15/2017	2-Invoice	STALNAKER SARA S.	10-00251938-REG	251938	0.00	1,388.06	0.00	0.00	STALNAKER SARA S.
6/15/2017	2-Invoice	STALNAKER SARA S.	10-00251938-REG	251938	0.00	219.26	0.00	0.00	STALNAKER SARA S.
6/15/2017	2-Invoice	TAYLOR MEGAN E	10-00251939-REG	251939	0.00	1,164.13	0.00	0.00	TAYLOR MEGAN E
6/15/2017	2-Invoice	TAYLOR MEGAN E	10-00251939-REG	251939	0.00	183.89	0.00	0.00	TAYLOR MEGAN E
6/15/2017	2-Invoice	TENNANT DEBORAH A.	10-00251940-REG	251940	0.00	1,430.05	0.00	0.00	TENNANT DEBORAH A.
6/15/2017	2-Invoice	TENNANT DEBORAH A.	10-00251940-REG	251940	0.00	225.89	0.00	0.00	TENNANT DEBORAH A.
6/15/2017	2-Invoice	WHITED CHRISTINA L.	10-00251941-REG	251941	0.00	1,044.75	0.00	0.00	WHITED CHRISTINA L.
6/15/2017	2-Invoice	WHITED CHRISTINA L.	10-00251941-REG	251941	0.00	165.03	0.00	0.00	WHITED CHRISTINA L.
6/30/2017	2-Invoice	BOWMAN DONNA M.	10-00252122-REG	252122	0.00	494.90	0.00	0.00	BOWMAN DONNA M.
6/30/2017	2-Invoice	DOTSON THOMAS E.	10-00252123-REG	252123	0.00	1,416.05	0.00	0.00	DOTSON THOMAS E.
6/30/2017	2-Invoice	DOTSON THOMAS E.	10-00252123-REG	252123	0.00	223.68	0.00	0.00	DOTSON THOMAS E.
6/30/2017	2-Invoice	FLEENOR CARL AARON	10-00252124-REG	252124	0.00	1,439.10	0.00	0.00	FLEENOR CARL AARON
6/30/2017	2-Invoice	FLEENOR CARL AARON	10-00252124-REG	252124	0.00	227.32	0.00	0.00	FLEENOR CARL AARON
6/30/2017	2-Invoice	HALL WESLEY E	10-00252125-REG	252125	0.00	1,044.75	0.00	0.00	HALL WESLEY E
6/30/2017	2-Invoice	HALL WESLEY E	10-00252125-REG	252125	0.00	165.03	0.00	0.00	HALL WESLEY E
6/30/2017	2-Invoice	JOHNSON AUSTIN W.	10-00252128-REG	252128	0.00	1,155.89	0.00	0.00	JOHNSON AUSTIN W.
6/30/2017	2-Invoice	JOHNSON AUSTIN W.	10-00252128-REG	252128	0.00	182.59	0.00	0.00	JOHNSON AUSTIN W.
6/30/2017	2-Invoice	JOHNSON SHAROLYN A.	10-00252129-REG	252129	0.00	1,044.75	0.00	0.00	JOHNSON SHAROLYN A.

Detail Report for Wood County Commission

6/30/2017	2-Invoice	JOHNSON SHAROLYN A.	10-00252129-REG	252129	0.00	165.03	0.00	0.00	JOHNSON SHAROLYN A.
6/30/2017	2-Invoice	JONES DUANE EARL	10-00252130-REG	252130	0.00	1,763.67	0.00	0.00	JONES DUANE EARL
6/30/2017	2-Invoice	KERNS TERESA S.	10-00252131-REG	252131	0.00	1,284.33	0.00	0.00	KERNS TERESA S.
6/30/2017	2-Invoice	KERNS TERESA S.	10-00252131-REG	252131	0.00	202.88	0.00	0.00	KERNS TERESA S.
6/30/2017	2-Invoice	KUHL BARBARA L.	10-00252132-REG	252132	0.00	1,044.75	0.00	0.00	KUHL BARBARA L.
6/30/2017	2-Invoice	KUHL BARBARA L.	10-00252132-REG	252132	0.00	165.03	0.00	0.00	KUHL BARBARA L.
6/30/2017	2-Invoice	KUHL JASON A.	10-00252133-REG	252133	0.00	1,335.37	0.00	0.00	KUHL JASON A.
6/30/2017	2-Invoice	KUHL JASON A.	10-00252133-REG	252133	0.00	210.94	0.00	0.00	KUHL JASON A.
6/30/2017	2-Invoice	MACHAMER KATRINA M.	10-00252135-REG	252135	0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
6/30/2017	2-Invoice	MACHAMER KATRINA M.	10-00252135-REG	252135	0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
6/30/2017	2-Invoice	MATHENY DUSTIN S.	10-00252136-REG	252136	0.00	1,205.29	0.00	0.00	MATHENY DUSTIN S.
6/30/2017	2-Invoice	MATHENY DUSTIN S.	10-00252136-REG	252136	0.00	190.39	0.00	0.00	MATHENY DUSTIN S.
6/30/2017	2-Invoice	MCDONALD BRANDYN J.	10-00252137-REG	252137	0.00	1,155.89	0.00	0.00	MCDONALD BRANDYN J.
6/30/2017	2-Invoice	MCDONALD BRANDYN J.	10-00252137-REG	252137	0.00	182.59	0.00	0.00	MCDONALD BRANDYN J.
6/30/2017	2-Invoice	MERCER ROBERT E.	10-00252138-REG	252138	0.00	1,306.56	0.00	0.00	MERCER ROBERT E.
6/30/2017	2-Invoice	MERCER ROBERT E.	10-00252138-REG	252138	0.00	206.39	0.00	0.00	MERCER ROBERT E.
6/30/2017	2-Invoice	MOORE DOUGLAS I.	10-00252139-REG	252139	0.00	1,431.69	0.00	0.00	MOORE DOUGLAS I.
6/30/2017	2-Invoice	MOORE DOUGLAS I.	10-00252139-REG	252139	0.00	226.15	0.00	0.00	MOORE DOUGLAS I.
6/30/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00252141-REG	252141	0.00	1,309.85	0.00	0.00	MORRIS SHIRLEY GILCHRIST
6/30/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00252141-REG	252141	0.00	206.91	0.00	0.00	MORRIS SHIRLEY GILCHRIST
6/30/2017	2-Invoice	MURPHY JILLIAN L.	10-00252142-REG	252142	0.00	1,375.71	0.00	0.00	MURPHY JILLIAN L.
6/30/2017	2-Invoice	MURPHY JILLIAN L.	10-00252142-REG	252142	0.00	217.31	0.00	0.00	MURPHY JILLIAN L.
6/30/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00252143-REG	252143	0.00	1,416.88	0.00	0.00	NOKLEBY ADRIEN J.
6/30/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00252143-REG	252143	0.00	223.81	0.00	0.00	NOKLEBY ADRIEN J.
6/30/2017	2-Invoice	PARRISH DANIELLE	10-00252144-REG	252144	0.00	1,312.32	0.00	0.00	PARRISH DANIELLE
6/30/2017	2-Invoice	PARRISH DANIELLE	10-00252144-REG	252144	0.00	207.30	0.00	0.00	PARRISH DANIELLE
6/30/2017	2-Invoice	RIFFLE WILLIAM H.	10-00252145-REG	252145	0.00	1,560.95	0.00	0.00	RIFFLE WILLIAM H.
6/30/2017	2-Invoice	RIFFLE WILLIAM H.	10-00252145-REG	252145	0.00	246.57	0.00	0.00	RIFFLE WILLIAM H.
6/30/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00252146-REG	252146	0.00	1,044.75	0.00	0.00	SHINGLETON CHELSEA N.
6/30/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00252146-REG	252146	0.00	165.03	0.00	0.00	SHINGLETON CHELSEA N.
6/30/2017	2-Invoice	SMITH ALESHA A.	10-00252147-REG	252147	0.00	761.39	0.00	0.00	SMITH ALESHA A.
6/30/2017	2-Invoice	STALNAKER SARA S.	10-00252149-REG	252149	0.00	1,388.06	0.00	0.00	STALNAKER SARA S.
6/30/2017	2-Invoice	STALNAKER SARA S.	10-00252149-REG	252149	0.00	219.26	0.00	0.00	STALNAKER SARA S.
6/30/2017	2-Invoice	TAYLOR MEGAN E	10-00252150-REG	252150	0.00	1,164.13	0.00	0.00	TAYLOR MEGAN E
6/30/2017	2-Invoice	TAYLOR MEGAN E	10-00252150-REG	252150	0.00	183.89	0.00	0.00	TAYLOR MEGAN E
6/30/2017	2-Invoice	TENNANT DEBORAH A.	10-00252151-REG	252151	0.00	1,430.05	0.00	0.00	TENNANT DEBORAH A.
6/30/2017	2-Invoice	TENNANT DEBORAH A.	10-00252151-REG	252151	0.00	225.89	0.00	0.00	TENNANT DEBORAH A.
6/30/2017	2-Invoice	WHITED CHRISTINA L.	10-00252153-REG	252153	0.00	1,044.75	0.00	0.00	WHITED CHRISTINA L.
6/30/2017	2-Invoice	WHITED CHRISTINA L.	10-00252153-REG	252153	0.00	165.03	0.00	0.00	WHITED CHRISTINA L.

2-Invoice

72,454.08

Totals For 1 712 10 184

72,454.08

Balance Period 12

848,140.25

1 712 10 185

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	185		53,927.00	0.00	53,927.00	64,685.01	0.00	0.00	(64,685.01)	(10,758.01)	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY										

<u>Detail Records</u>														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
6/15/2017	2-Invoice	BOWMAN DONNA M.	10-00251913-REG	251913		0.00	228.42	0.00	0.00	BOWMAN DONNA M.				
6/15/2017	2-Invoice	DOTSON THOMAS E.	10-00251914-REG	251914		0.00	309.59	0.00	0.00	DOTSON THOMAS E.				
6/15/2017	2-Invoice	FLEENOR CARL AARON	10-00251915-REG	251915		0.00	209.76	0.00	0.00	FLEENOR CARL AARON				
6/15/2017	2-Invoice	HALL WESLEY E	10-00251916-REG	251916		0.00	152.28	0.00	0.00	HALL WESLEY E				
6/15/2017	2-Invoice	JOHNSON AUSTIN W.	10-00251919-REG	251919		0.00	252.71	0.00	0.00	JOHNSON AUSTIN W.				
6/15/2017	2-Invoice	KERNS TERESA S.	10-00251921-REG	251921		0.00	280.80	0.00	0.00	KERNS TERESA S.				
6/15/2017	2-Invoice	KUHL BARBARA L.	10-00251922-REG	251922		0.00	152.28	0.00	0.00	KUHL BARBARA L.				
6/15/2017	2-Invoice	KUHL JASON A.	10-00251923-REG	251923		0.00	194.64	0.00	0.00	KUHL JASON A.				
6/15/2017	2-Invoice	LAYTON STACIE A.	10-00251924-REG	251924		0.00	216.00	0.00	0.00	LAYTON STACIE A.				
6/15/2017	2-Invoice	MACHAMER KATRINA M.	10-00251925-REG	251925		0.00	228.42	0.00	0.00	MACHAMER KATRINA M.				
6/15/2017	2-Invoice	MATHENY DUSTIN S.	10-00251926-REG	251926		0.00	263.52	0.00	0.00	MATHENY DUSTIN S.				
6/15/2017	2-Invoice	MCDONALD BRANDYN J.	10-00251927-REG	251927		0.00	252.71	0.00	0.00	MCDONALD BRANDYN J.				
6/15/2017	2-Invoice	MERCER ROBERT E.	10-00251928-REG	251928		0.00	190.44	0.00	0.00	MERCER ROBERT E.				
6/15/2017	2-Invoice	MOORE DOUGLAS I.	10-00251929-REG	251929		0.00	313.01	0.00	0.00	MOORE DOUGLAS I.				
6/15/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00251931-REG	251931		0.00	190.92	0.00	0.00	MORRIS SHIRLEY GILCHRIST				
6/15/2017	2-Invoice	MURPHY JILLIAN L.	10-00251932-REG	251932		0.00	300.77	0.00	0.00	MURPHY JILLIAN L.				
6/15/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00251933-REG	251933		0.00	206.52	0.00	0.00	NOKLEBY ADRIEN J.				
6/15/2017	2-Invoice	PARRISH DANIELLE	10-00251934-REG	251934		0.00	191.28	0.00	0.00	PARRISH DANIELLE				
6/15/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00251936-REG	251936		0.00	228.42	0.00	0.00	SHINGLETON CHELSEA N.				
6/15/2017	2-Invoice	SMITH PATRICK K.	10-00251937-REG	251937		0.00	152.28	0.00	0.00	SMITH PATRICK K.				
6/15/2017	2-Invoice	STALNAKER SARA S.	10-00251938-REG	251938		0.00	202.32	0.00	0.00	STALNAKER SARA S.				
6/15/2017	2-Invoice	TAYLOR MEGAN E	10-00251939-REG	251939		0.00	254.52	0.00	0.00	TAYLOR MEGAN E				
6/15/2017	2-Invoice	TENNANT DEBORAH A.	10-00251940-REG	251940		0.00	208.44	0.00	0.00	TENNANT DEBORAH A.				
6/15/2017	2-Invoice	WHITED CHRISTINA L.	10-00251941-REG	251941		0.00	152.28	0.00	0.00	WHITED CHRISTINA L.				
6/30/2017	2-Invoice	DOTSON THOMAS E.	10-00252123-REG	252123		0.00	206.40	0.00	0.00	DOTSON THOMAS E.				
6/30/2017	2-Invoice	FLEENOR CARL AARON	10-00252124-REG	252124		0.00	314.63	0.00	0.00	FLEENOR CARL AARON				
6/30/2017	2-Invoice	HALL WESLEY E	10-00252125-REG	252125		0.00	228.42	0.00	0.00	HALL WESLEY E				
6/30/2017	2-Invoice	JOHNSON AUSTIN W.	10-00252128-REG	252128		0.00	168.48	0.00	0.00	JOHNSON AUSTIN W.				
6/30/2017	2-Invoice	JOHNSON SHAROLYN A.	10-00252129-REG	252129		0.00	152.28	0.00	0.00	JOHNSON SHAROLYN A.				
6/30/2017	2-Invoice	KERNS TERESA S.	10-00252131-REG	252131		0.00	280.80	0.00	0.00	KERNS TERESA S.				
6/30/2017	2-Invoice	KUHL BARBARA L.	10-00252132-REG	252132		0.00	152.28	0.00	0.00	KUHL BARBARA L.				
6/30/2017	2-Invoice	KUHL JASON A.	10-00252133-REG	252133		0.00	194.64	0.00	0.00	KUHL JASON A.				
6/30/2017	2-Invoice	LAYTON STACIE A.	10-00252134-REG	252134		0.00	216.00	0.00	0.00	LAYTON STACIE A.				
6/30/2017	2-Invoice	MACHAMER KATRINA M.	10-00252135-REG	252135		0.00	228.42	0.00	0.00	MACHAMER KATRINA M.				
6/30/2017	2-Invoice	MATHENY DUSTIN S.	10-00252136-REG	252136		0.00	175.68	0.00	0.00	MATHENY DUSTIN S.				
6/30/2017	2-Invoice	MCDONALD BRANDYN J.	10-00252137-REG	252137		0.00	168.48	0.00	0.00	MCDONALD BRANDYN J.				
6/30/2017	2-Invoice	MERCER ROBERT E.	10-00252138-REG	252138		0.00	190.44	0.00	0.00	MERCER ROBERT E.				

Detail Report for Wood County Commission

6/30/2017	2-Invoice	MOORE DOUGLAS I.	10-00252139-REG	252139	0.00	313.01	0.00	0.00	MOORE DOUGLAS I.
6/30/2017	2-Invoice	MOORE MICHAEL LEE	10-00252140-REG	252140	0.00	54.00	0.00	0.00	MOORE MICHAEL LEE
6/30/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00252141-REG	252141	0.00	190.92	0.00	0.00	MORRIS SHIRLEY GILCHRIST
6/30/2017	2-Invoice	MURPHY JILLIAN L.	10-00252142-REG	252142	0.00	200.52	0.00	0.00	MURPHY JILLIAN L.
6/30/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00252143-REG	252143	0.00	309.78	0.00	0.00	NOKLEBY ADRIEN J.
6/30/2017	2-Invoice	PARRISH DANIELLE	10-00252144-REG	252144	0.00	191.28	0.00	0.00	PARRISH DANIELLE
6/30/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00252146-REG	252146	0.00	228.42	0.00	0.00	SHINGLETON CHELSEA N.
6/30/2017	2-Invoice	STALNAKER SARA S.	10-00252149-REG	252149	0.00	303.47	0.00	0.00	STALNAKER SARA S.
6/30/2017	2-Invoice	TAYLOR MEGAN E	10-00252150-REG	252150	0.00	254.52	0.00	0.00	TAYLOR MEGAN E
6/30/2017	2-Invoice	WHITED CHRISTINA L.	10-00252153-REG	252153	0.00	228.42	0.00	0.00	WHITED CHRISTINA L.

2-Invoice

10,283.62

Totals For 1 712 10 185

10,283.62

Balance Period 12

64,685.01

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			
1	712	40	213	1325			
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>
0.00	0.00	0.00	15,998.49	0.00	0.00	(15,998.49)	(15,998.49)
							<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>
6/6/2017	2-Invoice	MON POWER	06132017	2303		0.00	85.13	0.00	0.00	ACCT 110 087 468 861
6/26/2017	2-Invoice	MON POWER	07102017	2317		0.00	43.35	0.00	0.00	ACCT 110083830890
6/26/2017	2-Invoice	MON POWER	07102017	2317		0.00	1,009.94	0.00	0.00	ACCT 110083734811
6/26/2017	2-Invoice	MON POWER	07102017	2317		0.00	213.08	0.00	0.00	ACCT 110083734480
6/26/2017	2-Invoice	MON POWER	07102017	2317		0.00	48.53	0.00	0.00	ACCT 110087147275
6/30/2017	2-Invoice	MON POWER	7132017	2327		0.00	48.66	0.00	0.00	ACCT 110087468861

2-Invoice

1,448.69

Totals For 1 712 40 213 1325

1,448.69

Balance Period 12

15,998.49

1 713 70 568 6614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			
1	713	70	568	6614			
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	LUBECK FIRE DEPARTMENT			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>
17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	(17,000.00)	0.00
							<u>Fiscal Year Beginning Bal</u>
							0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/6/2017	2-Invoice	MCNEIL & COMPANY INC	38669121	163186		0.00	17,000.00	0.00	0.00	LUBECK VFD

2-Invoice

17,000.00

Totals For 1 713 70 568 6614

17,000.00

Balance Period 12

17,000.00

1 716 70 568

Detail Report for Wood County Commission

6/30/2017	2-Invoice	EASTHOM AMY JEANNETTE	10-00252158-REG	252158	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE	
6/30/2017	2-Invoice	ESCANDON HERNANDO	10-00252159-REG	252159	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO	
6/30/2017	2-Invoice	LEMON NICOLE B.	10-00252162-REG	252162	0.00	1,250.00	0.00	0.00	LEMON NICOLE B.	
6/30/2017	2-Invoice	LYNCH PATRICA R.	10-00252163-REG	252163	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.	
6/30/2017	2-Invoice	PAXTON HEATHER L.	10-00252166-REG	252166	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.	
6/30/2017	2-Invoice	PICCIANO JORUN K	10-00252167-REG	252167	0.00	1,296.71	0.00	0.00	PICCIANO JORUN K	
6/30/2017	2-Invoice	PRESTON KELSEY A.	10-00252168-REG	252168	0.00	1,357.50	0.00	0.00	PRESTON KELSEY A.	
6/30/2017	2-Invoice	SINGER-DOWLER JANA L.	10-00252169-REG	252169	0.00	2,145.83	0.00	0.00	SINGER JANA L.	
6/30/2017	2-Invoice	SMITH WENDY LYN	10-00252170-REG	252170	0.00	1,312.50	0.00	0.00	SMITH WENDY LYN	
6/30/2017	2-Invoice	TOWNSEND JR. KEVIN A.	10-00252171-REG	252171	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.	
6/30/2017	2-Invoice	WESTFALL BRIAN S.	10-00252173-REG	252173	0.00	866.67	0.00	0.00	WESTFALL BRIAN S.	
6/30/2017	2-Invoice	WISE SHERRY L.	10-00252174-REG	252174	0.00	1,479.17	0.00	0.00	WISE SHERRY L.	
				2-Invoice		45,550.66				
6/30/2017	5-Journal Entry		06302017A		0.00	0.00	7,596.00	0.00	MOVFH GRANT	
6/30/2017	5-Journal Entry		06302017A		0.00	0.00	23.55	0.00	MOVFH GRANT	
6/30/2017	5-Journal Entry		06302017A		0.00	0.00	23,633.82	0.00	JUNE GRANT	
6/30/2017	5-Journal Entry		06302017A		0.00	0.00	709.03	0.00	JUNE GRANT	
				5-Journal Entry			31,962.40			
6/16/2017	6-Revision		2017GC2		1,733.00	0.00	0.00	0.00	WVDTL	
				6-Revision						
Totals For 1 731 10 103					1,733.00	45,550.66	31,962.40		Balance Period 12	247,438.06

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,376.00	134.00	5,510.00	44,276.24	20,864.95	0.00	(23,411.29)	(17,901.29)	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>	
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	1,597.98	0.00	0.00	FICA	
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	373.71	0.00	0.00	MED	
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	1,497.28	0.00	0.00	FICA	
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2321		0.00	350.17	0.00	0.00	MED	
				2-Invoice			3,819.14				
6/30/2017	5-Journal Entry		06302017A			0.00	0.00	580.79	0.00	MOVFH GRANT	
6/30/2017	5-Journal Entry		06302017A			0.00	0.00	1,805.00	0.00	JUNE GRANT	
				5-Journal Entry				2,385.79			
6/16/2017	6-Revision		2017GC2			134.00	0.00	0.00	0.00	WVDTL	
				6-Revision							
Totals For 1 731 10 104						134.00	3,819.14	2,385.79		Balance Period 12	23,411.29

1 731 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
184,841.00	270,000.00	454,841.00	194,848.67	83,425.08	0.00	(111,423.59)	343,417.41	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/1/2017	2-Invoice	RENAISSANCE	CNS0000206483	2301		0.00	82.56	0.00	0.00	DENTAL ADMIN FEE	
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	10,918.57	0.00	0.00	SINGLE HEALTH	
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209		0.00	4,962.45	0.00	0.00	FAMILY HEALTH	
6/2/2017	2-Invoice	DEARBORN NATIONAL	062017	163210		0.00	29.44	0.00	0.00	LIFE INSURANCE	
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	117.44	0.00	0.00	SINGLE VISION	
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211		0.00	49.08	0.00	0.00	FAMILY VISION	
6/21/2017	2-Invoice	RENAISSANCE	CNS0000210513	2314		0.00	135.20	0.00	0.00	DENTAL CLAIMS	
6/30/2017	2-Invoice	RENAISSANCE	CNS0000211740	2328		0.00	189.00	0.00	0.00	DENTAL CLAIMS	
				2-Invoice			16,483.74				
6/30/2017	5-Journal Entry		06302017A			0.00	0.00	7,158.74	0.00	JUNE GRANT	
				5-Journal Entry				7,158.74			
6/16/2017	6-Revision		2017GC2E			270,000.00	0.00	0.00	0.00	LETTER DATED 06/05/2017	
				6-Revision							
			Totals For	1 731 10 105			270,000.00	16,483.74	7,158.74	Balance Period 12	111,423.59
1 731 10 106											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,432.00	209.00	8,641.00	66,961.26	33,374.38	0.00	(33,586.88)	(24,945.88)	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>	
6/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170615-00	2336		0.00	2,905.33	0.00	0.00	RETIREMENT	
6/30/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170630-00	2336		0.00	2,772.30	0.00	0.00	RETIREMENT	
				2-Invoice			5,677.63				
6/30/2017	5-Journal Entry		06302017A			0.00	0.00	949.50	0.00	MOVFH GRANT	
6/30/2017	5-Journal Entry		06302017A			0.00	0.00	2,826.05	0.00	JUNE GRANT	
				5-Journal Entry				3,775.55			
6/16/2017	6-Revision		2017GC2			209.00	0.00	0.00	0.00	WVDTL	
				6-Revision							
			Totals For	1 731 10 106			209.00	5,677.63	3,775.55	Balance Period 12	33,586.88
1 731 10 109											

Detail Report for Wood County Commission

<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	69,448.00	0.00	0.00	(69,448.00)	(69,448.00)	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>	
6/15/2017	2-Invoice	COBB SAMANTHA M.	10-00251945-REG	251945		0.00	474.00	0.00	0.00	COBB SAMANTHA M.	
6/15/2017	2-Invoice	GREATHOUSE PRISCILLA R	10-00251949-REG	251949		0.00	715.00	0.00	0.00	GREATHOUSE PRISCILLA R	
6/15/2017	2-Invoice	LEMLEY LINDY ROCHELLE	10-00251950-REG	251950		0.00	1,344.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
6/15/2017	2-Invoice	MCBRIDE SHEILA M.	10-00251953-REG	251953		0.00	500.00	0.00	0.00	MCBRIDE SHEILA M.	
6/15/2017	2-Invoice	MOORE STETSON A.	10-00251954-REG	251954		0.00	225.00	0.00	0.00	MOORE STETSON A.	
6/15/2017	2-Invoice	WEST CHASITIY D.	10-00251961-REG	251961		0.00	380.00	0.00	0.00	WEST CHASITIY D.	
6/30/2017	2-Invoice	GREATHOUSE PRISCILLA R	10-00252160-REG	252160		0.00	565.00	0.00	0.00	GREATHOUSE PRISCILLA R	
6/30/2017	2-Invoice	LEMLEY LINDY ROCHELLE	10-00252161-REG	252161		0.00	960.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
6/30/2017	2-Invoice	MCBRIDE SHEILA M.	10-00252164-REG	252164		0.00	500.00	0.00	0.00	MCBRIDE SHEILA M.	
6/30/2017	2-Invoice	MOORE STETSON A.	10-00252165-REG	252165		0.00	150.00	0.00	0.00	MOORE STETSON A.	
6/30/2017	2-Invoice	WEST CHASITIY D.	10-00252172-REG	252172		0.00	365.00	0.00	0.00	WEST CHASITIY D.	
2-Invoice							6,178.00				
Totals For 1 731 10 109							6,178.00			Balance Period 12	69,448.00

1 731 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	40	226					
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,613.00	6.00	1,619.00	908.98	1,284.26	0.00	375.28	1,994.28	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/16/2017	6-Revision		2017GC2			6.00	0.00	0.00	0.00	WVDTL	
6-Revision											
Totals For 1 731 40 226							6.00			Balance Period 12	-375.28

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	581.13	0.00	0.00	(581.13)	418.87	0.00

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

Detail Report for Wood County Commission

6/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	182190	163178	78116	0.00	23.23	0.00	(23.23)	FUEL - CORONER	
6/27/2017	2-Invoice	VERIZON WIRELESS	3581885062	163314		0.00	59.98	0.00	0.00	ACCT 582938154-00001	
2-Invoice							83.21				
Totals For 1 802 55 343							83.21		(23.23)	Balance Period 12	581.13

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	49,999.92	0.00	0.00	(49,999.92)	0.08	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>	
6/15/2017	2-Invoice	CROSS JEREMY W.	10-00251964-REG	251964		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
6/30/2017	2-Invoice	CROSS JEREMY W.	10-00252175-REG	252175		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
2-Invoice							4,166.66				
Totals For 1 900 10 103							4,166.66			Balance Period 12	49,999.92

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	104						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,825.00	0.00	3,825.00	3,517.91	0.00	0.00	(3,517.91)	307.09	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>	
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	118.80	0.00	0.00	FICA	
6/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170615-00	2308		0.00	27.78	0.00	0.00	MED	
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2320		0.00	118.80	0.00	0.00	FICA	
6/30/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170630-00	2321		0.00	27.79	0.00	0.00	MED	
2-Invoice							293.17				
Totals For 1 900 10 104							293.17			Balance Period 12	3,517.91

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	105						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
22,525.00	0.00	22,525.00	24,599.36	0.00	0.00	(24,599.36)	(2,074.36)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2017	2-Invoice	RENAISSANCE	CNS0000206483	2301		0.00	5.16	0.00	0.00	DENTAL ADMIN FEE

Detail Report for Wood County Commission

6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209	0.00	839.89	0.00	0.00	SINGLE HEALTH
6/2/2017	2-Invoice	HIGHMARK WEST VIRGINIA	062017	163209	0.00	992.49	0.00	0.00	FAMILY HEALTH
6/2/2017	2-Invoice	DEARBORN NATIONAL	062017	163210	0.00	1.84	0.00	0.00	LIFE INSURANCE
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211	0.00	7.34	0.00	0.00	SINGLE VISION
6/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	062017	163211	0.00	12.27	0.00	0.00	FAMILY VISION
6/28/2017	2-Invoice	RENAISSANCE	CNS0000211148	2318	0.00	330.00	0.00	0.00	DENTAL CLAIMS
				2-Invoice		2,188.99			
				Totals For 1 900 10 105		2,188.99		Balance Period 12	24,599.36

1 900 10 106

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

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170615-00	2336		0.00	250.00	0.00	0.00	RETIREMENT
6/30/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170630-00	2336		0.00	250.00	0.00	0.00	RETIREMENT
				2-Invoice			500.00			
				Totals For 1 900 10 106			500.00		Balance Period 12	6,000.00

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
104,641.00	0.00	104,641.00	87,895.04	0.00	0.00	(87,895.04)	16,745.96	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>
6/6/2017	2-Invoice	WOOD COUNTY PARKS & RE	062017	163206		0.00	8,670.61	0.00	0.00	HOTEL/MOTEL TAX
				2-Invoice			8,670.61			
				Totals For 1 900 70 567			8,670.61		Balance Period 12	87,895.04

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6601					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,534.00	6,848.00	21,382.00	18,033.72	0.00	35.00	(18,033.72)	3,313.28	0.00	

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

6/1/2017	1-Purchase Order	STUART OIL COMPANY		78244		0.00	0.00	0.00	16.00	FUEL FOR WEEDEATERS
6/8/2017	1-Purchase Order	GENERAL SALES CO.		78265		0.00	0.00	0.00	255.33	MISC SUPPLIES (toilet paper, trash bags, soap,
1-Purchase Order										
6/6/2017	2-Invoice	DOMINION HOPE	06132017	163177		0.00	18.35	0.00	0.00	ACT NO 0 1000 0009 1799
6/6/2017	2-Invoice	GENERAL SALES CO.	618685	163180	78178	0.00	333.55	0.00	(333.55)	MISC SUPPLIES (TRASH BAGS, TOILET PAI
6/6/2017	2-Invoice	LOWE'S COMPANIES, INC.	04272017A	163184	78099	0.00	43.81	0.00	(43.81)	FOUNTAIN REPAIR PARTS
6/6/2017	2-Invoice	LOWE'S COMPANIES, INC.	04282017	163184	78099	0.00	2.37	0.00	(2.37)	FOUNTAIN REPAIR PARTS
6/6/2017	2-Invoice	STUART OIL COMPANY	000017412	163221	78244	0.00	16.00	0.00	(16.00)	FUEL FOR WEEDEATERS
6/6/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	06202017	163200		0.00	14.88	0.00	0.00	ACCT NO 13 7065 00
6/6/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	06202017	163200		0.00	48.37	0.00	0.00	ACCT NO 13 7075 00
6/26/2017	2-Invoice	MON POWER	07122017	2317		0.00	11.89	0.00	0.00	ACCT 110085910401
6/26/2017	2-Invoice	MON POWER	07132017	2317		0.00	27.93	0.00	0.00	ACCT 110085868153
6/26/2017	2-Invoice	MON POWER	07132017	2317		0.00	35.84	0.00	0.00	ACCT 110085868476
6/27/2017	2-Invoice	GENERAL SALES CO.	619570	163295	78265	0.00	255.33	0.00	(255.33)	MISC SUPPLIES (toilet paper, trash bags, soap,
6/27/2017	2-Invoice	MID-OHIO VALLEY REGIONA	17MAY0069	163301		0.00	850.00	0.00	0.00	VETERANS PARK/MISC/MAY
6/27/2017	2-Invoice	STUART OIL COMPANY	000017052	163308	78080	0.00	16.00	0.00	(16.00)	5 GAL MOWER GAS
6/30/2017	2-Invoice	DOMINION HOPE	07132017	163337		0.00	18.35	0.00	0.00	ACCT NO 0 1000 0009 1799
6/30/2017	2-Invoice	MID-OHIO VALLEY REGIONA	17JUN0071	163412		0.00	850.00	0.00	0.00	SALES OF LABOR-MISC (VETERANS PARK
6/30/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	07202017	163352		0.00	80.55	0.00	0.00	ACCT NO 13 7075 00
6/30/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	07202017	163352		0.00	14.88	0.00	0.00	ACCT NO 13 7065 00

2-Invoice

2,638.10

Totals For 1 900 70 567 6601

2,638.10

(395.73)

Balance Period 12

18,033.72

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6619					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
8,000.00	0.00	8,000.00	7,324.58	0.00	0.00	(7,324.58)	675.42	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>	
6/6/2017	2-Invoice	OIL AND GAS MUSEUM	062017	163188		0.00	722.55	0.00	0.00	HOTEL/MOTEL TAX	
2-Invoice							722.55				
Totals For 1 900 70 567 6619							722.55				Balance Period 12
										7,324.58	

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	2612					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
17,440.00	19,776.00	37,216.00	24,482.61	0.00	0.00	(24,482.61)	12,733.39	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>
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Detail Report for Wood County Commission

6/1/2017	1-Purchase Order	MYERS SEPTIC		78243		0.00	0.00	0.00	300.00	PUMP OUT BATHROOMS	
6/8/2017	1-Purchase Order	GENERAL SALES CO.		78265		0.00	0.00	0.00	255.33	MISC SUPPLIES (toilet paper, trash bags, soap,	
6/21/2017	1-Purchase Order	FORE TIMBER COMPANY INC		78325		0.00	0.00	0.00	92.95	cs oil for weedatears	
1-Purchase Order											
6/6/2017	2-Invoice	GENERAL SALES CO.	618685	163180	78178	0.00	333.55	0.00	(333.55)	MISC SUPPLIES (TRASH BAGS, TOILET PAI	
6/6/2017	2-Invoice	LOWE'S COMPANIES, INC.	05182017	163184	78159	0.00	10.92	0.00	(10.92)	CONCRETE TO INSTALL GRILLS AT FORT	
6/6/2017	2-Invoice	MON POWER	06202017		2303	0.00	157.73	0.00	0.00	ACCT 110 084 856 652	
6/21/2017	2-Invoice	MYERS SEPTIC	40287	163271	78243	0.00	300.00	0.00	(300.00)	PUMP OUT BATHROOMS	
6/27/2017	2-Invoice	FORE TIMBER COMPANY INC	78241	163294	78325	0.00	92.95	0.00	(92.95)	cs oil for weedatears	
6/27/2017	2-Invoice	GENERAL SALES CO.	619570	163295	78265	0.00	255.33	0.00	(255.33)	MISC SUPPLIES (toilet paper, trash bags, soap,	
2-Invoice											
							1,150.48				
6/16/2017	6-Revision		2017GC2A			50.00	0.00	0.00	0.00	DANNY SMITH	
6-Revision											
Totals For						1 900 70 568 2612	50.00	1,150.48	(344.47)	Balance Period 12	24,482.61

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
2,500.00	0.00	2,500.00	2,441.54	0.00	0.00	(2,441.54)	58.46	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>
6/6/2017	2-Invoice	PARKERSBURG NEWS & SEN	062017			0.00	240.85	0.00	0.00	HOTEL/MOTEL TAX - ACCT # HM0825
2-Invoice							240.85			
Totals For							1 900 70 568 6623	240.85	Balance Period 12	2,441.54

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
20,000.00	0.00	20,000.00	19,755.41	0.00	0.00	(19,755.41)	244.59	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>
6/13/2017	2-Invoice	DOMINION HOPE	06122017			0.00	95.47	0.00	0.00	ACCT 1 5000 0007 7881
6/13/2017	2-Invoice	MINERAL WELLS PUBLIC SEI	06152017			0.00	138.28	0.00	0.00	ACCT 4-06000-00
6/13/2017	2-Invoice	SAM'S CLUB	004508			0.00	230.66	0.00	0.00	ACCT 6046 0020 3252 2178
6/13/2017	2-Invoice	TAYLOR'S DISPOSAL INC	062517			0.00	194.31	0.00	0.00	ACCT 1908
6/21/2017	2-Invoice	FRONTIER	70517			0.00	89.18	0.00	0.00	ACCT#30448925130727014
6/21/2017	2-Invoice	MON POWER	7052017			0.00	2,536.66	0.00	0.00	ACCT#110086591333
6/26/2017	2-Invoice	MON POWER	06032017			0.00	5.00	0.00	0.00	ACCT 110083131307
6/26/2017	2-Invoice	MON POWER	06032017			0.00	85.19	0.00	0.00	ACCT 110083130358

Detail Report for Wood County Commission

6/26/2017	2-Invoice	MON POWER	06032017		2317	0.00	71.19	0.00	0.00	ACCT 110083130820
						2-Invoice				
						3,445.94				
6/12/2017	5-Journal Entry	FRONTIER	20170607056001			0.00	89.18	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
						5-Journal Entry				
						89.18				
Totals For 1 902 70 568						3,535.12				Balance Period 12
										19,755.41

1 903 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	903	70	568							
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
10,000.00	0.00	10,000.00	9,766.11	0.00	0.00	(9,766.11)	233.89	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>
6/6/2017	2-Invoice	ARTSBRIDGE	062017			0.00	963.40	0.00	0.00	HOTEL/MOTEL TAX
						2-Invoice				
						963.40				
Totals For 1 903 70 568						963.40				Balance Period 12
										9,766.11

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	903	70	568	2613						
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
8,720.00	0.00	8,720.00	7,324.58	0.00	0.00	(7,324.58)	1,395.42	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>
6/6/2017	2-Invoice	PARKERSBURG ART CENTER	062017			0.00	722.55	0.00	0.00	HOTEL/MOTEL TAX
						2-Invoice				
						722.55				
Totals For 1 903 70 568 2613						722.55				Balance Period 12
										7,324.58

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	903	70	568	2614						
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
5,000.00	0.00	5,000.00	4,883.06	0.00	0.00	(4,883.06)	116.94	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>
6/6/2017	2-Invoice	THE ACTORS GUILD OF PARF	062017			0.00	481.70	0.00	0.00	HOTEL/MOTEL TAX
						2-Invoice				
						481.70				
Totals For 1 903 70 568 2614						481.70				Balance Period 12
										4,883.06

Detail Report for Wood County Commission

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	14,160.86	0.00	0.00	(14,160.86)	839.14	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/6/2017	2-Invoice	SMOOT THEATER	062017				1,396.93	0.00	0.00	HOTEL/MOTEL TAX
							2-Invoice			
							1,396.93			
			Totals For 1 903 70 568 6624				1,396.93			Balance Period 12
										14,160.86

1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,395.00	0.00	6,395.00	5,371.38	0.00	0.00	(5,371.38)	1,023.62	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/6/2017	2-Invoice	VETERANS MUSEUM OF MID	062017				529.87	0.00	0.00	HOTEL/MOTEL TAX
							2-Invoice			
							529.87			
			Totals For 1 904 70 568 2615				529.87			Balance Period 12
										5,371.38

1 905 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	567					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,534.00	0.00	14,534.00	12,207.65	0.00	0.00	(12,207.65)	2,326.35	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/6/2017	2-Invoice	PARKERSBURG HOMECOMIN	062017				1,204.25	0.00	0.00	HOTEL/MOTEL TAX
							2-Invoice			
							1,204.25			
			Totals For 1 905 70 567				1,204.25			Balance Period 12
										12,207.65

1 905 70 568 547

Detail Report for Wood County Commission

<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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,800.00	0.00	21,800.00	18,311.45	0.00	0.00	(18,311.45)	3,488.55	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>
6/6/2017	2-Invoice	WV INTERSTATE FAIR & EXP	062017	163208		0.00	1,806.38	0.00	0.00	HOTEL/MOTEL TAX
							1,806.38			
			2-Invoice							
			Totals For				1,806.38			Balance Period 12
										18,311.45

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>
3,000.00	0.00	3,000.00	3,662.30	0.00	0.00	(3,662.30)	(662.30)	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>
6/6/2017	2-Invoice	BELLEVILLE HOMECOMING	062017	163171		0.00	361.28	0.00	0.00	HOTEL/MOTEL TAX
							361.28			
			2-Invoice							
			Totals For				361.28			Balance Period 12
										3,662.30

1 907 70 568 2

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	907	70	568	2				
GENERAL FUND	FOSTER GRANDPARENTS	CONTRIBUTIONS	OTHER CONTRIBUTIONS	M.O.V.R.C.SENIOR COMPANION				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,000.00	0.00	0.00	(1,000.00)	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/6/2017	2-Invoice	MOVRC SENIOR COMPANION	05312017	163217		0.00	1,000.00	0.00	0.00	SENIOR COMPANION PROGRAM
							1,000.00			
			2-Invoice							
			Totals For				1,000.00			Balance Period 12
										1,000.00

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2610				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	2,441.54	0.00	0.00	(2,441.54)	58.46	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>
6/6/2017	2-Invoice	BLENNERHASSETT HISTORIC	062017	163172		0.00	240.85	0.00	0.00	HOTEL/MOTEL TAX
							240.85			
										Balance Period 12
										2,441.54
Totals For							240.85			
1 909 70 568 2611										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2611
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
5,000.00	0.00	5,000.00	4,883.06	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,883.06)
				<u>YTD Available</u>
				116.94
				<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>
6/6/2017	2-Invoice	JULIA-ANN SQUARE HISTORI	062017	163182		0.00	481.70	0.00	0.00	HOTEL/MOTEL TAX
							481.70			
										Balance Period 12
										4,883.06
Totals For							481.70			
1 909 70 568 2616										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2616
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,500.00	0.00	2,500.00	2,441.54	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,441.54)
				<u>YTD Available</u>
				58.46
				<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>
6/6/2017	2-Invoice	WOOD COUNTY HISTORICAL	062017	163205		0.00	240.85	0.00	0.00	HOTEL/MOTEL TAX
							240.85			
										Balance Period 12
										2,441.54
Totals For							240.85			
1 912 70 568										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	912	70	568	
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
290,671.00	0.00	290,671.00	244,152.91	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(244,152.91)
				<u>YTD Available</u>
				46,518.09
				<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>
6/6/2017	2-Invoice	GREATER PARKERSBURG CC	062017	163191		0.00	24,085.03	0.00	0.00	HOTEL/MOTEL TAX
							24,085.03			

Detail Report for Wood County Commission

Totals For 1 912 70 568

24,085.03

Balance Period 12

244,152.91

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	916	70	568	6604E
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
496,842.00	73,964.00	570,806.00	564,590.57	0.00	0.00	(564,590.57)	6,215.43	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>
6/13/2017	2-Invoice	PARKERSBURG & WOOD COI	MAY2017	163239		0.00	10,785.52	0.00	0.00	EXCESS TAX DISTRIBUTION
							10,785.52			
6/16/2017	6-Revision		2017GC2E			73,964.00	0.00	0.00	0.00	LETTER DATED 06/05/2017

Totals For 1 916 70 568 6604E

73,964.00

10,785.52

Balance Period 12

564,590.57

1 986 65 458

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	986	65	458	
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	(75,429.00)	(25,429.00)	9,141.31	0.00	0.00	(9,141.31)	(34,570.31)	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>
6/16/2017	6-Revision		2017GC2B			4,571.00	0.00	0.00	0.00	MOVHD
6/16/2017	6-Revision		2017GC2E			80,000.00	0.00	0.00	0.00	LETTER DATED 06/05/2017

Totals For 1 986 65 458

84,571.00

Balance Period 12

9,141.31