

Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	107			
GENERAL FUND	TAX DISCOUNTS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(246,731.00)	0.00	(246,731.00)	0.00	(238,011.15)
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				238,011.15
				<u>YTD Available</u>
				(8,719.85)
				<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>
3/31/2017	4-Receipt		03312017A			0.00	0.00	(19,957.34)	0.00	DISCOUNTS
								-19,957.34		
										4-Receipt
										Totals For 1 107
								(19,957.34)		Balance Period 9
										-238,011.15

1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	108			
GENERAL FUND	ASSESSOR'S VALUATION			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(241,658.00)	0.00	(241,658.00)	0.00	(252,650.26)
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				252,650.26
				<u>YTD Available</u>
				10,992.26
				<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>
3/31/2017	4-Receipt		03312017A			0.00	0.00	(45,692.07)	0.00	CO ASSESSOR VAL
								-45,692.07		
										4-Receipt
										Totals For 1 108
								(45,692.07)		Balance Period 9
										-252,650.26

1 109-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	109-0000			
GENERAL FUND	TAXES RECEIVABLE			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	12,303,251.03	11,333,394.43
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				969,856.60
				<u>YTD Available</u>
				969,856.60
				<u>Fiscal Year Beginning Bal</u>
				433,902.21

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2017	5-Journal Entry		03312017			0.00	0.00	1,450,760.58	0.00	MARCH COLLECTIONS
3/31/2017	5-Journal Entry		03312017			0.00	0.00	138.69	0.00	MARCH EXONS
								1,450,899.27		5-Journal Entry
										Totals For 1 109-0000
								1,450,899.27		Balance Period 9
										1,403,758.81

1 109-0001

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<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0001							
GENERAL FUND TAX RECEIVABLE 1ST PRIOR								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	433,912.97	442,143.35	0.00	(8,230.38)	(8,230.38)	75,953.85

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2017	5-Journal Entry		03312017			0.00	0.00	2,099.32	0.00	MARCH COLLECTIONS
5-Journal Entry								2,099.32		
Totals For 1 109-0001								2,099.32		Balance Period 9 67,723.47

1 109-0002

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0002							
GENERAL FUND TAX RECEIVABLE 2ND PRIOR								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	75,953.85	62,515.84	0.00	13,438.01	13,438.01	57,487.88

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2017	5-Journal Entry		03312017			0.00	0.00	179.07	0.00	MARCH COLLECTIONS
5-Journal Entry								179.07		
Totals For 1 109-0002								179.07		Balance Period 9 70,925.89

1 109-0003

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0003							
GENERAL FUND TAX RECEIVABLE 3RD PRIOR								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	57,487.88	81,028.81	0.00	(23,540.93)	(23,540.93)	79,215.79

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2017	5-Journal Entry		03312017			0.00	0.00	63.81	0.00	MARCH COLLECTIONS
5-Journal Entry								63.81		
Totals For 1 109-0003								63.81		Balance Period 9 55,674.86

1 109-0004

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0004							
GENERAL FUND TAX RECEIVABLE 4TH PRIOR								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	79,215.79	93,267.30	0.00	(14,051.51)	(14,051.51)	87,615.28

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Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2017	5-Journal Entry		03312017			0.00	0.00	124.96	0.00	MARCH COLLECTIONS
5-Journal Entry								124.96		
Totals For 1 109-0004								124.96		Balance Period 9 73,563.77

1 109-0005

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	109-0005							
GENERAL FUND	TAX RECEIVABLE 5& PRIOR							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	87,615.28	71,680.81	0.00	15,934.47	15,934.47	71,307.63

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2017	5-Journal Entry		03312017			0.00	0.00	83.61	0.00	MARCH COLLECTIONS
5-Journal Entry								83.61		
Totals For 1 109-0005								83.61		Balance Period 9 87,242.10

1 113

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	113							
GENERAL FUND	EXONERATIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(928,558.00)	0.00	(928,558.00)	0.00	(1,333.54)	0.00	1,333.54	(927,224.46)	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>
3/31/2017	4-Receipt		03312017A			0.00	0.00	(117.35)	0.00	EXONS REFUNDED
4-Receipt								-117.35		
Totals For 1 113								(117.35)		Balance Period 9 -1,333.54

1 201-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	201-0000							
GENERAL FUND	ACCOUNTS PAYABLE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	11,269,193.54	10,969,319.22	0.00	(299,874.32)	(299,874.32)	300,124.32

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2017	2-Invoice	MON POWER	03062017	2236		0.00	0.00	59.49	0.00	ACCT 110 081 036 839
3/2/2017	2-Invoice	MON POWER	03132017	2236		0.00	0.00	21.04	0.00	ACCT 110 085 868 476
3/2/2017	2-Invoice	MON POWER	03132017	2236		0.00	0.00	5.00	0.00	ACCT 110 085 910 401

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3/2/2017	2-Invoice	MON POWER	03132017	2236		0.00	0.00	16.47	0.00	ACCT 110 085 868 153
3/2/2017	2-Invoice	MON POWER	03142017	2236		0.00	0.00	36.94	0.00	ACCT 110 087 468 861
3/2/2017	2-Invoice	MON POWER	03202017	2236		0.00	0.00	158.94	0.00	ACCT 110 084 956 652
3/2/2017	2-Invoice	MON POWER	03202017	2236		0.00	0.00	3,779.60	0.00	ACCT 110 082 835 262
3/2/2017	2-Invoice	MON POWER	03202017	2236		0.00	0.00	2,010.34	0.00	ACCT 110 082 835 635
3/2/2017	2-Invoice	MON POWER	03202017	2236		0.00	0.00	129.18	0.00	ACCT 110 083 939 485
3/2/2017	2-Invoice	MON POWER	03202017	2236		0.00	0.00	6,609.50	0.00	ACCT 110 082 832 707
3/2/2017	2-Invoice	MON POWER	03202017	2236		0.00	0.00	693.98	0.00	ACCT 110 082 834 638
3/2/2017	2-Invoice	MON POWER	03202017	2236		0.00	0.00	75.48	0.00	ACCT 110 094 777 098
3/2/2017	2-Invoice	MON POWER	03202017	2236		0.00	0.00	23.99	0.00	ACCT 110 095 877 012
3/2/2017	2-Invoice	MON POWER	03202017	2236		0.00	0.00	5.00	0.00	ACCT 110 082 670 347
3/2/2017	2-Invoice	MON POWER	03202017	2236		0.00	0.00	2,110.12	0.00	ACCT 110 082 836 260
3/2/2017	2-Invoice	MON POWER	03202017	2236		0.00	0.00	2,796.25	0.00	ACCT 110 082 837 110
3/6/2017	2-Invoice	RENAISSANCE	03062017	2237		0.00	0.00	662.16	0.00	MARCH CLAIMS PAID
3/6/2017	2-Invoice	RENAISSANCE	03062017	2237		0.00	0.00	223.20	0.00	MARCH CLAIMS PAID
3/6/2017	2-Invoice	RENAISSANCE	03062017	2237		0.00	0.00	132.06	0.00	MARCH CLAIMS PAID
3/6/2017	2-Invoice	RENAISSANCE	03062017	2237		0.00	0.00	303.00	0.00	MARCH CLAIMS PAID
3/6/2017	2-Invoice	RENAISSANCE	03062017	2237		0.00	0.00	235.05	0.00	MARCH CLAIMS PAID
3/6/2017	2-Invoice	RENAISSANCE	03062017	2237		0.00	0.00	341.00	0.00	MARCH CLAIMS PAID
3/6/2017	2-Invoice	RENAISSANCE	03062017	2237		0.00	0.00	152.00	0.00	MARCH CLAIMS PAID
3/7/2017	2-Invoice	THE ACTORS GUILD OF PARI	032017	162679		0.00	0.00	348.95	0.00	HOTEL TAX FEB
3/7/2017	2-Invoice	ARTSBRIDGE	032017	162680		0.00	0.00	697.91	0.00	HOTEL TAX FEB
3/7/2017	2-Invoice	BELLEVILLE HOMECOMING	032017	162681		0.00	0.00	261.72	0.00	HOTEL TAX FEB
3/7/2017	2-Invoice	BLENNERHASSETT HISTORIC	032017	162682		0.00	0.00	174.48	0.00	HOTEL TAX FEB
3/7/2017	2-Invoice	WILLIAM M BROWN	03062017	162683		0.00	0.00	700.00	0.00	FEBRUARY 2017
3/7/2017	2-Invoice	CHAPMAN PRINTING CO. INC	09094HE-00	162684	77820	0.00	0.00	318.29	(318.29)	OFFICE SUPPLIES: TAPE, FILE JACKETS, PC
3/7/2017	2-Invoice	CR MALCOM & ASSOCIATES	12674	162685	77811	0.00	0.00	314.40	(314.40)	MAILING LABELS
3/7/2017	2-Invoice	GWEN CRUM	02282017	162686	77735	0.00	0.00	135.89	(135.89)	Family and Community Development travel for t
3/7/2017	2-Invoice	CRYSTAL SPRING WATER	607335	162687		0.00	0.00	18.00	0.00	CUST ID - WOOCLE
3/7/2017	2-Invoice	CRYSTAL SPRING WATER	02173406	162687		0.00	0.00	8.00	0.00	CUST ID - WOOCLE
3/7/2017	2-Invoice	DOMINION HOPE	03152017	162688		0.00	0.00	29.83	0.00	ACCT #0100000091799
3/7/2017	2-Invoice	DOMINION HOPE	03222017	162688		0.00	0.00	114.99	0.00	ACCT 5 5000 0867 5889
3/7/2017	2-Invoice	DOMINION HOPE	03222017	162688		0.00	0.00	558.69	0.00	ACCT 9 1000 0009 1811
3/7/2017	2-Invoice	DOMINION HOPE	03222017	162688		0.00	0.00	1,032.56	0.00	ACCT 4 1000 0009 1804
3/7/2017	2-Invoice	DOMINION HOPE	03222017	162688		0.00	0.00	420.85	0.00	ACCT 5 5000 2440 7220
3/7/2017	2-Invoice	ENGLEFIELD OIL COMPANY	163869	162689	77776	0.00	0.00	139.90	(139.90)	FUEL - MOUNTWOOD
3/7/2017	2-Invoice	ENGLEFIELD OIL COMPANY	163869	162689	77776	0.00	0.00	40.60	(40.60)	FUEL - COMPLIANCE
3/7/2017	2-Invoice	ENGLEFIELD OIL COMPANY	163869	162689	77776	0.00	0.00	133.74	(133.74)	FUEL - SOLID WASTE (WILL REIMBURSE U
3/7/2017	2-Invoice	ENGLEFIELD OIL COMPANY	163869	162689	77776	0.00	0.00	286.77	(286.77)	FUEL - MAINTENANCE
3/7/2017	2-Invoice	ENGLEFIELD OIL COMPANY	163869	162689	77776	0.00	0.00	41.20	(41.20)	FUEL - CORONER
3/7/2017	2-Invoice	ENGLEFIELD OIL COMPANY	163869	162689	77776	0.00	0.00	7,434.43	(7,434.43)	FUEL - LAW ENF
3/7/2017	2-Invoice	GLACIER MOUNTAIN BOTTL	018956	162690		0.00	0.00	6.50	0.00	ACCT #012353
3/7/2017	2-Invoice	STACY HARLOW	22717	162691		0.00	0.00	50.05	0.00	CASE# 16-F-276
3/7/2017	2-Invoice	HARRY TEARE	02212017	162692	77827	0.00	0.00	150.00	(150.00)	Ambush Survival Techniques (Cochran and Shriv
3/7/2017	2-Invoice	THE HONEY BAKED HAM CO	03012017	162693		0.00	0.00	87.71	0.00	LUNCHES

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3/7/2017	2-Invoice	JACKSON COUNTY SHERIFF'S	02272017	162694		0.00	0.00	170.25	0.00	GRAND NO F17-HS-03-405B
3/7/2017	2-Invoice	JOHNSTONE SUPPLY	1006289A	162695	77861	0.00	0.00	108.56	(108.56)	FILTERS AND BELTS
3/7/2017	2-Invoice	JULIA-ANN SQUARE HISTORI	032017	162696		0.00	0.00	348.95	0.00	HOTEL TAX FEB
3/7/2017	2-Invoice	LAMP PESTPROOF	242666	162697		0.00	0.00	140.00	0.00	CUST #1112
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02242017	162698	77862	0.00	0.00	32.74	(32.74)	WIRE CONNECTION
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02232017	162698	77863	0.00	0.00	31.38	(31.38)	PLUMBING SUPPLIES
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02172017	162698	77824	0.00	0.00	71.00	(71.00)	MATERIALS TO MAKE CROSSES @ CEMET
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02052017	162698	77777	0.00	0.00	39.87	(39.87)	cable tracks 1 1/2
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02052017	162698	77777	0.00	0.00	25.59	(25.59)	cable tracks 1 1/2
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02082017	162698	77793	0.00	0.00	52.67	(52.67)	SCREEN REPAIR
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02022017	162698	77762	0.00	0.00	6.61	(6.61)	DRYWALL COMPOUND
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02032017	162698	77763	0.00	0.00	7.18	(7.18)	Electric box double gang blank
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	01312017	162698	77739	0.00	0.00	76.27	(76.27)	LUMBER
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	01252017	162698	77690	0.00	0.00	116.82	(116.82)	PHONE TESTING EQUIPMENT
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	01252017	162698	77694	0.00	0.00	26.41	(26.41)	WALLBOARD, GLUE, CAULKING
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	01252017	162698	77689	0.00	0.00	36.49	(36.49)	ROLLER COVERS
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02012017	162698	77754	0.00	0.00	68.86	(68.86)	ELECTRIC SUPPLIES
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	01262017	162698	77719	0.00	0.00	68.25	(68.25)	caulking gfi
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02232017	162698	77846	0.00	0.00	356.22	(350.00)	HOT WATER TANK
3/7/2017	2-Invoice	MID-ATLANTIC BUSINESS CC	48591	162699		0.00	0.00	881.60	0.00	ORDER# 48591
3/7/2017	2-Invoice	REBECCA MARKS	02282017	162700	77816	0.00	0.00	56.78	(56.78)	BLANKET SUPPLIES - FEBRUARY
3/7/2017	2-Invoice	MILLER COMMUNICATIONS	110621	162701		0.00	0.00	3,761.65	0.00	EASTWOOD VFD
3/7/2017	2-Invoice	NOLAN'S SERVICES LLC	3718	162702		0.00	0.00	7,948.47	0.00	MARCH 2017
3/7/2017	2-Invoice	OFFICE DEPOT	901350389001	162703	77781	0.00	0.00	143.20	(143.20)	scotch tape
3/7/2017	2-Invoice	OIL AND GAS MUSEUM	032017	162704		0.00	0.00	523.43	0.00	HOTEL TAX FEB
3/7/2017	2-Invoice	PARKERSBURG ART CENTER	032017	162705		0.00	0.00	523.43	0.00	HOTEL TAX FEB
3/7/2017	2-Invoice	PARKERSBURG HOMECOMIN	032017	162706		0.00	0.00	872.39	0.00	HOTEL TAX FEB
3/7/2017	2-Invoice	GREATER PARKERSBURG CC	032017	162707		0.00	0.00	17,447.74	0.00	HOTEL TAX FEB
3/7/2017	2-Invoice	PARKERSBURG POLICE DEPA	03022017	162708		0.00	0.00	996.87	0.00	GRANT NO F17-HS-03-405D
3/7/2017	2-Invoice	PARKS HARDWARE & SUPPL	01212017	162709	77850	0.00	0.00	35.97	(35.97)	SHARK BITES
3/7/2017	2-Invoice	PARKS HARDWARE & SUPPL	01212017	162709	77850	0.00	0.00	38.15	(38.15)	INSERTS AND LEAD SETS FOR MARTHA'S
3/7/2017	2-Invoice	PARKS HARDWARE & SUPPL	01212017	162709	77850	0.00	0.00	87.79	(87.79)	PAINT FOR CROSSES AT COUNTY CEMET
3/7/2017	2-Invoice	PARKS HARDWARE & SUPPL	02232017	162709	77870	0.00	0.00	14.97	(14.97)	ROLLER COVERS
3/7/2017	2-Invoice	PCMG	R12850300101	162710	77848	0.00	0.00	175.74	(175.74)	Versatile Laser Printer with Wireless networking
3/7/2017	2-Invoice	PARKERSBURG NEWS & SEN	032017	162711		0.00	0.00	174.48	0.00	HOTEL TAX FEB
3/7/2017	2-Invoice	PROFOUND LOGIC SOFTWARE	159265	162712		0.00	0.00	734.40	0.00	MAINTENANDE S10BD04E
3/7/2017	2-Invoice	RAVENSWOOD POLICE DEPA	02272017	162714		0.00	0.00	290.63	0.00	GRANT NO F17-HS-03-405B
3/7/2017	2-Invoice	RAVENSWOOD POLICE DEPA	02272017	162714		0.00	0.00	200.25	0.00	GRANT NO F17-HS-03-405B
3/7/2017	2-Invoice	RAVENSWOOD POLICE DEPA	02272017A	162714		0.00	0.00	383.63	0.00	GRANT NO F17-HS-03-DOHDD
3/7/2017	2-Invoice	RAVENSWOOD POLICE DEPA	02272017A	162714		0.00	0.00	282.75	0.00	GRANT NO F17-HS-03-DOHDD
3/7/2017	2-Invoice	RICOH USA INC	5047276177	162715		0.00	0.00	237.56	0.00	CUST# 14886209
3/7/2017	2-Invoice	JODI SMITH	03022017	162716	77758	0.00	0.00	51.90	(51.90)	BLANKET MILEAGE - FEBRUARY
3/7/2017	2-Invoice	SMOOT THEATER	032017	162717		0.00	0.00	1,011.97	0.00	HOTEL TAX FEB
3/7/2017	2-Invoice	STATE ELECTRIC SUPPLY CC	12302442-00	162718		0.00	0.00	749.63	0.00	CUST# 888210
3/7/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	03062017	162719		0.00	0.00	84.39	0.00	CHILD SAFETY SEAT

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3/7/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	03202017	162720		0.00	0.00	14.88	0.00	ACCT #13706500
3/7/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2004219.001	162721	77790	0.00	0.00	88.00	(88.00)	REBUILD KITS FOR VALVES
3/7/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2004219.001	162721	77790	0.00	0.00	88.00	(88.00)	REBUILD KITS FOR VALVES
3/7/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2004219.001	162721	77790	0.00	0.00	192.42	(88.00)	REBUILD KITS FOR VALVES
3/7/2017	2-Invoice	VETERANS MUSEUM OF MID	032017	162722		0.00	0.00	383.85	0.00	HOTEL TAX FEB
3/7/2017	2-Invoice	WINANS SERVICES	272021	162723	77688	0.00	0.00	43.80	(43.80)	MISC CLEANING SUPPLIES FOR HOLDING
3/7/2017	2-Invoice	WOOD COUNTY HISTORICAL	032017	162724		0.00	0.00	174.48	0.00	HOTEL TAX FEB
3/7/2017	2-Invoice	WOOD COUNTY PARKS & RE	032017	162725		0.00	0.00	6,281.18	0.00	HOTEL TAX FEB
3/7/2017	2-Invoice	WV ASSOCIATION OF CIRCUI	1375	162726		0.00	0.00	100.00	0.00	2017 DUES DUE WOOD COUNTY
3/7/2017	2-Invoice	WV INTERSTATE FAIR & EXP	032017	162727		0.00	0.00	1,308.58	0.00	HOTEL TAX FEB
3/7/2017	2-Invoice	WVU BOWLING CLUB	03022017	162823		0.00	0.00	1,500.00	0.00	INNOVATIVE PROGRAMMING GRANT
3/10/2017	2-Invoice	EXXONMOBIL	03032017	162729		0.00	0.00	36.25	0.00	ACCT NO 7187328263201142
3/13/2017	2-Invoice	PARKERSBURG SOUTH HIGH	03132017	162730		0.00	0.00	1,500.00	0.00	INNOVATIVE PROGRAM
3/14/2017	2-Invoice	ADVANCE AUTO PARTS	12560-203164	162735	77858	0.00	0.00	488.81	(488.81)	sway bar, freon, brake pads, rotors, cabin filters
3/14/2017	2-Invoice	ADVANCE AUTO PARTS	12560-201621	162735	77744	0.00	0.00	229.77	(229.77)	BLANKET AUTO PO - FEBRUARY
3/14/2017	2-Invoice	ADVANCE AUTO PARTS	12560-203635	162735	77903	0.00	0.00	1,105.43	(1,105.43)	PARTS FOR FORD
3/14/2017	2-Invoice	ADVANCE AUTO PARTS	12560-203853	162735	77918	0.00	0.00	121.42	(121.42)	TOOLS
3/14/2017	2-Invoice	ASTORG DODGE CHRYSLER	30853	162736	77857	0.00	0.00	199.36	(199.36)	Tension Rods for a 2012 Dodge Charger
3/14/2017	2-Invoice	JODIE BOYLEN	03062017	162737		0.00	0.00	76.86	0.00	TRAVEL EXPENSE REIMB
3/14/2017	2-Invoice	CANON FINANCIAL SERVICE	17051436	162738		0.00	0.00	151.00	0.00	CUST NO 626196
3/14/2017	2-Invoice	DOMINION HOPE	03222017A	162739		0.00	0.00	271.17	0.00	ACCT NO 5500048326846
3/14/2017	2-Invoice	DOMINION HOPE	03222017B	162739		0.00	0.00	869.87	0.00	ACCT NO 8500000974785
3/14/2017	2-Invoice	GALLS	007050338	162740	77839	0.00	0.00	1,182.28	(1,182.28)	duty belts, gloves, cuffs, pepper spray, boots, pan
3/14/2017	2-Invoice	GRAINGER	9378698287	162741	77892	0.00	0.00	62.14	(61.33)	T5 COOL 4100 BULBS
3/14/2017	2-Invoice	GRAINGER	9378698287	162741	77892	0.00	0.00	61.33	(61.33)	T5 COOL 4100 BULBS
3/14/2017	2-Invoice	GRAINGER	9378698287	162741	77892	0.00	0.00	61.33	(61.33)	T5 COOL 4100 BULBS
3/14/2017	2-Invoice	GRAINGER	9378698287	162741	77892	0.00	0.00	38.00	(38.00)	CFL32WATT 3500 BULBS
3/14/2017	2-Invoice	GRAINGER	9378698287	162741	77892	0.00	0.00	38.00	(38.00)	CFL32WATT 3500 BULBS
3/14/2017	2-Invoice	GRAINGER	9378698287	162741	77892	0.00	0.00	38.00	(38.00)	CFL32WATT 3500 BULBS
3/14/2017	2-Invoice	GRAINGER	9378698287	162741	77892	0.00	0.00	283.80	(283.80)	6V751 METAL HALIDE 175WATT BULBS
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	6,699.34	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	12,598.35	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	9,238.79	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	9,238.79	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	13,438.24	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	5,879.23	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	9,238.79	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	1,679.78	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	3,359.56	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	37,658.56	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	2,519.67	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	10,078.68	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	4,199.45	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	839.89	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	21,837.14	0.00	MARCH SINGLE HEALTH

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3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	10,918.57	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	839.89	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	5,954.94	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	4,962.45	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	3,969.96	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	1,984.98	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	7,939.92	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	2,977.47	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	6,947.43	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	1,984.98	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	21,834.78	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	992.49	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	4,962.45	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	2,977.47	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	992.49	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	11,909.88	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	3,969.96	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	0.00	992.49	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	KESTERSON CLEANERS	22817WCSD	162743		0.00	0.00	507.06	0.00	WCS CLEANED UNIFORMS
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	0.00	16.70	0.00	MARCH - LIFE
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	0.00	29.72	0.00	MARCH - LIFE
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	0.00	20.70	0.00	MARCH - LIFE
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	0.00	24.18	0.00	MARCH - LIFE
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	0.00	29.76	0.00	MARCH - LIFE
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	0.00	11.16	0.00	MARCH - LIFE
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	0.00	22.32	0.00	MARCH - LIFE
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	0.00	3.72	0.00	MARCH - LIFE
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	0.00	9.30	0.00	MARCH - LIFE
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	0.00	87.67	0.00	MARCH - LIFE
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	0.00	5.58	0.00	MARCH - LIFE
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	0.00	22.32	0.00	MARCH - LIFE
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	0.00	9.30	0.00	MARCH - LIFE
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	0.00	1.86	0.00	MARCH - LIFE
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	0.00	52.08	0.00	MARCH - LIFE
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	0.00	27.90	0.00	MARCH - LIFE
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	0.00	1.86	0.00	MARCH - LIFE
3/14/2017	2-Invoice	OFFICE DEPOT	908913985001	162745	77849	0.00	0.00	225.39	(225.39)	MICROSOFT OFFICE HOME & BUSINESS - 1
3/14/2017	2-Invoice	OFFICE DEPOT	2041695666	162745	77830	0.00	0.00	97.83	(97.83)	MISC SUPPLIES
3/14/2017	2-Invoice	OFFICE DEPOT	910066426001	162745	77853	0.00	0.00	196.50	(196.50)	FILE FOLDERS, CREAMER, ORGANIZER
3/14/2017	2-Invoice	OVERHEAD DOOR	223753	162746	77906	0.00	0.00	47.72	(47.72)	GATE SUPPLIES
3/14/2017	2-Invoice	RECORDS IMAGING & STORA	033249	162747		0.00	0.00	1,036.00	0.00	CUSTOMER ID WOOD
3/14/2017	2-Invoice	RUNYON LOCK SERVICE	29465PD	162748	77900	0.00	0.00	21.00	(15.00)	LOCKS
3/14/2017	2-Invoice	SHAWVER LINDSEY A	03132017	162749	77810	0.00	0.00	41.73	(41.73)	BLANKET MILEAGE - FEBRUARY
3/14/2017	2-Invoice	SOFTWARE SYSTEMS INC	30217	162750		0.00	0.00	405.00	0.00	SYSTEM/NSSCIR/JURY/BACKUP
3/14/2017	2-Invoice	STATE ELECTRIC SUPPLY CC	12344391-00	162751	77912	0.00	0.00	104.22	(104.22)	OUTLETS AND COVERS

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3/14/2017	2-Invoice	STATE ELECTRIC SUPPLY CC	12346105-00	162751	77914	0.00	0.00	346.66	(346.66)	BALLASTS AND KITS
3/14/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	03132017	162752		0.00	0.00	110.00	0.00	EXP REIMB FEB
3/14/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	03132017A	162752		0.00	0.00	29.30	0.00	EXP REIMB
3/14/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	03062017A	162752		0.00	0.00	3,000.00	0.00	FEB 2017
3/14/2017	2-Invoice	TONI TIANO	03132017	162753		0.00	0.00	252.00	0.00	TRAVEL EXPENSE
3/14/2017	2-Invoice	TRANSUNION RISK AND ALT	03012017	162754		0.00	0.00	112.00	0.00	ACCT ID 61171
3/14/2017	2-Invoice	US BANK EQUIPMENT FINAN	325843274	162755		0.00	0.00	140.00	0.00	CUST NO 1306206
3/14/2017	2-Invoice	US BANK EQUIPMENT FINAN	325180354	162755		0.00	0.00	359.00	0.00	CUST ACCT NO 1306206
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	0.00	40.03	0.00	ACCT NO 521937447-00001
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	0.00	43.31	0.00	ACCT NO 521937447-00001
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	0.00	40.01	0.00	ACCT NO 521937447-00001
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	0.00	40.01	0.00	ACCT NO 521937447-00001
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	0.00	40.01	0.00	ACCT NO 521937447-00001
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	0.00	40.01	0.00	ACCT NO 521937447-00001
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	0.00	52.77	0.00	ACCT NO 521937447-00001
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	0.00	52.77	0.00	ACCT NO 521937447-00001
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	0.00	39.05	0.00	ACCT NO 521937447-00001
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	0.00	43.31	0.00	ACCT NO 521937447-00001
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	0.00	40.01	0.00	ACCT NO 521937447-00001
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	0.00	33.31	0.00	ACCT NO 521937447-00001
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	0.00	18.85	0.00	ACCT NO 521937447-00001
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	0.00	40.01	0.00	ACCT NO 521937447-00001
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	66.06	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	117.44	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	80.74	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	88.08	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	117.44	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	51.38	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	80.74	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	14.68	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	29.36	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	322.96	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	22.02	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	88.08	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	36.70	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	7.34	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	212.86	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	110.10	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	7.34	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	98.16	0.00	VISION FAMILY MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	98.16	0.00	VISION FAMILY MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	61.35	0.00	VISION FAMILY MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	49.08	0.00	VISION FAMILY MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	98.16	0.00	VISION FAMILY MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	36.81	0.00	VISION FAMILY MARCH

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3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	73.62	0.00	VISION FAMILY MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	12.27	0.00	VISION FAMILY MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	36.81	0.00	VISION FAMILY MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	269.94	0.00	VISION FAMILY MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	24.54	0.00	VISION FAMILY MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	73.62	0.00	VISION FAMILY MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	49.08	0.00	VISION FAMILY MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	12.27	0.00	VISION FAMILY MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	171.78	0.00	VISION FAMILY MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	36.81	0.00	VISION FAMILY MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	0.00	12.27	0.00	VISION FAMILY MARCH
3/14/2017	2-Invoice	WALTER CURTIS COMPANY	22514	162758	77818	0.00	0.00	46.00	(46.00)	POCKET BADGE
3/14/2017	2-Invoice	WATERBOY LLC	166045	162759		0.00	0.00	22.00	0.00	ACCT #30123
3/14/2017	2-Invoice	WORKINGMAN'S STORE	36442	162760	77710	0.00	0.00	1,180.00	(1,180.00)	summer shirts
3/14/2017	2-Invoice	WORKINGMAN'S STORE	36442	162760	77710	0.00	0.00	384.00	(384.00)	winter shirts
3/14/2017	2-Invoice	WORKINGMAN'S STORE	36442	162760	77710	0.00	0.00	387.00	(387.00)	winter hats
3/14/2017	2-Invoice	WORKINGMAN'S STORE	36442	162760	77710	0.00	0.00	1,008.00	(1,008.00)	pants
3/14/2017	2-Invoice	WORKINGMAN'S STORE	36442	162760	77710	0.00	0.00	13.75	(13.75)	name plate
3/14/2017	2-Invoice	WORKINGMAN'S STORE	36244	162760	77710	0.00	0.00	636.00	(636.00)	boots
3/14/2017	2-Invoice	WORKINGMAN'S STORE	36244	162760	77710	0.00	0.00	41.96	(41.96)	ID cases
3/14/2017	2-Invoice	WORKINGMAN'S STORE	36244		77710	0.00	0.00	0.00	0.00	rain coats
3/14/2017	2-Invoice	WORLD RADIO TELECOMMU	106970	162761	77883	0.00	0.00	708.75	(708.75)	REPAIR PHONE LINES AT MAG COURT
3/14/2017	2-Invoice	RETIREE HEALTH BENEFIT T	032017	2241		0.00	0.00	20,921.00	0.00	MARCH RETIREES
3/14/2017	2-Invoice	WVCORP	2084	162762		0.00	0.00	24,674.75	0.00	MEMBER #054
3/15/2017	2-Invoice	CHILD SUPPORT ENF DIV	20170315-CH09	2242		0.00	0.00	1.00	0.00	PROCESSING FEE
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	0.00	1,001.95	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	0.00	22.17	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	0.00	1,512.42	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	0.00	1,072.80	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	0.00	1,082.47	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	0.00	2,139.96	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	0.00	635.27	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	0.00	1,048.32	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	0.00	139.19	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	0.00	417.00	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	0.00	4,432.60	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	0.00	211.81	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	0.00	896.90	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	0.00	341.13	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	0.00	136.71	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	0.00	106.50	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	0.00	2,596.69	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	0.00	1,488.70	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	0.00	118.79	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	0.00	234.33	0.00	MED

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3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	0.00	5.17	0.00	MED
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	0.00	353.71	0.00	MED
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	0.00	250.91	0.00	MED
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	0.00	253.17	0.00	MED
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	0.00	500.47	0.00	MED
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	0.00	148.57	0.00	MED
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	0.00	245.17	0.00	MED
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	0.00	32.56	0.00	MED
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	0.00	97.52	0.00	MED
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	0.00	1,036.64	0.00	MED
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	0.00	49.54	0.00	MED
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	0.00	209.74	0.00	MED
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	0.00	79.77	0.00	MED
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	0.00	31.97	0.00	MED
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	0.00	24.91	0.00	MED
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	0.00	607.26	0.00	MED
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	0.00	348.13	0.00	MED
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	0.00	27.79	0.00	MED
3/15/2017	2-Invoice	WV DEPUTY SHERIFF'S RETII	20170315-00	2257	0.00	0.00	10.54	0.00	DEP-RETIRE
3/15/2017	2-Invoice	WV DEPUTY SHERIFF'S RETII	20170315-00	2257	0.00	0.00	7,340.44	0.00	DEP-RETIRE
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258	0.00	0.00	1,600.31	0.00	RETIREMENT
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258	0.00	0.00	33.61	0.00	RETIREMENT
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258	0.00	0.00	3,088.09	0.00	RETIREMENT
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258	0.00	0.00	2,102.83	0.00	RETIREMENT
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258	0.00	0.00	2,142.29	0.00	RETIREMENT
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258	0.00	0.00	4,291.46	0.00	RETIREMENT
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258	0.00	0.00	1,325.27	0.00	RETIREMENT
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258	0.00	0.00	2,181.61	0.00	RETIREMENT
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258	0.00	0.00	277.68	0.00	RETIREMENT
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258	0.00	0.00	853.90	0.00	RETIREMENT
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258	0.00	0.00	1,230.59	0.00	RETIREMENT
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258	0.00	0.00	434.45	0.00	RETIREMENT
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258	0.00	0.00	1,861.83	0.00	RETIREMENT
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258	0.00	0.00	736.24	0.00	RETIREMENT
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258	0.00	0.00	225.01	0.00	RETIREMENT
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258	0.00	0.00	5,299.33	0.00	RETIREMENT
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258	0.00	0.00	2,803.54	0.00	RETIREMENT
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258	0.00	0.00	250.00	0.00	RETIREMENT
3/16/2017	2-Invoice	RENAISSANCE	WKY0000744626	2245	0.00	0.00	297.14	0.00	MARCH CLAIMS
3/16/2017	2-Invoice	RENAISSANCE	WKY0000744626	2245	0.00	0.00	23.25	0.00	MARCH CLAIMS
3/16/2017	2-Invoice	RENAISSANCE	WKY0000744626	2245	0.00	0.00	93.00	0.00	MARCH CLAIMS
3/16/2017	2-Invoice	RENAISSANCE	WKY0000744626	2245	0.00	0.00	122.00	0.00	MARCH CLAIMS
3/16/2017	2-Invoice	RENAISSANCE	WKY0000744626	2245	0.00	0.00	181.00	0.00	MARCH CLAIMS
3/16/2017	2-Invoice	UNITED BANKCARD CENTER	201703131	162764	0.00	0.00	17,031.38	0.00	PURCHASE CARD
3/21/2017	2-Invoice	BOWLES RICE LLP	1035258	162765	0.00	0.00	1,995.00	0.00	MATTER #W0116.00002

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3/21/2017	2-Invoice	CITY OF MORGANTOWN	03282017	162766	77907	0.00	0.00	25.00	(25.00)	Critical incident Stress Management (Sims)
3/21/2017	2-Invoice	GLACIER MOUNTAIN BOTTL	010002	162767		0.00	0.00	6.50	0.00	ACCT #012353
3/21/2017	2-Invoice	GLOCK PROFESSIONAL INC	TRP/100094028	162768	77879	0.00	0.00	250.00	(250.00)	Glock Armorer Course (Cochran and Swiger)
3/21/2017	2-Invoice	GLOCK PROFESSIONAL INC	TRP/100094027	162768	77879	0.00	0.00	250.00	(250.00)	Glock Armorer Course (Cochran and Swiger)
3/21/2017	2-Invoice	HUMANE SOCIETY	3212017	162770		0.00	0.00	19,250.00	0.00	MARCH 2017
3/21/2017	2-Invoice	MILLER COMMUNICATIONS	321558	162771		0.00	0.00	30.00	0.00	TOWER RENTAL SUMMIT
3/21/2017	2-Invoice	MILLER COMMUNICATIONS	110918	162771	77802	0.00	0.00	129.00	(125.00)	Front end siren and LED re-placement 2013 Ford
3/21/2017	2-Invoice	MILLER COMMUNICATIONS	321557	162771		0.00	0.00	100.00	0.00	TOWER RENT-LIMESTONE
3/21/2017	2-Invoice	OFFICE DEPOT	908308111001	162772	77831	0.00	0.00	140.41	(140.41)	cd- sleeves, batteries, white board
3/21/2017	2-Invoice	PCMG	R12856960101	162773	77852	0.00	0.00	240.70	(240.70)	REPLACEMENT BATTERY CARTRIDGE
3/21/2017	2-Invoice	PCMG	R11038160101	162773	77590	0.00	0.00	163.99	(163.99)	MONITOR
3/21/2017	2-Invoice	PCMG	R12857220101	162773	77663	0.00	0.00	90.79	(90.79)	MODEM
3/21/2017	2-Invoice	PCMG	R12840030101	162773	77837	0.00	0.00	1,025.28	(1,025.28)	battery backup for servers in the Black Annex
3/21/2017	2-Invoice	PINE GROVE KENNEL	17-106	162785		0.00	0.00	8,000.00	0.00	DUAL PURPOSE POLICE DOG
3/21/2017	2-Invoice	PINE GROVE KENNEL	17-106	162785		0.00	0.00	2,500.00	0.00	6 WEEKS TRAINING
3/21/2017	2-Invoice	SHIRLEY REBER	03162017	162774		0.00	0.00	100.00	0.00	PARKING REFUND
3/21/2017	2-Invoice	WV REGIONAL JAIL & CORRI	02172017	162775		0.00	0.00	215,967.00	0.00	JANUARY 2017 JAIL BILL
3/21/2017	2-Invoice	WV REGIONAL JAIL & CORRI	03072017	162775		0.00	0.00	211,721.00	0.00	FEBRUARY 2017 JAIL BILL
3/21/2017	2-Invoice	JOHN E REID & ASSOCIATES	174274	162776	77915	0.00	0.00	425.00	(425.00)	Reid Technique Interview Child Abuse (Modesit
3/21/2017	2-Invoice	RICOH USA INC	22650467	162777		0.00	0.00	11.09	0.00	CUST NO 14873884
3/21/2017	2-Invoice	S W RESOURCES	134394	162778		0.00	0.00	2,943.64	0.00	SALES ORDER# 52859-022817
3/21/2017	2-Invoice	SHAWVER LINDSEY A	02162017	162779	77809	0.00	0.00	7.95	(7.95)	BLANKET SUPPLIES - FEBRUARY
3/21/2017	2-Invoice	STATE ELECTRIC SUPPLY CC	12360659-00	162780	77944	0.00	0.00	291.27	(291.27)	BULBS, HAMMER DRILL
3/21/2017	2-Invoice	SUDDENLINK	03262017	162781		0.00	0.00	134.20	0.00	ACCT NO 100001-2222-706477201
3/21/2017	2-Invoice	TEBAY ROBERT K.	03162017	162782		0.00	0.00	85.07	0.00	TRAVEL EXPENSE
3/21/2017	2-Invoice	UNITED BANKCARD CENTER	03252017	162783	77772	0.00	0.00	110.60	(110.60)	TO REPAIR TRAILER FOR CARLIN'S BATTE
3/21/2017	2-Invoice	UNITED BANKCARD CENTER	03252017	162783	77822	0.00	0.00	1,390.99	(1,299.99)	REMOTE MANAGEMENT SOFTWARE
3/21/2017	2-Invoice	UNITED BANKCARD CENTER	03252017	162783	77657	0.00	0.00	316.73	(300.00)	2 NIGHTS @ EMBASSY - CCAWV MEETING
3/21/2017	2-Invoice	VERIZON WIRELESS	9781167530	162784		0.00	0.00	1,958.49	0.00	ACCT NO 786074779-00001
3/24/2017	2-Invoice	MON POWER	04032017	2247		0.00	0.00	802.01	0.00	acct 110 086 591 333
3/24/2017	2-Invoice	MON POWER	04052017	2247		0.00	0.00	59.51	0.00	ACCT 110 081 036 839
3/24/2017	2-Invoice	MON POWER	04102017	2247		0.00	0.00	42.25	0.00	ACCT 110 083 830 890
3/24/2017	2-Invoice	MON POWER	04102017	2247		0.00	0.00	47.31	0.00	ACCT 110 087 147 275
3/24/2017	2-Invoice	MON POWER	04102017	2247		0.00	0.00	859.98	0.00	ACCT 110 083 734 811
3/24/2017	2-Invoice	MON POWER	04102017	2247		0.00	0.00	285.72	0.00	ACCT 110 083 734 480
3/28/2017	2-Invoice	ADVANCE AUTO PARTS	12560-204449	162786	77957	0.00	0.00	237.93	(237.10)	ball joints and battery
3/28/2017	2-Invoice	ADVANCE AUTO PARTS	12560-204504	162786	77878	0.00	0.00	103.84	(103.84)	BLANKET PO FOR MARCH
3/28/2017	2-Invoice	ADVANCE AUTO PARTS	12560-204418	162786	77878	0.00	0.00	101.83	(101.83)	BLANKET PO FOR MARCH
3/28/2017	2-Invoice	ADVANCE AUTO PARTS	12560-204032	162786	77878	0.00	0.00	81.50	(81.50)	BLANKET PO FOR MARCH
3/28/2017	2-Invoice	ADVANCE AUTO PARTS	12560-203387	162786	77878	0.00	0.00	74.99	(74.99)	BLANKET PO FOR MARCH
3/28/2017	2-Invoice	ADVANCE AUTO PARTS	12560-203632	162786	77878	0.00	0.00	143.51	(137.84)	BLANKET PO FOR MARCH
3/28/2017	2-Invoice	BILL BAILEY INSURANCE AC	75675	162787		0.00	0.00	11,083.00	0.00	CLIENT NO 736
3/28/2017	2-Invoice	J. J. BARRETT	02012017	162788	77783	0.00	0.00	267.50	(267.50)	mileage reimbursement JJ Barrett February
3/28/2017	2-Invoice	BATTERIES DIRECT	163044	162789	77940	0.00	0.00	138.00	(138.00)	123 3v batteries for AED's
3/28/2017	2-Invoice	BRICKSTREET INSURANCE C	04052017	162790		0.00	0.00	666.00	0.00	Q193891-001

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3/28/2017	2-Invoice	WILLIAM M BROWN	03272017	162791		0.00	0.00	700.00	0.00	MARCH PAYMENT
3/28/2017	2-Invoice	CONSOLIDATED FLEET SERV	2017EE0035	162792		0.00	0.00	216.00	0.00	JOB NO 2017EE0055
3/28/2017	2-Invoice	CITY OF MORGANTOWN	112	162793	77938	0.00	0.00	25.00	(25.00)	Critical Incident Stress Management (Hupp)
3/28/2017	2-Invoice	CWS	440056	162794		0.00	0.00	9.79	0.00	ACCT WCC36
3/28/2017	2-Invoice	CWS	440071	162794		0.00	0.00	11.21	0.00	ACCT WCC36
3/28/2017	2-Invoice	CWS	439618	162794		0.00	0.00	9.79	0.00	ACCT NO WCC36
3/28/2017	2-Invoice	DEP-UST PROGRAM	00379701	162795		0.00	0.00	95.00	0.00	INVOICE ID 379701
3/28/2017	2-Invoice	DOMINION HOPE	04102017	162796		0.00	0.00	25.07	0.00	ACCT NO 6100000091684
3/28/2017	2-Invoice	DOMINION HOPE	04132017	162796		0.00	0.00	25.00	0.00	ACCT NO 0100000091799
3/28/2017	2-Invoice	EXXONMOBIL	04032017	162797		0.00	0.00	22.99	0.00	ACCT NO 7187328263201142
3/28/2017	2-Invoice	FINLEY FIRE EQUIPMENT	402377	162798		0.00	0.00	510.31	0.00	CUST ID 26187A
3/28/2017	2-Invoice	TASC	IN1003475	2248		0.00	0.00	1,289.25	0.00	4TH QTR ADMIN FEE
3/28/2017	2-Invoice	GENERAL SALES CO.	615725A	162799	77952	0.00	0.00	326.56	(326.56)	MISC SUPPLIES (TRASH BAGS, PAPER TOV
3/28/2017	2-Invoice	GENERAL SALES CO.	615725A	162799	77952	0.00	0.00	326.56	(326.56)	MISC SUPPLIES (TRASH BAGS, PAPER TOV
3/28/2017	2-Invoice	GENERAL SALES CO.	615725A	162799	77952	0.00	0.00	326.56	(326.56)	MISC SUPPLIES (TRASH BAGS, PAPER TOV
3/28/2017	2-Invoice	GENERAL SALES CO.	615725A	162799	77952	0.00	0.00	326.56	(326.56)	MISC SUPPLIES (TRASH BAGS, PAPER TOV
3/28/2017	2-Invoice	GENERAL SALES CO.	615725A	162799	77952	0.00	0.00	326.55	(326.55)	MISC SUPPLIES (TRASH BAGS, PAPER TOV
3/28/2017	2-Invoice	GENERAL SALES CO.	615725A	162799	77952	0.00	0.00	326.55	(326.55)	MISC SUPPLIES (TRASH BAGS, PAPER TOV
3/28/2017	2-Invoice	CAROLE JONES	03042017	162800		0.00	0.00	113.94	0.00	TRAVEL EXPENSE
3/28/2017	2-Invoice	MID-ATLANTIC BUSINESS CC	48861	162801		0.00	0.00	881.60	0.00	ACCT 3149
3/28/2017	2-Invoice	MODERN MARKETING	MMI120540	162802		0.00	0.00	511.96	0.00	CUST ID MFD26105
3/28/2017	2-Invoice	MID OHIO VALLEY MED GRC	102710	162803	77925	0.00	0.00	65.00	(65.00)	2nd physical for Sgt. Cochrans promotion
3/28/2017	2-Invoice	OFFICE DEPOT	912952800001	162804	77927	0.00	0.00	17.95	(17.95)	THERMAL CALCULATOR TAPE - PARKING
3/28/2017	2-Invoice	OFFICE DEPOT	912954724001	162804	77927	0.00	0.00	20.18	(20.18)	AA BATTERIES (by Admin Office)
3/28/2017	2-Invoice	OFFICE DEPOT	912954725001	162804	77927	0.00	0.00	441.43	(441.43)	Fujitsu ScanSnap iX500 Scanner (Item# 475427)
3/28/2017	2-Invoice	OFFICE DEPOT	912227601001	162804	77917	0.00	0.00	332.28	(332.28)	Misc supplies (envelopes, tape, pens, labels, post
3/28/2017	2-Invoice	OFFICE DEPOT	912228711001	162804	77917	0.00	0.00	7.99	(7.99)	Misc supplies (envelopes, tape, pens, labels, post
3/28/2017	2-Invoice	OFFICE DEPOT	912228710001	162804	77917	0.00	0.00	21.77	(21.77)	Misc supplies (envelopes, tape, pens, labels, post
3/28/2017	2-Invoice	OFFICE DEPOT	912561979001	162804	77923	0.00	0.00	32.99	(32.99)	FILE FOLDERS, STAPLES, TISSUES
3/28/2017	2-Invoice	OFFICE DEPOT	912561685001	162804	77923	0.00	0.00	103.40	(103.40)	FILE FOLDERS, STAPLES, TISSUES
3/28/2017	2-Invoice	OFFICE DEPOT	92191046001	162804	77864	0.00	0.00	27.11	(27.11)	COMPUTER MONITOR STAND
3/28/2017	2-Invoice	PARKERSBURG & WOOD COI	FEB2017	162805		0.00	0.00	90,326.88	0.00	EXCESS TAX DIST
3/28/2017	2-Invoice	PARKS HARDWARE & SUPPL	14976	162806	77970	0.00	0.00	19.18	(19.18)	DRAIN CLEANER FOR JUVENILE PROBATI
3/28/2017	2-Invoice	PARKS HARDWARE & SUPPL	03202017	162806	77959	0.00	0.00	1.32	(1.32)	part for gate
3/28/2017	2-Invoice	RESA 5	4705	162807		0.00	0.00	468.65	0.00	PST - WORKBOOKS
3/28/2017	2-Invoice	RICOH USA INC	5047734952	162808		0.00	0.00	237.56	0.00	CUST NO 14886209
3/28/2017	2-Invoice	RICOH USA INC	5047667699	162808		0.00	0.00	513.69	0.00	CUST NO 5047667699
3/28/2017	2-Invoice	YOLANDA ROBERTS	03232017	162809		0.00	0.00	45.00	0.00	RAVENSWOOD SAFETY DAY
3/28/2017	2-Invoice	YOLANDA ROBERTS	03182017	162809		0.00	0.00	50.00	0.00	MALL SAFETY DAY
3/28/2017	2-Invoice	S W RESOURCES	134591	162810		0.00	0.00	632.00	0.00	CUST ID WOOD CO COMM
3/28/2017	2-Invoice	SHIRT FACTORY	80249	162811	77897	0.00	0.00	150.00	(125.00)	Uniform shirts for new hire Willis (Corrections)
3/28/2017	2-Invoice	SIR SPEEDY PRINTING	115776	162812	77902	0.00	0.00	58.50	(58.50)	BUSINESS CARDS - P BRUST
3/28/2017	2-Invoice	STATE ELECTRIC SUPPLY CC	12363174-000	162813	77951	0.00	0.00	109.70	(109.70)	ELECT CONNECTIONS
3/28/2017	2-Invoice	STATE ELECTRIC SUPPLY CC	12325685-00	162813		0.00	0.00	171.32	0.00	CUST #888210
3/28/2017	2-Invoice	STATE ELECTRIC SUPPLY CC	12337030-00	162813		0.00	0.00	69.04	0.00	CUST #888210

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3/28/2017	2-Invoice	STATE ELECTRIC SUPPLY CC	12325891-00	162813		0.00	0.00	32.58	0.00	CUST #888210
3/28/2017	2-Invoice	TAYLOR'S TRASH REMOVAL	032017	162814		0.00	0.00	117.06	0.00	ACCOUNT WC03
3/28/2017	2-Invoice	TAYLOR'S TRASH REMOVAL	032017A	162814		0.00	0.00	117.06	0.00	ACCT WC05
3/28/2017	2-Invoice	TRI-STATE ROOFING & SHEE	140950	162815	77835	0.00	0.00	836.90	(750.00)	REPAIR HVAC JUDICIAL BLDG
3/28/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	04202017	162816		0.00	0.00	14.88	0.00	ACCT NO 13706500
3/28/2017	2-Invoice	US BANK EQUIPMENT FINAN	326207909	162817		0.00	0.00	400.00	0.00	ACCT NO 1306206
3/28/2017	2-Invoice	US BANK EQUIPMENT FINAN	326208030	162817		0.00	0.00	127.00	0.00	ACCT NO 1306206
3/28/2017	2-Invoice	US BANK EQUIPMENT FINAN	326336013	162817		0.00	0.00	285.00	0.00	ACCT NO 1306206
3/28/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2002599.001	162818	77733	0.00	0.00	45.89	(45.89)	PLUMBING SUPPLIES
3/28/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2000334.002	162818		0.00	0.00	9.13	0.00	CUST NO 2989
3/28/2017	2-Invoice	VALLEY SUPPLY COMPANY	S000334.004	162818		0.00	0.00	2.71	0.00	CUST NO 2989
3/28/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2000334.001	162818		0.00	0.00	13.46	0.00	CUST NO 2989
3/28/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2000334.005	162818		0.00	0.00	3.99	0.00	CUST NO 2989
3/28/2017	2-Invoice	VALLEY SUPPLY COMPANY	S1986068.001	162818	77723	0.00	0.00	41.04	(30.45)	VACUUM BREAKERS
3/28/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2000334.003	162818		0.00	0.00	6.90	0.00	
3/28/2017	2-Invoice	VERIZON WIRELESS	3541730480	162819		0.00	0.00	59.96	0.00	ACCT NO 582938154-00001
3/28/2017	2-Invoice	WALMART	04112017	162820	77819	0.00	0.00	70.68	(70.68)	Banquet meals for inmates at holding center
3/28/2017	2-Invoice	WALMART	04112017A	162820	77920	0.00	0.00	65.84	(65.84)	BANQUET MEALS FOR INMATES
3/28/2017	2-Invoice	WORKINGMAN'S STORE	01262017	162821	77579	0.00	0.00	1,439.30	(1,439.30)	winter jackets hats pants shirts name tag
3/28/2017	2-Invoice	WORKINGMAN'S STORE	01262017A	162821	77650	0.00	0.00	4,165.80	(4,036.00)	VESTS, BADGES, BADGE HOLDERS, TIES, (
3/28/2017	2-Invoice	WORKINGMAN'S STORE	03092017	162821	77710	0.00	0.00	243.92	(243.92)	rain coats
3/28/2017	2-Invoice	WORKINGMAN'S STORE	03072017	162821	77895	0.00	0.00	564.00	(500.00)	Uniforms for Amber Willis for corrections
3/28/2017	2-Invoice	WV STATE POLICE ACADEM'	PDC-17-139	162822	77795	0.00	0.00	50.00	(50.00)	Battle Scarred training (Stephens)
3/28/2017	2-Invoice	WV STATE POLICE ACADEM'	PDC17139	162822	77764	0.00	0.00	50.00	(50.00)	Battle Scarred Training (Massey)
3/30/2017	2-Invoice	FINANCIAL STABILIZATION	03302017	2256		0.00	0.00	500,000.00	0.00	TRANSFER
3/31/2017	2-Invoice	CHILD SUPPORT ENF DIV	20170331-CH09	2251		0.00	0.00	1.00	0.00	PROCESSING FEE
3/31/2017	2-Invoice	TASC	20170331-FS37	2253		0.00	0.00	478.35	0.00	DEBORA ANDERSON
3/31/2017	2-Invoice	TASC	20170331-FS37	2253		0.00	0.00	(106.00)	0.00	DEBORA ANDERSON PAID
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	0.00	960.80	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	0.00	1,609.16	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	0.00	1,064.88	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	0.00	1,078.06	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	0.00	2,146.44	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	0.00	580.45	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	0.00	1,052.43	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	0.00	130.26	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	0.00	496.38	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	0.00	4,577.11	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	0.00	212.93	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	0.00	935.17	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	0.00	338.01	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	0.00	106.50	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	0.00	2,737.08	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	0.00	1,578.36	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	0.00	118.80	0.00	FICA

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3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	0.00	224.71	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	0.00	376.34	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	0.00	249.03	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	0.00	252.13	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	0.00	502.00	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	0.00	135.76	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	0.00	246.14	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	0.00	30.46	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	0.00	116.09	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	0.00	1,070.44	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	0.00	49.79	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	0.00	218.72	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	0.00	79.07	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	0.00	24.90	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	0.00	640.16	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	0.00	369.15	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	0.00	27.78	0.00	MED
3/31/2017	2-Invoice	WV DEPUTY SHERIFF'S RETI	20170331-00	2257	0.00	0.00	7,635.14	0.00	DEP-RETIRE
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258	0.00	0.00	1,510.26	0.00	RETIREMENT
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258	0.00	0.00	3,274.32	0.00	RETIREMENT
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258	0.00	0.00	2,111.52	0.00	RETIREMENT
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258	0.00	0.00	2,149.20	0.00	RETIREMENT
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258	0.00	0.00	4,295.54	0.00	RETIREMENT
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258	0.00	0.00	1,207.43	0.00	RETIREMENT
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258	0.00	0.00	2,191.47	0.00	RETIREMENT
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258	0.00	0.00	260.40	0.00	RETIREMENT
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258	0.00	0.00	1,001.96	0.00	RETIREMENT
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258	0.00	0.00	1,235.68	0.00	RETIREMENT
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258	0.00	0.00	434.45	0.00	RETIREMENT
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258	0.00	0.00	1,927.25	0.00	RETIREMENT
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258	0.00	0.00	724.45	0.00	RETIREMENT
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258	0.00	0.00	225.01	0.00	RETIREMENT
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258	0.00	0.00	5,539.59	0.00	RETIREMENT
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258	0.00	0.00	2,850.44	0.00	RETIREMENT
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258	0.00	0.00	250.00	0.00	RETIREMENT
							1,633,904.59		
3/14/2017	3-Check HAND	RETIREE HEALTH BENEFIT T	032017	2241	0.00	20,921.00	0.00	0.00	MARCH RETIREES
							20,921.00		
3/2/2017	3-Check REGULAR	MON POWER	03062017	2236	0.00	59.49	0.00	0.00	ACCT 110 081 036 839
3/2/2017	3-Check REGULAR	MON POWER	03132017	2236	0.00	21.04	0.00	0.00	ACCT 110 085 868 476
3/2/2017	3-Check REGULAR	MON POWER	03132017	2236	0.00	5.00	0.00	0.00	ACCT 110 085 910 401
3/2/2017	3-Check REGULAR	MON POWER	03132017	2236	0.00	16.47	0.00	0.00	ACCT 110 085 868 153
3/2/2017	3-Check REGULAR	MON POWER	03142017	2236	0.00	36.94	0.00	0.00	ACCT 110 087 468 861
3/2/2017	3-Check REGULAR	MON POWER	03202017	2236	0.00	158.94	0.00	0.00	ACCT 110 084 956 652
3/2/2017	3-Check REGULAR	MON POWER	03202017	2236	0.00	3,779.60	0.00	0.00	ACCT 110 082 835 262

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3/2/2017	3-Check REGULAR	MON POWER	03202017	2236		0.00	2,010.34	0.00	0.00	ACCT 110 082 835 635
3/2/2017	3-Check REGULAR	MON POWER	03202017	2236		0.00	129.18	0.00	0.00	ACCT 110 083 939 485
3/2/2017	3-Check REGULAR	MON POWER	03202017	2236		0.00	6,609.50	0.00	0.00	ACCT 110 082 832 707
3/2/2017	3-Check REGULAR	MON POWER	03202017	2236		0.00	693.98	0.00	0.00	ACCT 110 082 834 638
3/2/2017	3-Check REGULAR	MON POWER	03202017	2236		0.00	75.48	0.00	0.00	ACCT 110 094 777 098
3/2/2017	3-Check REGULAR	MON POWER	03202017	2236		0.00	23.99	0.00	0.00	ACCT 110 095 877 012
3/2/2017	3-Check REGULAR	MON POWER	03202017	2236		0.00	5.00	0.00	0.00	ACCT 110 082 670 347
3/2/2017	3-Check REGULAR	MON POWER	03202017	2236		0.00	2,110.12	0.00	0.00	ACCT 110 082 836 260
3/2/2017	3-Check REGULAR	MON POWER	03202017	2236		0.00	2,796.25	0.00	0.00	ACCT 110 082 837 110
3/6/2017	3-Check REGULAR	RENAISSANCE	03062017	2237		0.00	662.16	0.00	0.00	MARCH CLAIMS PAID
3/6/2017	3-Check REGULAR	RENAISSANCE	03062017	2237		0.00	223.20	0.00	0.00	MARCH CLAIMS PAID
3/6/2017	3-Check REGULAR	RENAISSANCE	03062017	2237		0.00	132.06	0.00	0.00	MARCH CLAIMS PAID
3/6/2017	3-Check REGULAR	RENAISSANCE	03062017	2237		0.00	303.00	0.00	0.00	MARCH CLAIMS PAID
3/6/2017	3-Check REGULAR	RENAISSANCE	03062017	2237		0.00	235.05	0.00	0.00	MARCH CLAIMS PAID
3/6/2017	3-Check REGULAR	RENAISSANCE	03062017	2237		0.00	341.00	0.00	0.00	MARCH CLAIMS PAID
3/6/2017	3-Check REGULAR	RENAISSANCE	03062017	2237		0.00	152.00	0.00	0.00	MARCH CLAIMS PAID
3/7/2017	3-Check REGULAR	THE ACTORS GUILD OF PARK	032017	162679		0.00	348.95	0.00	0.00	HOTEL TAX FEB
3/7/2017	3-Check REGULAR	ARTSBRIDGE	032017	162680		0.00	697.91	0.00	0.00	HOTEL TAX FEB
3/7/2017	3-Check REGULAR	BELLEVILLE HOMECOMING	032017	162681		0.00	261.72	0.00	0.00	HOTEL TAX FEB
3/7/2017	3-Check REGULAR	BLENNERHASSETT HISTORIC	032017	162682		0.00	174.48	0.00	0.00	HOTEL TAX FEB
3/7/2017	3-Check REGULAR	WILLIAM M BROWN	03062017	162683		0.00	700.00	0.00	0.00	FEBRUARY 2017
3/7/2017	3-Check REGULAR	CHAPMAN PRINTING CO. INC	09094HE-00	162684	77820	0.00	318.29	0.00	0.00	OFFICE SUPPLIES: TAPE, FILE JACKETS, P
3/7/2017	3-Check REGULAR	CR MALCOM & ASSOCIATES	12674	162685	77811	0.00	314.40	0.00	0.00	MAILING LABELS
3/7/2017	3-Check REGULAR	GWEN CRUM	02282017	162686	77735	0.00	135.89	0.00	0.00	Family and Community Development travel for t
3/7/2017	3-Check REGULAR	CRYSTAL SPRING WATER	02173406	162687		0.00	8.00	0.00	0.00	CUST ID - WOOCLE
3/7/2017	3-Check REGULAR	CRYSTAL SPRING WATER	607335	162687		0.00	18.00	0.00	0.00	CUST ID - WOOCLE
3/7/2017	3-Check REGULAR	DOMINION HOPE	03152017	162688		0.00	29.83	0.00	0.00	ACCT #0100000091799
3/7/2017	3-Check REGULAR	DOMINION HOPE	03222017	162688		0.00	114.99	0.00	0.00	ACCT 5 5000 0867 5889
3/7/2017	3-Check REGULAR	DOMINION HOPE	03222017	162688		0.00	558.69	0.00	0.00	ACCT 9 1000 0009 1811
3/7/2017	3-Check REGULAR	DOMINION HOPE	03222017	162688		0.00	1,032.56	0.00	0.00	ACCT 4 1000 0009 1804
3/7/2017	3-Check REGULAR	DOMINION HOPE	03222017	162688		0.00	420.85	0.00	0.00	ACCT 5 5000 2440 7220
3/7/2017	3-Check REGULAR	ENGLEFIELD OIL COMPANY	163869	162689	77776	0.00	139.90	0.00	0.00	FUEL - MOUNTWOOD
3/7/2017	3-Check REGULAR	ENGLEFIELD OIL COMPANY	163869	162689	77776	0.00	40.60	0.00	0.00	FUEL - COMPLIANCE
3/7/2017	3-Check REGULAR	ENGLEFIELD OIL COMPANY	163869	162689	77776	0.00	133.74	0.00	0.00	FUEL - SOLID WASTE (WILL REIMBURSE U
3/7/2017	3-Check REGULAR	ENGLEFIELD OIL COMPANY	163869	162689	77776	0.00	286.77	0.00	0.00	FUEL - MAINTENANCE
3/7/2017	3-Check REGULAR	ENGLEFIELD OIL COMPANY	163869	162689	77776	0.00	41.20	0.00	0.00	FUEL - CORONER
3/7/2017	3-Check REGULAR	ENGLEFIELD OIL COMPANY	163869	162689	77776	0.00	7,434.43	0.00	0.00	FUEL - LAW ENF
3/7/2017	3-Check REGULAR	GLACIER MOUNTAIN BOTTL	018956	162690		0.00	6.50	0.00	0.00	ACCT #012353
3/7/2017	3-Check REGULAR	STACY HARLOW	22717	162691		0.00	50.05	0.00	0.00	CASE# 16-F-276
3/7/2017	3-Check REGULAR	HARRY TEARE	02212017	162692	77827	0.00	150.00	0.00	0.00	Ambush Survival Techniques (Cochran and Shriv
3/7/2017	3-Check REGULAR	THE HONEY BAKED HAM CO	03012017	162693		0.00	87.71	0.00	0.00	LUNCHES
3/7/2017	3-Check REGULAR	JACKSON COUNTY SHERIFF'S	02272017	162694		0.00	170.25	0.00	0.00	GRAND NO F17-HS-03-405B
3/7/2017	3-Check REGULAR	JOHNSTONE SUPPLY	1006289A	162695	77861	0.00	108.56	0.00	0.00	FILTERS AND BELTS
3/7/2017	3-Check REGULAR	JULIA-ANN SQUARE HISTORI	032017	162696		0.00	348.95	0.00	0.00	HOTEL TAX FEB
3/7/2017	3-Check REGULAR	LAMP PESTPROOF	242666	162697		0.00	140.00	0.00	0.00	CUST #1112

Detail Report for Wood County Commission

3/7/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	01252017	162698	77689	0.00	36.49	0.00	0.00	ROLLER COVERS
3/7/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	01252017	162698	77690	0.00	116.82	0.00	0.00	PHONE TESTING EQUIPMENT
3/7/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	01252017	162698	77694	0.00	26.41	0.00	0.00	WALLBOARD, GLUE, CAULKING
3/7/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	01262017	162698	77719	0.00	68.25	0.00	0.00	caulking gfi
3/7/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	01312017	162698	77739	0.00	76.27	0.00	0.00	LUMBER
3/7/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	02012017	162698	77754	0.00	68.86	0.00	0.00	ELECTRIC SUPPLIES
3/7/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	02022017	162698	77762	0.00	6.61	0.00	0.00	DRYWALL COMPOUND
3/7/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	02032017	162698	77763	0.00	7.18	0.00	0.00	Electric box double gang blank
3/7/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	02052017	162698	77777	0.00	39.87	0.00	0.00	cable tracks 1 1/2
3/7/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	02052017	162698	77777	0.00	25.59	0.00	0.00	cable tracks 1 1/2
3/7/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	02082017	162698	77793	0.00	52.67	0.00	0.00	SCREEN REPAIR
3/7/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	02172017	162698	77824	0.00	71.00	0.00	0.00	MATERIALS TO MAKE CROSSES @ CEMET
3/7/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	02232017	162698	77846	0.00	356.22	0.00	0.00	HOT WATER TANK
3/7/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	02232017	162698	77863	0.00	31.38	0.00	0.00	PLUMBING SUPPLIES
3/7/2017	3-Check REGULAR	LOWE'S COMPANIES, INC.	02242017	162698	77862	0.00	32.74	0.00	0.00	WIRE CONNECTION
3/7/2017	3-Check REGULAR	MID-ATLANTIC BUSINESS CC	48591	162699		0.00	881.60	0.00	0.00	ORDER# 48591
3/7/2017	3-Check REGULAR	REBECCA MARKS	02282017	162700	77816	0.00	56.78	0.00	0.00	BLANKET SUPPLIES - FEBRUARY
3/7/2017	3-Check REGULAR	MILLER COMMUNICATIONS	110621	162701		0.00	3,761.65	0.00	0.00	EASTWOOD VFD
3/7/2017	3-Check REGULAR	NOLAN'S SERVICES LLC	3718	162702		0.00	7,948.47	0.00	0.00	MARCH 2017
3/7/2017	3-Check REGULAR	OFFICE DEPOT	901350389001	162703	77781	0.00	143.20	0.00	0.00	scotch tape
3/7/2017	3-Check REGULAR	OIL AND GAS MUSEUM	032017	162704		0.00	523.43	0.00	0.00	HOTEL TAX FEB
3/7/2017	3-Check REGULAR	PARKERSBURG ART CENTER	032017	162705		0.00	523.43	0.00	0.00	HOTEL TAX FEB
3/7/2017	3-Check REGULAR	PARKERSBURG HOMECOMIN	032017	162706		0.00	872.39	0.00	0.00	HOTEL TAX FEB
3/7/2017	3-Check REGULAR	GREATER PARKERSBURG CC	032017	162707		0.00	17,447.74	0.00	0.00	HOTEL TAX FEB
3/7/2017	3-Check REGULAR	PARKERSBURG POLICE DEPA	03022017	162708		0.00	996.87	0.00	0.00	GRANT NO F17-HS-03-405D
3/7/2017	3-Check REGULAR	PARKS HARDWARE & SUPPL	01212017	162709	77850	0.00	35.97	0.00	0.00	SHARK BITES
3/7/2017	3-Check REGULAR	PARKS HARDWARE & SUPPL	01212017	162709	77850	0.00	38.15	0.00	0.00	INSERTS AND LEAD SETS FOR MARTHA'S
3/7/2017	3-Check REGULAR	PARKS HARDWARE & SUPPL	01212017	162709	77850	0.00	87.79	0.00	0.00	PAINT FOR CROSSES AT COUNTY CEMET
3/7/2017	3-Check REGULAR	PARKS HARDWARE & SUPPL	02232017	162709	77870	0.00	14.97	0.00	0.00	ROLLER COVERS
3/7/2017	3-Check REGULAR	PCMG	R12850300101	162710	77848	0.00	175.74	0.00	0.00	Versatile Laser Printer with Wireless networking
3/7/2017	3-Check REGULAR	PARKERSBURG NEWS & SEN	032017	162711		0.00	174.48	0.00	0.00	HOTEL TAX FEB
3/7/2017	3-Check REGULAR	PROFOUND LOGIC SOFTWARE	159265	162712		0.00	734.40	0.00	0.00	MAINTENANDE S10BD04E
3/7/2017	3-Check REGULAR	PARKERSBURG SOUTH HIGH	03022017	162713		0.00	1,500.00	0.00	0.00	INNOVATIVE PROGRAMMING GRANT
3/7/2017	3-Check REGULAR	RAVENSWOOD POLICE DEPA	02272017	162714		0.00	290.63	0.00	0.00	GRANT NO F17-HS-03-405B
3/7/2017	3-Check REGULAR	RAVENSWOOD POLICE DEPA	02272017	162714		0.00	200.25	0.00	0.00	GRANT NO F17-HS-03-405B
3/7/2017	3-Check REGULAR	RAVENSWOOD POLICE DEPA	02272017A	162714		0.00	383.63	0.00	0.00	GRANT NO F17-HS-03-DOHDD
3/7/2017	3-Check REGULAR	RAVENSWOOD POLICE DEPA	02272017A	162714		0.00	282.75	0.00	0.00	GRANT NO F17-HS-03-DOHDD
3/7/2017	3-Check REGULAR	RICOH USA INC	5047276177	162715		0.00	237.56	0.00	0.00	CUST# 14886209
3/7/2017	3-Check REGULAR	JODI SMITH	03022017	162716	77758	0.00	51.90	0.00	0.00	BLANKET MILEAGE - FEBRUARY
3/7/2017	3-Check REGULAR	SMOOT THEATER	032017	162717		0.00	1,011.97	0.00	0.00	HOTEL TAX FEB
3/7/2017	3-Check REGULAR	STATE ELECTRIC SUPPLY CC	12302442-00	162718		0.00	749.63	0.00	0.00	CUST# 888210
3/7/2017	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	03062017	162719		0.00	84.39	0.00	0.00	CHILD SAFETY SEAT
3/7/2017	3-Check REGULAR	UNION WILLIAMS PUBLIC SE	03202017	162720		0.00	14.88	0.00	0.00	ACCT #13706500
3/7/2017	3-Check REGULAR	VALLEY SUPPLY COMPANY	S2004219.001	162721	77790	0.00	88.00	0.00	0.00	REBUILD KITS FOR VALVES
3/7/2017	3-Check REGULAR	VALLEY SUPPLY COMPANY	S2004219.001	162721	77790	0.00	88.00	0.00	0.00	REBUILD KITS FOR VALVES

Detail Report for Wood County Commission

3/7/2017	3-Check REGULAR	VALLEY SUPPLY COMPANY	S2004219.001	162721	77790	0.00	192.42	0.00	0.00	REBUILD KITS FOR VALVES
3/7/2017	3-Check REGULAR	VETERANS MUSEUM OF MID	032017	162722		0.00	383.85	0.00	0.00	HOTEL TAX FEB
3/7/2017	3-Check REGULAR	WINANS SERVICES	272021	162723	77688	0.00	43.80	0.00	0.00	MISC CLEANING SUPPLIES FOR HOLDING
3/7/2017	3-Check REGULAR	WOOD COUNTY HISTORICAL	032017	162724		0.00	174.48	0.00	0.00	HOTEL TAX FEB
3/7/2017	3-Check REGULAR	WOOD COUNTY PARKS & RE	032017	162725		0.00	6,281.18	0.00	0.00	HOTEL TAX FEB
3/7/2017	3-Check REGULAR	WV ASSOCIATION OF CIRCUI	1375	162726		0.00	100.00	0.00	0.00	2017 DUES DUE WOOD COUNTY
3/7/2017	3-Check REGULAR	WV INTERSTATE FAIR & EXP	032017	162727		0.00	1,308.58	0.00	0.00	HOTEL TAX FEB
3/7/2017	3-Check REGULAR	WVU BOWLING CLUB	03022017	162728		0.00	1,500.00	0.00	0.00	INNOVATIVE PROGRAMMING GRANT
3/10/2017	3-Check REGULAR	EXXONMOBIL	03032017	162729		0.00	36.25	0.00	0.00	ACCT NO 7187328263201142
3/13/2017	3-Check REGULAR	PARKERSBURG SOUTH HIGH	03132017	162730		0.00	1,500.00	0.00	0.00	INNOVATIVE PROGRAM
3/14/2017	3-Check REGULAR	ADVANCE AUTO PARTS	12560-201621	162735	77744	0.00	229.77	0.00	0.00	BLANKET AUTO PO - FEBRUARY
3/14/2017	3-Check REGULAR	ADVANCE AUTO PARTS	12560-203164	162735	77858	0.00	488.81	0.00	0.00	sway bar, freon, brake pads, rotors, cabin filters
3/14/2017	3-Check REGULAR	ADVANCE AUTO PARTS	12560-203635	162735	77903	0.00	1,105.43	0.00	0.00	PARTS FOR FORD
3/14/2017	3-Check REGULAR	ADVANCE AUTO PARTS	12560-203853	162735	77918	0.00	121.42	0.00	0.00	TOOLS
3/14/2017	3-Check REGULAR	ASTORG DODGE CHRYSLER	30853	162736	77857	0.00	199.36	0.00	0.00	Tension Rods for a 2012 Dodge Charger
3/14/2017	3-Check REGULAR	JODIE BOYLEN	03062017	162737		0.00	76.86	0.00	0.00	TRAVEL EXPENSE REIMB
3/14/2017	3-Check REGULAR	CANON FINANCIAL SERVICE	17051436	162738		0.00	151.00	0.00	0.00	CUST NO 626196
3/14/2017	3-Check REGULAR	DOMINION HOPE	03222017A	162739		0.00	271.17	0.00	0.00	ACCT NO 5500048326846
3/14/2017	3-Check REGULAR	DOMINION HOPE	03222017B	162739		0.00	869.87	0.00	0.00	ACCT NO 850000974785
3/14/2017	3-Check REGULAR	GALLS	007050338	162740	77839	0.00	1,182.28	0.00	0.00	duty belts, gloves, cuffs, pepper spray, boots, pan
3/14/2017	3-Check REGULAR	GRAINGER	9378698287	162741	77892	0.00	62.14	0.00	0.00	T5 COOL 4100 BULBS
3/14/2017	3-Check REGULAR	GRAINGER	9378698287	162741	77892	0.00	61.33	0.00	0.00	T5 COOL 4100 BULBS
3/14/2017	3-Check REGULAR	GRAINGER	9378698287	162741	77892	0.00	61.33	0.00	0.00	T5 COOL 4100 BULBS
3/14/2017	3-Check REGULAR	GRAINGER	9378698287	162741	77892	0.00	38.00	0.00	0.00	CFL32WATT 3500 BULBS
3/14/2017	3-Check REGULAR	GRAINGER	9378698287	162741	77892	0.00	38.00	0.00	0.00	CFL32WATT 3500 BULBS
3/14/2017	3-Check REGULAR	GRAINGER	9378698287	162741	77892	0.00	38.00	0.00	0.00	CFL32WATT 3500 BULBS
3/14/2017	3-Check REGULAR	GRAINGER	9378698287	162741	77892	0.00	283.80	0.00	0.00	6V751 METAL HALIDE 175WATT BULBS
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742		0.00	6,699.34	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742		0.00	12,598.35	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742		0.00	9,238.79	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742		0.00	9,238.79	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742		0.00	13,438.24	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742		0.00	5,879.23	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742		0.00	9,238.79	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742		0.00	1,679.78	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742		0.00	3,359.56	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742		0.00	37,658.56	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742		0.00	2,519.67	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742		0.00	10,078.68	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742		0.00	4,199.45	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742		0.00	839.89	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742		0.00	21,837.14	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742		0.00	10,918.57	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742		0.00	839.89	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742		0.00	5,954.94	0.00	0.00	MARCH FAMILY HEALTH

Detail Report for Wood County Commission

3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742	0.00	4,962.45	0.00	0.00	MARCH FAMILY HEALTH	
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742	0.00	3,969.96	0.00	0.00	MARCH FAMILY HEALTH	
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742	0.00	1,984.98	0.00	0.00	MARCH FAMILY HEALTH	
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742	0.00	7,939.92	0.00	0.00	MARCH FAMILY HEALTH	
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742	0.00	2,977.47	0.00	0.00	MARCH FAMILY HEALTH	
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742	0.00	6,947.43	0.00	0.00	MARCH FAMILY HEALTH	
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742	0.00	1,984.98	0.00	0.00	MARCH FAMILY HEALTH	
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742	0.00	21,834.78	0.00	0.00	MARCH FAMILY HEALTH	
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742	0.00	992.49	0.00	0.00	MARCH FAMILY HEALTH	
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742	0.00	4,962.45	0.00	0.00	MARCH FAMILY HEALTH	
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742	0.00	2,977.47	0.00	0.00	MARCH FAMILY HEALTH	
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742	0.00	992.49	0.00	0.00	MARCH FAMILY HEALTH	
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742	0.00	11,909.88	0.00	0.00	MARCH FAMILY HEALTH	
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742	0.00	3,969.96	0.00	0.00	MARCH FAMILY HEALTH	
3/14/2017	3-Check REGULAR	HIGHMARK WEST VIRGINIA	032017	162742	0.00	992.49	0.00	0.00	MARCH FAMILY HEALTH	
3/14/2017	3-Check REGULAR	KESTERSON CLEANERS	22817WCSD	162743	0.00	507.06	0.00	0.00	WCS CLEANED UNIFORMS	
3/14/2017	3-Check REGULAR	DEARBORN NATIONAL	032017	162744	0.00	16.70	0.00	0.00	MARCH - LIFE	
3/14/2017	3-Check REGULAR	DEARBORN NATIONAL	032017	162744	0.00	29.72	0.00	0.00	MARCH - LIFE	
3/14/2017	3-Check REGULAR	DEARBORN NATIONAL	032017	162744	0.00	20.70	0.00	0.00	MARCH - LIFE	
3/14/2017	3-Check REGULAR	DEARBORN NATIONAL	032017	162744	0.00	24.18	0.00	0.00	MARCH - LIFE	
3/14/2017	3-Check REGULAR	DEARBORN NATIONAL	032017	162744	0.00	29.76	0.00	0.00	MARCH - LIFE	
3/14/2017	3-Check REGULAR	DEARBORN NATIONAL	032017	162744	0.00	11.16	0.00	0.00	MARCH - LIFE	
3/14/2017	3-Check REGULAR	DEARBORN NATIONAL	032017	162744	0.00	22.32	0.00	0.00	MARCH - LIFE	
3/14/2017	3-Check REGULAR	DEARBORN NATIONAL	032017	162744	0.00	3.72	0.00	0.00	MARCH - LIFE	
3/14/2017	3-Check REGULAR	DEARBORN NATIONAL	032017	162744	0.00	9.30	0.00	0.00	MARCH - LIFE	
3/14/2017	3-Check REGULAR	DEARBORN NATIONAL	032017	162744	0.00	87.67	0.00	0.00	MARCH - LIFE	
3/14/2017	3-Check REGULAR	DEARBORN NATIONAL	032017	162744	0.00	5.58	0.00	0.00	MARCH - LIFE	
3/14/2017	3-Check REGULAR	DEARBORN NATIONAL	032017	162744	0.00	22.32	0.00	0.00	MARCH - LIFE	
3/14/2017	3-Check REGULAR	DEARBORN NATIONAL	032017	162744	0.00	9.30	0.00	0.00	MARCH - LIFE	
3/14/2017	3-Check REGULAR	DEARBORN NATIONAL	032017	162744	0.00	1.86	0.00	0.00	MARCH - LIFE	
3/14/2017	3-Check REGULAR	DEARBORN NATIONAL	032017	162744	0.00	52.08	0.00	0.00	MARCH - LIFE	
3/14/2017	3-Check REGULAR	DEARBORN NATIONAL	032017	162744	0.00	27.90	0.00	0.00	MARCH - LIFE	
3/14/2017	3-Check REGULAR	DEARBORN NATIONAL	032017	162744	0.00	1.86	0.00	0.00	MARCH - LIFE	
3/14/2017	3-Check REGULAR	OFFICE DEPOT	2041695666	162745	77830	0.00	97.83	0.00	0.00	MISC SUPPLIES
3/14/2017	3-Check REGULAR	OFFICE DEPOT	908913985001	162745	77849	0.00	225.39	0.00	0.00	MICROSOFT OFFICE HOME & BUSINESS - 1
3/14/2017	3-Check REGULAR	OFFICE DEPOT	910066426001	162745	77853	0.00	196.50	0.00	0.00	FILE FOLDERS, CREAMER, ORGANIZER
3/14/2017	3-Check REGULAR	OVERHEAD DOOR	223753	162746	77906	0.00	47.72	0.00	0.00	GATE SUPPLIES
3/14/2017	3-Check REGULAR	RECORDS IMAGING & STORA	033249	162747		0.00	1,036.00	0.00	0.00	CUSTOMER ID WOOD
3/14/2017	3-Check REGULAR	RUNYON LOCK SERVICE	29465PD	162748	77900	0.00	21.00	0.00	0.00	LOCKS
3/14/2017	3-Check REGULAR	SHAWVER LINDSEY A	03132017	162749	77810	0.00	41.73	0.00	0.00	BLANKET MILEAGE - FEBRUARY
3/14/2017	3-Check REGULAR	SOFTWARE SYSTEMS INC	30217	162750		0.00	405.00	0.00	0.00	SYSTEM/NSSCIR/JURY/BACKUP
3/14/2017	3-Check REGULAR	STATE ELECTRIC SUPPLY CC	12344391-00	162751	77912	0.00	104.22	0.00	0.00	OUTLETS AND COVERS
3/14/2017	3-Check REGULAR	STATE ELECTRIC SUPPLY CC	12346105-00	162751	77914	0.00	346.66	0.00	0.00	BALLASTS AND KITS
3/14/2017	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	03062017A	162752		0.00	3,000.00	0.00	0.00	FEB 2017
3/14/2017	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	03132017	162752		0.00	110.00	0.00	0.00	EXP REIMB FEB

Detail Report for Wood County Commission

3/14/2017	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	03132017A	162752	0.00	29.30	0.00	0.00	EXP REIMB
3/14/2017	3-Check REGULAR	TONI TIANO	03132017	162753	0.00	252.00	0.00	0.00	TRAVEL EXPENSE
3/14/2017	3-Check REGULAR	TRANSUNION RISK AND ALT	03012017	162754	0.00	112.00	0.00	0.00	ACCT ID 61171
3/14/2017	3-Check REGULAR	US BANK EQUIPMENT FINAN	325180354	162755	0.00	359.00	0.00	0.00	CUST ACCT NO 1306206
3/14/2017	3-Check REGULAR	US BANK EQUIPMENT FINAN	325843274	162755	0.00	140.00	0.00	0.00	CUST NO 1306206
3/14/2017	3-Check REGULAR	VERIZON WIRELESS	9781007136	162756	0.00	40.03	0.00	0.00	ACCT NO 521937447-00001
3/14/2017	3-Check REGULAR	VERIZON WIRELESS	9781007136	162756	0.00	43.31	0.00	0.00	ACCT NO 521937447-00001
3/14/2017	3-Check REGULAR	VERIZON WIRELESS	9781007136	162756	0.00	40.01	0.00	0.00	ACCT NO 521937447-00001
3/14/2017	3-Check REGULAR	VERIZON WIRELESS	9781007136	162756	0.00	40.01	0.00	0.00	ACCT NO 521937447-00001
3/14/2017	3-Check REGULAR	VERIZON WIRELESS	9781007136	162756	0.00	40.01	0.00	0.00	ACCT NO 521937447-00001
3/14/2017	3-Check REGULAR	VERIZON WIRELESS	9781007136	162756	0.00	40.01	0.00	0.00	ACCT NO 521937447-00001
3/14/2017	3-Check REGULAR	VERIZON WIRELESS	9781007136	162756	0.00	52.77	0.00	0.00	ACCT NO 521937447-00001
3/14/2017	3-Check REGULAR	VERIZON WIRELESS	9781007136	162756	0.00	52.77	0.00	0.00	ACCT NO 521937447-00001
3/14/2017	3-Check REGULAR	VERIZON WIRELESS	9781007136	162756	0.00	39.05	0.00	0.00	ACCT NO 521937447-00001
3/14/2017	3-Check REGULAR	VERIZON WIRELESS	9781007136	162756	0.00	43.31	0.00	0.00	ACCT NO 521937447-00001
3/14/2017	3-Check REGULAR	VERIZON WIRELESS	9781007136	162756	0.00	40.01	0.00	0.00	ACCT NO 521937447-00001
3/14/2017	3-Check REGULAR	VERIZON WIRELESS	9781007136	162756	0.00	33.31	0.00	0.00	ACCT NO 521937447-00001
3/14/2017	3-Check REGULAR	VERIZON WIRELESS	9781007136	162756	0.00	18.85	0.00	0.00	ACCT NO 521937447-00001
3/14/2017	3-Check REGULAR	VERIZON WIRELESS	9781007136	162756	0.00	40.01	0.00	0.00	ACCT NO 521937447-00001
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	66.06	0.00	0.00	VISION SINGLE MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	117.44	0.00	0.00	VISION SINGLE MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	80.74	0.00	0.00	VISION SINGLE MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	88.08	0.00	0.00	VISION SINGLE MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	117.44	0.00	0.00	VISION SINGLE MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	51.38	0.00	0.00	VISION SINGLE MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	80.74	0.00	0.00	VISION SINGLE MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	14.68	0.00	0.00	VISION SINGLE MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	29.36	0.00	0.00	VISION SINGLE MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	322.96	0.00	0.00	VISION SINGLE MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	22.02	0.00	0.00	VISION SINGLE MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	88.08	0.00	0.00	VISION SINGLE MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	36.70	0.00	0.00	VISION SINGLE MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	7.34	0.00	0.00	VISION SINGLE MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	212.86	0.00	0.00	VISION SINGLE MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	110.10	0.00	0.00	VISION SINGLE MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	7.34	0.00	0.00	VISION SINGLE MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	98.16	0.00	0.00	VISION FAMILY MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	98.16	0.00	0.00	VISION FAMILY MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	61.35	0.00	0.00	VISION FAMILY MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	49.08	0.00	0.00	VISION FAMILY MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	98.16	0.00	0.00	VISION FAMILY MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	36.81	0.00	0.00	VISION FAMILY MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	73.62	0.00	0.00	VISION FAMILY MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	12.27	0.00	0.00	VISION FAMILY MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	36.81	0.00	0.00	VISION FAMILY MARCH

Detail Report for Wood County Commission

3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	269.94	0.00	0.00	VISION FAMILY MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	24.54	0.00	0.00	VISION FAMILY MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	73.62	0.00	0.00	VISION FAMILY MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	49.08	0.00	0.00	VISION FAMILY MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	12.27	0.00	0.00	VISION FAMILY MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	171.78	0.00	0.00	VISION FAMILY MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	36.81	0.00	0.00	VISION FAMILY MARCH
3/14/2017	3-Check REGULAR	VISION SERVICE PLAN (WV)	032017	162757	0.00	12.27	0.00	0.00	VISION FAMILY MARCH
3/14/2017	3-Check REGULAR	WALTER CURTIS COMPANY	22514	162758 77818	0.00	46.00	0.00	0.00	POCKET BADGE
3/14/2017	3-Check REGULAR	WATERBOY LLC	166045	162759	0.00	22.00	0.00	0.00	ACCT #30123
3/14/2017	3-Check REGULAR	WORKINGMAN'S STORE	36244	162760 77710	0.00	636.00	0.00	0.00	boots
3/14/2017	3-Check REGULAR	WORKINGMAN'S STORE	36244	162760 77710	0.00	41.96	0.00	0.00	ID cases
3/14/2017	3-Check REGULAR	WORKINGMAN'S STORE	36442	162760 77710	0.00	1,180.00	0.00	0.00	summer shirts
3/14/2017	3-Check REGULAR	WORKINGMAN'S STORE	36442	162760 77710	0.00	384.00	0.00	0.00	winter shirts
3/14/2017	3-Check REGULAR	WORKINGMAN'S STORE	36442	162760 77710	0.00	387.00	0.00	0.00	winter hats
3/14/2017	3-Check REGULAR	WORKINGMAN'S STORE	36442	162760 77710	0.00	1,008.00	0.00	0.00	pants
3/14/2017	3-Check REGULAR	WORKINGMAN'S STORE	36442	162760 77710	0.00	13.75	0.00	0.00	name plate
3/14/2017	3-Check REGULAR	WORLD RADIO TELECOMMU	106970	162761 77883	0.00	708.75	0.00	0.00	REPAIR PHONE LINES AT MAG COURT
3/14/2017	3-Check REGULAR	WVCORP	2084	162762	0.00	24,674.75	0.00	0.00	MEMBER #054
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	1,001.95	0.00	0.00	FICA
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	22.17	0.00	0.00	FICA
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	1,512.42	0.00	0.00	FICA
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	1,072.80	0.00	0.00	FICA
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	1,082.47	0.00	0.00	FICA
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	2,139.96	0.00	0.00	FICA
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	635.27	0.00	0.00	FICA
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	1,048.32	0.00	0.00	FICA
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	139.19	0.00	0.00	FICA
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	417.00	0.00	0.00	FICA
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	4,432.60	0.00	0.00	FICA
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	211.81	0.00	0.00	FICA
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	896.90	0.00	0.00	FICA
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	341.13	0.00	0.00	FICA
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	136.71	0.00	0.00	FICA
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	106.50	0.00	0.00	FICA
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	2,596.69	0.00	0.00	FICA
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	1,488.70	0.00	0.00	FICA
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	118.79	0.00	0.00	FICA
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	234.33	0.00	0.00	MED
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	5.17	0.00	0.00	MED
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	353.71	0.00	0.00	MED
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	250.91	0.00	0.00	MED
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	253.17	0.00	0.00	MED
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	500.47	0.00	0.00	MED
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	148.57	0.00	0.00	MED

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3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	245.17	0.00	0.00	MED
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	32.56	0.00	0.00	MED
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	97.52	0.00	0.00	MED
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	1,036.64	0.00	0.00	MED
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	49.54	0.00	0.00	MED
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	209.74	0.00	0.00	MED
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	79.77	0.00	0.00	MED
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	31.97	0.00	0.00	MED
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	24.91	0.00	0.00	MED
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	607.26	0.00	0.00	MED
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	348.13	0.00	0.00	MED
3/15/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	27.79	0.00	0.00	MED
3/15/2017	3-Check REGULAR	CHILD SUPPORT ENF DIV	20170315-CH09	2242		0.00	1.00	0.00	0.00	PROCESSING FEE
3/16/2017	3-Check REGULAR	RENAISSANCE	WKY0000744626	2245		0.00	297.14	0.00	0.00	MARCH CLAIMS
3/16/2017	3-Check REGULAR	RENAISSANCE	WKY0000744626	2245		0.00	23.25	0.00	0.00	MARCH CLAIMS
3/16/2017	3-Check REGULAR	RENAISSANCE	WKY0000744626	2245		0.00	93.00	0.00	0.00	MARCH CLAIMS
3/16/2017	3-Check REGULAR	RENAISSANCE	WKY0000744626	2245		0.00	122.00	0.00	0.00	MARCH CLAIMS
3/16/2017	3-Check REGULAR	RENAISSANCE	WKY0000744626	2245		0.00	181.00	0.00	0.00	MARCH CLAIMS
3/16/2017	3-Check REGULAR	UNITED BANKCARD CENTER	201703131	162764		0.00	17,031.38	0.00	0.00	PURCHASE CARD
3/21/2017	3-Check REGULAR	BOWLES RICE LLP	1035258	162765		0.00	1,995.00	0.00	0.00	MATTER #W0116.00002
3/21/2017	3-Check REGULAR	CITY OF MORGANTOWN	03282017	162766	77907	0.00	25.00	0.00	0.00	Critical incident Stress Management (Sims)
3/21/2017	3-Check REGULAR	GLACIER MOUNTAIN BOTTL	010002	162767		0.00	6.50	0.00	0.00	ACCT #012353
3/21/2017	3-Check REGULAR	GLOCK PROFESSIONAL INC	TRP/100094027	162768	77879	0.00	250.00	0.00	0.00	Glock Armorer Course (Cochran and Swiger)
3/21/2017	3-Check REGULAR	GLOCK PROFESSIONAL INC	TRP/100094028	162768	77879	0.00	250.00	0.00	0.00	Glock Armorer Course (Cochran and Swiger)
3/21/2017	3-Check REGULAR	HUMANE SOCIETY	3212017	162770		0.00	19,250.00	0.00	0.00	MARCH 2017
3/21/2017	3-Check REGULAR	MILLER COMMUNICATIONS	110918	162771	77802	0.00	129.00	0.00	0.00	Front end siren and LED re-placement 2013 Ford
3/21/2017	3-Check REGULAR	MILLER COMMUNICATIONS	321557	162771		0.00	100.00	0.00	0.00	TOWER RENT-LIMESTONE
3/21/2017	3-Check REGULAR	MILLER COMMUNICATIONS	321558	162771		0.00	30.00	0.00	0.00	TOWER RENTAL SUMMIT
3/21/2017	3-Check REGULAR	OFFICE DEPOT	908308111001	162772	77831	0.00	140.41	0.00	0.00	cd- sleeves, batteries, white board
3/21/2017	3-Check REGULAR	PCMG	R11038160101	162773	77590	0.00	163.99	0.00	0.00	MONITOR
3/21/2017	3-Check REGULAR	PCMG	R12840030101	162773	77837	0.00	1,025.28	0.00	0.00	battery backup for servers in the Black Annex
3/21/2017	3-Check REGULAR	PCMG	R12856960101	162773	77852	0.00	240.70	0.00	0.00	REPLACEMENT BATTERY CARTRIDGE
3/21/2017	3-Check REGULAR	PCMG	R12857220101	162773	77663	0.00	90.79	0.00	0.00	MODEM
3/21/2017	3-Check REGULAR	SHIRLEY REBER	03162017	162774		0.00	100.00	0.00	0.00	PARKING REFUND
3/21/2017	3-Check REGULAR	WV REGIONAL JAIL & CORRI	02172017	162775		0.00	215,967.00	0.00	0.00	JANUARY 2017 JAIL BILL
3/21/2017	3-Check REGULAR	WV REGIONAL JAIL & CORRI	03072017	162775		0.00	211,721.00	0.00	0.00	FEBRUARY 2017 JAIL BILL
3/21/2017	3-Check REGULAR	JOHN E REID & ASSOCIATES	174274	162776	77915	0.00	425.00	0.00	0.00	Reid Technique Interview Child Abuse (Modesitt
3/21/2017	3-Check REGULAR	RICOH USA INC	22650467	162777		0.00	11.09	0.00	0.00	CUST NO 14873884
3/21/2017	3-Check REGULAR	S W RESOURCES	134394	162778		0.00	2,943.64	0.00	0.00	SALES ORDER# 52859-022817
3/21/2017	3-Check REGULAR	SHAWVER LINDSEY A	02162017	162779	77809	0.00	7.95	0.00	0.00	BLANKET SUPPLIES - FEBRUARY
3/21/2017	3-Check REGULAR	STATE ELECTRIC SUPPLY CC	12360659-00	162780	77944	0.00	291.27	0.00	0.00	BULBS, HAMMER DRILL
3/21/2017	3-Check REGULAR	SUDDENLINK	03262017	162781		0.00	134.20	0.00	0.00	ACCT NO 100001-2222-706477201
3/21/2017	3-Check REGULAR	TEBAY ROBERT K.	03162017	162782		0.00	85.07	0.00	0.00	TRAVEL EXPENSE
3/21/2017	3-Check REGULAR	UNITED BANKCARD CENTER	03252017	162783	77657	0.00	316.73	0.00	0.00	2 NIGHTS @ EMBASSY - CCAWV MEETING
3/21/2017	3-Check REGULAR	UNITED BANKCARD CENTER	03252017	162783	77772	0.00	110.60	0.00	0.00	TO REPAIR TRAILER FOR CARLIN'S BATTE

Detail Report for Wood County Commission

3/21/2017	3-Check REGULAR	UNITED BANKCARD CENTER	03252017	162783	77822	0.00	1,390.99	0.00	0.00	REMOTE MANAGEMENT SOFTWARE
3/21/2017	3-Check REGULAR	VERIZON WIRELESS	9781167530	162784		0.00	1,958.49	0.00	0.00	ACCT NO 786074779-00001
3/21/2017	3-Check REGULAR	PINE GROVE KENNEL	17-106	162785		0.00	8,000.00	0.00	0.00	DUAL PURPOSE POLICE DOG
3/21/2017	3-Check REGULAR	PINE GROVE KENNEL	17-106	162785		0.00	2,500.00	0.00	0.00	6 WEEKS TRAINING
3/24/2017	3-Check REGULAR	MON POWER	04032017	2247		0.00	802.01	0.00	0.00	acct 110 086 591 333
3/24/2017	3-Check REGULAR	MON POWER	04052017	2247		0.00	59.51	0.00	0.00	ACCT 110 081 036 839
3/24/2017	3-Check REGULAR	MON POWER	04102017	2247		0.00	42.25	0.00	0.00	ACCT 110 083 830 890
3/24/2017	3-Check REGULAR	MON POWER	04102017	2247		0.00	47.31	0.00	0.00	ACCT 110 087 147 275
3/24/2017	3-Check REGULAR	MON POWER	04102017	2247		0.00	859.98	0.00	0.00	ACCT 110 083 734 811
3/24/2017	3-Check REGULAR	MON POWER	04102017	2247		0.00	285.72	0.00	0.00	ACCT 110 083 734 480
3/28/2017	3-Check REGULAR	TASC	IN1003475	2248		0.00	1,289.25	0.00	0.00	4TH QTR ADMIN FEE
3/28/2017	3-Check REGULAR	ADVANCE AUTO PARTS	12560-203387	162786	77878	0.00	74.99	0.00	0.00	BLANKET PO FOR MARCH
3/28/2017	3-Check REGULAR	ADVANCE AUTO PARTS	12560-203632	162786	77878	0.00	143.51	0.00	0.00	BLANKET PO FOR MARCH
3/28/2017	3-Check REGULAR	ADVANCE AUTO PARTS	12560-204032	162786	77878	0.00	81.50	0.00	0.00	BLANKET PO FOR MARCH
3/28/2017	3-Check REGULAR	ADVANCE AUTO PARTS	12560-204418	162786	77878	0.00	101.83	0.00	0.00	BLANKET PO FOR MARCH
3/28/2017	3-Check REGULAR	ADVANCE AUTO PARTS	12560-204449	162786	77957	0.00	237.93	0.00	0.00	ball joints and battery
3/28/2017	3-Check REGULAR	ADVANCE AUTO PARTS	12560-204504	162786	77878	0.00	103.84	0.00	0.00	BLANKET PO FOR MARCH
3/28/2017	3-Check REGULAR	BILL BAILEY INSURANCE AC	75675	162787		0.00	11,083.00	0.00	0.00	CLIENT NO 736
3/28/2017	3-Check REGULAR	J. J. BARRETT	02012017	162788	77783	0.00	267.50	0.00	0.00	mileage reimbursement JJ Barrett February
3/28/2017	3-Check REGULAR	BATTERIES DIRECT	163044	162789	77940	0.00	138.00	0.00	0.00	123 3v batteries for AED's
3/28/2017	3-Check REGULAR	BRICKSTREET INSURANCE C	04052017	162790		0.00	666.00	0.00	0.00	Q193891-001
3/28/2017	3-Check REGULAR	WILLIAM M BROWN	03272017	162791		0.00	700.00	0.00	0.00	MARCH PAYMENT
3/28/2017	3-Check REGULAR	CONSOLIDATED FLEET SERV	2017EE0035	162792		0.00	216.00	0.00	0.00	JOB NO 2017EE0055
3/28/2017	3-Check REGULAR	CITY OF MORGANTOWN	112	162793	77938	0.00	25.00	0.00	0.00	Critical Incident Stress Management (Hupp)
3/28/2017	3-Check REGULAR	CWS	439618	162794		0.00	9.79	0.00	0.00	ACCT NO WCC36
3/28/2017	3-Check REGULAR	CWS	440056	162794		0.00	9.79	0.00	0.00	ACCT WCC36
3/28/2017	3-Check REGULAR	CWS	440071	162794		0.00	11.21	0.00	0.00	ACCT WCC36
3/28/2017	3-Check REGULAR	DEP-UST PROGRAM	00379701	162795		0.00	95.00	0.00	0.00	INVOICE ID 379701
3/28/2017	3-Check REGULAR	DOMINION HOPE	04102017	162796		0.00	25.07	0.00	0.00	ACCT NO 6100000091684
3/28/2017	3-Check REGULAR	DOMINION HOPE	04132017	162796		0.00	25.00	0.00	0.00	ACCT NO 0100000091799
3/28/2017	3-Check REGULAR	EXXONMOBIL	04032017	162797		0.00	22.99	0.00	0.00	ACCT NO 7187328263201142
3/28/2017	3-Check REGULAR	FINLEY FIRE EQUIPMENT	402377	162798		0.00	510.31	0.00	0.00	CUST ID 26187A
3/28/2017	3-Check REGULAR	GENERAL SALES CO.	615725A	162799	77952	0.00	326.56	0.00	0.00	MISC SUPPLIES (TRASH BAGS, PAPER TOW
3/28/2017	3-Check REGULAR	GENERAL SALES CO.	615725A	162799	77952	0.00	326.56	0.00	0.00	MISC SUPPLIES (TRASH BAGS, PAPER TOW
3/28/2017	3-Check REGULAR	GENERAL SALES CO.	615725A	162799	77952	0.00	326.56	0.00	0.00	MISC SUPPLIES (TRASH BAGS, PAPER TOW
3/28/2017	3-Check REGULAR	GENERAL SALES CO.	615725A	162799	77952	0.00	326.56	0.00	0.00	MISC SUPPLIES (TRASH BAGS, PAPER TOW
3/28/2017	3-Check REGULAR	GENERAL SALES CO.	615725A	162799	77952	0.00	326.55	0.00	0.00	MISC SUPPLIES (TRASH BAGS, PAPER TOW
3/28/2017	3-Check REGULAR	GENERAL SALES CO.	615725A	162799	77952	0.00	326.55	0.00	0.00	MISC SUPPLIES (TRASH BAGS, PAPER TOW
3/28/2017	3-Check REGULAR	CAROLE JONES	03042017	162800		0.00	113.94	0.00	0.00	TRAVEL EXPENSE
3/28/2017	3-Check REGULAR	MID-ATLANTIC BUSINESS CC	48861	162801		0.00	881.60	0.00	0.00	ACCT 3149
3/28/2017	3-Check REGULAR	MODERN MARKETING	MM1120540	162802		0.00	511.96	0.00	0.00	CUST ID MFD26105
3/28/2017	3-Check REGULAR	MID OHIO VALLEY MED GRC	102710	162803	77925	0.00	65.00	0.00	0.00	2nd physical for Sgt. Cochran's promotion
3/28/2017	3-Check REGULAR	OFFICE DEPOT	912227601001	162804	77917	0.00	332.28	0.00	0.00	Misc supplies (envelopes, tape, pens, labels, post
3/28/2017	3-Check REGULAR	OFFICE DEPOT	912228710001	162804	77917	0.00	21.77	0.00	0.00	Misc supplies (envelopes, tape, pens, labels, post
3/28/2017	3-Check REGULAR	OFFICE DEPOT	912228711001	162804	77917	0.00	7.99	0.00	0.00	Misc supplies (envelopes, tape, pens, labels, post

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3/28/2017	3-Check REGULAR	OFFICE DEPOT	912561685001	162804	77923	0.00	103.40	0.00	0.00	FILE FOLDERS, STAPLES, TISSUES
3/28/2017	3-Check REGULAR	OFFICE DEPOT	912561979001	162804	77923	0.00	32.99	0.00	0.00	FILE FOLDERS, STAPLES, TISSUES
3/28/2017	3-Check REGULAR	OFFICE DEPOT	912952800001	162804	77927	0.00	17.95	0.00	0.00	THERMAL CALCULATOR TAPE - PARKING
3/28/2017	3-Check REGULAR	OFFICE DEPOT	912954724001	162804	77927	0.00	20.18	0.00	0.00	AA BATTERIES (by Admin Office)
3/28/2017	3-Check REGULAR	OFFICE DEPOT	912954725001	162804	77927	0.00	441.43	0.00	0.00	Fujitsu ScanSnap iX500 Scanner (Item# 475427)
3/28/2017	3-Check REGULAR	OFFICE DEPOT	92191046001	162804	77864	0.00	27.11	0.00	0.00	COMPUTER MONITOR STAND
3/28/2017	3-Check REGULAR	PARKERSBURG & WOOD COU	FEB2017	162805		0.00	90,326.88	0.00	0.00	EXCESS TAX DIST
3/28/2017	3-Check REGULAR	PARKS HARDWARE & SUPPL	03202017	162806	77959	0.00	1.32	0.00	0.00	part for gate
3/28/2017	3-Check REGULAR	PARKS HARDWARE & SUPPL	14976	162806	77970	0.00	19.18	0.00	0.00	DRAIN CLEANER FOR JUVENILE PROBATI
3/28/2017	3-Check REGULAR	RESA 5	4705	162807		0.00	468.65	0.00	0.00	PST - WORKBOOKS
3/28/2017	3-Check REGULAR	RICOH USA INC	5047667699	162808		0.00	513.69	0.00	0.00	CUST NO 5047667699
3/28/2017	3-Check REGULAR	RICOH USA INC	5047734952	162808		0.00	237.56	0.00	0.00	CUST NO 14886209
3/28/2017	3-Check REGULAR	YOLANDA ROBERTS	03182017	162809		0.00	50.00	0.00	0.00	MALL SAFETY DAY
3/28/2017	3-Check REGULAR	YOLANDA ROBERTS	03232017	162809		0.00	45.00	0.00	0.00	RAVENSWOOD SAFETY DAY
3/28/2017	3-Check REGULAR	S W RESOURCES	134591	162810		0.00	632.00	0.00	0.00	CUST ID WOOD CO COMM
3/28/2017	3-Check REGULAR	SHIRT FACTORY	80249	162811	77897	0.00	150.00	0.00	0.00	Uniform shirts for new hire Willis (Corrections)
3/28/2017	3-Check REGULAR	SIR SPEEDY PRINTING	115776	162812	77902	0.00	58.50	0.00	0.00	BUSINESS CARDS - P BRUST
3/28/2017	3-Check REGULAR	STATE ELECTRIC SUPPLY CC	12325685-00	162813		0.00	171.32	0.00	0.00	CUST #888210
3/28/2017	3-Check REGULAR	STATE ELECTRIC SUPPLY CC	12325891-00	162813		0.00	32.58	0.00	0.00	CUST #888210
3/28/2017	3-Check REGULAR	STATE ELECTRIC SUPPLY CC	12337030-00	162813		0.00	69.04	0.00	0.00	CUST #888210
3/28/2017	3-Check REGULAR	STATE ELECTRIC SUPPLY CC	12363174-000	162813	77951	0.00	109.70	0.00	0.00	ELECT CONNECTIONS
3/28/2017	3-Check REGULAR	TAYLOR'S TRASH REMOVAL	032017	162814		0.00	117.06	0.00	0.00	ACCOUNT WC03
3/28/2017	3-Check REGULAR	TAYLOR'S TRASH REMOVAL	032017A	162814		0.00	117.06	0.00	0.00	ACCT WC05
3/28/2017	3-Check REGULAR	TRI-STATE ROOFING & SHEE	140950	162815	77835	0.00	836.90	0.00	0.00	REPAIR HVAC JUDICIAL BLDG
3/28/2017	3-Check REGULAR	UNION WILLIAMS PUBLIC SE	04202017	162816		0.00	14.88	0.00	0.00	ACCT NO 13706500
3/28/2017	3-Check REGULAR	US BANK EQUIPMENT FINAN	326207909	162817		0.00	400.00	0.00	0.00	ACCT NO 1306206
3/28/2017	3-Check REGULAR	US BANK EQUIPMENT FINAN	326208030	162817		0.00	127.00	0.00	0.00	ACCT NO 1306206
3/28/2017	3-Check REGULAR	US BANK EQUIPMENT FINAN	326336013	162817		0.00	285.00	0.00	0.00	ACCT NO 1306206
3/28/2017	3-Check REGULAR	VALLEY SUPPLY COMPANY	S000334.004	162818		0.00	2.71	0.00	0.00	CUST NO 2989
3/28/2017	3-Check REGULAR	VALLEY SUPPLY COMPANY	S1986068.001	162818	77723	0.00	41.04	0.00	0.00	VACUUM BREAKERS
3/28/2017	3-Check REGULAR	VALLEY SUPPLY COMPANY	S2000334.001	162818		0.00	13.46	0.00	0.00	CUST NO 2989
3/28/2017	3-Check REGULAR	VALLEY SUPPLY COMPANY	S2000334.002	162818		0.00	9.13	0.00	0.00	CUST NO 2989
3/28/2017	3-Check REGULAR	VALLEY SUPPLY COMPANY	S2000334.003	162818		0.00	6.90	0.00	0.00	
3/28/2017	3-Check REGULAR	VALLEY SUPPLY COMPANY	S2000334.005	162818		0.00	3.99	0.00	0.00	CUST NO 2989
3/28/2017	3-Check REGULAR	VALLEY SUPPLY COMPANY	S2002599.001	162818	77733	0.00	45.89	0.00	0.00	PLUMBING SUPPLIES
3/28/2017	3-Check REGULAR	VERIZON WIRELESS	3541730480	162819		0.00	59.96	0.00	0.00	ACCT NO 582938154-00001
3/28/2017	3-Check REGULAR	WALMART	04112017	162820	77819	0.00	70.68	0.00	0.00	Banquet meals for inmates at holding center
3/28/2017	3-Check REGULAR	WALMART	04112017A	162820	77920	0.00	65.84	0.00	0.00	BANQUET MEALS FOR INMATES
3/28/2017	3-Check REGULAR	WORKINGMAN'S STORE	01262017	162821	77579	0.00	1,439.30	0.00	0.00	winter jackets hats pants shirts name tag
3/28/2017	3-Check REGULAR	WORKINGMAN'S STORE	01262017A	162821	77650	0.00	4,165.80	0.00	0.00	VESTS, BADGES, BADGE HOLDERS, TIES, (
3/28/2017	3-Check REGULAR	WORKINGMAN'S STORE	03072017	162821	77895	0.00	564.00	0.00	0.00	Uniforms for Amber Willis for corrections
3/28/2017	3-Check REGULAR	WORKINGMAN'S STORE	03092017	162821	77710	0.00	243.92	0.00	0.00	rain coats
3/28/2017	3-Check REGULAR	WV STATE POLICE ACADEM'	PDC-17-139	162822	77795	0.00	50.00	0.00	0.00	Battle Scarred training (Stephens)
3/28/2017	3-Check REGULAR	WV STATE POLICE ACADEM'	PDC17139	162822	77764	0.00	50.00	0.00	0.00	Battle Scarred Training (Massey)
3/29/2017	3-Check REGULAR	WVU BOWLING CLUB	03022017	162823		0.00	1,500.00	0.00	0.00	INNOVATIVE PROGRAMMING GRANT

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3/30/2017	3-Check REGULAR	FINANCIAL STABILIZATION	03302017	2256	0.00	500,000.00	0.00	0.00	TRANSFER
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	960.80	0.00	0.00	FICA
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	1,609.16	0.00	0.00	FICA
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	1,064.88	0.00	0.00	FICA
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	1,078.06	0.00	0.00	FICA
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	2,146.44	0.00	0.00	FICA
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	580.45	0.00	0.00	FICA
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	1,052.43	0.00	0.00	FICA
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	130.26	0.00	0.00	FICA
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	496.38	0.00	0.00	FICA
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	4,577.11	0.00	0.00	FICA
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	212.93	0.00	0.00	FICA
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	935.17	0.00	0.00	FICA
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	338.01	0.00	0.00	FICA
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	106.50	0.00	0.00	FICA
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	2,737.08	0.00	0.00	FICA
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	1,578.36	0.00	0.00	FICA
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	118.80	0.00	0.00	FICA
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	224.71	0.00	0.00	MED
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	376.34	0.00	0.00	MED
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	249.03	0.00	0.00	MED
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	252.13	0.00	0.00	MED
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	502.00	0.00	0.00	MED
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	135.76	0.00	0.00	MED
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	246.14	0.00	0.00	MED
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	30.46	0.00	0.00	MED
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	116.09	0.00	0.00	MED
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	1,070.44	0.00	0.00	MED
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	49.79	0.00	0.00	MED
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	218.72	0.00	0.00	MED
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	79.07	0.00	0.00	MED
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	24.90	0.00	0.00	MED
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	640.16	0.00	0.00	MED
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	369.15	0.00	0.00	MED
3/31/2017	3-Check REGULAR	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	27.78	0.00	0.00	MED
3/31/2017	3-Check REGULAR	CHILD SUPPORT ENF DIV	20170331-CH09	2251	0.00	1.00	0.00	0.00	PROCESSING FEE
3/31/2017	3-Check REGULAR	TASC	20170331-FS37	2253	0.00	478.35	0.00	0.00	DEBORA ANDERSON
3/31/2017	3-Check REGULAR	TASC	20170331-FS37	2253	0.00	(106.00)	0.00	0.00	DEBORA ANDERSON PAID
3/31/2017	3-Check REGULAR	WV DEPUTY SHERIFF'S RETI	20170315-00	2257	0.00	10.54	0.00	0.00	DEP-RETIRE
3/31/2017	3-Check REGULAR	WV DEPUTY SHERIFF'S RETI	20170315-00	2257	0.00	7,340.44	0.00	0.00	DEP-RETIRE
3/31/2017	3-Check REGULAR	WV DEPUTY SHERIFF'S RETI	20170331-00	2257	0.00	7,635.14	0.00	0.00	DEP-RETIRE
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170315-00	2258	0.00	1,600.31	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170315-00	2258	0.00	33.61	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170315-00	2258	0.00	3,088.09	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170315-00	2258	0.00	2,102.83	0.00	0.00	RETIREMENT

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3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	2,142.29	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	4,291.46	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	1,325.27	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	2,181.61	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	277.68	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	853.90	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	1,230.59	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	434.45	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	1,861.83	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	736.24	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	225.01	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	5,299.33	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	2,803.54	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	250.00	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	1,510.26	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	3,274.32	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	2,111.52	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	2,149.20	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	4,295.54	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	1,207.43	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	2,191.47	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	260.40	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	1,001.96	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	1,235.68	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	434.45	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	1,927.25	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	724.45	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	225.01	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	5,539.59	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	2,850.44	0.00	0.00	RETIREMENT
3/31/2017	3-Check REGULAR	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	250.00	0.00	0.00	RETIREMENT
					3-Check REGULAR		1,615,983.59			
3/2/2017	3-Check VOID	PARKERSBURG POLICE DEP/	02162017	162624		0.00	(966.87)	0.00	0.00	F17-HS-03-405D
3/10/2017	3-Check VOID	GE CAPITAL EXXON	03032017	162651	77727	0.00	(36.25)	0.00	0.00	FUEL WHILE DOING SEARCH WARRANT II
3/13/2017	3-Check VOID	PARKERSBURG SOUTH HIGH	03022017	162713		0.00	(1,500.00)	0.00	0.00	INNOVATIVE PROGRAMMING GRANT
3/29/2017	3-Check VOID	WVU BOWLING CLUB	03022017	162728		0.00	(1,500.00)	0.00	0.00	INNOVATIVE PROGRAMMING GRANT
					3-Check VOID		-4,003.12			

Totals For 1 201-0000

1,632,901.47 1,633,904.59 36,954.39) Balance Period 9 250.00

1 220-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	220-0000								
GENERAL FUND	WAGES PAYABLE								
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	5,612,261.63	6,278,708.01	0.00	666,446.38	666,446.38	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	ADAMS SHERRY L.	10-00250679-REG	250679		0.00	0.00	1,187.50	0.00	ADAMS SHERRY L.
3/15/2017	2-Invoice	ADKINS AMANDA J.	10-00250528-REG	250528		0.00	0.00	979.17	0.00	ADKINS AMANDA J.
3/15/2017	2-Invoice	ALLEN JASON WAYNE	10-00099100-REG	99100		0.00	0.00	1,752.13	0.00	ALLEN JASON WAYNE
3/15/2017	2-Invoice	ALLEN JASON WAYNE	10-00099100-REG	99100		0.00	0.00	356.31	0.00	ALLEN JASON WAYNE
3/15/2017	2-Invoice	ALLEN JOHN C.	10-00250583-REG	250583		0.00	0.00	906.05	0.00	ALLEN JOHN C.
3/15/2017	2-Invoice	ALLEN PEGGY SUE	10-00250584-REG	250584		0.00	0.00	1,310.03	0.00	ALLEN PEGGY SUE
3/15/2017	2-Invoice	ALLEN PEGGY SUE	10-00250584-REG	250584		0.00	0.00	204.05	0.00	ALLEN PEGGY SUE
3/15/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00250641-REG	250641		0.00	0.00	1,041.73	0.00	ALLEN JR. THOMAS L.
3/15/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00250641-REG	250641		0.00	0.00	144.23	0.00	ALLEN JR. THOMAS L.
3/15/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00250641-REG	250641		0.00	0.00	50.00	0.00	ALLEN JR. THOMAS L.
3/15/2017	2-Invoice	ALLEN TIMOTHY L.	10-00250585-REG	250585		0.00	0.00	1,507.13	0.00	ALLEN TIMOTHY L.
3/15/2017	2-Invoice	ANDERSON DEBORA L.	10-00250650-REG	250650		0.00	0.00	1,243.99	0.00	ANDERSON DEBORA L.
3/15/2017	2-Invoice	ANDERSON DEBORA L.	10-00250650-REG	250650		0.00	0.00	196.50	0.00	ANDERSON DEBORA L.
3/15/2017	2-Invoice	ANDERSON JANE E.	10-00250586-REG	250586		0.00	0.00	495.00	0.00	ANDERSON JANE E.
3/15/2017	2-Invoice	ARNOLD JAMES R.	10-00250651-REG	250651		0.00	0.00	1,044.75	0.00	ARNOLD JAMES R.
3/15/2017	2-Invoice	ARNOLD JAMES R.	10-00250651-REG	250651		0.00	0.00	165.03	0.00	ARNOLD JAMES R.
3/15/2017	2-Invoice	ATKINSON CARA	10-00250501-REG	250501		0.00	0.00	1,470.00	0.00	ATKINSON CARA
3/15/2017	2-Invoice	BALOG MARY JANE	10-00250529-REG	250529		0.00	0.00	1,640.00	0.00	BALOG MARY JANE
3/15/2017	2-Invoice	BATTON DANYELLE F.	10-00250518-REG	250518		0.00	0.00	1,077.08	0.00	BATTON DANYELLE F.
3/15/2017	2-Invoice	BATTON DANYELLE F.	10-00250518-REG	250518		0.00	0.00	24.64	0.00	BATTON DANYELLE F.
3/15/2017	2-Invoice	BAUERBACH RACHEL J.	10-00250542-REG	250542		0.00	0.00	1,041.67	0.00	BAUERBACH RACHEL J.
3/15/2017	2-Invoice	BEARY ELIZABETH	10-00250502-REG	250502		0.00	0.00	1,420.00	0.00	BEARY ELIZABETH
3/15/2017	2-Invoice	BEATY PATRICK A	10-00250629-REG	250629		0.00	0.00	1,041.67	0.00	BEATY PATRICK A
3/15/2017	2-Invoice	BEATY PATRICK A	10-00250629-REG	250629		0.00	0.00	306.48	0.00	BEATY PATRICK A
3/15/2017	2-Invoice	BECKETT CAROLYN J.	10-00250503-REG	250503		0.00	0.00	1,420.00	0.00	BECKETT CAROLYN J.
3/15/2017	2-Invoice	BEESON JANET C.	10-00250519-REG	250519		0.00	0.00	1,172.92	0.00	BEESON JANET C.
3/15/2017	2-Invoice	BLACK STEPHEN E.	10-00250530-REG	250530		0.00	0.00	2,500.00	0.00	BLACK STEPHEN E.
3/15/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00250587-REG	250587		0.00	0.00	1,488.46	0.00	BLATT WILLIAM ANTHONY
3/15/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00250587-REG	250587		0.00	0.00	141.68	0.00	BLATT WILLIAM ANTHONY
3/15/2017	2-Invoice	BLONDIN BRENDA S.	10-00250504-REG	250504		0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.
3/15/2017	2-Invoice	BOLEY JR DONALD	10-00250630-REG	250630		0.00	0.00	1,089.24	0.00	BOLEY JR DONALD
3/15/2017	2-Invoice	BOLEY JR DONALD	10-00250630-REG	250630		0.00	0.00	263.92	0.00	BOLEY JR DONALD
3/15/2017	2-Invoice	BOWMAN DONNA M.	10-00250652-REG	250652		0.00	0.00	1,044.75	0.00	BOWMAN DONNA M.
3/15/2017	2-Invoice	BOWMAN DONNA M.	10-00250652-REG	250652		0.00	0.00	165.03	0.00	BOWMAN DONNA M.
3/15/2017	2-Invoice	BOYLEN JODIE	10-00250543-REG	250543		0.00	0.00	3,983.34	0.00	BOYLEN JODIE
3/15/2017	2-Invoice	BRADFORD RISHA LYNN	10-00250575-REG	250575		0.00	0.00	1,150.00	0.00	BRADFORD RISHA LYNN
3/15/2017	2-Invoice	BROGDON II GREGORY S	10-00250631-REG	250631		0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S
3/15/2017	2-Invoice	BROGDON II GREGORY S	10-00250631-REG	250631		0.00	0.00	76.96	0.00	BROGDON II GREGORY S
3/15/2017	2-Invoice	BROGDON GREGORY SCOTT	10-00250588-REG	250588		0.00	0.00	1,504.86	0.00	BROGDON GREGORY SCOTT
3/15/2017	2-Invoice	BRUST PAMELA J.	10-00250490-REG	250490		0.00	0.00	1,354.17	0.00	BRUST PAMELA J.
3/15/2017	2-Invoice	BUNNER RUSSELL W.	10-00250578-REG	250578		0.00	0.00	979.17	0.00	BUNNER RUSSELL W.
3/15/2017	2-Invoice	BUNNER TRAVIS N.	10-00250680-REG	250680		0.00	0.00	1,125.00	0.00	BUNNER TRAVIS N.

Detail Report for Wood County Commission

3/15/2017	2-Invoice	BURDETTE APRIL D.	10-00250626-REG	250626	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
3/15/2017	2-Invoice	BUSSEY DAVID	10-00250589-REG	250589	0.00	0.00	1,764.63	0.00	BUSSEY DAVID
3/15/2017	2-Invoice	BUSSEY DAVID	10-00250589-REG	250589	0.00	0.00	24.64	0.00	BUSSEY DAVID
3/15/2017	2-Invoice	CHURCH AMY SPENCER	10-00250681-REG	250681	0.00	0.00	1,924.92	0.00	CHURCH AMY SPENCER
3/15/2017	2-Invoice	COBB SAMANTHA M.	10-00250682-REG	250682	0.00	0.00	780.00	0.00	COBB SAMANTHA M.
3/15/2017	2-Invoice	COCHRAN MICHAEL L.	10-00250590-REG	250590	0.00	0.00	1,732.13	0.00	COCHRAN MICHAEL L.
3/15/2017	2-Invoice	COCHRAN MICHAEL L.	10-00250590-REG	250590	0.00	0.00	104.92	0.00	COCHRAN MICHAEL L.
3/15/2017	2-Invoice	COLE G. MICHELL	10-00250559-REG	250559	0.00	0.00	1,791.67	0.00	COLE G. MICHELL
3/15/2017	2-Invoice	COLOMBO JAMES E.	10-00250491-REG	250491	0.00	0.00	1,724.79	0.00	COLOMBO JAMES E.
3/15/2017	2-Invoice	COTTRELL LARRY DEAN	10-00250566-REG	250566	0.00	0.00	2,083.33	0.00	COTTRELL LARRY DEAN
3/15/2017	2-Invoice	COUCH DAVID BLAIR	10-00099093-REG	99093	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR
3/15/2017	2-Invoice	CRAMLET BARBARA S.	10-00250646-REG	250646	0.00	0.00	525.00	0.00	CRAMLET BARBARA S.
3/15/2017	2-Invoice	CRAVEN DANA J.	10-00250632-REG	250632	0.00	0.00	1,000.00	0.00	CRAVEN DANA J.
3/15/2017	2-Invoice	CRAVEN DANA J.	10-00250632-REG	250632	0.00	0.00	199.03	0.00	CRAVEN DANA J.
3/15/2017	2-Invoice	CROSS DEREK B.	10-00250591-REG	250591	0.00	0.00	1,488.46	0.00	CROSS DEREK B.
3/15/2017	2-Invoice	CROSS JEREMY W.	10-00250700-REG	250700	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
3/15/2017	2-Invoice	DAWKINS KENNETH PAUL	10-00250567-REG	250567	0.00	0.00	1,166.67	0.00	DAWKINS KENNETH PAUL
3/15/2017	2-Invoice	DAY SANDRA K.	10-00250505-REG	250505	0.00	0.00	1,295.00	0.00	DAY SANDRA K.
3/15/2017	2-Invoice	DEEM GARY MICHAEL	10-00250492-REG	250492	0.00	0.00	1,333.34	0.00	DEEM GARY MICHAEL
3/15/2017	2-Invoice	DEGRAEF KAREN SUE	10-00250568-REG	250568	0.00	0.00	1,916.67	0.00	DEGRAEF KAREN SUE
3/15/2017	2-Invoice	DEGRAEF KAREN SUE	10-00250568-REG	250568	0.00	0.00	24.64	0.00	DEGRAEF KAREN SUE
3/15/2017	2-Invoice	DELANCEY JEFFREY M.	10-00250683-REG	250683	0.00	0.00	1,125.00	0.00	DELANCEY JEFFREY M.
3/15/2017	2-Invoice	DENNIS AMANDA JO	10-00250493-REG	250493	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
3/15/2017	2-Invoice	DEVORE MARTHA JANE	10-00250506-REG	250506	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE
3/15/2017	2-Invoice	DEVORE RICKY J.	10-00250592-REG	250592	0.00	0.00	264.00	0.00	DEVORE RICKY J.
3/15/2017	2-Invoice	DOTSON LESLIE RENEE	10-00250507-REG	250507	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE
3/15/2017	2-Invoice	DOTSON THOMAS E.	10-00250653-REG	250653	0.00	0.00	1,407.82	0.00	DOTSON THOMAS E.
3/15/2017	2-Invoice	DOTSON THOMAS E.	10-00250653-REG	250653	0.00	0.00	222.38	0.00	DOTSON THOMAS E.
3/15/2017	2-Invoice	DUFFELMEYER DEBRA KAY	10-00250531-REG	250531	0.00	0.00	119.36	0.00	DUFFELMEYER DEBRA KAY
3/15/2017	2-Invoice	DYE BRENDA D.	10-00250508-REG	250508	0.00	0.00	1,295.00	0.00	DYE BRENDA D.
3/15/2017	2-Invoice	DYE BRENDA D.	10-00250508-REG	250508	0.00	0.00	134.48	0.00	DYE BRENDA D.
3/15/2017	2-Invoice	EASTHOM AMY JEANNETTE	10-00250684-REG	250684	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
3/15/2017	2-Invoice	EATON MICHAEL W.	10-00250593-REG	250593	0.00	0.00	486.75	0.00	EATON MICHAEL W.
3/15/2017	2-Invoice	EATON MICHAEL W.	10-00250593-REG	250593	0.00	0.00	60.00	0.00	EATON MICHAEL W.
3/15/2017	2-Invoice	EDDY MARY J.	10-00250532-REG	250532	0.00	0.00	979.17	0.00	EDDY MARY J.
3/15/2017	2-Invoice	EDELEN SARAH J	10-00250560-REG	250560	0.00	0.00	1,062.50	0.00	EDELEN SARAH J
3/15/2017	2-Invoice	ELROD MARJORIE D.	10-00250520-REG	250520	0.00	0.00	1,187.50	0.00	ELROD MARJORIE D.
3/15/2017	2-Invoice	ELROD MARJORIE D.	10-00250520-REG	250520	0.00	0.00	24.64	0.00	ELROD MARJORIE D.
3/15/2017	2-Invoice	ESCANDON HERNANDO	10-00250685-REG	250685	0.00	0.00	2,377.42	0.00	ESCANDON HERNANDO
3/15/2017	2-Invoice	ESCANDON HERNANDO	10-00250685-REG	250685	0.00	0.00	34.42	0.00	ESCANDON HERNANDO
3/15/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00250642-REG	250642	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
3/15/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00250642-REG	250642	0.00	0.00	25.95	0.00	FARNSWORTH SARAH JANE
3/15/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00250642-REG	250642	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE
3/15/2017	2-Invoice	FLEAK STACEY LYNN	10-00250561-REG	250561	0.00	0.00	1,250.00	0.00	FLEAK STACEY LYNN
3/15/2017	2-Invoice	FLEENOR CARL AARON	10-00250654-REG	250654	0.00	0.00	1,430.87	0.00	FLEENOR CARL AARON

Detail Report for Wood County Commission

3/15/2017	2-Invoice	FLEENOR CARL AARON	10-00250654-REG	250654	0.00	0.00	226.02	0.00	FLEENOR CARL AARON
3/15/2017	2-Invoice	FLEENOR CARL AARON	10-00250654-REG	250654	0.00	0.00	469.25	0.00	FLEENOR CARL AARON
3/15/2017	2-Invoice	FLORENCE MARSHA K.	10-00250533-REG	250533	0.00	0.00	1,044.17	0.00	FLORENCE MARSHA K.
3/15/2017	2-Invoice	FLORENCE MARSHA K.	10-00250533-REG	250533	0.00	0.00	34.42	0.00	FLORENCE MARSHA K.
3/15/2017	2-Invoice	FORDYCE DANIELLE D.	10-00250633-REG	250633	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
3/15/2017	2-Invoice	FORDYCE DANIELLE D.	10-00250633-REG	250633	0.00	0.00	138.46	0.00	FORDYCE DANIELLE D.
3/15/2017	2-Invoice	FORDYCE TAMMY L.	10-00250509-REG	250509	0.00	0.00	1,420.00	0.00	FORDYCE TAMMY L.
3/15/2017	2-Invoice	FORSHEY BARBARA S.	10-00099094-REG	99094	0.00	0.00	1,511.79	0.00	FORSHEY BARBARA S.
3/15/2017	2-Invoice	FOX GEORGE B.	10-00250594-REG	250594	0.00	0.00	906.05	0.00	FOX GEORGE B.
3/15/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099101-REG	99101	0.00	0.00	1,648.38	0.00	FRAZIER RONALD CHARLES
3/15/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099101-REG	99101	0.00	0.00	656.16	0.00	FRAZIER RONALD CHARLES
3/15/2017	2-Invoice	GARRETT DIANA KAY	10-00250510-REG	250510	0.00	0.00	1,470.00	0.00	GARRETT DIANA KAY
3/15/2017	2-Invoice	GARRETT DIANA KAY	10-00250510-REG	250510	0.00	0.00	203.53	0.00	GARRETT DIANA KAY
3/15/2017	2-Invoice	GEORGE RICHARD A.	10-00250595-REG	250595	0.00	0.00	1,724.63	0.00	GEORGE RICHARD A.
3/15/2017	2-Invoice	GEORGE RICHARD A.	10-00250595-REG	250595	0.00	0.00	313.41	0.00	GEORGE RICHARD A.
3/15/2017	2-Invoice	GERLACH ROBERT L	10-00250494-REG	250494	0.00	0.00	393.75	0.00	GERLACH ROBERT L
3/15/2017	2-Invoice	GIVENS PENNY G.	10-00250511-REG	250511	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.
3/15/2017	2-Invoice	GRAHAM ANGELA M.	10-00250495-REG	250495	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.
3/15/2017	2-Invoice	GREATHOUSE PRISCILLA R	10-00250686-REG	250686	0.00	0.00	690.00	0.00	GREATHOUSE PRISCILLA R
3/15/2017	2-Invoice	GRIMM DONALD M.	10-00250562-REG	250562	0.00	0.00	2,083.33	0.00	GRIMM DONALD M.
3/15/2017	2-Invoice	GUICE RHEA LYNN	10-00250544-REG	250544	0.00	0.00	1,774.98	0.00	GUICE RHEA LYNN
3/15/2017	2-Invoice	HAMRIC JEFFREY K.	10-00250596-REG	250596	0.00	0.00	2,027.33	0.00	HAMRIC JEFFREY K.
3/15/2017	2-Invoice	HAMRIC JEFFREY K.	10-00250596-REG	250596	0.00	0.00	140.35	0.00	HAMRIC JEFFREY K.
3/15/2017	2-Invoice	HARRIS MARK C.	10-00250634-REG	250634	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
3/15/2017	2-Invoice	HARTLEBEN ANDREW P.	10-00250569-REG	250569	0.00	0.00	2,395.83	0.00	HARTLEBEN ANDREW P.
3/15/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00250635-REG	250635	0.00	0.00	1,000.00	0.00	HEFNER KRISTOFER LEE
3/15/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00250635-REG	250635	0.00	0.00	177.40	0.00	HEFNER KRISTOFER LEE
3/15/2017	2-Invoice	HOCKENBERRY RUSSELL W.	10-00250655-REG	250655	0.00	0.00	1,787.93	0.00	HOCKENBERRY RUSSELL W.
3/15/2017	2-Invoice	HOFMANN WALTER E.	10-00250597-REG	250597	0.00	0.00	132.00	0.00	HOFMANN WALTER E.
3/15/2017	2-Invoice	HUDSON CATHERINE BLAIR	10-00250545-REG	250545	0.00	0.00	2,520.83	0.00	HUDSON CATHERINE BLAIRE
3/15/2017	2-Invoice	HUGGINS TRACIE M.	10-00250534-REG	250534	0.00	0.00	1,044.17	0.00	HUGGINS TRACIE M.
3/15/2017	2-Invoice	HUPP MATTHEW C.	10-00250598-REG	250598	0.00	0.00	1,507.13	0.00	HUPP MATTHEW C.
3/15/2017	2-Invoice	HUPP MATTHEW C.	10-00250598-REG	250598	0.00	0.00	52.17	0.00	HUPP MATTHEW C.
3/15/2017	2-Invoice	JACKS DEBORAH KAY	10-00250521-REG	250521	0.00	0.00	1,206.97	0.00	JACKS DEBORAH KAY
3/15/2017	2-Invoice	JACKSON FREDERICK L.	10-00250599-REG	250599	0.00	0.00	902.00	0.00	JACKSON FREDERICK L.
3/15/2017	2-Invoice	JACOBY JEFFREY S.	10-00250636-REG	250636	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
3/15/2017	2-Invoice	JACOBY JEFFREY S.	10-00250636-REG	250636	0.00	0.00	198.31	0.00	JACOBY JEFFREY S.
3/15/2017	2-Invoice	JEFFERS MARY BETH	10-00250656-REG	250656	0.00	0.00	1,727.33	0.00	JEFFERS MARY BETH
3/15/2017	2-Invoice	JOHNSON AUSTIN W.	10-00250657-REG	250657	0.00	0.00	1,044.75	0.00	JOHNSON AUSTIN W.
3/15/2017	2-Invoice	JOHNSON AUSTIN W.	10-00250657-REG	250657	0.00	0.00	165.03	0.00	JOHNSON AUSTIN W.
3/15/2017	2-Invoice	JOHNSTON BARBARA A.	10-00250512-REG	250512	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.
3/15/2017	2-Invoice	JOHNSON CHARLES J.	10-00099102-REG	99102	0.00	0.00	1,125.00	0.00	JOHNSON CHARLES J.
3/15/2017	2-Invoice	JONES CAROLE S.	10-00099095-REG	99095	0.00	0.00	2,587.21	0.00	JONES CAROLE S.
3/15/2017	2-Invoice	JONES DUANE EARL	10-00250658-REG	250658	0.00	0.00	1,755.00	0.00	JONES DUANE EARL
3/15/2017	2-Invoice	JONES II JOHN DAVID	10-00250579-REG	250579	0.00	0.00	1,456.64	0.00	JONES II JOHN DAVID

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3/15/2017	2-Invoice	JONES II JOHN DAVID	10-00250579-REG	250579	0.00	0.00	100.84	0.00	JONES II JOHN DAVID
3/15/2017	2-Invoice	JORDAN PATRICIA D.	10-00250513-REG	250513	0.00	0.00	702.18	0.00	JORDAN PATRICIA D.
3/15/2017	2-Invoice	JOY JR DAVID LEE	10-00250643-REG	250643	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
3/15/2017	2-Invoice	JOY JR DAVID LEE	10-00250643-REG	250643	0.00	0.00	50.00	0.00	JOY JR DAVID LEE
3/15/2017	2-Invoice	KAUFMAN DENISE A.	10-00250522-REG	250522	0.00	0.00	1,293.18	0.00	KAUFMAN DENISE A.
3/15/2017	2-Invoice	KAUFMAN DENISE A.	10-00250522-REG	250522	0.00	0.00	24.64	0.00	KAUFMAN DENISE A.
3/15/2017	2-Invoice	KEARNS LARRY DEAN	10-00250600-REG	250600	0.00	0.00	1,757.13	0.00	KEARNS LARRY DEAN
3/15/2017	2-Invoice	KEARNS LARRY DEAN	10-00250600-REG	250600	0.00	0.00	40.00	0.00	KEARNS LARRY DEAN
3/15/2017	2-Invoice	KEARNS LARRY DEAN	10-00250600-REG	250600	0.00	0.00	45.62	0.00	KEARNS LARRY DEAN
3/15/2017	2-Invoice	KERNS TERESA S.	10-00250659-REG	250659	0.00	0.00	1,284.33	0.00	KERNS TERESA S.
3/15/2017	2-Invoice	KERNS TERESA S.	10-00250659-REG	250659	0.00	0.00	202.88	0.00	KERNS TERESA S.
3/15/2017	2-Invoice	KIDDER II JEFFREY S.	10-00250601-REG	250601	0.00	0.00	1,485.96	0.00	KIDDER II JEFFREY S.
3/15/2017	2-Invoice	KIDDER II JEFFREY S.	10-00250601-REG	250601	0.00	0.00	218.60	0.00	KIDDER II JEFFREY S.
3/15/2017	2-Invoice	KIGER TIFFANY F.	10-00250546-REG	250546	0.00	0.00	1,556.98	0.00	KIGER TIFFANY F.
3/15/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00250602-REG	250602	0.00	0.00	1,493.46	0.00	KOCHERSPERGER HANS RANDALL
3/15/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00250602-REG	250602	0.00	0.00	284.32	0.00	KOCHERSPERGER HANS RANDALL
3/15/2017	2-Invoice	KUCZKO THOMAS M.	10-00250580-REG	250580	0.00	0.00	979.17	0.00	KUCZKO THOMAS M.
3/15/2017	2-Invoice	KUHL BARBARA L.	10-00250660-REG	250660	0.00	0.00	1,044.75	0.00	KUHL BARBARA L.
3/15/2017	2-Invoice	KUHL BARBARA L.	10-00250660-REG	250660	0.00	0.00	165.03	0.00	KUHL BARBARA L.
3/15/2017	2-Invoice	KUHL BARBARA L.	10-00250660-REG	250660	0.00	0.00	180.83	0.00	KUHL BARBARA L.
3/15/2017	2-Invoice	KUHL JASON A.	10-00250661-REG	250661	0.00	0.00	1,335.37	0.00	KUHL JASON A.
3/15/2017	2-Invoice	KUHL JASON A.	10-00250661-REG	250661	0.00	0.00	210.94	0.00	KUHL JASON A.
3/15/2017	2-Invoice	LANDERS WILLIAM M.	10-00250603-REG	250603	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.
3/15/2017	2-Invoice	LAYTON STACIE A.	10-00250662-REG	250662	0.00	0.00	408.00	0.00	LAYTON STACIE A.
3/15/2017	2-Invoice	LEACH AMY S.	10-00250523-REG	250523	0.00	0.00	1,077.08	0.00	LEACH AMY S.
3/15/2017	2-Invoice	PATRICK LEFEBURE	10-00250547-REG	250547	0.00	0.00	4,508.00	0.00	LEFEBURE PATRICK O.
3/15/2017	2-Invoice	LEMLEY LINDY ROCHELLE	10-00250687-REG	250687	0.00	0.00	768.00	0.00	LEMLEY LINDY ROCHELLE
3/15/2017	2-Invoice	LEMON NICOLE B.	10-00250688-REG	250688	0.00	0.00	1,250.00	0.00	LEMON NICOLE B.
3/15/2017	2-Invoice	LEWIS A. RACHEL	10-00250548-REG	250548	0.00	0.00	1,486.74	0.00	LEWIS A. RACHEL
3/15/2017	2-Invoice	LOCKHART GREGORY L.	10-00250604-REG	250604	0.00	0.00	627.00	0.00	LOCKHART GREGORY L.
3/15/2017	2-Invoice	LOUGH MEAGAN N.	10-00250535-REG	250535	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
3/15/2017	2-Invoice	LYNCH PATRICA R.	10-00250689-REG	250689	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
3/15/2017	2-Invoice	MACE JEFFREY S.	10-00250536-REG	250536	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.
3/15/2017	2-Invoice	MACE JEFFREY S.	10-00250536-REG	250536	0.00	0.00	24.64	0.00	MACE JEFFREY S.
3/15/2017	2-Invoice	MAHONEY BRIAN G.	10-00250647-REG	250647	0.00	0.00	656.25	0.00	MAHONEY BRIAN G.
3/15/2017	2-Invoice	MARKS REBECCA A.	10-00250576-REG	250576	0.00	0.00	144.00	0.00	MARKS REBECCA A.
3/15/2017	2-Invoice	MARLOW TYLER D.	10-00250605-REG	250605	0.00	0.00	1,485.96	0.00	MARLOW TYLER D.
3/15/2017	2-Invoice	MARLOW TYLER D.	10-00250605-REG	250605	0.00	0.00	24.64	0.00	MARLOW TYLER D.
3/15/2017	2-Invoice	MARLOW TYLER D.	10-00250605-REG	250605	0.00	0.00	437.20	0.00	MARLOW TYLER D.
3/15/2017	2-Invoice	MARTIN EMILY M.	10-00250549-REG	250549	0.00	0.00	2,083.33	0.00	MARTIN EMILY M.
3/15/2017	2-Invoice	MASSEY II DAVID C.	10-00099103-REG	99103	0.00	0.00	1,858.38	0.00	MASSEY II DAVID C.
3/15/2017	2-Invoice	MASSEY II DAVID C.	10-00099103-REG	99103	0.00	0.00	836.24	0.00	MASSEY II DAVID C.
3/15/2017	2-Invoice	MATHENY DELLA DESIREE	10-00250606-REG	250606	0.00	0.00	1,493.46	0.00	MATHENY DELLA DESIREE
3/15/2017	2-Invoice	MATHENY DUSTIN S.	10-00250663-REG	250663	0.00	0.00	1,205.29	0.00	MATHENY DUSTIN S.
3/15/2017	2-Invoice	MATHENY DUSTIN S.	10-00250663-REG	250663	0.00	0.00	190.39	0.00	MATHENY DUSTIN S.

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3/15/2017	2-Invoice	MCATEE CONNIE L	10-00250570-REG	250570	0.00	0.00	1,083.33	0.00	MCATEE CONNIE L
3/15/2017	2-Invoice	MCBRIDE RUTH A.	10-00250514-REG	250514	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.
3/15/2017	2-Invoice	MCBRIDE SHEILA M.	10-00250690-REG	250690	0.00	0.00	350.00	0.00	MCBRIDE SHEILA M.
3/15/2017	2-Invoice	MCCLUNG CODY L.	10-00250607-REG	250607	0.00	0.00	1,485.96	0.00	MCCLUNG CODY L.
3/15/2017	2-Invoice	MCCLUNG CODY L.	10-00250607-REG	250607	0.00	0.00	282.89	0.00	MCCLUNG CODY L.
3/15/2017	2-Invoice	MCDONALD BRANDYN J.	10-00250664-REG	250664	0.00	0.00	1,155.89	0.00	MCDONALD BRANDYN J.
3/15/2017	2-Invoice	MCDONALD BRANDYN J.	10-00250664-REG	250664	0.00	0.00	182.59	0.00	MCDONALD BRANDYN J.
3/15/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00250571-REG	250571	0.00	0.00	1,712.50	0.00	MCINTIRE RAYMOND JUNIOR
3/15/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00250571-REG	250571	0.00	0.00	34.42	0.00	MCINTIRE RAYMOND JUNIOR
3/15/2017	2-Invoice	MEEKS KAYLA B.	10-00250550-REG	250550	0.00	0.00	422.84	0.00	MEEKS KAYLA B.
3/15/2017	2-Invoice	MERCER ROBERT E.	10-00250665-REG	250665	0.00	0.00	1,297.50	0.00	MERCER ROBERT E.
3/15/2017	2-Invoice	MERCER ROBERT E.	10-00250665-REG	250665	0.00	0.00	204.96	0.00	MERCER ROBERT E.
3/15/2017	2-Invoice	MERCER STACIE D.	10-00250537-REG	250537	0.00	0.00	1,079.17	0.00	MERCER STACIE D.
3/15/2017	2-Invoice	MERCER STEVEN E.	10-00250627-REG	250627	0.00	0.00	1,092.01	0.00	MERCER STEVEN E.
3/15/2017	2-Invoice	MICHAEL EVAN G.	10-00250608-REG	250608	0.00	0.00	1,358.46	0.00	MICHAEL EVAN G.
3/15/2017	2-Invoice	MODESITT SHANA L.	10-00250609-REG	250609	0.00	0.00	1,628.38	0.00	MODESITT SHANA L.
3/15/2017	2-Invoice	MOORE ANGELA D.	10-00250538-REG	250538	0.00	0.00	958.34	0.00	MOORE ANGELA D.
3/15/2017	2-Invoice	MOORE DOUGLAS I.	10-00250666-REG	250666	0.00	0.00	1,431.69	0.00	MOORE DOUGLAS I.
3/15/2017	2-Invoice	MOORE DOUGLAS I.	10-00250666-REG	250666	0.00	0.00	226.15	0.00	MOORE DOUGLAS I.
3/15/2017	2-Invoice	MOORE MICHAEL LEE	10-00250667-REG	250667	0.00	0.00	144.00	0.00	MOORE MICHAEL LEE
3/15/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00250668-REG	250668	0.00	0.00	1,301.62	0.00	MORRIS SHIRLEY GILCHRIST
3/15/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00250668-REG	250668	0.00	0.00	205.61	0.00	MORRIS SHIRLEY GILCHRIST
3/15/2017	2-Invoice	MURPHY JAMES T.	10-00099104-REG	99104	0.00	0.00	1,747.13	0.00	MURPHY JAMES T.
3/15/2017	2-Invoice	MURPHY JILLIAN L.	10-00250669-REG	250669	0.00	0.00	1,375.71	0.00	MURPHY JILLIAN L.
3/15/2017	2-Invoice	MURPHY JILLIAN L.	10-00250669-REG	250669	0.00	0.00	217.31	0.00	MURPHY JILLIAN L.
3/15/2017	2-Invoice	MURRAY TERESA A.	10-00250572-REG	250572	0.00	0.00	1,041.67	0.00	MURRAY TERESA A.
3/15/2017	2-Invoice	MURRAY TERESA A.	10-00250572-REG	250572	0.00	0.00	24.64	0.00	MURRAY TERESA A.
3/15/2017	2-Invoice	MYERS LEE G.	10-00250637-REG	250637	0.00	0.00	1,620.79	0.00	MYERS LEE G.
3/15/2017	2-Invoice	NOHE DAVID C.	10-00250563-REG	250563	0.00	0.00	2,094.42	0.00	NOHE DAVID C.
3/15/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00250670-REG	250670	0.00	0.00	1,408.64	0.00	NOKLEBY ADRIEN J.
3/15/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00250670-REG	250670	0.00	0.00	222.51	0.00	NOKLEBY ADRIEN J.
3/15/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00250670-REG	250670	0.00	0.00	307.97	0.00	NOKLEBY ADRIEN J.
3/15/2017	2-Invoice	O'CONNOR MONA L	10-00250524-REG	250524	0.00	0.00	332.50	0.00	O'CONNOR MONA L
3/15/2017	2-Invoice	ONG CHRISTIAN R.	10-00250610-REG	250610	0.00	0.00	1,358.46	0.00	ONG CHRISTIAN R.
3/15/2017	2-Invoice	PARK JEFFREY LEE	10-00250611-REG	250611	0.00	0.00	401.50	0.00	PARK JEFFREY LEE
3/15/2017	2-Invoice	PARRISH DANIELLE	10-00250671-REG	250671	0.00	0.00	1,312.32	0.00	PARRISH DANIELLE
3/15/2017	2-Invoice	PARRISH DANIELLE	10-00250671-REG	250671	0.00	0.00	207.30	0.00	PARRISH DANIELLE
3/15/2017	2-Invoice	PARRISH DANIELLE	10-00250671-REG	250671	0.00	0.00	382.55	0.00	PARRISH DANIELLE
3/15/2017	2-Invoice	PAXTON HEATHER L.	10-00250691-REG	250691	0.00	0.00	1,386.60	0.00	PAXTON HEATHER L.
3/15/2017	2-Invoice	PICCIANO JORUN K	10-00250692-REG	250692	0.00	0.00	1,213.38	0.00	PICCIANO JORUN K
3/15/2017	2-Invoice	PICKENS BRETT A.	10-00250612-REG	250612	0.00	0.00	1,777.13	0.00	PICKENS BRETT A.
3/15/2017	2-Invoice	PICKENS BRETT A.	10-00250612-REG	250612	0.00	0.00	246.05	0.00	PICKENS BRETT A.
3/15/2017	2-Invoice	PRESTON KELSEY A.	10-00250693-REG	250693	0.00	0.00	1,232.50	0.00	PRESTON KELSEY A.
3/15/2017	2-Invoice	PRUNTY JASON L.	10-00250638-REG	250638	0.00	0.00	1,000.00	0.00	PRUNTY JASON L.
3/15/2017	2-Invoice	PRUNTY JASON L.	10-00250638-REG	250638	0.00	0.00	138.46	0.00	PRUNTY JASON L.

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3/15/2017	2-Invoice	RADER BRIAN E.	10-00250644-REG	250644	0.00	0.00	1,319.44	0.00	RADER BRIAN E.
3/15/2017	2-Invoice	RADER BRIAN E.	10-00250644-REG	250644	0.00	0.00	50.00	0.00	RADER BRIAN E.
3/15/2017	2-Invoice	RADER STEVE E.	10-00250573-REG	250573	0.00	0.00	1,229.17	0.00	RADER STEVE E.
3/15/2017	2-Invoice	REEDER MEGAN N.	10-00250551-REG	250551	0.00	0.00	1,291.67	0.00	REEDER MEGAN N.
3/15/2017	2-Invoice	RHODES MARK D.	10-00250515-REG	250515	0.00	0.00	2,587.21	0.00	RHODES MARK D.
3/15/2017	2-Invoice	RIDGWAY CELESTE A.	10-00250525-REG	250525	0.00	0.00	1,384.68	0.00	RIDGWAY CELESTE A.
3/15/2017	2-Invoice	RIFFLE WILLIAM H.	10-00250672-REG	250672	0.00	0.00	1,560.95	0.00	RIFFLE WILLIAM H.
3/15/2017	2-Invoice	RIFFLE WILLIAM H.	10-00250672-REG	250672	0.00	0.00	246.57	0.00	RIFFLE WILLIAM H.
3/15/2017	2-Invoice	RIFFLE WILLIAM H.	10-00250672-REG	250672	0.00	0.00	341.27	0.00	RIFFLE WILLIAM H.
3/15/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099105-REG	99105	0.00	0.00	2,604.17	0.00	RIFFLE WILLIAM B.
3/15/2017	2-Invoice	RITCHIE MICHAEL B	10-00250613-REG	250613	0.00	0.00	1,490.96	0.00	RITCHIE MICHAEL B
3/15/2017	2-Invoice	RITCHIE MICHAEL B	10-00250613-REG	250613	0.00	0.00	264.49	0.00	RITCHIE MICHAEL B
3/15/2017	2-Invoice	ROCKHOLD MICHELE LYNN	10-00250526-REG	250526	0.00	0.00	1,798.85	0.00	ROCKHOLD MICHELE LYNN
3/15/2017	2-Invoice	ROMINE CYRUS W.	10-00250496-REG	250496	0.00	0.00	472.50	0.00	ROMINE CYRUS W.
3/15/2017	2-Invoice	ROMINE WENDY LYN	10-00250694-REG	250694	0.00	0.00	1,312.50	0.00	ROMINE WENDY LYN
3/15/2017	2-Invoice	ROSS MELODY L.	10-00250564-REG	250564	0.00	0.00	1,700.00	0.00	ROSS MELODY L.
3/15/2017	2-Invoice	RUTTER JAMES BROCK	10-00250695-REG	250695	0.00	0.00	866.67	0.00	RUTTER JAMES BROCK
3/15/2017	2-Invoice	RYDER-GEORGE DEBRA K.	10-00250552-REG	250552	0.00	0.00	1,486.74	0.00	RYDER DEBRA K.
3/15/2017	2-Invoice	SAMPSON PONNIE J.	10-00250648-REG	250648	0.00	0.00	498.75	0.00	SAMPSON PONNIE J.
3/15/2017	2-Invoice	SAMPSON PONNIE J.	10-00250648-REG	250648	0.00	0.00	525.00	0.00	SAMPSON PONNIE J.
3/15/2017	2-Invoice	SAMS JR CURTIS M	10-00250628-REG	250628	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
3/15/2017	2-Invoice	SAMS JULIA ANN	10-00250539-REG	250539	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
3/15/2017	2-Invoice	SCHUCK DENISE E.	10-00250516-REG	250516	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.
3/15/2017	2-Invoice	SCHUCK DENISE E.	10-00250516-REG	250516	0.00	0.00	196.61	0.00	SCHUCK DENISE E.
3/15/2017	2-Invoice	SEUFER MARTIN A.	10-00250497-REG	250497	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
3/15/2017	2-Invoice	SHAFFER ROBERT D.	10-00099098-REG	99098	0.00	0.00	2,083.33	0.00	SHAFFER ROBERT D.
3/15/2017	2-Invoice	SHAWVER LINDSEY A	10-00250577-REG	250577	0.00	0.00	1,020.00	0.00	SHAWVER LINDSEY A
3/15/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00250673-REG	250673	0.00	0.00	1,044.75	0.00	SHINGLETON CHELSEA N.
3/15/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00250673-REG	250673	0.00	0.00	165.03	0.00	SHINGLETON CHELSEA N.
3/15/2017	2-Invoice	SHOOK WILLIAM M.	10-00250649-REG	250649	0.00	0.00	1,875.00	0.00	SHOOK WILLIAM M.
3/15/2017	2-Invoice	SHRIVER ANDREW C.	10-00250614-REG	250614	0.00	0.00	1,507.13	0.00	SHRIVER ANDREW C.
3/15/2017	2-Invoice	SHRIVER ANDREW C.	10-00250614-REG	250614	0.00	0.00	339.09	0.00	SHRIVER ANDREW C.
3/15/2017	2-Invoice	SHRIVER SAMMATHA A.	10-00250517-REG	250517	0.00	0.00	1,420.00	0.00	SHRIVER SAMMATHA A.
3/15/2017	2-Invoice	SIMS ROBERT GENE	10-00250615-REG	250615	0.00	0.00	1,979.83	0.00	SIMS ROBERT GENE
3/15/2017	2-Invoice	SIMS ROBERT GENE	10-00250615-REG	250615	0.00	0.00	77.10	0.00	SIMS ROBERT GENE
3/15/2017	2-Invoice	SINGER-DOWLER JANA L.	10-00250696-REG	250696	0.00	0.00	2,145.83	0.00	SINGER-DOWLER JANA L.
3/15/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00250553-REG	250553	0.00	0.00	2,704.91	0.00	SKOGSTAD RUSSELL J.
3/15/2017	2-Invoice	SMITH JANET	10-00099096-REG	99096	0.00	0.00	326.25	0.00	SMITH JANET
3/15/2017	2-Invoice	SMITH JONATHAN P.	10-00250639-REG	250639	0.00	0.00	1,000.00	0.00	SMITH JONATHAN P.
3/15/2017	2-Invoice	SMITH JONATHAN P.	10-00250639-REG	250639	0.00	0.00	181.72	0.00	SMITH JONATHAN P.
3/15/2017	2-Invoice	SMITH KYLA L.	10-00250554-REG	250554	0.00	0.00	1,343.02	0.00	SMITH KYLA L.
3/15/2017	2-Invoice	SMITH PATRICK K.	10-00250674-REG	250674	0.00	0.00	1,044.75	0.00	SMITH PATRICK K.
3/15/2017	2-Invoice	SMITH PATRICK K.	10-00250674-REG	250674	0.00	0.00	165.03	0.00	SMITH PATRICK K.
3/15/2017	2-Invoice	SNODGRASS LORA B.	10-00250555-REG	250555	0.00	0.00	2,704.91	0.00	SNODGRASS LORA B.
3/15/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00250640-REG	250640	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.

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3/15/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00250640-REG	250640	0.00	0.00	138.46	0.00	SOMERVILLE BRIAN L.
3/15/2017	2-Invoice	STAATS CHELSIE S.	10-00250645-REG	250645	0.00	0.00	650.00	0.00	STAATS CHELCIE S.
3/15/2017	2-Invoice	STAATS CHELSIE S.	10-00250645-REG	250645	0.00	0.00	216.67	0.00	STAATS CHELCIE S.
3/15/2017	2-Invoice	STALNAKER SARA S.	10-00250675-REG	250675	0.00	0.00	1,388.06	0.00	STALNAKER SARA S.
3/15/2017	2-Invoice	STALNAKER SARA S.	10-00250675-REG	250675	0.00	0.00	219.26	0.00	STALNAKER SARA S.
3/15/2017	2-Invoice	STAMPER EMILY E.	10-00250556-REG	250556	0.00	0.00	2,083.33	0.00	STAMPER EMILY E.
3/15/2017	2-Invoice	STEPHENS BRADY D.	10-00250616-REG	250616	0.00	0.00	335.50	0.00	STEPHENS BRADY D.
3/15/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099106-REG	99106	0.00	0.00	1,860.88	0.00	STEPHENS KENT MICHAEL
3/15/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099106-REG	99106	0.00	0.00	322.06	0.00	STEPHENS KENT MICHAEL
3/15/2017	2-Invoice	STEPHENS SANDRA K.	10-00250565-REG	250565	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.
3/15/2017	2-Invoice	STEPHENS STEVEN A.	10-00250540-REG	250540	0.00	0.00	2,094.42	0.00	STEPHENS STEVEN A.
3/15/2017	2-Invoice	SWIGER BRIAN A.	10-00250617-REG	250617	0.00	0.00	1,512.13	0.00	SWIGER BRIAN A.
3/15/2017	2-Invoice	SWIGER BRIAN A.	10-00250617-REG	250617	0.00	0.00	471.07	0.00	SWIGER BRIAN A.
3/15/2017	2-Invoice	SWIGER MELVIN L.	10-00250581-REG	250581	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.
3/15/2017	2-Invoice	TAYLOR MEGAN E	10-00250676-REG	250676	0.00	0.00	1,164.13	0.00	TAYLOR MEGAN E
3/15/2017	2-Invoice	TAYLOR MEGAN E	10-00250676-REG	250676	0.00	0.00	183.89	0.00	TAYLOR MEGAN E
3/15/2017	2-Invoice	TAYLOR MEGAN E	10-00250676-REG	250676	0.00	0.00	127.26	0.00	TAYLOR MEGAN E
3/15/2017	2-Invoice	TEBAY ROBERT K.	10-00250498-REG	250498	0.00	0.00	1,724.79	0.00	TEBAY ROBERT K.
3/15/2017	2-Invoice	TENNANT DAVID L.	10-00250618-REG	250618	0.00	0.00	1,860.88	0.00	TENNANT DAVID L.
3/15/2017	2-Invoice	TENNANT DEBORAH A.	10-00250677-REG	250677	0.00	0.00	1,430.05	0.00	TENNANT DEBORAH A.
3/15/2017	2-Invoice	TENNANT DEBORAH A.	10-00250677-REG	250677	0.00	0.00	225.89	0.00	TENNANT DEBORAH A.
3/15/2017	2-Invoice	TENNANT KEVIN D.	10-00250574-REG	250574	0.00	0.00	1,550.00	0.00	TENNANT KEVIN D.
3/15/2017	2-Invoice	THORNTON CHARLES B.	10-00250619-REG	250619	0.00	0.00	275.00	0.00	THORNTON CHARLES B.
3/15/2017	2-Invoice	TOWNSEND JR. KEVIN A.	10-00250697-REG	250697	0.00	0.00	996.71	0.00	TOWNSEND JR. KEVIN A.
3/15/2017	2-Invoice	TRANQUILL DEIDRA	10-00250541-REG	250541	0.00	0.00	1,308.67	0.00	TRANQUILL DEIDRA
3/15/2017	2-Invoice	TRAVIS STEVEN W.	10-00250582-REG	250582	0.00	0.00	1,312.50	0.00	TRAVIS STEVEN W.
3/15/2017	2-Invoice	TRAVIS STEVEN W.	10-00250582-REG	250582	0.00	0.00	90.86	0.00	TRAVIS STEVEN W.
3/15/2017	2-Invoice	UNDERWOOD MEGAN E.	10-00250557-REG	250557	0.00	0.00	2,520.83	0.00	UNDERWOOD MEGAN E.
3/15/2017	2-Invoice	VALENTINE STEVEN M.	10-00099099-REG	99099	0.00	0.00	2,000.00	0.00	VALENTINE STEVEN M.
3/15/2017	2-Invoice	WADE TERESA JEAN	10-00250620-REG	250620	0.00	0.00	1,561.38	0.00	WADE TERESA JEAN
3/15/2017	2-Invoice	WALDRON CAMILLE S.	10-00250621-REG	250621	0.00	0.00	1,880.88	0.00	WALDRON CAMILLE S.
3/15/2017	2-Invoice	WALDRON CAMILLE S.	10-00250621-REG	250621	0.00	0.00	81.38	0.00	WALDRON CAMILLE S.
3/15/2017	2-Invoice	WALKER ZACHARIAH M.	10-00250622-REG	250622	0.00	0.00	1,358.46	0.00	WALKER ZACHARIAH M.
3/15/2017	2-Invoice	WALKER ZACHARIAH M.	10-00250622-REG	250622	0.00	0.00	152.82	0.00	WALKER ZACHARIAH M.
3/15/2017	2-Invoice	WALTERS TERESA G.	10-00250527-REG	250527	0.00	0.00	1,544.35	0.00	WALTERS TERESA G.
3/15/2017	2-Invoice	WEST CHASITTY D.	10-00250698-REG	250698	0.00	0.00	260.00	0.00	WEST CHASITTY D.
3/15/2017	2-Invoice	WETZEL JOHN CALEB	10-00250623-REG	250623	0.00	0.00	1,488.46	0.00	WETZEL JOHN CALEB
3/15/2017	2-Invoice	WETZEL JOHN CALEB	10-00250623-REG	250623	0.00	0.00	386.41	0.00	WETZEL JOHN CALEB
3/15/2017	2-Invoice	WHITED CHRISTINA L.	10-00250678-REG	250678	0.00	0.00	1,044.75	0.00	WHITED CHRISTINA L.
3/15/2017	2-Invoice	WHITED CHRISTINA L.	10-00250678-REG	250678	0.00	0.00	165.03	0.00	WHITED CHRISTINA L.
3/15/2017	2-Invoice	WHITTAKER CHRISTOPHER H	10-00250499-REG	250499	0.00	0.00	1,758.67	0.00	WHITTAKER CHRISTOPHER H.
3/15/2017	2-Invoice	WILFONG GARY F.	10-00099107-REG	99107	0.00	0.00	1,073.89	0.00	WILFONG GARY F.
3/15/2017	2-Invoice	WILFONG GARY F.	10-00099107-REG	99107	0.00	0.00	55.76	0.00	WILFONG GARY F.
3/15/2017	2-Invoice	WILLIAMS TRACY A.	10-00099097-REG	99097	0.00	0.00	1,754.60	0.00	WILLIAMS TRACY A.
3/15/2017	2-Invoice	WINDLAND RYAN D.	10-00250624-REG	250624	0.00	0.00	1,514.63	0.00	WINDLAND RYAN D.

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3/15/2017	2-Invoice	WINDLAND RYAN D.	10-00250624-REG	250624	0.00	0.00	419.42	0.00	WINDLAND RYAN D.
3/15/2017	2-Invoice	WISE SHERRY L.	10-00250699-REG	250699	0.00	0.00	1,416.67	0.00	WISE SHERRY L.
3/15/2017	2-Invoice	WOLFE JEREMY B.	10-00250558-REG	250558	0.00	0.00	2,704.92	0.00	WOLFE JEREMY B.
3/15/2017	2-Invoice	WOLFE JEREMY B.	10-00250558-REG	250558	0.00	0.00	34.42	0.00	WOLFE JEREMY B.
3/15/2017	2-Invoice	WOODYARD RICKEY L.	10-00099108-REG	99108	0.00	0.00	2,083.33	0.00	WOODYARD RICKEY L.
3/15/2017	2-Invoice	YONALEY RONALD L.	10-00250625-REG	250625	0.00	0.00	906.10	0.00	YONALEY RONALD L.
3/15/2017	2-Invoice	YONIS III MICHAEL F.	10-00250500-REG	250500	0.00	0.00	1,083.33	0.00	YONIS III MICHAEL F.
3/31/2017	2-Invoice	ADAMS SHERRY L.	10-00250883-REG	250883	0.00	0.00	1,187.50	0.00	ADAMS SHERRY L.
3/31/2017	2-Invoice	ADKINS AMANDA J.	10-00250740-REG	250740	0.00	0.00	979.17	0.00	ADKINS AMANDA J.
3/31/2017	2-Invoice	ALLEN JASON WAYNE	10-00099117-REG	99117	0.00	0.00	1,752.13	0.00	ALLEN JASON WAYNE
3/31/2017	2-Invoice	ALLEN JASON WAYNE	10-00099117-REG	99117	0.00	0.00	636.81	0.00	ALLEN JASON WAYNE
3/31/2017	2-Invoice	ALLEN JOHN C.	10-00250793-REG	250793	0.00	0.00	906.05	0.00	ALLEN JOHN C.
3/31/2017	2-Invoice	ALLEN JOHN C.	10-00250793-REG	250793	0.00	0.00	23.52	0.00	ALLEN JOHN C.
3/31/2017	2-Invoice	ALLEN PEGGY SUE	10-00250794-REG	250794	0.00	0.00	1,310.03	0.00	ALLEN PEGGY SUE
3/31/2017	2-Invoice	ALLEN PEGGY SUE	10-00250794-REG	250794	0.00	0.00	340.09	0.00	ALLEN PEGGY SUE
3/31/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00250850-REG	250850	0.00	0.00	1,041.73	0.00	ALLEN JR. THOMAS L.
3/31/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00250850-REG	250850	0.00	0.00	72.12	0.00	ALLEN JR. THOMAS L.
3/31/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00250850-REG	250850	0.00	0.00	50.00	0.00	ALLEN JR. THOMAS L.
3/31/2017	2-Invoice	ALLEN TIMOTHY L.	10-00250795-REG	250795	0.00	0.00	1,507.13	0.00	ALLEN TIMOTHY L.
3/31/2017	2-Invoice	ANDERSON DEBORA L.	10-00099109-REG	99109	0.00	0.00	196.43	0.00	ANDERSON DEBORA L.
3/31/2017	2-Invoice	ANDERSON DEBORA L.	10-00099109-REG	99109	0.00	0.00	196.50	0.00	ANDERSON DEBORA L.
3/31/2017	2-Invoice	ARNOLD JAMES R.	10-00250856-REG	250856	0.00	0.00	892.47	0.00	ARNOLD JAMES R.
3/31/2017	2-Invoice	ARNOLD JAMES R.	10-00250856-REG	250856	0.00	0.00	165.03	0.00	ARNOLD JAMES R.
3/31/2017	2-Invoice	ATKINSON CARA	10-00250712-REG	250712	0.00	0.00	1,470.00	0.00	ATKINSON CARA
3/31/2017	2-Invoice	BALOG MARY JANE	10-00250741-REG	250741	0.00	0.00	1,640.00	0.00	BALOG MARY JANE
3/31/2017	2-Invoice	BATTON DANYELLE F.	10-00250730-REG	250730	0.00	0.00	1,077.08	0.00	BATTON DANYELLE F.
3/31/2017	2-Invoice	BAUERBACH RACHEL J.	10-00250753-REG	250753	0.00	0.00	1,041.67	0.00	BAUERBACH RACHEL J.
3/31/2017	2-Invoice	BEARY ELIZABETH	10-00250713-REG	250713	0.00	0.00	1,420.00	0.00	BEARY ELIZABETH
3/31/2017	2-Invoice	BEATY PATRICK A	10-00250837-REG	250837	0.00	0.00	1,041.67	0.00	BEATY PATRICK A
3/31/2017	2-Invoice	BEATY PATRICK A	10-00250837-REG	250837	0.00	0.00	90.14	0.00	BEATY PATRICK A
3/31/2017	2-Invoice	BECKETT CAROLYN J.	10-00250714-REG	250714	0.00	0.00	1,420.00	0.00	BECKETT CAROLYN J.
3/31/2017	2-Invoice	BEESON JANET C.	10-00250731-REG	250731	0.00	0.00	1,172.92	0.00	BEESON JANET C.
3/31/2017	2-Invoice	BLACK STEPHEN E.	10-00250742-REG	250742	0.00	0.00	2,500.00	0.00	BLACK STEPHEN E.
3/31/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00250796-REG	250796	0.00	0.00	1,488.46	0.00	BLATT WILLIAM ANTHONY
3/31/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00250796-REG	250796	0.00	0.00	798.59	0.00	BLATT WILLIAM ANTHONY
3/31/2017	2-Invoice	BLONDIN BRENDA S.	10-00250715-REG	250715	0.00	0.00	1,420.00	0.00	BLONDIN BRENDA S.
3/31/2017	2-Invoice	BOLEY JR DONALD	10-00250838-REG	250838	0.00	0.00	1,089.24	0.00	BOLEY JR DONALD
3/31/2017	2-Invoice	BOLEY JR DONALD	10-00250838-REG	250838	0.00	0.00	150.81	0.00	BOLEY JR DONALD
3/31/2017	2-Invoice	BOWMAN DONNA M.	10-00250857-REG	250857	0.00	0.00	1,044.75	0.00	BOWMAN DONNA M.
3/31/2017	2-Invoice	BOWMAN DONNA M.	10-00250857-REG	250857	0.00	0.00	165.03	0.00	BOWMAN DONNA M.
3/31/2017	2-Invoice	BOYLEN JODIE	10-00250754-REG	250754	0.00	0.00	3,983.34	0.00	BOYLEN JODIE
3/31/2017	2-Invoice	BRADFORD RISHA LYNN	10-00250785-REG	250785	0.00	0.00	1,150.00	0.00	BRADFORD RISHA LYNN
3/31/2017	2-Invoice	BROGDON II GREGORY S	10-00250839-REG	250839	0.00	0.00	1,111.67	0.00	BROGDON II GREGORY S
3/31/2017	2-Invoice	BROGDON II GREGORY S	10-00250839-REG	250839	0.00	0.00	153.92	0.00	BROGDON II GREGORY S
3/31/2017	2-Invoice	BROGDON GREGORY SCOTT	10-00250797-REG	250797	0.00	0.00	1,504.86	0.00	BROGDON GREGORY SCOTT

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3/31/2017	2-Invoice	BRUST PAMELA J.	10-00250701-REG	250701	0.00	0.00	604.20	0.00	BRUST PAMELA J.
3/31/2017	2-Invoice	BUNNER RUSSELL W.	10-00250787-REG	250787	0.00	0.00	979.17	0.00	BUNNER RUSSELL W.
3/31/2017	2-Invoice	BUNNER RUSSELL W.	10-00250787-REG	250787	0.00	0.00	67.79	0.00	BUNNER RUSSELL W.
3/31/2017	2-Invoice	BUNNER TRAVIS N.	10-00250884-REG	250884	0.00	0.00	1,125.00	0.00	BUNNER TRAVIS N.
3/31/2017	2-Invoice	BURDETTE APRIL D.	10-00250834-REG	250834	0.00	0.00	1,251.00	0.00	BURDETTE APRIL D.
3/31/2017	2-Invoice	BUSSEY DAVID	10-00250798-REG	250798	0.00	0.00	1,764.63	0.00	BUSSEY DAVID
3/31/2017	2-Invoice	BUSSEY DAVID	10-00250798-REG	250798	0.00	0.00	106.89	0.00	BUSSEY DAVID
3/31/2017	2-Invoice	CHURCH AMY SPENCER	10-00250885-REG	250885	0.00	0.00	1,924.92	0.00	CHURCH AMY SPENCER
3/31/2017	2-Invoice	COBB SAMANTHA M.	10-00250886-REG	250886	0.00	0.00	822.00	0.00	COBB SAMANTHA M.
3/31/2017	2-Invoice	COCHRAN MICHAEL L.	10-00250799-REG	250799	0.00	0.00	1,732.13	0.00	COCHRAN MICHAEL L.
3/31/2017	2-Invoice	COCHRAN MICHAEL L.	10-00250799-REG	250799	0.00	0.00	974.29	0.00	COCHRAN MICHAEL L.
3/31/2017	2-Invoice	COLE G. MICHELL	10-00250770-REG	250770	0.00	0.00	1,791.67	0.00	COLE G. MICHELL
3/31/2017	2-Invoice	COLOMBO JAMES E.	10-00250702-REG	250702	0.00	0.00	1,724.79	0.00	COLOMBO JAMES E.
3/31/2017	2-Invoice	COTTRELL LARRY DEAN	10-00250776-REG	250776	0.00	0.00	2,083.33	0.00	COTTRELL LARRY DEAN
3/31/2017	2-Invoice	COUCH DAVID BLAIR	10-00099110-REG	99110	0.00	0.00	1,724.79	0.00	COUCH DAVID BLAIR
3/31/2017	2-Invoice	CRAVEN DANA J.	10-00250840-REG	250840	0.00	0.00	1,000.00	0.00	CRAVEN DANA J.
3/31/2017	2-Invoice	CRAVEN DANA J.	10-00250840-REG	250840	0.00	0.00	138.46	0.00	CRAVEN DANA J.
3/31/2017	2-Invoice	CROSS DEREK B.	10-00250800-REG	250800	0.00	0.00	1,488.46	0.00	CROSS DEREK B.
3/31/2017	2-Invoice	CROSS DEREK B.	10-00250800-REG	250800	0.00	0.00	103.04	0.00	CROSS DEREK B.
3/31/2017	2-Invoice	CROSS JEREMY W.	10-00250904-REG	250904	0.00	0.00	2,083.33	0.00	CROSS JEREMY W.
3/31/2017	2-Invoice	DAWKINS KENNETH PAUL	10-00250777-REG	250777	0.00	0.00	1,166.67	0.00	DAWKINS KENNETH PAUL
3/31/2017	2-Invoice	DAY SANDRA K.	10-00250716-REG	250716	0.00	0.00	1,295.00	0.00	DAY SANDRA K.
3/31/2017	2-Invoice	DEEM GARY MICHAEL	10-00250703-REG	250703	0.00	0.00	1,333.34	0.00	DEEM GARY MICHAEL
3/31/2017	2-Invoice	DEGRAEF KAREN SUE	10-00250778-REG	250778	0.00	0.00	1,916.67	0.00	DEGRAEF KAREN SUE
3/31/2017	2-Invoice	DELANCEY JEFFREY M.	10-00250887-REG	250887	0.00	0.00	1,125.00	0.00	DELANCEY JEFFREY M.
3/31/2017	2-Invoice	DENNIS AMANDA JO	10-00250704-REG	250704	0.00	0.00	1,355.01	0.00	DENNIS AMANDA JO
3/31/2017	2-Invoice	DEVORE MARTHA JANE	10-00250717-REG	250717	0.00	0.00	1,470.00	0.00	DEVORE MARTHA JANE
3/31/2017	2-Invoice	DEVORE RICKY J.	10-00250801-REG	250801	0.00	0.00	583.00	0.00	DEVORE RICKY J.
3/31/2017	2-Invoice	DOTSON LESLIE RENEE	10-00250718-REG	250718	0.00	0.00	1,420.00	0.00	DOTSON LESLIE RENEE
3/31/2017	2-Invoice	DOTSON THOMAS E.	10-00250858-REG	250858	0.00	0.00	1,407.82	0.00	DOTSON THOMAS E.
3/31/2017	2-Invoice	DOTSON THOMAS E.	10-00250858-REG	250858	0.00	0.00	222.38	0.00	DOTSON THOMAS E.
3/31/2017	2-Invoice	DYE BRENDA D.	10-00250719-REG	250719	0.00	0.00	1,295.00	0.00	DYE BRENDA D.
3/31/2017	2-Invoice	DYE BRENDA D.	10-00250719-REG	250719	0.00	0.00	95.25	0.00	DYE BRENDA D.
3/31/2017	2-Invoice	EASTHOM AMY JEANNETTE	10-00250888-REG	250888	0.00	0.00	1,273.38	0.00	EASTHOM AMY JEANNETTE
3/31/2017	2-Invoice	EATON MICHAEL W.	10-00250802-REG	250802	0.00	0.00	247.50	0.00	EATON MICHAEL W.
3/31/2017	2-Invoice	EDDY MARY J.	10-00250743-REG	250743	0.00	0.00	979.17	0.00	EDDY MARY J.
3/31/2017	2-Invoice	EDELEN SARAH J	10-00250771-REG	250771	0.00	0.00	1,500.00	0.00	EDELEN SARAH J
3/31/2017	2-Invoice	ELROD MARJORIE D.	10-00250732-REG	250732	0.00	0.00	1,187.50	0.00	ELROD MARJORIE D.
3/31/2017	2-Invoice	ESCANDON HERNANDO	10-00250889-REG	250889	0.00	0.00	2,377.42	0.00	ESCANDON HERNANDO
3/31/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00250851-REG	250851	0.00	0.00	1,199.64	0.00	FARNSWORTH SARAH JANE
3/31/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00250851-REG	250851	0.00	0.00	50.00	0.00	FARNSWORTH SARAH JANE
3/31/2017	2-Invoice	FLEAK STACEY LYNN	10-00250772-REG	250772	0.00	0.00	1,250.00	0.00	FLEAK STACEY LYNN
3/31/2017	2-Invoice	FLEENOR CARL AARON	10-00250859-REG	250859	0.00	0.00	1,430.87	0.00	FLEENOR CARL AARON
3/31/2017	2-Invoice	FLEENOR CARL AARON	10-00250859-REG	250859	0.00	0.00	226.02	0.00	FLEENOR CARL AARON
3/31/2017	2-Invoice	FLEENOR CARL AARON	10-00250859-REG	250859	0.00	0.00	703.88	0.00	FLEENOR CARL AARON

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3/31/2017	2-Invoice	FLORENCE MARSHA K.	10-00250744-REG	250744	0.00	0.00	1,044.17	0.00	FLORENCE MARSHA K.
3/31/2017	2-Invoice	FORDYCE DANIELLE D.	10-00250841-REG	250841	0.00	0.00	1,000.00	0.00	FORDYCE DANIELLE D.
3/31/2017	2-Invoice	FORDYCE DANIELLE D.	10-00250841-REG	250841	0.00	0.00	138.46	0.00	FORDYCE DANIELLE D.
3/31/2017	2-Invoice	FORDYCE TAMMY L.	10-00250720-REG	250720	0.00	0.00	1,420.00	0.00	FORDYCE TAMMY L.
3/31/2017	2-Invoice	FORSHEY BARBARA S.	10-00099111-REG	99111	0.00	0.00	1,511.79	0.00	FORSHEY BARBARA S.
3/31/2017	2-Invoice	FOX GEORGE B.	10-00250803-REG	250803	0.00	0.00	906.05	0.00	FOX GEORGE B.
3/31/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099118-REG	99118	0.00	0.00	1,648.38	0.00	FRAZIER RONALD CHARLES
3/31/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099118-REG	99118	0.00	0.00	570.57	0.00	FRAZIER RONALD CHARLES
3/31/2017	2-Invoice	GARRETT DIANA KAY	10-00250721-REG	250721	0.00	0.00	1,470.00	0.00	GARRETT DIANA KAY
3/31/2017	2-Invoice	GARRETT DIANA KAY	10-00250721-REG	250721	0.00	0.00	203.53	0.00	GARRETT DIANA KAY
3/31/2017	2-Invoice	GEORGE RICHARD A.	10-00250804-REG	250804	0.00	0.00	1,724.63	0.00	GEORGE RICHARD A.
3/31/2017	2-Invoice	GEORGE RICHARD A.	10-00250804-REG	250804	0.00	0.00	216.40	0.00	GEORGE RICHARD A.
3/31/2017	2-Invoice	GERLACH ROBERT L	10-00250705-REG	250705	0.00	0.00	393.75	0.00	GERLACH ROBERT L
3/31/2017	2-Invoice	GIVENS PENNY G.	10-00250722-REG	250722	0.00	0.00	1,700.00	0.00	GIVENS PENNY G.
3/31/2017	2-Invoice	GRAHAM ANGELA M.	10-00250706-REG	250706	0.00	0.00	1,629.84	0.00	GRAHAM ANGELA M.
3/31/2017	2-Invoice	GREATHOUSE PRISCILLA R	10-00250890-REG	250890	0.00	0.00	650.00	0.00	GREATHOUSE PRISCILLA R
3/31/2017	2-Invoice	GRIMM DONALD M.	10-00250773-REG	250773	0.00	0.00	2,083.33	0.00	GRIMM DONALD M.
3/31/2017	2-Invoice	GUICE RHEA LYNN	10-00250755-REG	250755	0.00	0.00	1,774.98	0.00	GUICE RHEA LYNN
3/31/2017	2-Invoice	HAMRIC JEFFREY K.	10-00250805-REG	250805	0.00	0.00	2,027.33	0.00	HAMRIC JEFFREY K.
3/31/2017	2-Invoice	HAMRIC JEFFREY K.	10-00250805-REG	250805	0.00	0.00	245.61	0.00	HAMRIC JEFFREY K.
3/31/2017	2-Invoice	HARRIS MARK C.	10-00250842-REG	250842	0.00	0.00	1,574.26	0.00	HARRIS MARK C.
3/31/2017	2-Invoice	HARTLEBEN ANDREW P.	10-00250779-REG	250779	0.00	0.00	2,395.83	0.00	HARTLEBEN ANDREW P.
3/31/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00250843-REG	250843	0.00	0.00	1,000.00	0.00	HEFNER KRISTOFER LEE
3/31/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00250843-REG	250843	0.00	0.00	346.14	0.00	HEFNER KRISTOFER LEE
3/31/2017	2-Invoice	HOCKENBERRY RUSSELL W.	10-00250860-REG	250860	0.00	0.00	1,787.93	0.00	HOCKENBERRY RUSSELL W.
3/31/2017	2-Invoice	HOFMANN WALTER E.	10-00250806-REG	250806	0.00	0.00	184.25	0.00	HOFMANN WALTER E.
3/31/2017	2-Invoice	HUDSON CATHERINE BLAIR	10-00250756-REG	250756	0.00	0.00	2,520.83	0.00	HUDSON CATHERINE BLAIRE
3/31/2017	2-Invoice	HUGGINS TRACIE M.	10-00250745-REG	250745	0.00	0.00	1,044.17	0.00	HUGGINS TRACIE M.
3/31/2017	2-Invoice	HUPP MATTHEW C.	10-00250807-REG	250807	0.00	0.00	1,507.13	0.00	HUPP MATTHEW C.
3/31/2017	2-Invoice	HUPP MATTHEW C.	10-00250807-REG	250807	0.00	0.00	104.34	0.00	HUPP MATTHEW C.
3/31/2017	2-Invoice	JACKS DEBORAH KAY	10-00250733-REG	250733	0.00	0.00	1,206.97	0.00	JACKS DEBORAH KAY
3/31/2017	2-Invoice	JACKSON FREDERICK L.	10-00250808-REG	250808	0.00	0.00	786.50	0.00	JACKSON FREDERICK L.
3/31/2017	2-Invoice	JACKSON FREDERICK L.	10-00250808-REG	250808	0.00	0.00	60.00	0.00	JACKSON FREDERICK L.
3/31/2017	2-Invoice	JACOBY JEFFREY S.	10-00250844-REG	250844	0.00	0.00	1,041.67	0.00	JACOBY JEFFREY S.
3/31/2017	2-Invoice	JEFFERS MARY BETH	10-00250861-REG	250861	0.00	0.00	1,727.33	0.00	JEFFERS MARY BETH
3/31/2017	2-Invoice	JOHNSON AUSTIN W.	10-00250862-REG	250862	0.00	0.00	1,044.75	0.00	JOHNSON AUSTIN W.
3/31/2017	2-Invoice	JOHNSON AUSTIN W.	10-00250862-REG	250862	0.00	0.00	165.03	0.00	JOHNSON AUSTIN W.
3/31/2017	2-Invoice	JOHNSTON BARBARA A.	10-00250723-REG	250723	0.00	0.00	1,700.00	0.00	JOHNSTON BARBARA A.
3/31/2017	2-Invoice	JOHNSON CHARLES J.	10-00099119-REG	99119	0.00	0.00	1,125.00	0.00	JOHNSON CHARLES J.
3/31/2017	2-Invoice	JONES CAROLE S.	10-00099112-REG	99112	0.00	0.00	2,587.21	0.00	JONES CAROLE S.
3/31/2017	2-Invoice	JONES DUANE EARL	10-00250863-REG	250863	0.00	0.00	1,755.00	0.00	JONES DUANE EARL
3/31/2017	2-Invoice	JONES II JOHN DAVID	10-00250788-REG	250788	0.00	0.00	1,456.64	0.00	JONES II JOHN DAVID
3/31/2017	2-Invoice	JORDAN PATRICIA D.	10-00250724-REG	250724	0.00	0.00	642.42	0.00	JORDAN PATRICIA D.
3/31/2017	2-Invoice	JOY JR DAVID LEE	10-00250852-REG	250852	0.00	0.00	1,554.44	0.00	JOY JR DAVID LEE
3/31/2017	2-Invoice	JOY JR DAVID LEE	10-00250852-REG	250852	0.00	0.00	50.00	0.00	JOY JR DAVID LEE

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3/31/2017	2-Invoice	KAUFMAN DENISE A.	10-00250734-REG	250734	0.00	0.00	1,293.18	0.00	KAUFMAN DENISE A.
3/31/2017	2-Invoice	KEARNS LARRY DEAN	10-00250809-REG	250809	0.00	0.00	1,757.13	0.00	KEARNS LARRY DEAN
3/31/2017	2-Invoice	KEARNS LARRY DEAN	10-00250809-REG	250809	0.00	0.00	68.42	0.00	KEARNS LARRY DEAN
3/31/2017	2-Invoice	KERNS TERESA S.	10-00250864-REG	250864	0.00	0.00	1,284.33	0.00	KERNS TERESA S.
3/31/2017	2-Invoice	KERNS TERESA S.	10-00250864-REG	250864	0.00	0.00	202.88	0.00	KERNS TERESA S.
3/31/2017	2-Invoice	KERNS TERESA S.	10-00250864-REG	250864	0.00	0.00	280.80	0.00	KERNS TERESA S.
3/31/2017	2-Invoice	KIDDER II JEFFREY S.	10-00250810-REG	250810	0.00	0.00	1,485.96	0.00	KIDDER II JEFFREY S.
3/31/2017	2-Invoice	KIDDER II JEFFREY S.	10-00250810-REG	250810	0.00	0.00	102.87	0.00	KIDDER II JEFFREY S.
3/31/2017	2-Invoice	KIGER TIFFANY F.	10-00250757-REG	250757	0.00	0.00	1,556.98	0.00	KIGER TIFFANY F.
3/31/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00250811-REG	250811	0.00	0.00	1,493.46	0.00	KOCHERSPERGER HANS RANDALL
3/31/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00250811-REG	250811	0.00	0.00	206.78	0.00	KOCHERSPERGER HANS RANDALL
3/31/2017	2-Invoice	KUCZKO THOMAS M.	10-00250789-REG	250789	0.00	0.00	979.17	0.00	KUCZKO THOMAS M.
3/31/2017	2-Invoice	KUCZKO THOMAS M.	10-00250789-REG	250789	0.00	0.00	67.79	0.00	KUCZKO THOMAS M.
3/31/2017	2-Invoice	KUHL BARBARA L.	10-00250865-REG	250865	0.00	0.00	1,044.75	0.00	KUHL BARBARA L.
3/31/2017	2-Invoice	KUHL BARBARA L.	10-00250865-REG	250865	0.00	0.00	165.03	0.00	KUHL BARBARA L.
3/31/2017	2-Invoice	KUHL BARBARA L.	10-00250865-REG	250865	0.00	0.00	390.21	0.00	KUHL BARBARA L.
3/31/2017	2-Invoice	KUHL JASON A.	10-00250866-REG	250866	0.00	0.00	1,335.37	0.00	KUHL JASON A.
3/31/2017	2-Invoice	KUHL JASON A.	10-00250866-REG	250866	0.00	0.00	210.94	0.00	KUHL JASON A.
3/31/2017	2-Invoice	KUHL JASON A.	10-00250866-REG	250866	0.00	0.00	291.96	0.00	KUHL JASON A.
3/31/2017	2-Invoice	LANDERS WILLIAM M.	10-00250812-REG	250812	0.00	0.00	906.05	0.00	LANDERS WILLIAM M.
3/31/2017	2-Invoice	LAYTON EDWARD J.	10-00250813-REG	250813	0.00	0.00	1,045.00	0.00	LAYTON EDWARD J.
3/31/2017	2-Invoice	LAYTON EDWARD J.	10-00250813-REG	250813	0.00	0.00	60.00	0.00	LAYTON EDWARD J.
3/31/2017	2-Invoice	LAYTON STACIE A.	10-00250867-REG	250867	0.00	0.00	720.00	0.00	LAYTON STACIE A.
3/31/2017	2-Invoice	LEACH AMY S.	10-00250735-REG	250735	0.00	0.00	1,077.08	0.00	LEACH AMY S.
3/31/2017	2-Invoice	PATRICK LEFEBURE	10-00250758-REG	250758	0.00	0.00	4,508.00	0.00	LEFEBURE PATRICK O.
3/31/2017	2-Invoice	LEMLEY LINDY ROCHELLE	10-00250891-REG	250891	0.00	0.00	960.00	0.00	LEMLEY LINDY ROCHELLE
3/31/2017	2-Invoice	LEMON NICOLE B.	10-00250892-REG	250892	0.00	0.00	1,250.00	0.00	LEMON NICOLE B.
3/31/2017	2-Invoice	LEWIS A. RACHEL	10-00250759-REG	250759	0.00	0.00	1,486.74	0.00	LEWIS A. RACHEL
3/31/2017	2-Invoice	LOUGH MEAGAN N.	10-00250746-REG	250746	0.00	0.00	1,478.00	0.00	LOUGH MEAGAN N.
3/31/2017	2-Invoice	LYNCH PATRICA R.	10-00250893-REG	250893	0.00	0.00	1,092.92	0.00	LYNCH PATRICA R.
3/31/2017	2-Invoice	MACE JEFFREY S.	10-00250747-REG	250747	0.00	0.00	1,502.00	0.00	MACE JEFFREY S.
3/31/2017	2-Invoice	MARLOW TYLER D.	10-00250814-REG	250814	0.00	0.00	1,485.96	0.00	MARLOW TYLER D.
3/31/2017	2-Invoice	MARLOW TYLER D.	10-00250814-REG	250814	0.00	0.00	295.75	0.00	MARLOW TYLER D.
3/31/2017	2-Invoice	MARTIN EMILY M.	10-00250760-REG	250760	0.00	0.00	2,083.33	0.00	MARTIN EMILY M.
3/31/2017	2-Invoice	MASSEY II DAVID C.	10-00099120-REG	99120	0.00	0.00	1,858.38	0.00	MASSEY II DAVID C.
3/31/2017	2-Invoice	MASSEY II DAVID C.	10-00099120-REG	99120	0.00	0.00	1,125.71	0.00	MASSEY II DAVID C.
3/31/2017	2-Invoice	MATHENY DELLA DESIREE	10-00250815-REG	250815	0.00	0.00	1,493.46	0.00	MATHENY DELLA DESIREE
3/31/2017	2-Invoice	MATHENY DUSTIN S.	10-00250868-REG	250868	0.00	0.00	1,205.29	0.00	MATHENY DUSTIN S.
3/31/2017	2-Invoice	MATHENY DUSTIN S.	10-00250868-REG	250868	0.00	0.00	190.39	0.00	MATHENY DUSTIN S.
3/31/2017	2-Invoice	MATHENY DUSTIN S.	10-00250868-REG	250868	0.00	0.00	208.62	0.00	MATHENY DUSTIN S.
3/31/2017	2-Invoice	MCATEE CONNIE L	10-00250780-REG	250780	0.00	0.00	1,083.33	0.00	MCATEE CONNIE L
3/31/2017	2-Invoice	MCBRIDE RUTH A.	10-00250725-REG	250725	0.00	0.00	1,570.00	0.00	MCBRIDE RUTH A.
3/31/2017	2-Invoice	MCBRIDE SHEILA M.	10-00250894-REG	250894	0.00	0.00	575.00	0.00	MCBRIDE SHEILA M.
3/31/2017	2-Invoice	MCCLUNG CODY L.	10-00250816-REG	250816	0.00	0.00	1,485.96	0.00	MCCLUNG CODY L.
3/31/2017	2-Invoice	MCCLUNG CODY L.	10-00250816-REG	250816	0.00	0.00	154.31	0.00	MCCLUNG CODY L.

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3/31/2017	2-Invoice	RADER STEVE E.	10-00250783-REG	250783	0.00	0.00	1,229.17	0.00	RADER STEVE E.
3/31/2017	2-Invoice	REEDER MEGAN N.	10-00250762-REG	250762	0.00	0.00	1,291.67	0.00	REEDER MEGAN N.
3/31/2017	2-Invoice	RHODES MARK D.	10-00250726-REG	250726	0.00	0.00	2,587.21	0.00	RHODES MARK D.
3/31/2017	2-Invoice	RIDGWAY CELESTE A.	10-00250737-REG	250737	0.00	0.00	1,384.68	0.00	RIDGWAY CELESTE A.
3/31/2017	2-Invoice	RIFFLE WILLIAM H.	10-00250876-REG	250876	0.00	0.00	1,560.95	0.00	RIFFLE WILLIAM H.
3/31/2017	2-Invoice	RIFFLE WILLIAM H.	10-00250876-REG	250876	0.00	0.00	246.57	0.00	RIFFLE WILLIAM H.
3/31/2017	2-Invoice	RIFFLE WILLIAM H.	10-00250876-REG	250876	0.00	0.00	654.11	0.00	RIFFLE WILLIAM H.
3/31/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099122-REG	99122	0.00	0.00	2,604.17	0.00	RIFFLE WILLIAM B.
3/31/2017	2-Invoice	RITCHIE MICHAEL B	10-00250821-REG	250821	0.00	0.00	1,490.96	0.00	RITCHIE MICHAEL B
3/31/2017	2-Invoice	RITCHIE MICHAEL B	10-00250821-REG	250821	0.00	0.00	748.32	0.00	RITCHIE MICHAEL B
3/31/2017	2-Invoice	ROCKHOLD MICHELE LYNN	10-00250738-REG	250738	0.00	0.00	1,798.85	0.00	ROCKHOLD MICHELE LYNN
3/31/2017	2-Invoice	ROMINE CYRUS W.	10-00250707-REG	250707	0.00	0.00	551.25	0.00	ROMINE CYRUS W.
3/31/2017	2-Invoice	ROMINE WENDY LYN	10-00250898-REG	250898	0.00	0.00	1,312.50	0.00	ROMINE WENDY LYN
3/31/2017	2-Invoice	ROSS MELODY L.	10-00250727-REG	250727	0.00	0.00	1,700.00	0.00	ROSS MELODY L.
3/31/2017	2-Invoice	ROSS MELODY L.	10-00250727-REG	250727	0.00	0.00	215.76	0.00	ROSS MELODY L.
3/31/2017	2-Invoice	RUTTER JAMES BROCK	10-00250899-REG	250899	0.00	0.00	866.67	0.00	RUTTER JAMES BROCK
3/31/2017	2-Invoice	RUTTER JAMES BROCK	10-00250899-REG	250899	0.00	0.00	559.98	0.00	RUTTER JAMES BROCK
3/31/2017	2-Invoice	RYDER-GEORGE DEBRA K.	10-00250763-REG	250763	0.00	0.00	1,486.74	0.00	RYDER DEBRA K.
3/31/2017	2-Invoice	SAMS JR CURTIS M	10-00250836-REG	250836	0.00	0.00	1,277.32	0.00	SAMS JR CURTIS M
3/31/2017	2-Invoice	SAMS JULIA ANN	10-00250750-REG	250750	0.00	0.00	1,302.62	0.00	SAMS JULIA ANN
3/31/2017	2-Invoice	SCHUCK DENISE E.	10-00250728-REG	250728	0.00	0.00	1,420.00	0.00	SCHUCK DENISE E.
3/31/2017	2-Invoice	SCHUCK DENISE E.	10-00250728-REG	250728	0.00	0.00	147.46	0.00	SCHUCK DENISE E.
3/31/2017	2-Invoice	SEUFER MARTIN A.	10-00250708-REG	250708	0.00	0.00	2,702.42	0.00	SEUFER MARTIN A.
3/31/2017	2-Invoice	SHAFFER ROBERT D.	10-00099115-REG	99115	0.00	0.00	2,083.33	0.00	SHAFFER ROBERT D.
3/31/2017	2-Invoice	SHAWVER LINDSEY A	10-00250786-REG	250786	0.00	0.00	1,020.00	0.00	SHAWVER LINDSEY A
3/31/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00250877-REG	250877	0.00	0.00	1,044.75	0.00	SHINGLETON CHELSEA N.
3/31/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00250877-REG	250877	0.00	0.00	165.03	0.00	SHINGLETON CHELSEA N.
3/31/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00250877-REG	250877	0.00	0.00	285.52	0.00	SHINGLETON CHELSEA N.
3/31/2017	2-Invoice	SHOOK WILLIAM M.	10-00250855-REG	250855	0.00	0.00	1,875.00	0.00	SHOOK WILLIAM M.
3/31/2017	2-Invoice	SHRIVER ANDREW C.	10-00250822-REG	250822	0.00	0.00	1,507.13	0.00	SHRIVER ANDREW C.
3/31/2017	2-Invoice	SHRIVER ANDREW C.	10-00250822-REG	250822	0.00	0.00	260.84	0.00	SHRIVER ANDREW C.
3/31/2017	2-Invoice	SHRIVER SAMMATHA A.	10-00250729-REG	250729	0.00	0.00	1,420.00	0.00	SHRIVER SAMMATHA A.
3/31/2017	2-Invoice	SIMS ROBERT GENE	10-00250823-REG	250823	0.00	0.00	1,979.83	0.00	SIMS ROBERT GENE
3/31/2017	2-Invoice	SIMS ROBERT GENE	10-00250823-REG	250823	0.00	0.00	137.06	0.00	SIMS ROBERT GENE
3/31/2017	2-Invoice	SINGER-DOWLER JANA L.	10-00250900-REG	250900	0.00	0.00	2,145.83	0.00	SINGER-DOWLER JANA L.
3/31/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00250764-REG	250764	0.00	0.00	2,704.91	0.00	SKOGSTAD RUSSELL J.
3/31/2017	2-Invoice	SMITH JANET	10-00099113-REG	99113	0.00	0.00	157.50	0.00	SMITH JANET
3/31/2017	2-Invoice	SMITH JONATHAN P.	10-00250847-REG	250847	0.00	0.00	1,000.00	0.00	SMITH JONATHAN P.
3/31/2017	2-Invoice	SMITH JONATHAN P.	10-00250847-REG	250847	0.00	0.00	69.23	0.00	SMITH JONATHAN P.
3/31/2017	2-Invoice	SMITH KYLA L.	10-00250765-REG	250765	0.00	0.00	1,343.02	0.00	SMITH KYLA L.
3/31/2017	2-Invoice	SMITH PATRICK K.	10-00250878-REG	250878	0.00	0.00	1,044.75	0.00	SMITH PATRICK K.
3/31/2017	2-Invoice	SMITH PATRICK K.	10-00250878-REG	250878	0.00	0.00	165.03	0.00	SMITH PATRICK K.
3/31/2017	2-Invoice	SMITH PATRICK K.	10-00250878-REG	250878	0.00	0.00	114.21	0.00	SMITH PATRICK K.
3/31/2017	2-Invoice	SNODGRASS LORA B.	10-00250766-REG	250766	0.00	0.00	2,704.91	0.00	SNODGRASS LORA B.
3/31/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00250848-REG	250848	0.00	0.00	1,000.00	0.00	SOMERVILLE BRIAN L.

Detail Report for Wood County Commission

3/31/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00250848-REG	250848	0.00	0.00	207.68	0.00	SOMERVILLE BRIAN L.
3/31/2017	2-Invoice	STAATS CHELSIE S.	10-00250854-REG	250854	0.00	0.00	650.00	0.00	STAATS CHELCIE S.
3/31/2017	2-Invoice	STAATS CHELSIE S.	10-00250854-REG	250854	0.00	0.00	216.67	0.00	STAATS CHELCIE S.
3/31/2017	2-Invoice	STALNAKER SARA S.	10-00250879-REG	250879	0.00	0.00	1,388.06	0.00	STALNAKER SARA S.
3/31/2017	2-Invoice	STALNAKER SARA S.	10-00250879-REG	250879	0.00	0.00	219.26	0.00	STALNAKER SARA S.
3/31/2017	2-Invoice	STALNAKER SARA S.	10-00250879-REG	250879	0.00	0.00	341.41	0.00	STALNAKER SARA S.
3/31/2017	2-Invoice	STAMPER EMILY E.	10-00250767-REG	250767	0.00	0.00	2,083.33	0.00	STAMPER EMILY E.
3/31/2017	2-Invoice	STEPHENS BRADY D.	10-00250824-REG	250824	0.00	0.00	269.50	0.00	STEPHENS BRADY D.
3/31/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099123-REG	99123	0.00	0.00	1,860.88	0.00	STEPHENS KENT MICHAEL
3/31/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099123-REG	99123	0.00	0.00	322.06	0.00	STEPHENS KENT MICHAEL
3/31/2017	2-Invoice	STEPHENS SANDRA K.	10-00250775-REG	250775	0.00	0.00	1,062.00	0.00	STEPHENS SANDRA K.
3/31/2017	2-Invoice	STEPHENS STEVEN A.	10-00250751-REG	250751	0.00	0.00	2,094.42	0.00	STEPHENS STEVEN A.
3/31/2017	2-Invoice	SWIGER BRIAN A.	10-00250825-REG	250825	0.00	0.00	1,512.13	0.00	SWIGER BRIAN A.
3/31/2017	2-Invoice	SWIGER BRIAN A.	10-00250825-REG	250825	0.00	0.00	91.60	0.00	SWIGER BRIAN A.
3/31/2017	2-Invoice	SWIGER MELVIN L.	10-00250791-REG	250791	0.00	0.00	2,196.67	0.00	SWIGER MELVIN L.
3/31/2017	2-Invoice	TAYLOR MEGAN E	10-00250880-REG	250880	0.00	0.00	1,164.13	0.00	TAYLOR MEGAN E
3/31/2017	2-Invoice	TAYLOR MEGAN E	10-00250880-REG	250880	0.00	0.00	183.89	0.00	TAYLOR MEGAN E
3/31/2017	2-Invoice	TAYLOR MEGAN E	10-00250880-REG	250880	0.00	0.00	402.98	0.00	TAYLOR MEGAN E
3/31/2017	2-Invoice	TEBAY ROBERT K.	10-00250709-REG	250709	0.00	0.00	1,724.79	0.00	TEBAY ROBERT K.
3/31/2017	2-Invoice	TENNANT DAVID L.	10-00250826-REG	250826	0.00	0.00	1,860.88	0.00	TENNANT DAVID L.
3/31/2017	2-Invoice	TENNANT DEBORAH A.	10-00250881-REG	250881	0.00	0.00	1,430.05	0.00	TENNANT DEBORAH A.
3/31/2017	2-Invoice	TENNANT DEBORAH A.	10-00250881-REG	250881	0.00	0.00	225.89	0.00	TENNANT DEBORAH A.
3/31/2017	2-Invoice	TENNANT KEVIN D.	10-00250784-REG	250784	0.00	0.00	1,550.00	0.00	TENNANT KEVIN D.
3/31/2017	2-Invoice	THORNTON CHARLES B.	10-00250827-REG	250827	0.00	0.00	528.00	0.00	THORNTON CHARLES B.
3/31/2017	2-Invoice	TOWNSEND JR. KEVIN A.	10-00250901-REG	250901	0.00	0.00	996.71	0.00	TOWNSEND JR. KEVIN A.
3/31/2017	2-Invoice	TRANQUILL DEIDRA	10-00250752-REG	250752	0.00	0.00	1,308.67	0.00	TRANQUILL DEIDRA
3/31/2017	2-Invoice	TRAVIS STEVEN W.	10-00250792-REG	250792	0.00	0.00	1,312.50	0.00	TRAVIS STEVEN W.
3/31/2017	2-Invoice	UNDERWOOD MEGAN E.	10-00250768-REG	250768	0.00	0.00	2,520.83	0.00	UNDERWOOD MEGAN E.
3/31/2017	2-Invoice	VALENTINE STEVEN M.	10-00099116-REG	99116	0.00	0.00	2,000.00	0.00	VALENTINE STEVEN M.
3/31/2017	2-Invoice	WADE TERESA JEAN	10-00250828-REG	250828	0.00	0.00	1,561.38	0.00	WADE TERESA JEAN
3/31/2017	2-Invoice	WALDRON CAMILLE S.	10-00250829-REG	250829	0.00	0.00	1,880.88	0.00	WALDRON CAMILLE S.
3/31/2017	2-Invoice	WALKER ZACHARIAH M.	10-00250830-REG	250830	0.00	0.00	1,358.46	0.00	WALKER ZACHARIAH M.
3/31/2017	2-Invoice	WALKER ZACHARIAH M.	10-00250830-REG	250830	0.00	0.00	481.97	0.00	WALKER ZACHARIAH M.
3/31/2017	2-Invoice	WALTERS TERESA G.	10-00250739-REG	250739	0.00	0.00	1,544.35	0.00	WALTERS TERESA G.
3/31/2017	2-Invoice	WEST CHASITY D.	10-00250902-REG	250902	0.00	0.00	370.00	0.00	WEST CHASITY D.
3/31/2017	2-Invoice	WETZEL JOHN CALEB	10-00250831-REG	250831	0.00	0.00	1,488.46	0.00	WETZEL JOHN CALEB
3/31/2017	2-Invoice	WETZEL JOHN CALEB	10-00250831-REG	250831	0.00	0.00	463.69	0.00	WETZEL JOHN CALEB
3/31/2017	2-Invoice	WHITED CHRISTINA L.	10-00250882-REG	250882	0.00	0.00	955.92	0.00	WHITED CHRISTINA L.
3/31/2017	2-Invoice	WHITED CHRISTINA L.	10-00250882-REG	250882	0.00	0.00	165.03	0.00	WHITED CHRISTINA L.
3/31/2017	2-Invoice	WHITTAKER CHRISTOPHER H	10-00250710-REG	250710	0.00	0.00	1,758.67	0.00	WHITTAKER CHRISTOPHER H.
3/31/2017	2-Invoice	WILFONG GARY F.	10-00099124-REG	99124	0.00	0.00	1,073.89	0.00	WILFONG GARY F.
3/31/2017	2-Invoice	WILFONG GARY F.	10-00099124-REG	99124	0.00	0.00	74.34	0.00	WILFONG GARY F.
3/31/2017	2-Invoice	WILLIS AMBER C.	10-00250849-REG	250849	0.00	0.00	1,000.00	0.00	WILLIS AMBER C.
3/31/2017	2-Invoice	WILLIAMS TRACY A.	10-00099114-REG	99114	0.00	0.00	1,754.60	0.00	WILLIAMS TRACY A.
3/31/2017	2-Invoice	WINDLAND RYAN D.	10-00250832-REG	250832	0.00	0.00	1,514.63	0.00	WINDLAND RYAN D.

Detail Report for Wood County Commission

3/31/2017	2-Invoice	WINDLAND RYAN D.	10-00250832-REG	250832	0.00	0.00	524.27	0.00	WINDLAND RYAN D.
3/31/2017	2-Invoice	WISE SHERRY L.	10-00250903-REG	250903	0.00	0.00	1,416.67	0.00	WISE SHERRY L.
3/31/2017	2-Invoice	WOLFE JEREMY B.	10-00250769-REG	250769	0.00	0.00	2,704.92	0.00	WOLFE JEREMY B.
3/31/2017	2-Invoice	WOODYARD RICKEY L.	10-00099125-REG	99125	0.00	0.00	2,083.33	0.00	WOODYARD RICKEY L.
3/31/2017	2-Invoice	YONALEY RONALD L.	10-00250833-REG	250833	0.00	0.00	906.10	0.00	YONALEY RONALD L.
3/31/2017	2-Invoice	YONIS III MICHAEL F.	10-00250711-REG	250711	0.00	0.00	1,083.33	0.00	YONIS III MICHAEL F.

2-Invoice

666,446.38

Totals For 1 220-0000

666,446.38

Balance Period 9

666,446.38

1 239-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	239-0000								
GENERAL FUND	DEFERRED REVENUES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	12,084,030.54	13,037,436.80	0.00	953,406.26	953,406.26	805,482.64	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/31/2017	5-Journal Entry		03312017			0.00	1,453,311.35	0.00	0.00	MARCH COLLECTIONS	
3/31/2017	5-Journal Entry		03312017			0.00	138.69	0.00	0.00	MARCH EXONS	
5-Journal Entry							1,453,450.04				
Totals For 1 239-0000							1,453,450.04			Balance Period 9	1,758,888.90

1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3011							
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,301,368.00	0.00	8,301,368.00	0.00	7,211,683.66	0.00	(7,211,683.66)	1,089,684.34	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>	
3/31/2017	4-Receipt		03312017			0.00	0.00	904,543.82	0.00	MARCH CURRENT YR REAL	
4-Receipt								904,543.82			
Totals For 1 301 3011								904,543.82		Balance Period 9	7,211,683.66

1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3012							
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000,901.00	0.00	4,000,901.00	0.00	3,714,038.31	0.00	(3,714,038.31)	286,862.69	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>
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Detail Report for Wood County Commission

3/31/2017	4-Receipt		03312017		0.00	0.00	546,216.76	0.00	MARCH CURRENT YR PERSONAL
				4-Receipt			546,216.76		
Totals For 1 301 3012							546,216.76		Balance Period 9 3,714,038.31

1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	3013							
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
962,852.00	0.00	962,852.00	0.00	927,836.72	0.00	(927,836.72)	35,015.28	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2017	4-Receipt		03312017			0.00	0.00	407,902.66	0.00	PUBLIC UTILITIES
				4-Receipt				407,902.66		
Totals For 1 301 3013								407,902.66		Balance Period 9 927,836.72

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	317,792.86	0.00	(317,792.86)	12,207.14	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2017	4-Receipt		03312017			0.00	0.00	2,099.32	0.00	MARCH 1ST PRIOR YR PERSONAL
3/31/2017	4-Receipt		03312017			0.00	0.00	179.07	0.00	MARCH 2ND PRIOR YR PERSONAL
3/31/2017	4-Receipt		03312017			0.00	0.00	63.81	0.00	MARCH 3RD PRIOR YR PERSONAL
3/31/2017	4-Receipt		03312017			0.00	0.00	124.96	0.00	MARCH 4TH PRIOR YR PERSONAL
3/31/2017	4-Receipt		03312017			0.00	0.00	83.61	0.00	MARCH 5TH PRIOR YR PERSONAL
				4-Receipt				2,550.77		
Totals For 1 301 3015								2,550.77		Balance Period 9 317,792.86

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	382,530.12	0.00	(382,530.12)	117,469.88	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2017	4-Receipt		03312017			0.00	0.00	82,769.74	0.00	MARCH SUPPLEMENTALS
				4-Receipt				82,769.74		

Detail Report for Wood County Commission

Totals For 1 301 3016

82,769.74

Balance Period 9

382,530.12

1 301 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	366							
GENERAL FUND	TAXES - AD VALOREM	MISCELL TAX FUNDS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	74.23	0.00	(74.23)	(74.23)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2017	4-Receipt		03312017			0.00	0.00	0.05	0.00	OVER DEPOSITS
								0.05		

Totals For 1 301 366

0.05

Balance Period 9

74.23

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	0.00	15,000.00	0.00	18,742.95	0.00	(18,742.95)	(3,742.95)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2017	4-Receipt		03312017			0.00	0.00	1,048.11	0.00	STATE REDEMPTIONS
								1,048.11		

Totals For 1 301 9

1,048.11

Balance Period 9

18,742.95

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301-90								
GENERAL FUND	LIBRARY EXCESS LEVY								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
496,842.00	0.00	496,842.00	0.00	442,657.72	0.00	(442,657.72)	54,184.28	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2017	4-Receipt		15261			0.00	0.00	90,326.88	0.00	COUNTY EXCESS FEB 2017
								90,326.88		

Totals For 1 301-90

90,326.88

Balance Period 9

442,657.72

1 302

Detail Report for Wood County Commission

<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	190,105.07	0.00	(190,105.07)	34,894.93	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2017	4-Receipt		03312017			0.00	0.00	14,332.01	0.00	MARCH INT & PENALTIES
								14,332.01		
			Totals For 1 302					14,332.01		Balance Period 9
										190,105.07

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND		PROPERTY TRANSFER TAX						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
400,000.00	0.00	400,000.00	0.00	346,087.60	0.00	(346,087.60)	53,912.40	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/10/2017	4-Receipt		15344			0.00	0.00	23,679.80	0.00	WCC TRANSFER FEB 2017
								23,679.80		
			Totals For 1 304					23,679.80		Balance Period 9
										346,087.60

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	393,186.02	0.00	(393,186.02)	188,155.98	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>
3/9/2017	4-Receipt		15320			0.00	0.00	5,971.41	0.00	MINERALWELLS DBA HOLIDAY INN EXPR
3/10/2017	4-Receipt		15336			0.00	0.00	3,590.46	0.00	R ROOF DBA RED ROOF TAX FEB
3/13/2017	4-Receipt		15353			0.00	0.00	1,866.04	0.00	VENUS INC DBA TRAVELODGE
3/17/2017	4-Receipt		15406			0.00	0.00	3,457.39	0.00	SLEEP INN
3/17/2017	4-Receipt		15407			0.00	0.00	2,285.65	0.00	MICROTEL INN
3/17/2017	4-Receipt		15408			0.00	0.00	6,837.66	0.00	COMFORT INN
3/17/2017	4-Receipt		15415			0.00	0.00	1,022.01	0.00	RODEWAY INN
3/22/2017	4-Receipt		15487			0.00	0.00	2,374.12	0.00	PKSBG LODGING
3/22/2017	4-Receipt		15488			0.00	0.00	886.73	0.00	RED CARPET INN
3/22/2017	4-Receipt		15489			0.00	0.00	3,595.56	0.00	GATEWAY HOSPITALITY MWH LLC

Detail Report for Wood County Commission

3/22/2017	4-Receipt	15490		0.00	0.00	4,272.56	0.00	GATEWAY HOSPITALITY PKBG, LLC
			4-Receipt			36,159.59		
Totals For 1 309						36,159.59	Balance Period 9	393,186.02

1 318

<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	318				45,000.00	0.00	45,000.00	0.00	34,114.75	0.00	(34,114.75)	10,885.25	0.00
GENERAL FUND		BUILDING PERMITS											

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
3/2/2017	4-Receipt		15225			0.00	0.00	45.00	0.00	W4024		
3/2/2017	4-Receipt		15225			0.00	0.00	22.50	0.00	W4023		
3/6/2017	4-Receipt		15253			0.00	0.00	353.75	0.00	W4025		
3/7/2017	4-Receipt		15294			0.00	0.00	290.00	0.00	W4026		
3/7/2017	4-Receipt		15294			0.00	0.00	432.50	0.00	W4027		
3/9/2017	4-Receipt		15321			0.00	0.00	111.25	0.00	W4028		
3/9/2017	4-Receipt		15329			0.00	0.00	15.00	0.00	W4029		
3/13/2017	4-Receipt		15356			0.00	0.00	10.00	0.00	T1371		
3/13/2017	4-Receipt		15357			0.00	0.00	122.50	0.00	W4030		
3/17/2017	4-Receipt		15389			0.00	0.00	1,335.00	0.00	W4034		
3/17/2017	4-Receipt		15389			0.00	0.00	10.00	0.00	W4031		
3/17/2017	4-Receipt		15389			0.00	0.00	10.00	0.00	W4033		
3/17/2017	4-Receipt		15389			0.00	0.00	17.50	0.00	W4032		
3/17/2017	4-Receipt		15417			0.00	0.00	15.00	0.00	W4036		
3/17/2017	4-Receipt		15417			0.00	0.00	10.00	0.00	W4035		
3/20/2017	4-Receipt		15427			0.00	0.00	72.50	0.00	W4037		
3/20/2017	4-Receipt		15427			0.00	0.00	347.50	0.00	W4038		
3/20/2017	4-Receipt		15435			0.00	0.00	338.75	0.00	W4039		
3/22/2017	4-Receipt		15491			0.00	0.00	1,885.00	0.00	W4040		
3/22/2017	4-Receipt		15491			0.00	0.00	168.75	0.00	W4041		
3/22/2017	4-Receipt		15491			0.00	0.00	162.50	0.00	W4044		
3/22/2017	4-Receipt		15491			0.00	0.00	21.25	0.00	W4043		
3/22/2017	4-Receipt		15491			0.00	0.00	495.00	0.00	W4045		
3/22/2017	4-Receipt		15491			0.00	0.00	135.00	0.00	W4042		
3/23/2017	4-Receipt		15510			0.00	0.00	250.00	0.00	W4047		
3/23/2017	4-Receipt		15510			0.00	0.00	60.00	0.00	W4048		
3/23/2017	4-Receipt		15510			0.00	0.00	10.00	0.00	W4049		
3/23/2017	4-Receipt		15510			0.00	0.00	16.25	0.00	W4046		
3/28/2017	4-Receipt		15560			0.00	0.00	12.50	0.00	W4050		
3/28/2017	4-Receipt		15560			0.00	0.00	13.75	0.00	W4051		
3/28/2017	4-Receipt		15560			0.00	0.00	22.50	0.00	W4052		
3/29/2017	4-Receipt		15581			0.00	0.00	235.00	0.00	W4053		

Detail Report for Wood County Commission

3/30/2017	4-Receipt	15597		0.00	0.00	10.00	0.00	W4054
3/30/2017	4-Receipt	15597		0.00	0.00	10.00	0.00	W4055
3/30/2017	4-Receipt	15597		0.00	0.00	10.00	0.00	W4056
3/31/2017	4-Receipt	15612		0.00	0.00	160.00	0.00	T1372
3/31/2017	4-Receipt	15635		0.00	0.00	20.00	0.00	W4057
3/31/2017	4-Receipt	15635		0.00	0.00	92.50	0.00	W4058

4-Receipt

7,348.75

Totals For 1 318

7,348.75

Balance Period 9

34,114.75

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	1,108.00	0.00	(1,108.00)	92.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/10/2017	4-Receipt		15340			0.00	0.00	16.00	0.00	ASSESSOR/FARM USE FEB	
3/31/2017	4-Receipt		15616			0.00	0.00	25.00	0.00	WC COMM KEY CARDS	
4-Receipt								41.00			
Totals For 1 319								41.00		Balance Period 9	1,108.00

1 322 1483

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1483						
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-402						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	17,004.50	0.00	(17,004.50)	(17,004.50)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/29/2017	4-Receipt		15582			0.00	0.00	3,807.22	0.00	SWV	
4-Receipt								3,807.22			
Totals For 1 322 1483								3,807.22		Balance Period 9	17,004.50

1 324 1493

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	324	1493						
GENERAL FUND	OTHER GRANTS	K9 FUND						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	25,875.00	0.00	(25,875.00)	(25,875.00)	0.00

Detail Records

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

3/9/2017	4-Receipt	15324	0.00	0.00	100.00	0.00	GREENSCAPE
3/13/2017	4-Receipt	15358	0.00	0.00	2,500.00	0.00	TIM GRAHAM EXCAVATING
3/13/2017	4-Receipt	15359	0.00	0.00	1,000.00	0.00	THOMAS GRAHAM
3/17/2017	4-Receipt	15418	0.00	0.00	1,000.00	0.00	SUPERIOR TOYOTA
3/20/2017	4-Receipt	15434	0.00	0.00	10,000.00	0.00	BERNARD MCDONOUGH FOUNDATION
3/22/2017	4-Receipt	15492	0.00	0.00	3,000.00	0.00	ELSIE WAYBRIGHT
3/22/2017	4-Receipt	15493	0.00	0.00	100.00	0.00	PIZZA PLACE
3/28/2017	4-Receipt	15561	0.00	0.00	50.00	0.00	LORI STEALEY
3/28/2017	4-Receipt	15562	0.00	0.00	50.00	0.00	RICK MODESITT
3/28/2017	4-Receipt	15563	0.00	0.00	400.00	0.00	GFWC PKSBG WOMENS CLUB
3/30/2017	4-Receipt	15598	0.00	0.00	40.00	0.00	DENISE MYERS
3/30/2017	4-Receipt	15599	0.00	0.00	75.00	0.00	STEINBECK DENTAL LAB
3/31/2017	4-Receipt	15627	0.00	0.00	30.00	0.00	MARTHA HAMILTON
3/31/2017	4-Receipt	15628	0.00	0.00	100.00	0.00	CUSTOM IMAGES LLC
3/31/2017	4-Receipt	15629	0.00	0.00	50.00	0.00	JANICE BURKHAMMER
3/31/2017	4-Receipt	15630	0.00	0.00	70.00	0.00	UNION VALLEY BAPTIST CHURCH
3/31/2017	4-Receipt	15631	0.00	0.00	25.00	0.00	ROBERT SUMMERS
3/31/2017	4-Receipt	15632	0.00	0.00	10.00	0.00	ANONYMOUS DONATION

4-Receipt

18,600.00

Totals For 1 324 1493

18,600.00

Balance Period 9

25,875.00

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	10,497.75	0.00	(10,497.75)	(497.75)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2017	4-Receipt		15233			0.00	0.00	15.00	0.00	SWC FINGERPRINTS
3/8/2017	4-Receipt		15305			0.00	0.00	5.00	0.00	FINGERPRINTS
3/17/2017	4-Receipt		15367			0.00	0.00	10.00	0.00	SWC
3/17/2017	4-Receipt		15387			0.00	0.00	10.00	0.00	SWC
3/17/2017	4-Receipt		15396			0.00	0.00	48.15	0.00	CITY OF WILLIAMSTOWN
3/17/2017	4-Receipt		15397			0.00	0.00	96.30	0.00	CITY OF VIENNA
3/17/2017	4-Receipt		15398			0.00	0.00	1,011.15	0.00	COP
3/20/2017	4-Receipt		15425			0.00	0.00	5.00	0.00	SWC
3/21/2017	4-Receipt		15447			0.00	0.00	5.00	0.00	SWC
3/22/2017	4-Receipt		15462			0.00	0.00	5.00	0.00	SWC
3/23/2017	4-Receipt		15508			0.00	0.00	5.00	0.00	SWC
3/24/2017	4-Receipt		15521			0.00	0.00	10.00	0.00	SWC
3/28/2017	4-Receipt		15565			0.00	0.00	1,059.30	0.00	COP -TRANSPORT
3/29/2017	4-Receipt		15579			0.00	0.00	5.00	0.00	SWC
3/30/2017	4-Receipt		15600			0.00	0.00	144.45	0.00	COW-TRANSPORT'

Detail Report for Wood County Commission

3/31/2017	4-Receipt	15626		0.00	0.00	40.00	0.00	SWC
			4-Receipt			2,474.35		
			Totals For 1 327			2,474.35	Balance Period 9	10,497.75

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND		SHF SERVICE OF PROCESS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	26,839.00	0.00	(26,839.00)	3,161.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2017	4-Receipt		15258			0.00	0.00	2,738.00	0.00	SWC
3/13/2017	4-Receipt		15352			0.00	0.00	506.00	0.00	SWC
3/17/2017	4-Receipt		15414			0.00	0.00	161.00	0.00	SWC
3/24/2017	4-Receipt		15534			0.00	0.00	368.00	0.00	WCS
			4-Receipt					3,773.00		
			Totals For 1 329					3,773.00	Balance Period 9	26,839.00

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND		SHERIFF'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	5,597.50	0.00	(5,597.50)	6,402.50	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/9/2017	4-Receipt		15325			0.00	0.00	187.00	0.00	SHERIFF
3/10/2017	4-Receipt		15341			0.00	0.00	25.00	0.00	RET CK CHARGE C SHEDD
3/10/2017	4-Receipt		15342			0.00	0.00	25.00	0.00	RET CK CHARGE C SHEDD
3/17/2017	4-Receipt		15390			0.00	0.00	25.00	0.00	RET CK -HODGSON
3/22/2017	4-Receipt		15484			0.00	0.00	25.00	0.00	RET CK CHARGE - A THOMPSON
			4-Receipt					287.00		
			Totals For 1 330					287.00	Balance Period 9	5,597.50

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND		COUNTY CLERK'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
310,000.00	0.00	310,000.00	0.00	201,642.12	0.00	(201,642.12)	108,357.88	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>

Detail Report for Wood County Commission

3/10/2017	4-Receipt		15344		0.00	0.00	21,881.29	0.00	WCC RECORDER FEB 2017
				4-Receipt			21,881.29		
Totals For 1 331							21,881.29	Balance Period 9	201,642.12

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	332								
GENERAL FUND		CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
75,000.00	0.00	75,000.00	0.00	47,989.50	0.00	(47,989.50)	27,010.50	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/9/2017	4-Receipt		15325			0.00	0.00	4,880.30	0.00	EARNING
				4-Receipt				4,880.30		
Totals For 1 332								4,880.30	Balance Period 9	47,989.50

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	333								
GENERAL FUND		PROSECUTING ATTY EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	0.00	5,566.62	0.00	(5,566.62)	(566.62)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2017	4-Receipt		15238			0.00	0.00	660.00	0.00	WCM PAM
3/9/2017	4-Receipt		15325			0.00	0.00	476.68	0.00	PRO ATTY
				4-Receipt				1,136.68		
Totals For 1 333								1,136.68	Balance Period 9	5,566.62

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	2,485.00	0.00	(2,485.00)	515.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2017	4-Receipt		15251			0.00	0.00	20.00	0.00	SWC
3/8/2017	4-Receipt		15302			0.00	0.00	15.00	0.00	SWC
3/8/2017	4-Receipt		15304			0.00	0.00	30.00	0.00	SWC
3/9/2017	4-Receipt		15318			0.00	0.00	10.00	0.00	swc

Detail Report for Wood County Commission

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND	RENTS & CONCESSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
70,000.00	0.00	70,000.00	0.00	47,555.54	0.00	(47,555.54)	22,444.46	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>
3/17/2017	4-Receipt		15391			0.00	0.00	50.00	0.00	WCC
3/17/2017	4-Receipt		15392			0.00	0.00	100.00	0.00	WCC
3/17/2017	4-Receipt		15411			0.00	0.00	121.00	0.00	RENT L OT/GRIFFITH
3/24/2017	4-Receipt		15530			0.00	0.00	250.00	0.00	SWV
								521.00		
										47,555.54
Totals For 1 340								521.00		Balance Period 9

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	4,490.00	0.00	(4,490.00)	1,510.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2017	4-Receipt		15255			0.00	0.00	65.00	0.00	WCC
3/7/2017	4-Receipt		15296			0.00	0.00	60.00	0.00	WCC
3/9/2017	4-Receipt		15323			0.00	0.00	100.00	0.00	WCC
3/22/2017	4-Receipt		15486			0.00	0.00	150.00	0.00	WCC
3/24/2017	4-Receipt		15529			0.00	0.00	65.00	0.00	WCC
3/31/2017	4-Receipt		15614			0.00	0.00	130.00	0.00	WC COMM
3/31/2017	4-Receipt		15633			0.00	0.00	80.00	0.00	WC COMM
								650.00		
Totals For 1 340 17								650.00		Balance Period 9

1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND	IRP FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	0.00	34,473.68	0.00	(34,473.68)	40,526.32	0.00

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

Detail Report for Wood County Commission

3/31/2017	4-Receipt	03312017		0.00	0.00	6,103.48	0.00	IRP FEES
			4-Receipt			6,103.48		
			Totals For 1 350			6,103.48		Balance Period 9 34,473.68

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	14,314.00	0.00	(14,314.00)	(1,314.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2017	4-Receipt		15238			0.00	0.00	220.00	0.00	WCM MS
3/3/2017	4-Receipt		15240			0.00	0.00	1,446.05	0.00	WCM/DUI
								1,666.05		
										4-Receipt
								1,666.05		Balance Period 9 14,314.00
										Totals For 1 361

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	3,761.59	0.00	(3,761.59)	(2,761.59)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2017	4-Receipt		15260			0.00	0.00	1.27	0.00	SWC
3/31/2017	4-Receipt		03312017A			0.00	0.00	392.52	0.00	INTEREST EARNED
3/31/2017	4-Receipt		15765			0.00	0.00	149.87	0.00	UNITED/INT CKING MAR
3/31/2017	4-Receipt		15772			0.00	0.00	0.18	0.00	HUNTINGTON/INT SWEEP ACCT MAR
								543.84		
										4-Receipt
								543.84		Balance Period 9 3,761.59
										Totals For 1 365

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	7,025.25	0.00	(7,025.25)	(1,025.25)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2017	4-Receipt		15245			0.00	0.00	64.75	0.00	FORT BORMAN VIEWER CASH
3/17/2017	4-Receipt		15393			0.00	0.00	5.00	0.00	WCC

Detail Report for Wood County Commission

3/22/2017	4-Receipt		15483		0.00	0.00	15.00	0.00	WC TAX OFFICE
3/31/2017	4-Receipt		15617		0.00	0.00	54.00	0.00	FORT BORMAN VIEWER/COMM
4-Receipt							138.75		
Totals For 1 366							138.75		Balance Period 9 7,025.25

1 369 406

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	3,929.30	0.00	(3,929.30)	1,070.70	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 Description</u>
3/10/2017	4-Receipt		15339			0.00	0.00	64.80	0.00 ASSESSOR/DOG TAX FEB
4-Receipt							64.80		
Totals For 1 369 406							64.80		Balance Period 9 3,929.30

1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	0.00	37,793.45	0.00	(37,793.45)	2,206.55	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/31/2017	4-Receipt		15755			0.00	0.00	96.67	0.00 UNITED/WV TREASURY
3/31/2017	4-Receipt		15756			0.00	0.00	3,538.51	0.00 UNITED/WV TREASURY
4-Receipt							3,635.18		
Totals For 1 370							3,635.18		Balance Period 9 37,793.45

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	0.00	200,000.00	0.00	189,164.26	0.00	(189,164.26)	10,835.74	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/31/2017	4-Receipt		15757			0.00	0.00	22,197.61	0.00 UNITED/WV TREASURY
4-Receipt							22,197.61		
Totals For 1 373							22,197.61		Balance Period 9 189,164.26

Detail Report for Wood County Commission

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150,000.00	0.00	150,000.00	0.00	126,109.06	0.00	(126,109.06)	23,890.94	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>
3/17/2017	4-Receipt		15399			0.00	0.00	155.81	0.00	WC MOUNTWOOD PARK
3/17/2017	4-Receipt		15400			0.00	0.00	15.69	0.00	SWV
3/17/2017	4-Receipt		15401			0.00	0.00	15.90	0.00	SWV
3/17/2017	4-Receipt		15402			0.00	0.00	16.50	0.00	SWV
3/17/2017	4-Receipt		15403			0.00	0.00	15.69	0.00	SWV
3/17/2017	4-Receipt		15404			0.00	0.00	15.69	0.00	SWV
3/17/2017	4-Receipt		15405			0.00	0.00	15.84	0.00	SWV
3/24/2017	4-Receipt		15531			0.00	0.00	35,000.00	0.00	WV DRUG TESTING
										4-Receipt
								35,251.12		
									35,251.12	Balance Period 9
										126,109.06
										Totals For 1 382

1 382 42

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382	42						
GENERAL FUND	REFUNDS/REIMBURSEMENTS	INS-ACC-CLAIMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	9,731.95	0.00	(9,731.95)	(9,731.95)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/22/2017	4-Receipt		15482			0.00	0.00	9,731.95	0.00	STATE FARM MUTUAL INS-MCCOY
										4-Receipt
								9,731.95		
									9,731.95	Balance Period 9
										9,731.95
										Totals For 1 382 42

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	12,309.45	0.00	(12,309.45)	2,690.55	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>
3/6/2017	4-Receipt		15260			0.00	0.00	667.75	0.00	SWC
3/17/2017	4-Receipt		15394			0.00	0.00	100.00	0.00	WCC

Detail Report for Wood County Commission

4-Receipt

767.75

Totals For 1 383

767.75

Balance Period 9

12,309.45

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,000.00	0.00	22,000.00	0.00	18,925.00	0.00	(18,925.00)	3,075.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/3/2017	4-Receipt		15235			0.00	0.00	100.00	0.00	WCC
3/6/2017	4-Receipt		15254			0.00	0.00	550.00	0.00	WCC
3/7/2017	4-Receipt		15295			0.00	0.00	150.00	0.00	WCC
3/9/2017	4-Receipt		15322			0.00	0.00	50.00	0.00	WCC
3/22/2017	4-Receipt		15485			0.00	0.00	200.00	0.00	WCC
3/24/2017	4-Receipt		15528			0.00	0.00	350.00	0.00	WCC
3/28/2017	4-Receipt		15564			0.00	0.00	200.00	0.00	WCCOMM
3/31/2017	4-Receipt		15615			0.00	0.00	100.00	0.00	WC COMM
3/31/2017	4-Receipt		15634			0.00	0.00	150.00	0.00	WC COMM

4-Receipt

1,850.00

Totals For 1 383 16

1,850.00

Balance Period 9

18,925.00

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	712						
GENERAL FUND	PAYROLL REIM	E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,835,247.00	0.00	1,835,247.00	0.00	1,066,422.26	0.00	(1,066,422.26)	768,824.74	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/8/2017	4-Receipt		15309			0.00	0.00	149,563.37	0.00	SALARY REIMB FEB 2017

4-Receipt

149,563.37

Totals For 1 397 712

149,563.37

Balance Period 9

1,066,422.26

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
706,796.00	0.00	706,796.00	0.00	642,362.14	0.00	(642,362.14)	64,433.86	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>
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Detail Report for Wood County Commission

3/8/2017 4-Receipt 15310 0.00 0.00 59,897.84 0.00 SALARY REIMB FEB 2017
4-Receipt
59,897.84
Totals For 1 399 **59,897.84** **Balance Period 9** **642,362.14**

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	101					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
121,968.00	0.00	121,968.00	90,921.18	0.00	0.00	(90,921.18)	31,046.82	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	COLOMBO JAMES E.	10-00250491-REG	250491		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
3/15/2017	2-Invoice	COUCH DAVID BLAIR	10-00099093-REG	99093		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
3/15/2017	2-Invoice	TEBAY ROBERT K.	10-00250498-REG	250498		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
3/31/2017	2-Invoice	COLOMBO JAMES E.	10-00250702-REG	250702		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
3/31/2017	2-Invoice	COUCH DAVID BLAIR	10-00099110-REG	99110		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
3/31/2017	2-Invoice	TEBAY ROBERT K.	10-00250709-REG	250709		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 9 90,921.18

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
301,362.00	0.00	301,362.00	196,813.12	0.00	0.00	(196,813.12)	104,548.88	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	BRUST PAMELA J.	10-00250490-REG	250490		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
3/15/2017	2-Invoice	DEEM GARY MICHAEL	10-00250492-REG	250492		0.00	1,333.34	0.00	0.00	DEEM GARY MICHAEL
3/15/2017	2-Invoice	DENNIS AMANDA JO	10-00250493-REG	250493		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
3/15/2017	2-Invoice	GERLACH ROBERT L	10-00250494-REG	250494		0.00	393.75	0.00	0.00	GERLACH ROBERT L
3/15/2017	2-Invoice	GRAHAM ANGELA M.	10-00250495-REG	250495		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
3/15/2017	2-Invoice	ROMINE CYRUS W.	10-00250496-REG	250496		0.00	472.50	0.00	0.00	ROMINE CYRUS W.
3/15/2017	2-Invoice	SEUFER MARTIN A.	10-00250497-REG	250497		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
3/15/2017	2-Invoice	WHITTAKER CHRISTOPHER I	10-00250499-REG	250499		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
3/15/2017	2-Invoice	YONIS III MICHAEL F.	10-00250500-REG	250500		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
3/31/2017	2-Invoice	BRUST PAMELA J.	10-00250701-REG	250701		0.00	604.20	0.00	0.00	BRUST PAMELA J.
3/31/2017	2-Invoice	DEEM GARY MICHAEL	10-00250703-REG	250703		0.00	1,333.34	0.00	0.00	DEEM GARY MICHAEL
3/31/2017	2-Invoice	DENNIS AMANDA JO	10-00250704-REG	250704		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
3/31/2017	2-Invoice	GERLACH ROBERT L	10-00250705-REG	250705		0.00	393.75	0.00	0.00	GERLACH ROBERT L

Detail Report for Wood County Commission

3/31/2017	2-Invoice	GRAHAM ANGELA M.	10-00250706-REG	250706	0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
3/31/2017	2-Invoice	ROMINE CYRUS W.	10-00250707-REG	250707	0.00	551.25	0.00	0.00	ROMINE CYRUS W.
3/31/2017	2-Invoice	SEUFER MARTIN A.	10-00250708-REG	250708	0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
3/31/2017	2-Invoice	WHITTAKER CHRISTOPHER I	10-00250710-REG	250710	0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
3/31/2017	2-Invoice	YONIS III MICHAEL F.	10-00250711-REG	250711	0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.

2-Invoice

23,494.84

Totals For 1 401 10 103

23,494.84

Balance Period 9

196,813.12

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	20,380.94	0.00	0.00	(20,380.94)	12,004.06	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	1,001.95	0.00	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	234.33	0.00	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	960.80	0.00	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	224.71	0.00	0.00	MED

2-Invoice

2,421.79

Totals For 1 401 10 104

2,421.79

Balance Period 9

20,380.94

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
136,166.00	0.00	136,166.00	145,848.82	0.00	0.00	(145,848.82)	(9,682.82)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	6,699.34	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	5,954.94	0.00	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	16.70	0.00	0.00	MARCH - LIFE
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	66.06	0.00	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	98.16	0.00	0.00	VISION FAMILY MARCH
3/28/2017	2-Invoice	TASC	IN1003475	2248		0.00	1,289.25	0.00	0.00	4TH QTR ADMIN FEE
3/31/2017	2-Invoice	TASC	20170331-FS37	2253		0.00	478.35	0.00	0.00	DEBORA ANDERSON
3/31/2017	2-Invoice	TASC	20170331-FS37	2253		0.00	(106.00)	0.00	0.00	DEBORA ANDERSON PAID

2-Invoice

14,496.80

Totals For 1 401 10 105

14,496.80

Balance Period 9

145,848.82

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>				<u>Fiscal Year Beginning Bal</u>
1	401	10	106					0.00
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>	
50,800.00	0.00	50,800.00	28,300.67	0.00	0.00	(28,300.67)	22,499.33	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	1,600.31	0.00	0.00	RETIREMENT	
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	1,510.26	0.00	0.00	RETIREMENT	
2-Invoice							3,110.57				
Totals For 1 401 10 106							3,110.57			Balance Period 9	28,300.67

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	211					0.00
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>	
80,000.00	0.00	80,000.00	23,195.46	0.00	0.00	(23,195.46)	56,804.54	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	40.03	0.00	0.00	ACCT NO 521937447-00001	
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	43.31	0.00	0.00	ACCT NO 521937447-00001	
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	40.01	0.00	0.00	ACCT NO 521937447-00001	
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	40.01	0.00	0.00	ACCT NO 521937447-00001	
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	40.01	0.00	0.00	ACCT NO 521937447-00001	
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	40.01	0.00	0.00	ACCT NO 521937447-00001	
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	40.01	0.00	0.00	ACCT NO 521937447-00001	
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	52.77	0.00	0.00	ACCT NO 521937447-00001	
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	39.05	0.00	0.00	ACCT NO 521937447-00001	
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	40.01	0.00	0.00	ACCT NO 521937447-00001	
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	18.85	0.00	0.00	ACCT NO 521937447-00001	
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	40.01	0.00	0.00	ACCT NO 521937447-00001	
3/28/2017	2-Invoice	MID-ATLANTIC BUSINESS CC	48861	162801		0.00	881.60	0.00	0.00	ACCT 3149	
2-Invoice							1,315.67				
3/16/2017	5-Journal Entry	FRONTIER	20170313047001			0.00	1,067.64	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
3/16/2017	5-Journal Entry	FRONTIER	20170313048001			0.00	293.16	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
3/16/2017	5-Journal Entry	FRONTIER	20170313054001			0.00	71.02	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
3/16/2017	5-Journal Entry	FRONTIER	20170313057001			0.00	119.91	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
5-Journal Entry							1,551.73				
Totals For 1 401 40 211							2,867.40			Balance Period 9	23,195.46

1 401 40 213 1310

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,100.00	0.00	8,100.00	4,805.20	0.00	0.00	(4,805.20)	3,294.80	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2017	2-Invoice	DOMINION HOPE	03222017	162688		0.00	1,032.56	0.00	0.00	ACCT 4 1000 0009 1804
			2-Invoice				1,032.56			
			Totals For	1 401 40 213 1310			1,032.56			Balance Period 9
										4,805.20

<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	2,247.21	0.00	0.00	(2,247.21)	252.79	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2017	2-Invoice	DOMINION HOPE	03222017	162688		0.00	558.69	0.00	0.00	ACCT 9 1000 0009 1811
			2-Invoice				558.69			
			Totals For	1 401 40 213 1313			558.69			Balance Period 9
										2,247.21

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1315				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,745.13	0.00	0.00	(1,745.13)	(1,745.13)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2017	2-Invoice	DOMINION HOPE	03222017B	162739		0.00	869.87	0.00	0.00	ACCT NO 8500000974785
			2-Invoice				869.87			
			Totals For	1 401 40 213 1315			869.87			Balance Period 9
										1,745.13

<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	224.73	0.00	0.00	(224.73)	100.27	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/28/2017	2-Invoice	DOMINION HOPE	04102017	162796		0.00	25.07	0.00	0.00	ACCT NO 6100000091684
							25.07			
			Totals For	1 401 40 213 1316			25.07			Balance Period 9
										224.73

<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	534.95	0.00	0.00	(534.95)	215.05	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2017	2-Invoice	DOMINION HOPE	03222017	162688		0.00	114.99	0.00	0.00	ACCT 5 5000 0867 5889
							114.99			
			Totals For	1 401 40 213 1318			114.99			Balance Period 9
										534.95

<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	2,112.88	0.00	0.00	(2,112.88)	(112.88)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2017	2-Invoice	DOMINION HOPE	03222017	162688		0.00	420.85	0.00	0.00	ACCT 5 5000 2440 7220
							420.85			
			Totals For	1 401 40 213 1319			420.85			Balance Period 9
										2,112.88

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	28,804.85	0.00	0.00	(28,804.85)	6,195.15	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>
3/2/2017	2-Invoice	MON POWER	03202017	2236		0.00	2,010.34	0.00	0.00	ACCT 110 082 835 635
3/2/2017	2-Invoice	MON POWER	03202017	2236		0.00	129.18	0.00	0.00	ACCT 110 083 939 485
3/2/2017	2-Invoice	MON POWER	03202017	2236		0.00	5.00	0.00	0.00	ACCT 110 082 670 347

Detail Report for Wood County Commission

	2-Invoice	2,144.52			
Totals For 1 401 40 213 1320		2,144.52	Balance Period 9		28,804.85

1 401 40 213 1323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
38,000.00	0.00	38,000.00	35,883.95	0.00	0.00	(35,883.95)	2,116.05	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2017	2-Invoice	MON POWER	03202017	2236		0.00	3,779.60	0.00	0.00	ACCT 110 082 835 262
							2-Invoice			
							3,779.60			
Totals For 1 401 40 213 1323							3,779.60		Balance Period 9	35,883.95

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	7,767.18	0.00	0.00	(7,767.18)	232.82	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2017	2-Invoice	MON POWER	03202017	2236		0.00	693.98	0.00	0.00	ACCT 110 082 834 638
							2-Invoice			
							693.98			
Totals For 1 401 40 213 1324							693.98		Balance Period 9	7,767.18

1 401 40 213 1326

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150.00	0.00	150.00	301.72	0.00	0.00	(301.72)	(151.72)	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>
3/2/2017	2-Invoice	MON POWER	03062017	2236		0.00	59.49	0.00	0.00	ACCT 110 081 036 839
3/24/2017	2-Invoice	MON POWER	04052017	2247		0.00	59.51	0.00	0.00	ACCT 110 081 036 839
							2-Invoice			
							119.00			
Totals For 1 401 40 213 1326							119.00		Balance Period 9	301.72

1 401 40 213 1329

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	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	48,270.70	0.00	0.00	(48,270.70)	11,729.30	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/2/2017	2-Invoice	MON POWER	03202017			0.00	2,110.12	0.00	0.00	ACCT 110 082 836 260	
3/2/2017	2-Invoice	MON POWER	03202017			0.00	2,796.25	0.00	0.00	ACCT 110 082 837 110	
2-Invoice							4,906.37				
Totals For 1 401 40 213 1329							4,906.37			Balance Period 9	48,270.70

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
400.00	0.00	400.00	1,428.61	0.00	0.00	(1,428.61)	(1,028.61)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313062001			0.00	10.50	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar	
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313064001			0.00	72.97	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar	
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313073001			0.00	77.00	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar	
5-Journal Entry							160.47				
Totals For 1 401 40 213 1330							160.47			Balance Period 9	1,428.61

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	4,563.46	0.00	0.00	(4,563.46)	436.54	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313060001			0.00	143.29	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar	
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313066001			0.00	181.28	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar	
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313070001			0.00	17.66	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar	
5-Journal Entry							342.23				
Totals For 1 401 40 213 1333							342.23			Balance Period 9	4,563.46

1 401 40 213 1334

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	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	1,069.77	0.00	0.00	(1,069.77)	(1,069.77)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313075001			0.00	141.03	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar	
5-Journal Entry							141.03				
Totals For 1 401 40 213 1334								141.03			Balance Period 9 1,069.77

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	1,219.60	0.00	0.00	(1,219.60)	880.40	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313061001			0.00	10.50	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar	
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313068001			0.00	139.36	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar	
5-Journal Entry							149.86				
Totals For 1 401 40 213 1337								149.86			Balance Period 9 1,219.60

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,600.00	0.00	5,600.00	1,682.82	0.00	0.00	(1,682.82)	3,917.18	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>	
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313071001			0.00	214.36	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar	
5-Journal Entry							214.36				
Totals For 1 401 40 213 1342								214.36			Balance Period 9 1,682.82

1 401 40 213 1343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	3,030.98	0.00	0.00	(3,030.98)	(530.98)	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>
3/14/2017	2-Invoice	DOMINION HOPE	03222017A	162739		0.00	271.17	0.00	0.00	ACCT NO 5500048326846
							2-Invoice			
							271.17			
			Totals For				271.17			Balance Period 9
			1 401 40 213 1343							3,030.98

<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	54,958.04	0.00	0.00	(54,958.04)	17,541.96	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2017	2-Invoice	MON POWER	03202017	2236		0.00	6,609.50	0.00	0.00	ACCT 110 082 832 707
3/2/2017	2-Invoice	MON POWER	03202017	2236		0.00	75.48	0.00	0.00	ACCT 110 094 777 098
3/2/2017	2-Invoice	MON POWER	03202017	2236		0.00	23.99	0.00	0.00	ACCT 110 095 877 012
							2-Invoice			
							6,708.97			
			Totals For				6,708.97			Balance Period 9
			1 401 40 213 1344							54,958.04

<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	112,059.80	0.00	724.21	(112,059.80)	17,215.99	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>
3/21/2017	2-Invoice	S W RESOURCES	134394	162778		0.00	2,943.64	0.00	0.00	SALES ORDER# 52859-022817
							2-Invoice			
							2,943.64			
3/16/2017	5-Journal Entry	S W RESOURCES	20170313078001			0.00	4,874.52	0.00	0.00	BarbaraJohnston-0996-Sw Resources, Inc
							5-Journal Entry			
							4,874.52			
			Totals For				7,818.16			Balance Period 9
			1 401 40 218							112,059.80

1 401 40 220

Detail Report for Wood County Commission

<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	5,373.79	0.00	0.00	(5,373.79)	626.21	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/16/2017	5-Journal Entry	PARKERSBURG NEWS	20170313067001			0.00	70.90	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspsa	
3/16/2017	5-Journal Entry	PARKERSBURG NEWS	20170313072001			0.00	77.07	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspsa	
5-Journal Entry							147.97				
Totals For 1 401 40 220							147.97			Balance Period 9	5,373.79

1 401 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	1,620.00	6,620.00	1,283.04	0.00	1,864.62	(1,283.04)	3,472.34	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>		
3/21/2017	2-Invoice	TEBAY ROBERT K.	03162017	162782		0.00	85.07	0.00	0.00	TRAVEL EXPENSE		
3/21/2017	2-Invoice	UNITED BANKCARD CENTER	03252017	162783	77657	0.00	316.73	0.00	(300.00)	2 NIGHTS @ EMBASSY - CCAWV MEETING		
2-Invoice							401.80					
Totals For 1 401 40 221							401.80			(300.00)	Balance Period 9	1,283.04

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	24,288.50	0.00	0.00	(24,288.50)	15,711.50	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/7/2017	2-Invoice	WILLIAM M BROWN	03062017	162683		0.00	700.00	0.00	0.00	FEBRUARY 2017	
3/21/2017	2-Invoice	BOWLES RICE LLP	1035258	162765		0.00	1,995.00	0.00	0.00	MATTER #W0116.00002	
3/28/2017	2-Invoice	WILLIAM M BROWN	03272017	162791		0.00	700.00	0.00	0.00	MARCH PAYMENT	
2-Invoice							3,395.00				
Totals For 1 401 40 223							3,395.00			Balance Period 9	24,288.50

1 401 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226					
GENERAL FUND	COUNTY COMMISSION	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>
1,124.00	0.00	1,124.00	93,608.43	91,269.83	0.00	(2,338.60)	(1,214.60)	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 Description</u>	
3/14/2017	2-Invoice	WVCORP	2084	162762		0.00	24,674.75	0.00	MEMBER #054	
							2-Invoice			
							24,674.75			
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	0.00	956.00	2ND HALF WORKER'S COMPENSATION	
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	0.00	626.31	2ND HALF WORKER'S COMPENSATION	
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	0.00	643.26	2ND HALF WORKER'S COMPENSATION	
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	0.00	1,056.23	2ND HALF WORKER'S COMPENSATION	
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	0.00	421.75	2ND HALF WORKER'S COMPENSATION	
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	0.00	1,720.15	2ND HALF WORKER'S COMPENSATION	
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	0.00	86.52	2ND HALF WORKER'S COMPENSATION	
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	0.00	2,057.00	2ND HALF WORKER'S COMPENSATION	
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	0.00	20,310.00	2ND HALF WORKER'S COMPENSATION	
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	0.00	5,108.82	2ND HALF WORKER'S COMPENSATION	
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	0.00	1,975.00	2ND HALF WORKER'S COMPENSATION	
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	0.00	734.58	2ND HALF WORKER'S COMPENSATION	
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	0.00	3,154.65	2ND HALF WORKER'S COMPENSATION	
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	21.43	0.00	2ND HALF WORKER'S COMPENSATION	
							5-Journal Entry			
							21.43	38,850.27		
Totals For 1 401 40 226							24,696.18	38,850.27	Balance Period 9	2,338.60

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	167,765.55	0.00	0.00	(167,765.55)	57,234.45	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 Description</u>
3/7/2017	2-Invoice	LAMP PESTPROOF	242666	162697		0.00	140.00	0.00	CUST #1112
3/7/2017	2-Invoice	MID-ATLANTIC BUSINESS CC	48591	162699		0.00	881.60	0.00	ORDER# 48591
3/7/2017	2-Invoice	NOLAN'S SERVICES LLC	3718	162702		0.00	7,948.47	0.00	MARCH 2017
3/7/2017	2-Invoice	RICOH USA INC	5047276177	162715		0.00	237.56	0.00	CUST# 14886209
3/14/2017	2-Invoice	CANON FINANCIAL SERVICE	17051436	162738		0.00	151.00	0.00	CUST NO 626196
3/14/2017	2-Invoice	RECORDS IMAGING & STORA	033249	162747		0.00	1,036.00	0.00	CUSTOMER ID WOOD
3/14/2017	2-Invoice	US BANK EQUIPMENT FINAN	325843274	162755		0.00	140.00	0.00	CUST NO 1306206
3/14/2017	2-Invoice	US BANK EQUIPMENT FINAN	325180354	162755		0.00	359.00	0.00	CUST ACCT NO 1306206

Detail Report for Wood County Commission

3/14/2017	2-Invoice	WATERBOY LLC	166045	162759	0.00	22.00	0.00	0.00	ACCT #30123	
3/21/2017	2-Invoice	SHIRLEY REBER	03162017	162774	0.00	100.00	0.00	0.00	PARKING REFUND	
3/21/2017	2-Invoice	RICOH USA INC	22650467	162777	0.00	11.09	0.00	0.00	CUST NO 14873884	
3/21/2017	2-Invoice	SUDDENLINK	03262017	162781	0.00	134.20	0.00	0.00	ACCT NO 100001-2222-706477201	
3/28/2017	2-Invoice	CWS	440056	162794	0.00	9.79	0.00	0.00	ACCT WCC36	
3/28/2017	2-Invoice	CWS	440071	162794	0.00	11.21	0.00	0.00	ACCT WCC36	
3/28/2017	2-Invoice	RICOH USA INC	5047734952	162808	0.00	237.56	0.00	0.00	CUST NO 14886209	
3/28/2017	2-Invoice	RICOH USA INC	5047667699	162808	0.00	513.69	0.00	0.00	CUST NO 5047667699	
3/28/2017	2-Invoice	TAYLOR'S TRASH REMOVAL	032017	162814	0.00	117.06	0.00	0.00	ACCOUNT WC03	
3/28/2017	2-Invoice	TAYLOR'S TRASH REMOVAL	032017A	162814	0.00	117.06	0.00	0.00	ACCT WC05	
3/28/2017	2-Invoice	US BANK EQUIPMENT FINAN	326207909	162817	0.00	400.00	0.00	0.00	ACCT NO 1306206	
3/28/2017	2-Invoice	US BANK EQUIPMENT FINAN	326208030	162817	0.00	127.00	0.00	0.00	ACCT NO 1306206	
				2-Invoice		12,694.29				
3/16/2017	5-Journal Entry	EMAR CORPORATION	20170313081001		0.00	75.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation	
3/16/2017	5-Journal Entry	EMAR CORPORATION	20170313082001		0.00	75.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation	
3/16/2017	5-Journal Entry	FRONTIER	20170313045001		0.00	49.64	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
3/16/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170313046001		0.00	323.50	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
				5-Journal Entry		523.14				
Totals For 1 401 40 230						13,217.43			Balance Period 9	167,765.55

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	231						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
14,000.00	0.00	14,000.00	10,042.84	0.00	0.00	(10,042.84)	3,957.16	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/16/2017	5-Journal Entry	CITY OF PARKERSBURG	20170313085001			0.00	1,224.23	0.00	0.00	BarbaraJohnston-4897-City Of Parkersburg	
				5-Journal Entry			1,224.23				
Totals For 1 401 40 231							1,224.23			Balance Period 9	10,042.84

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	232						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES						
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	18.00	0.00	0.00	(18.00)	(18.00)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	CHILD SUPPORT ENF DIV	20170315-CH09	2242		0.00	1.00	0.00	0.00	PROCESSING FEE
3/31/2017	2-Invoice	CHILD SUPPORT ENF DIV	20170331-CH09	2251		0.00	1.00	0.00	0.00	PROCESSING FEE
				2-Invoice			2.00			

Detail Report for Wood County Commission

Totals For 1 401 40 232

2.00

Balance Period 9

18.00

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	164,569.00	0.00	0.00	(164,569.00)	60,431.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2017	2-Invoice	RETIREE HEALTH BENEFIT T	032017			0.00	20,921.00	0.00	0.00	MARCH RETIREES
							20,921.00			

Totals For 1 401 40 239

20,921.00

Balance Period 9

164,569.00

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	194,305.41	194,305.41	0.00	0.00	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/16/2017	2-Invoice	UNITED BANKCARD CENTER	201703131			0.00	17,031.38	0.00	0.00	PURCHASE CARD
							17,031.38			
3/16/2017	5-Journal Entry	AIRGAS MID AMERICA	20170313058001			0.00	0.00	220.61	0.00	BarbaraJohnston-0996-Airgas South
3/16/2017	5-Journal Entry	WWW.AMAZON.COM	20170313043001		77686	0.00	0.00	168.72	(168.72)	PHONE RECORDER, LABELS GregBrogdon-5
3/16/2017	5-Journal Entry	AUTOPARTSWAREHOUSE.CC	20170313027001		77855	0.00	0.00	873.43	(873.43)	2013 F150 bumpers and components RobertSims
3/16/2017	5-Journal Entry	BUBBA GUMP SHRIMP COMA	20170313092001			0.00	0.00	26.29	0.00	DellaMatheny-5246-Bubba Gump Chicago
3/16/2017	5-Journal Entry	CHILIS GRILL	20170313041001			0.00	0.00	18.00	0.00	JodieBoylen-3571-Chillis Cmh 10398154
3/16/2017	5-Journal Entry	CLARION HOTEL MORGANTC	20170313032001		77666	0.00	0.00	316.00	(316.00)	4 NIGHTS HOTEL FOR DEPUTY HUPP FOR
3/16/2017	5-Journal Entry	COLUMBUS DISPATCH	20170313023001			0.00	0.00	1,029.84	0.00	RheaGuice-2365-Columbus Dispthis Week
3/16/2017	5-Journal Entry	CITY OF PARKERSBURG	20170313085001			0.00	0.00	1,224.23	0.00	BarbaraJohnston-4897-City Of Parkersburg
3/16/2017	5-Journal Entry	CSI FORENSIC SUPPLY	20170313035001		77751	0.00	0.00	102.30	(102.30)	GUNSHOT RESIDUE KITS WilliamRiffle-2104
3/16/2017	5-Journal Entry	EMAR CORPORATION	20170313081001			0.00	0.00	75.00	0.00	BarbaraJohnston-0996-In *emar Corporation
3/16/2017	5-Journal Entry	EMAR CORPORATION	20170313082001			0.00	0.00	75.00	0.00	BarbaraJohnston-0996-In *emar Corporation
3/16/2017	5-Journal Entry	EMBASSY SUITES	20170313042001			0.00	0.00	30.66	0.00	JodieBoylen-3571-Embassy 511 North
3/16/2017	5-Journal Entry	FRONTIER	20170313045001			0.00	0.00	49.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
3/16/2017	5-Journal Entry	FRONTIER	20170313047001			0.00	0.00	1,067.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
3/16/2017	5-Journal Entry	FRONTIER	20170313048001			0.00	0.00	293.16	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
3/16/2017	5-Journal Entry	FRONTIER	20170313051001			0.00	0.00	493.30	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
3/16/2017	5-Journal Entry	FRONTIER	20170313052001			0.00	0.00	493.30	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
3/16/2017	5-Journal Entry	FRONTIER	20170313054001			0.00	0.00	71.02	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
3/16/2017	5-Journal Entry	FRONTIER	20170313057001			0.00	0.00	119.91	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay

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3/16/2017	5-Journal Entry	GALLS	20170313024001	77759	0.00	0.00	146.00	(146.00)	BADGES AND WALLETS RheaGuice-2365-Ga
3/16/2017	5-Journal Entry	GALLS	20170313025001	77759	0.00	0.00	33.98	(33.98)	BADGES AND WALLETS RheaGuice-2365-Ga
3/16/2017	5-Journal Entry	INN AT DEEP CREEK	20170313019001	77834	0.00	0.00	101.92	(101.92)	Hotel, meals, fuel for Deputy Windland Active S
3/16/2017	5-Journal Entry	MARIACHIS	20170313033001		0.00	0.00	10.06	0.00	MatthewHupp-2021-Mariachi Loco
3/16/2017	5-Journal Entry	MILT SPARKS HOLSTERS INC	20170313021001	77288	0.00	0.00	121.00	(121.00)	Milt Sparks holster for Detective Hupp Char
3/16/2017	5-Journal Entry	PARKERSBURG NEWS	20170313044001		0.00	0.00	472.92	0.00	BarbaraJohnston-0996-Parkersburg Newspa
3/16/2017	5-Journal Entry	PARKERSBURG NEWS	20170313065001		0.00	0.00	461.55	0.00	BarbaraJohnston-0996-Parkersburg Newspa
3/16/2017	5-Journal Entry	PARKERSBURG NEWS	20170313065002		0.00	0.00	25.03	0.00	BarbaraJohnston-0996-Parkersburg Newspa
3/16/2017	5-Journal Entry	PARKERSBURG NEWS	20170313067001		0.00	0.00	70.90	0.00	BarbaraJohnston-0996-Parkersburg Newspa
3/16/2017	5-Journal Entry	PARKERSBURG NEWS	20170313069001		0.00	0.00	747.60	0.00	BarbaraJohnston-0996-Parkersburg Newspa
3/16/2017	5-Journal Entry	PARKERSBURG NEWS	20170313072001		0.00	0.00	77.07	0.00	BarbaraJohnston-0996-Parkersburg Newspa
3/16/2017	5-Journal Entry	PARKERSBURG NEWS	20170313083001		0.00	0.00	284.10	0.00	BarbaraJohnston-0996-Parkersburg Newspa
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313060001		0.00	0.00	143.29	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313061001		0.00	0.00	10.50	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313062001		0.00	0.00	10.50	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313064001		0.00	0.00	72.97	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313066001		0.00	0.00	181.28	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313068001		0.00	0.00	139.36	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313070001		0.00	0.00	17.66	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313071001		0.00	0.00	214.36	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313073001		0.00	0.00	77.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
3/16/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170313075001		0.00	0.00	141.03	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
3/16/2017	5-Journal Entry	PFC PRODUCTS	20170313084001	77769	0.00	0.00	387.08	(387.08)	MARRIAGE LICENSE FOLDERS, SHIPPING
3/16/2017	5-Journal Entry	PINNACLE CLUB BANQUETS	20170313031001		0.00	0.00	38.05	0.00	MatthewHupp-2021-Pinnacle Club
3/16/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170313053001	77618	0.00	0.00	91.32	(91.32)	SIGNATURE STAMPS - COLOMBO BarbaraJc
3/16/2017	5-Journal Entry	ROCK AUTO LLC	20170313028001	77856	0.00	0.00	80.78	(80.78)	2013 F150 rear step pad RobertSims-2005-F
3/16/2017	5-Journal Entry	S W RESOURCES	20170313077001	77738	0.00	0.00	11.00	(11.00)	DOOR SLIDER - G.M. DEEM BarbaraJohnston-
3/16/2017	5-Journal Entry	S W RESOURCES	20170313078001		0.00	0.00	4,874.52	0.00	BarbaraJohnston-0996-Sw Resources, Inc
3/16/2017	5-Journal Entry	SHELL OIL	20170313034001		0.00	0.00	32.00	0.00	MatthewHupp-2021-Shell Oil 57444240402
3/16/2017	5-Journal Entry	SIR SPEEDY PRINTING	20170313055001	77675	0.00	0.00	266.12	(266.12)	PROPERTY RECEIPTS, ENVELOPES Barbara.
3/16/2017	5-Journal Entry	SIR SPEEDY PRINTING	20170313059001	77737	0.00	0.00	58.50	(58.50)	BUSINESS CARDS - G.M. DEEM BarbaraJohn.
3/16/2017	5-Journal Entry	SIR SPEEDY PRINTING	20170313079001	77429	0.00	0.00	156.88	(156.88)	1000 BUSINESS CARDS - COUCH BarbaraJoh
3/16/2017	5-Journal Entry	UNITED STATES POSTAL SER	20170313026001	77826	0.00	0.00	8.50	(8.50)	Mailing of fatality documents to be reviewed by :
3/16/2017	5-Journal Entry	VARIDESK	20170313022001	77702	0.00	0.00	395.00	(395.00)	STANDING DESK RheaGuice-2365-Varidesk
3/16/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170313046001		0.00	0.00	323.50	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay

5-Journal Entry

17,031.38

Totals For 1 401 40 9999

17,031.38

17,031.38

(3,318.53)

Balance Period 9

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
42,000.00	3,300.00	45,300.00	10,914.35	0.00	7,703.85	(10,914.35)	26,681.80	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/2/2017	1-Purchase Order	SAM'S CLUB			77865	0.00	0.00	0.00	182.88	TISSUES FOR JURY ROOMS AT CIRCUIT CO	
3/9/2017	1-Purchase Order	SIR SPEEDY PRINTING			77902	0.00	0.00	0.00	59.65	BUSINESS CARDS - P BRUST	
3/13/2017	1-Purchase Order	SIR SPEEDY PRINTING			77919	0.00	0.00	0.00	200.00	BUILDING PERMIT PLACARDS	
3/16/2017	1-Purchase Order	OFFICE DEPOT			77927	0.00	0.00	0.00	17.95	THERMAL CALCULATOR TAPE - PARKING	
3/16/2017	1-Purchase Order	OFFICE DEPOT			77927	0.00	0.00	0.00	20.18	AA BATTERIES (by Admin Office)	
3/16/2017	1-Purchase Order	S W RESOURCES			77928	0.00	0.00	0.00	96.00	STREET SIGNS - CROSS CREEK DR & WASI	
1-Purchase Order											
3/28/2017	2-Invoice	OFFICE DEPOT	912952800001	162804	77927	0.00	17.95	0.00	(17.95)	THERMAL CALCULATOR TAPE - PARKING	
3/28/2017	2-Invoice	OFFICE DEPOT	912954724001	162804	77927	0.00	20.18	0.00	(20.18)	AA BATTERIES (by Admin Office)	
3/28/2017	2-Invoice	SIR SPEEDY PRINTING	115776	162812	77902	0.00	58.50	0.00	(58.50)	BUSINESS CARDS - P BRUST	
2-Invoice							96.63				
3/16/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170313053001		77618	0.00	91.32	0.00	(91.32)	SIGNATURE STAMPS - COLOMBO BarbaraJc	
3/16/2017	5-Journal Entry	S W RESOURCES	20170313077001		77738	0.00	11.00	0.00	(11.00)	DOOR SLIDER - G.M. DEEM BarbaraJohnston-	
3/16/2017	5-Journal Entry	SIR SPEEDY PRINTING	20170313059001		77737	0.00	58.50	0.00	(58.50)	BUSINESS CARDS - G.M. DEEM BarbaraJohn-	
3/16/2017	5-Journal Entry	SIR SPEEDY PRINTING	20170313079001		77429	0.00	156.88	0.00	(156.88)	1000 BUSINESS CARDS - COUCH BarbaraJoh	
5-Journal Entry							317.70				
Totals For 1 401 55 341							414.33		162.33	Balance Period 9	10,914.35

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,000.00	0.00	5,000.00	2,778.95	0.00	285.70	(2,778.95)	1,935.35	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/9/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			77908	0.00	0.00	0.00	149.15	GASOLINE - MOUNTWOOD	
3/9/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			77908	0.00	0.00	0.00	23.53	GASOLINE - COMPLIANCE	
3/9/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			77908	0.00	0.00	0.00	113.02	GASOLINE - SOLID WASTE (WILL BE BILL)	
1-Purchase Order											
3/7/2017	2-Invoice	ENGLEFIELD OIL COMPANY	163869	162689	77776	0.00	139.90	0.00	(139.90)	FUEL - MOUNTWOOD	
3/7/2017	2-Invoice	ENGLEFIELD OIL COMPANY	163869	162689	77776	0.00	40.60	0.00	(40.60)	FUEL - COMPLIANCE	
3/7/2017	2-Invoice	ENGLEFIELD OIL COMPANY	163869	162689	77776	0.00	133.74	0.00	(133.74)	FUEL - SOLID WASTE (WILL REIMBURSE U	
3/28/2017	2-Invoice	DEP-UST PROGRAM	00379701	162795		0.00	95.00	0.00	0.00	INVOICE ID 379701	
2-Invoice							409.24				
Totals For 1 401 55 343							409.24		(28.54)	Balance Period 9	2,778.95

1 401 70 104

Detail Report for Wood County Commission

<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	195.21	0.00	0.00	(195.21)	(195.21)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	22.17	0.00	0.00	FICA	
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	5.17	0.00	0.00	MED	
2-Invoice							27.34				
Totals For 1 401 70 104							27.34			Balance Period 9	195.21

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	312.68	0.00	0.00	(312.68)	(312.68)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2017	2-Invoice	WV DEPUTY SHERIFF'S RETII	20170315-00	2257		0.00	10.54	0.00	0.00	DEP-RETIRE	
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	33.61	0.00	0.00	RETIREMENT	
2-Invoice							44.15				
Totals For 1 401 70 106							44.15			Balance Period 9	312.68

1 401 70 568 2609

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	2609				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INOVATIVE PROGRAMING GRAN'				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,694.00	7,814.00	48,508.00	23,500.00	0.00	0.00	(23,500.00)	25,008.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/7/2017	2-Invoice	WVU BOWLING CLUB	03022017	162823		0.00	1,500.00	0.00	0.00	INNOVATIVE PROGRAMMING GRANT	
3/13/2017	2-Invoice	PARKERSBURG SOUTH HIGH	03132017	162730		0.00	1,500.00	0.00	0.00	INNOVATIVE PROGRAM	
2-Invoice							3,000.00				
Totals For 1 401 70 568 2609							3,000.00			Balance Period 9	23,500.00

1 401 70 568 3006

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	401	70	568	3006	3,000.00	0.00	3,000.00	2,680.52	0.00	0.00	(2,680.52)	319.48	0.00
GENERAL FUND COUNTY COMMISSION CONTRIBUTIONS OTHER CONTRIBUTIONS HEALTH MEMBERSHIP REIMBUR													

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
3/15/2017	2-Invoice	BATTON DANYELLE F.	10-00250518-REG	250518		0.00	24.64	0.00	0.00	BATTON DANYELLE F.				
3/15/2017	2-Invoice	BUSSEY DAVID	10-00250589-REG	250589		0.00	24.64	0.00	0.00	BUSSEY DAVID				
3/15/2017	2-Invoice	DEGRAEF KAREN SUE	10-00250568-REG	250568		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE				
3/15/2017	2-Invoice	ELROD MARJORIE D.	10-00250520-REG	250520		0.00	24.64	0.00	0.00	ELROD MARJORIE D.				
3/15/2017	2-Invoice	ESCANDON HERNANDO	10-00250685-REG	250685		0.00	34.42	0.00	0.00	ESCANDON HERNANDO				
3/15/2017	2-Invoice	FLORENCE MARSHA K.	10-00250533-REG	250533		0.00	34.42	0.00	0.00	FLORENCE MARSHA K.				
3/15/2017	2-Invoice	KAUFMAN DENISE A.	10-00250522-REG	250522		0.00	24.64	0.00	0.00	KAUFMAN DENISE A.				
3/15/2017	2-Invoice	KEARNS LARRY DEAN	10-00250600-REG	250600		0.00	40.00	0.00	0.00	KEARNS LARRY DEAN				
3/15/2017	2-Invoice	MACE JEFFREY S.	10-00250536-REG	250536		0.00	24.64	0.00	0.00	MACE JEFFREY S.				
3/15/2017	2-Invoice	MARLOW TYLER D.	10-00250605-REG	250605		0.00	24.64	0.00	0.00	MARLOW TYLER D.				
3/15/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00250571-REG	250571		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR				
3/15/2017	2-Invoice	MURRAY TERESA A.	10-00250572-REG	250572		0.00	24.64	0.00	0.00	MURRAY TERESA A.				
3/15/2017	2-Invoice	WOLFE JEREMY B.	10-00250558-REG	250558		0.00	34.42	0.00	0.00	WOLFE JEREMY B.				
2-Invoice							374.80							
Totals For 1 401 70 568 3006							374.80						Balance Period 9	2,680.52

1 402 10 101

<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	402	10	101		62,093.00	0.00	62,093.00	46,569.78	0.00	0.00	(46,569.78)	15,523.22	0.00
GENERAL FUND COUNTY CLERK PERSONAL SERVICES ELECTED OFFICIALS													

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
3/15/2017	2-Invoice	RHODES MARK D.	10-00250515-REG	250515		0.00	2,587.21	0.00	0.00	RHODES MARK D.				
3/31/2017	2-Invoice	RHODES MARK D.	10-00250726-REG	250726		0.00	2,587.21	0.00	0.00	RHODES MARK D.				
2-Invoice							5,174.42							
Totals For 1 402 10 101							5,174.42						Balance Period 9	46,569.78

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	103		556,960.00	0.00	556,960.00	409,328.78	0.00	0.00	(409,328.78)	147,631.22	0.00
GENERAL FUND COUNTY CLERK PERSONAL SERVICES SALARIES-DEPUTIES													

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2017	2-Invoice	ATKINSON CARA	10-00250501-REG	250501		0.00	1,470.00	0.00	0.00	ATKINSON CARA	
3/15/2017	2-Invoice	BEARY ELIZABETH	10-00250502-REG	250502		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH	
3/15/2017	2-Invoice	BECKETT CAROLYN J.	10-00250503-REG	250503		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.	
3/15/2017	2-Invoice	BLONDIN BRENDA S.	10-00250504-REG	250504		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.	
3/15/2017	2-Invoice	DAY SANDRA K.	10-00250505-REG	250505		0.00	1,295.00	0.00	0.00	DAY SANDRA K.	
3/15/2017	2-Invoice	DEVORE MARTHA JANE	10-00250506-REG	250506		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE	
3/15/2017	2-Invoice	DOTSON LESLIE RENEE	10-00250507-REG	250507		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE	
3/15/2017	2-Invoice	DYE BRENDA D.	10-00250508-REG	250508		0.00	1,295.00	0.00	0.00	DYE BRENDA D.	
3/15/2017	2-Invoice	FORDYCE TAMMY L.	10-00250509-REG	250509		0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.	
3/15/2017	2-Invoice	GARRETT DIANA KAY	10-00250510-REG	250510		0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY	
3/15/2017	2-Invoice	GIVENS PENNY G.	10-00250511-REG	250511		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.	
3/15/2017	2-Invoice	JOHNSTON BARBARA A.	10-00250512-REG	250512		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.	
3/15/2017	2-Invoice	JORDAN PATRICIA D.	10-00250513-REG	250513		0.00	702.18	0.00	0.00	JORDAN PATRICIA D.	
3/15/2017	2-Invoice	MCBRIDE RUTH A.	10-00250514-REG	250514		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.	
3/15/2017	2-Invoice	SCHUCK DENISE E.	10-00250516-REG	250516		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.	
3/15/2017	2-Invoice	SHRIVER SAMMATHA A.	10-00250517-REG	250517		0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.	
3/31/2017	2-Invoice	ATKINSON CARA	10-00250712-REG	250712		0.00	1,470.00	0.00	0.00	ATKINSON CARA	
3/31/2017	2-Invoice	BEARY ELIZABETH	10-00250713-REG	250713		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH	
3/31/2017	2-Invoice	BECKETT CAROLYN J.	10-00250714-REG	250714		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.	
3/31/2017	2-Invoice	BLONDIN BRENDA S.	10-00250715-REG	250715		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.	
3/31/2017	2-Invoice	DAY SANDRA K.	10-00250716-REG	250716		0.00	1,295.00	0.00	0.00	DAY SANDRA K.	
3/31/2017	2-Invoice	DEVORE MARTHA JANE	10-00250717-REG	250717		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE	
3/31/2017	2-Invoice	DOTSON LESLIE RENEE	10-00250718-REG	250718		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE	
3/31/2017	2-Invoice	DYE BRENDA D.	10-00250719-REG	250719		0.00	1,295.00	0.00	0.00	DYE BRENDA D.	
3/31/2017	2-Invoice	FORDYCE TAMMY L.	10-00250720-REG	250720		0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.	
3/31/2017	2-Invoice	GARRETT DIANA KAY	10-00250721-REG	250721		0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY	
3/31/2017	2-Invoice	GIVENS PENNY G.	10-00250722-REG	250722		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.	
3/31/2017	2-Invoice	JOHNSTON BARBARA A.	10-00250723-REG	250723		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.	
3/31/2017	2-Invoice	JORDAN PATRICIA D.	10-00250724-REG	250724		0.00	642.42	0.00	0.00	JORDAN PATRICIA D.	
3/31/2017	2-Invoice	MCBRIDE RUTH A.	10-00250725-REG	250725		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.	
3/31/2017	2-Invoice	ROSS MELODY L.	10-00250727-REG	250727		0.00	1,700.00	0.00	0.00	ROSS MELODY L.	
3/31/2017	2-Invoice	SCHUCK DENISE E.	10-00250728-REG	250728		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.	
3/31/2017	2-Invoice	SHRIVER SAMMATHA A.	10-00250729-REG	250729		0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.	
2-Invoice							46,864.60				
Totals For 1 402 10 103							46,864.60			Balance Period 9	409,328.78

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
47,472.00	0.00	47,472.00	33,529.15	0.00	0.00	(33,529.15)	13,942.85	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	1,512.42	0.00	0.00	FICA	
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	353.71	0.00	0.00	MED	
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	1,609.16	0.00	0.00	FICA	
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	376.34	0.00	0.00	MED	
2-Invoice							3,851.63				
Totals For 1 402 10 104							3,851.63			Balance Period 9	33,529.15

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
206,629.00	0.00	206,629.00	180,189.58	0.00	0.00	(180,189.58)	26,439.42	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/6/2017	2-Invoice	RENAISSANCE	03062017	2237		0.00	152.00	0.00	0.00	MARCH CLAIMS PAID	
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	12,598.35	0.00	0.00	MARCH SINGLE HEALTH	
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	4,962.45	0.00	0.00	MARCH FAMILY HEALTH	
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	29.72	0.00	0.00	MARCH - LIFE	
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	117.44	0.00	0.00	VISION SINGLE MARCH	
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	98.16	0.00	0.00	VISION FAMILY MARCH	
2-Invoice							17,958.12				
Totals For 1 402 10 105							17,958.12			Balance Period 9	180,189.58

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
74,466.00	0.00	74,466.00	55,367.70	0.00	0.00	(55,367.70)	19,098.30	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>	
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	3,088.09	0.00	0.00	RETIREMENT	
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	3,274.32	0.00	0.00	RETIREMENT	
2-Invoice							6,362.41				
Totals For 1 402 10 106							6,362.41			Balance Period 9	55,367.70

1 402 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	108					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	5,770.26	1,847.00	0.00	(3,923.26)	(2,423.26)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	DYE BRENDA D.	10-00250508-REG	250508		0.00	134.48	0.00	0.00	DYE BRENDA D.
3/15/2017	2-Invoice	GARRETT DIANA KAY	10-00250510-REG	250510		0.00	203.53	0.00	0.00	GARRETT DIANA KAY
3/15/2017	2-Invoice	SCHUCK DENISE E.	10-00250516-REG	250516		0.00	196.61	0.00	0.00	SCHUCK DENISE E.
3/31/2017	2-Invoice	DYE BRENDA D.	10-00250719-REG	250719		0.00	95.25	0.00	0.00	DYE BRENDA D.
3/31/2017	2-Invoice	GARRETT DIANA KAY	10-00250721-REG	250721		0.00	203.53	0.00	0.00	GARRETT DIANA KAY
3/31/2017	2-Invoice	SCHUCK DENISE E.	10-00250728-REG	250728		0.00	147.46	0.00	0.00	SCHUCK DENISE E.
			2-Invoice				980.86			
			Totals For 1 402 10 108				980.86			Balance Period 9 3,923.26

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	8,388.94	0.00	0.00	(8,388.94)	3,611.06	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/16/2017	5-Journal Entry	PARKERSBURG NEWS	20170313044001			0.00	472.92	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
3/16/2017	5-Journal Entry	PARKERSBURG NEWS	20170313065001			0.00	461.55	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
3/16/2017	5-Journal Entry	PARKERSBURG NEWS	20170313065002			0.00	25.03	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
3/16/2017	5-Journal Entry	PARKERSBURG NEWS	20170313069001			0.00	747.60	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
3/16/2017	5-Journal Entry	PARKERSBURG NEWS	20170313083001			0.00	284.10	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
			5-Journal Entry				1,991.20			
			Totals For 1 402 40 220				1,991.20			Balance Period 9 8,388.94

1 402 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	226					
GENERAL FUND	COUNTY CLERK	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>
1,951.00	0.00	1,951.00	1,947.10	0.00	0.00	(1,947.10)	3.90	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	956.00	0.00	0.00	2ND HALF WORKER'S COMPENSATION

Detail Report for Wood County Commission

5-Journal Entry

956.00

Totals For 1 402 40 226

956.00

Balance Period 9

1,947.10

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	4,733.40	0.00	2,592.09	(4,733.40)	2,674.51	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>	
3/9/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP				0.00	0.00	0.00	320.40	E2130 Epson ERC-31 Black Receipt Printer Ribt	
3/13/2017	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	366.20	Misc supplies (envelopes, tape, pens, labels, post	
3/13/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP				0.00	0.00	0.00	149.28	TYPEWRITER RIBBONS, STAPLE REMOVE	
3/23/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP				0.00	0.00	0.00	114.27	Monitor Stand #31630 (1); Avery Plain Tab Inde	
3/23/2017	1-Purchase Order	SOUTHERN RUBBER STAMP				0.00	0.00	0.00	1,990.00	PerfectSeal Standard Reach Heavy Duty Electric	
1-Purchase Order											
3/7/2017	2-Invoice	CRYSTAL SPRING WATER	607335	162687		0.00	18.00	0.00	0.00	CUST ID - WOOCLE	
3/7/2017	2-Invoice	CRYSTAL SPRING WATER	02173406	162687		0.00	8.00	0.00	0.00	CUST ID - WOOCLE	
3/28/2017	2-Invoice	OFFICE DEPOT	912227601001	162804	77917	0.00	332.28	0.00	(332.28)	Misc supplies (envelopes, tape, pens, labels, post	
3/28/2017	2-Invoice	OFFICE DEPOT	912228711001	162804	77917	0.00	7.99	0.00	(7.99)	Misc supplies (envelopes, tape, pens, labels, post	
3/28/2017	2-Invoice	OFFICE DEPOT	912228710001	162804	77917	0.00	21.77	0.00	(21.77)	Misc supplies (envelopes, tape, pens, labels, post	
2-Invoice								388.04			
3/16/2017	5-Journal Entry	PFC PRODUCTS	20170313084001			0.00	387.08	0.00	(387.08)	MARRIAGE LICENSE FOLDERS, SHIPPING	
5-Journal Entry								387.08			
Totals For 1 402 55 341								775.12		2,191.03	Balance Period 9
										4,733.40	

1 403 10 101

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

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2017	2-Invoice	JONES CAROLE S.	10-00099095-REG	99095		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
3/31/2017	2-Invoice	JONES CAROLE S.	10-00099112-REG	99112		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 9	46,569.78

1 403 10 103

Detail Report for Wood County Commission

<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	270,162.00	0.00	0.00	(270,162.00)	90,054.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	BATTON DANYELLE F.	10-00250518-REG	250518		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
3/15/2017	2-Invoice	BEESON JANET C.	10-00250519-REG	250519		0.00	1,172.92	0.00	0.00	BEESON JANET C.
3/15/2017	2-Invoice	ELROD MARJORIE D.	10-00250520-REG	250520		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
3/15/2017	2-Invoice	FORSHEY BARBARA S.	10-00099094-REG	99094		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
3/15/2017	2-Invoice	JACKS DEBORAH KAY	10-00250521-REG	250521		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
3/15/2017	2-Invoice	KAUFMAN DENISE A.	10-00250522-REG	250522		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
3/15/2017	2-Invoice	LEACH AMY S.	10-00250523-REG	250523		0.00	1,077.08	0.00	0.00	LEACH AMY S.
3/15/2017	2-Invoice	RIDGWAY CELESTE A.	10-00250525-REG	250525		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
3/15/2017	2-Invoice	ROCKHOLD MICHELE LYNN	10-00250526-REG	250526		0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
3/15/2017	2-Invoice	WALTERS TERESA G.	10-00250527-REG	250527		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
3/15/2017	2-Invoice	WILLIAMS TRACY A.	10-00099097-REG	99097		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
3/31/2017	2-Invoice	BATTON DANYELLE F.	10-00250730-REG	250730		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
3/31/2017	2-Invoice	BEESON JANET C.	10-00250731-REG	250731		0.00	1,172.92	0.00	0.00	BEESON JANET C.
3/31/2017	2-Invoice	ELROD MARJORIE D.	10-00250732-REG	250732		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
3/31/2017	2-Invoice	FORSHEY BARBARA S.	10-00099111-REG	99111		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
3/31/2017	2-Invoice	JACKS DEBORAH KAY	10-00250733-REG	250733		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
3/31/2017	2-Invoice	KAUFMAN DENISE A.	10-00250734-REG	250734		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
3/31/2017	2-Invoice	LEACH AMY S.	10-00250735-REG	250735		0.00	1,077.08	0.00	0.00	LEACH AMY S.
3/31/2017	2-Invoice	RIDGWAY CELESTE A.	10-00250737-REG	250737		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
3/31/2017	2-Invoice	ROCKHOLD MICHELE LYNN	10-00250738-REG	250738		0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
3/31/2017	2-Invoice	WALTERS TERESA G.	10-00250739-REG	250739		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
3/31/2017	2-Invoice	WILLIAMS TRACY A.	10-00099114-REG	99114		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
			2-Invoice				30,018.00			
			Totals For 1 403 10 103				30,018.00		Balance Period 9	270,162.00

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
34,219.00	0.00	34,219.00	23,867.72	0.00	0.00	(23,867.72)	10,351.28	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	1,072.80	0.00	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	250.91	0.00	0.00	MED

Detail Report for Wood County Commission

3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	1,064.88	0.00	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	249.03	0.00	0.00	MED
2-Invoice						2,637.62			
Totals For 1 403 10 104						2,637.62		Balance Period 9	23,867.72

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	105				142,346.00	0.00	142,346.00	121,924.98	0.00	0.00	(121,924.98)	20,421.02	0.00
GENERAL FUND CIRCUIT CLERK PERSONAL SERVICES INSURANCE PREMIUM															

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	9,238.79	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	3,969.96	0.00	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	20.70	0.00	0.00	MARCH - LIFE
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	80.74	0.00	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	61.35	0.00	0.00	VISION FAMILY MARCH
3/16/2017	2-Invoice	RENAISSANCE	WKY0000744626	2245		0.00	23.25	0.00	0.00	MARCH CLAIMS
2-Invoice							13,394.79			
Totals For 1 403 10 105							13,394.79		Balance Period 9	121,924.98

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	106				50,797.00	0.00	50,797.00	37,931.68	0.00	0.00	(37,931.68)	12,865.32	0.00
GENERAL FUND CIRCUIT CLERK PERSONAL SERVICES RETIREMENT															

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	2,102.83	0.00	0.00	RETIREMENT
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	2,111.52	0.00	0.00	RETIREMENT
2-Invoice							4,214.35			
Totals For 1 403 10 106							4,214.35		Balance Period 9	37,931.68

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	10	109				24,000.00	0.00	24,000.00	11,908.15	0.00	0.00	(11,908.15)	12,091.85	0.00
GENERAL FUND CIRCUIT CLERK PERSONAL SERVICES EXTRA HELP															

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

Detail Report for Wood County Commission

3/15/2017	2-Invoice	O'CONNOR MONA L	10-00250524-REG	250524	0.00	332.50	0.00	0.00	O'CONNOR MONA L
3/15/2017	2-Invoice	SMITH JANET	10-00099096-REG	99096	0.00	326.25	0.00	0.00	SMITH JANET
3/31/2017	2-Invoice	O'CONNOR MONA L	10-00250736-REG	250736	0.00	323.75	0.00	0.00	O'CONNOR MONA L
3/31/2017	2-Invoice	SMITH JANET	10-00099113-REG	99113	0.00	157.50	0.00	0.00	SMITH JANET

2-Invoice **1,140.00**

Totals For 1 403 10 109 **1,140.00** **Balance Period 9** **11,908.15**

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	1,213.24	0.00	1,195.00	(1,213.24)	1,591.76	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/20/2017	1-Purchase Order	CLA CONFERENCE			77946	0.00	0.00	0.00	195.00	2017 CLA CONFERENCE IN MORGANTOWN	
3/20/2017	1-Purchase Order	WATERFRONT PLACE HOTEL			77947	0.00	0.00	0.00	400.00	LODGING FOR 2017 CLA CONFERENCE	
				1-Purchase Order							
3/28/2017	2-Invoice	CAROLE JONES	03042017		162800	0.00	113.94	0.00	0.00	TRAVEL EXPENSE	
				2-Invoice			113.94				
				Totals For 1 403 40 221			113.94		595.00	Balance Period 9	1,213.24

1 403 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	222					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200.00	0.00	200.00	100.00	0.00	0.00	(100.00)	100.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2017	2-Invoice	WV ASSOCIATION OF CIRCUIT	1375		162726	0.00	100.00	0.00	0.00	2017 DUES DUE WOOD COUNTY
				2-Invoice			100.00			
				Totals For 1 403 40 222			100.00		Balance Period 9	100.00

1 403 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	226					
GENERAL FUND	CIRCUIT CLERK	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>
1,311.00	0.00	1,311.00	1,307.06	0.00	0.00	(1,307.06)	3.94	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>
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Detail Report for Wood County Commission

3/26/2017 5-Journal Entry WVCORP 03262017 0.00 626.31 0.00 0.00 2ND HALF WORKER'S COMPENSATION
5-Journal Entry
626.31
Totals For 1 403 40 226 **626.31** **Balance Period 9** **1,307.06**

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,226.00	0.00	50,226.00	37,699.56	0.00	0.00	(37,699.56)	12,526.44	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	STEPHENS STEVEN A.	10-00250540-REG	250540		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
3/31/2017	2-Invoice	STEPHENS STEVEN A.	10-00250751-REG	250751		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 9 37,699.56

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
367,629.00	3,800.00	371,429.00	275,324.82	0.00	0.00	(275,324.82)	96,104.18	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	ADKINS AMANDA J.	10-00250528-REG	250528		0.00	979.17	0.00	0.00	ADKINS AMANDA J.
3/15/2017	2-Invoice	BALOG MARY JANE	10-00250529-REG	250529		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
3/15/2017	2-Invoice	BLACK STEPHEN E.	10-00250530-REG	250530		0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.
3/15/2017	2-Invoice	DUFFELMEYER DEBRA KAY	10-00250531-REG	250531		0.00	119.36	0.00	0.00	DUFFELMEYER DEBRA KAY
3/15/2017	2-Invoice	EDDY MARY J.	10-00250532-REG	250532		0.00	979.17	0.00	0.00	EDDY MARY J.
3/15/2017	2-Invoice	FLORENCE MARSHA K.	10-00250533-REG	250533		0.00	1,044.17	0.00	0.00	FLORENCE MARSHA K.
3/15/2017	2-Invoice	HUGGINS TRACIE M.	10-00250534-REG	250534		0.00	1,044.17	0.00	0.00	HUGGINS TRACIE M.
3/15/2017	2-Invoice	LOUGH MEAGAN N.	10-00250535-REG	250535		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
3/15/2017	2-Invoice	MACE JEFFREY S.	10-00250536-REG	250536		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
3/15/2017	2-Invoice	MERCER STACIE D.	10-00250537-REG	250537		0.00	1,079.17	0.00	0.00	MERCER STACIE D.
3/15/2017	2-Invoice	MOORE ANGELA D.	10-00250538-REG	250538		0.00	958.34	0.00	0.00	MOORE ANGELA D.
3/15/2017	2-Invoice	SAMS JULIA ANN	10-00250539-REG	250539		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
3/15/2017	2-Invoice	TRANQUILL DEIDRA	10-00250541-REG	250541		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
3/31/2017	2-Invoice	ADKINS AMANDA J.	10-00250740-REG	250740		0.00	979.17	0.00	0.00	ADKINS AMANDA J.
3/31/2017	2-Invoice	BALOG MARY JANE	10-00250741-REG	250741		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
3/31/2017	2-Invoice	BLACK STEPHEN E.	10-00250742-REG	250742		0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.
3/31/2017	2-Invoice	EDDY MARY J.	10-00250743-REG	250743		0.00	979.17	0.00	0.00	EDDY MARY J.

Detail Report for Wood County Commission

3/31/2017	2-Invoice	FLORENCE MARSHA K.	10-00250744-REG	250744	0.00	1,044.17	0.00	0.00	FLORENCE MARSHA K.
3/31/2017	2-Invoice	HUGGINS TRACIE M.	10-00250745-REG	250745	0.00	1,044.17	0.00	0.00	HUGGINS TRACIE M.
3/31/2017	2-Invoice	LOUGH MEAGAN N.	10-00250746-REG	250746	0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
3/31/2017	2-Invoice	MACE JEFFREY S.	10-00250747-REG	250747	0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
3/31/2017	2-Invoice	MERCER STACIE D.	10-00250748-REG	250748	0.00	1,079.17	0.00	0.00	MERCER STACIE D.
3/31/2017	2-Invoice	MOORE ANGELA D.	10-00250749-REG	250749	0.00	958.34	0.00	0.00	MOORE ANGELA D.
3/31/2017	2-Invoice	SAMS JULIA ANN	10-00250750-REG	250750	0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
3/31/2017	2-Invoice	TRANQUILL DEIDRA	10-00250752-REG	250752	0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA

2-Invoice

31,750.32

Totals For 1 404 10 103

31,750.32

Balance Period 9

275,324.82

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	104						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
33,687.00	0.00	33,687.00	24,422.81	0.00	0.00	(24,422.81)	9,264.19	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	1,082.47	0.00	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	253.17	0.00	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	1,078.06	0.00	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	252.13	0.00	0.00	MED

2-Invoice

2,665.83

Totals For 1 404 10 104

2,665.83

Balance Period 9

24,422.81

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	105						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
153,093.00	0.00	153,093.00	108,009.10	0.00	0.00	(108,009.10)	45,083.90	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2017	2-Invoice	RENAISSANCE	03062017	2237		0.00	341.00	0.00	0.00	MARCH CLAIMS PAID
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	9,238.79	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	1,984.98	0.00	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	24.18	0.00	0.00	MARCH - LIFE
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	88.08	0.00	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	49.08	0.00	0.00	VISION FAMILY MARCH

2-Invoice

11,726.11

Totals For 1 404 10 105

11,726.11

Balance Period 9

108,009.10

Detail Report for Wood County Commission

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
52,663.00	(3,800.00)	48,863.00	33,764.08	0.00	0.00	(33,764.08)	15,098.92	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>	
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	2,142.29	0.00	0.00	RETIREMENT	
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	2,149.20	0.00	0.00	RETIREMENT	
2-Invoice							4,291.49				
Totals For 1 404 10 106							4,291.49			Balance Period 9	33,764.08

1 404 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	222					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	60.00	60.00	55.00	0.00	0.00	(55.00)	5.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/2/2017	6-Revision-In House		2017#404			60.00	0.00	0.00	0.00	LTR DATED 02272017	
6-Revision-In House											
Totals For 1 404 40 222							60.00			Balance Period 9	55.00

1 404 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	226					
GENERAL FUND	SHERIFF'S TAX	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>
1,295.00	0.00	1,295.00	1,293.26	0.00	0.00	(1,293.26)	1.74	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	643.26	0.00	0.00	2ND HALF WORKER'S COMPENSATION	
5-Journal Entry							643.26				
Totals For 1 404 40 226							643.26			Balance Period 9	1,293.26

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	3,290.49	0.00	1,681.82	(3,290.49)	3,699.69	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/2/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			77867	0.00	0.00	0.00	1,441.82	MONEY BOXES, FOLDERS, ENVELOPES	
3/13/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			77916	0.00	0.00	0.00	240.00	BOX OF JURY RECEIPTS	
3/16/2017	1-Purchase Order	OFFICE DEPOT			77927	0.00	0.00	0.00	441.43	Fujitsu ScanSnap iX500 Scanner (Item# 475427)	
1-Purchase Order											
3/7/2017	2-Invoice	CHAPMAN PRINTING CO. INC	09094HE-00	162684	77820	0.00	318.29	0.00	(318.29)	OFFICE SUPPLIES: TAPE, FILE JACKETS, PC	
3/7/2017	2-Invoice	GLACIER MOUNTAIN BOTTL	018956	162690		0.00	6.50	0.00	0.00	ACCT #012353	
3/21/2017	2-Invoice	GLACIER MOUNTAIN BOTTL	010002	162767		0.00	6.50	0.00	0.00	ACCT #012353	
3/28/2017	2-Invoice	OFFICE DEPOT	912954725001	162804	77927	0.00	441.43	0.00	(441.43)	Fujitsu ScanSnap iX500 Scanner (Item# 475427)	
2-Invoice											
							772.72				
3/2/2017	6-Revision-In House		2017#404			60.00	0.00	0.00	0.00	LTR DATED 02272017	
6-Revision-In House											
Totals For 1 404 55 341							60.00	772.72	1,363.53	Balance Period 9	3,290.49

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
108,192.00	0.00	108,192.00	81,144.00	0.00	0.00	(81,144.00)	27,048.00	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
3/15/2017	2-Invoice	PATRICK LEFEBURE	10-00250547-REG	250547		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.		
3/31/2017	2-Invoice	PATRICK LEFEBURE	10-00250758-REG	250758		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 9	81,144.00

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	47,512.16	0.00	0.00	(47,512.16)	17,332.84	0.00

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

Detail Report for Wood County Commission

3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	2,139.96	0.00	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	500.47	0.00	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	2,146.44	0.00	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	502.00	0.00	0.00	MED

2-Invoice 5,288.87

Totals For 1 405 10 104 5,288.87 Balance Period 9 47,512.16

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	105						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
208,207.00	0.00	208,207.00	199,131.30	0.00	0.00	(199,131.30)	9,075.70	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>
3/6/2017	2-Invoice	RENAISSANCE	03062017			0.00	235.05	0.00	0.00	MARCH CLAIMS PAID
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	13,438.24	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	7,939.92	0.00	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	29.76	0.00	0.00	MARCH - LIFE
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	117.44	0.00	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	98.16	0.00	0.00	VISION FAMILY MARCH
3/16/2017	2-Invoice	RENAISSANCE	WKY0000744626			0.00	93.00	0.00	0.00	MARCH CLAIMS

2-Invoice 21,951.57

Totals For 1 405 10 105 21,951.57 Balance Period 9 199,131.30

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
101,718.00	0.00	101,718.00	77,123.35	0.00	0.00	(77,123.35)	24,594.65	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	4,291.46	0.00	0.00	RETIREMENT
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	4,295.54	0.00	0.00	RETIREMENT

2-Invoice 8,587.00

Totals For 1 405 10 106 8,587.00 Balance Period 9 77,123.35

1 405 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	109					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	16,050.03	0.00	0.00	(16,050.03)	(16,050.03)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	BAUERBACH RACHEL J.	10-00250542-REG	250542		0.00	1,041.67	0.00	0.00	BAUERBACH RACHEL J.
3/31/2017	2-Invoice	BAUERBACH RACHEL J.	10-00250753-REG	250753		0.00	1,041.67	0.00	0.00	BAUERBACH RACHEL J.
			2-Invoice				2,083.34			
			Totals For 1 405 10 109				2,083.34			Balance Period 9 16,050.03

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
512,593.00	0.00	512,593.00	385,163.98	0.00	0.00	(385,163.98)	127,429.02	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>
3/15/2017	2-Invoice	BOYLEN JODIE	10-00250543-REG	250543		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
3/15/2017	2-Invoice	HUDSON CATHERINE BLAIR	10-00250545-REG	250545		0.00	2,520.83	0.00	0.00	HUDSON CATHERINE BLAIRE
3/15/2017	2-Invoice	MARTIN EMILY M.	10-00250549-REG	250549		0.00	2,083.33	0.00	0.00	MARTIN EMILY M.
3/15/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00250553-REG	250553		0.00	2,704.91	0.00	0.00	SKOGSTAD RUSSELL J.
3/15/2017	2-Invoice	SNODGRASS LORA B.	10-00250555-REG	250555		0.00	2,704.91	0.00	0.00	SNODGRASS LORA B.
3/15/2017	2-Invoice	STAMPER EMILY E.	10-00250556-REG	250556		0.00	2,083.33	0.00	0.00	STAMPER EMILY E.
3/15/2017	2-Invoice	UNDERWOOD MEGAN E.	10-00250557-REG	250557		0.00	2,520.83	0.00	0.00	UNDERWOOD MEGAN E.
3/15/2017	2-Invoice	WOLFE JEREMY B.	10-00250558-REG	250558		0.00	2,704.92	0.00	0.00	WOLFE JEREMY B.
3/31/2017	2-Invoice	BOYLEN JODIE	10-00250754-REG	250754		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
3/31/2017	2-Invoice	HUDSON CATHERINE BLAIR	10-00250756-REG	250756		0.00	2,520.83	0.00	0.00	HUDSON CATHERINE BLAIRE
3/31/2017	2-Invoice	MARTIN EMILY M.	10-00250760-REG	250760		0.00	2,083.33	0.00	0.00	MARTIN EMILY M.
3/31/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00250764-REG	250764		0.00	2,704.91	0.00	0.00	SKOGSTAD RUSSELL J.
3/31/2017	2-Invoice	SNODGRASS LORA B.	10-00250766-REG	250766		0.00	2,704.91	0.00	0.00	SNODGRASS LORA B.
3/31/2017	2-Invoice	STAMPER EMILY E.	10-00250767-REG	250767		0.00	2,083.33	0.00	0.00	STAMPER EMILY E.
3/31/2017	2-Invoice	UNDERWOOD MEGAN E.	10-00250768-REG	250768		0.00	2,520.83	0.00	0.00	UNDERWOOD MEGAN E.
3/31/2017	2-Invoice	WOLFE JEREMY B.	10-00250769-REG	250769		0.00	2,704.92	0.00	0.00	WOLFE JEREMY B.
			2-Invoice				42,612.80			
			Totals For 1 405 10 181				42,612.80			Balance Period 9 385,163.98

1 405 10 182

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,866.00	0.00	225,866.00	168,456.58	2,407.50	0.00	(166,049.08)	59,816.92	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>
3/15/2017	2-Invoice	GUICE RHEA LYNN	10-00250544-REG	250544		0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN
3/15/2017	2-Invoice	KIGER TIFFANY F.	10-00250546-REG	250546		0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.
3/15/2017	2-Invoice	LEWIS A. RACHEL	10-00250548-REG	250548		0.00	1,486.74	0.00	0.00	LEWIS A. RACHEL
3/15/2017	2-Invoice	MEEKS KAYLA B.	10-00250550-REG	250550		0.00	422.84	0.00	0.00	MEEKS KAYLA B.
3/15/2017	2-Invoice	REEDER MEGAN N.	10-00250551-REG	250551		0.00	1,291.67	0.00	0.00	REEDER MEGAN N.
3/15/2017	2-Invoice	RYDER-GEORGE DEBRA K.	10-00250552-REG	250552		0.00	1,486.74	0.00	0.00	RYDER DEBRA K.
3/15/2017	2-Invoice	SMITH KYLA L.	10-00250554-REG	250554		0.00	1,343.02	0.00	0.00	SMITH KYLA L.
3/31/2017	2-Invoice	GUICE RHEA LYNN	10-00250755-REG	250755		0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN
3/31/2017	2-Invoice	KIGER TIFFANY F.	10-00250757-REG	250757		0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.
3/31/2017	2-Invoice	LEWIS A. RACHEL	10-00250759-REG	250759		0.00	1,486.74	0.00	0.00	LEWIS A. RACHEL
3/31/2017	2-Invoice	MEEKS KAYLA B.	10-00250761-REG	250761		0.00	461.28	0.00	0.00	MEEKS KAYLA B.
3/31/2017	2-Invoice	REEDER MEGAN N.	10-00250762-REG	250762		0.00	1,291.67	0.00	0.00	REEDER MEGAN N.
3/31/2017	2-Invoice	RYDER-GEORGE DEBRA K.	10-00250763-REG	250763		0.00	1,486.74	0.00	0.00	RYDER DEBRA K.
3/31/2017	2-Invoice	SMITH KYLA L.	10-00250765-REG	250765		0.00	1,343.02	0.00	0.00	SMITH KYLA L.
			2-Invoice				18,764.38			
			Totals For 1 405 10 182				18,764.38			Balance Period 9 166,049.08

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	0.00	17,250.00	7,325.62	0.00	0.00	(7,325.62)	9,924.38	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>
3/14/2017	2-Invoice	JODIE BOYLEN	03062017	162737		0.00	76.86	0.00	0.00	TRAVEL EXPENSE REIMB
							76.86			
3/16/2017	5-Journal Entry	CHILIS GRILL	20170313041001			0.00	18.00	0.00	0.00	JodieBoylen-3571-Chillis Cmh 10398154
3/16/2017	5-Journal Entry	EMBASSY SUITES	20170313042001			0.00	30.66	0.00	0.00	JodieBoylen-3571-Embassy 511 North
			5-Journal Entry				48.66			
			Totals For 1 405 40 221				125.52			Balance Period 9 7,325.62

1 405 40 223

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	9,990.79	0.00	437.00	(9,990.79)	3,072.21	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>
3/30/2017	1-Purchase Order	THE WASHINGTON TIMES			77998	0.00	0.00	0.00	436.80	PUBLICATION
										1-Purchase Order
3/7/2017	2-Invoice	STACY HARLOW	22717	162691		0.00	50.05	0.00	0.00	CASE# 16-F-276
										2-Invoice
3/16/2017	5-Journal Entry	COLUMBUS DISPATCH	20170313023001			0.00	1,029.84	0.00	0.00	RheaGuice-2365-Columbus Dispthis Week
										5-Journal Entry
Totals For 1 405 40 223							1,079.89		436.80	Balance Period 9 9,990.79

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	226					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,029.00	0.00	2,029.00	2,028.20	0.00	0.00	(2,028.20)	0.80	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	1,056.23	0.00	0.00	2ND HALF WORKER'S COMPENSATION
										5-Journal Entry
Totals For 1 405 40 226							1,056.23		Balance Period 9 2,028.20	

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	11.00	12,511.00	11,492.70	0.00	929.49	(11,492.70)	88.81	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2017	1-Purchase Order	OFFICE DEPOT			77853	0.00	0.00	0.00	196.50	FILE FOLDERS, CREAMER, ORGANIZER
3/2/2017	1-Purchase Order	OFFICE DEPOT			77864	0.00	0.00	0.00	27.11	COMPUTER MONITOR STAND
										1-Purchase Order
3/2/2017	1-Purchase Order Pending Peard	CWS			77866	0.00	0.00	0.00	120.63	TONER
										1-Purchase Order Pe
3/7/2017	2-Invoice	CR MALCOM & ASSOCIATES	12674	162685	77811	0.00	314.40	0.00	(314.40)	MAILING LABELS

Detail Report for Wood County Commission

3/14/2017	2-Invoice	OFFICE DEPOT	910066426001	162745	77853	0.00	196.50	0.00	(196.50)	FILE FOLDERS, CREAMER, ORGANIZER	
3/28/2017	2-Invoice	OFFICE DEPOT	92191046001	162804	77864	0.00	27.11	0.00	(27.11)	COMPUTER MONITOR STAND	
							2-Invoice			538.01	
3/16/2017	5-Journal Entry	GALLS	20170313024001		77759	0.00	146.00	0.00	(146.00)	BADGES AND WALLETS RheaGuice-2365-Ga	
3/16/2017	5-Journal Entry	GALLS	20170313025001		77759	0.00	33.98	0.00	(33.98)	BADGES AND WALLETS RheaGuice-2365-Ga	
3/16/2017	5-Journal Entry	VARIDESK	20170313022001		77702	0.00	395.00	0.00	(395.00)	STANDING DESK RheaGuice-2365-Varidesk	
							5-Journal Entry			574.98	
Totals For 1 405 55 341								1,112.99		(768.75)	Balance Period 9 11,492.70

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	101					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	37,699.56	0.00	0.00	(37,699.56)	12,566.44	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2017	2-Invoice	NOHE DAVID C.	10-00250563-REG	250563		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
3/31/2017	2-Invoice	NOHE DAVID C.	10-00250774-REG	250774		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 9 37,699.56

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,027.00	0.00	25,027.00	23,955.96	0.00	0.00	(23,955.96)	1,071.04	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>	
3/31/2017	2-Invoice	NOHE DAVID C.	10-00250774-REG	250774		0.00	64.80	0.00	0.00	NOHE DAVID C.	
							2-Invoice			64.80	
Totals For 1 406 10 102								64.80			Balance Period 9 23,955.96

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	142,628.76	0.00	0.00	(142,628.76)	78,790.24	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>
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Detail Report for Wood County Commission

3/15/2017	2-Invoice	COLE G. MICHELL	10-00250559-REG	250559	0.00	1,791.67	0.00	0.00	COLE G. MICHELL
3/15/2017	2-Invoice	EDELEN SARAH J	10-00250560-REG	250560	0.00	1,062.50	0.00	0.00	EDELEN SARAH J
3/15/2017	2-Invoice	FLEAK STACEY LYNN	10-00250561-REG	250561	0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
3/15/2017	2-Invoice	GRIMM DONALD M.	10-00250562-REG	250562	0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
3/15/2017	2-Invoice	ROSS MELODY L.	10-00250564-REG	250564	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
3/15/2017	2-Invoice	STEPHENS SANDRA K.	10-00250565-REG	250565	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
3/31/2017	2-Invoice	COLE G. MICHELL	10-00250770-REG	250770	0.00	1,791.67	0.00	0.00	COLE G. MICHELL
3/31/2017	2-Invoice	EDELEN SARAH J	10-00250771-REG	250771	0.00	1,500.00	0.00	0.00	EDELEN SARAH J
3/31/2017	2-Invoice	FLEAK STACEY LYNN	10-00250772-REG	250772	0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
3/31/2017	2-Invoice	GRIMM DONALD M.	10-00250773-REG	250773	0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
3/31/2017	2-Invoice	ROSS MELODY L.	10-00250727-REG	250727	0.00	215.76	0.00	0.00	ROSS MELODY L.
3/31/2017	2-Invoice	STEPHENS SANDRA K.	10-00250775-REG	250775	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.

2-Invoice

16,852.26

Totals For 1 406 10 103

16,852.26

Balance Period 9

142,628.76

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
23,701.00	0.00	23,701.00	15,182.12	0.00	0.00	(15,182.12)	8,518.88	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	635.27	0.00	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	148.57	0.00	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	580.45	0.00	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	135.76	0.00	0.00	MED

2-Invoice

1,500.05

Totals For 1 406 10 104

1,500.05

Balance Period 9

15,182.12

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
130,415.00	0.00	130,415.00	85,032.12	0.00	0.00	(85,032.12)	45,382.88	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2017	2-Invoice	RENAISSANCE	03062017	2237		0.00	223.20	0.00	0.00	MARCH CLAIMS PAID
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	5,879.23	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	2,977.47	0.00	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	11.16	0.00	0.00	MARCH - LIFE
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	51.38	0.00	0.00	VISION SINGLE MARCH

Detail Report for Wood County Commission

3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757	0.00	36.81	0.00	0.00	VISION FAMILY MARCH
3/16/2017	2-Invoice	RENAISSANCE	WKY0000744626	2245	0.00	297.14	0.00	0.00	MARCH CLAIMS
3/16/2017	2-Invoice	RENAISSANCE	WKY0000744626	2245	0.00	122.00	0.00	0.00	MARCH CLAIMS
2-Invoice						9,598.39			
Totals For 1 406 10 105						9,598.39		Balance Period 9	85,032.12

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	23,481.94	0.00	0.00	(23,481.94)	12,123.06	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00			0.00	1,325.27	0.00	0.00	RETIREMENT
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00			0.00	1,207.43	0.00	0.00	RETIREMENT
2-Invoice							2,532.70			
Totals For 1 406 10 106							2,532.70		Balance Period 9	23,481.94

1 406 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	40	226						
GENERAL FUND	ASSESSOR	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>	
918.00	0.00	918.00	916.06	0.00	0.00	(916.06)	1.94	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>
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	421.75	0.00	0.00	2ND HALF WORKER'S COMPENSATION
5-Journal Entry							421.75			
Totals For 1 406 40 226							421.75		Balance Period 9	916.06

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	319,906.51	0.00	0.00	(319,906.51)	120,193.49	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	COTTRELL LARRY DEAN	10-00250566-REG			0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
3/15/2017	2-Invoice	DAWKINS KENNETH PAUL	10-00250567-REG			0.00	1,166.67	0.00	0.00	DAWKINS KENNETH PAUL
3/15/2017	2-Invoice	DEGRAEF KAREN SUE	10-00250568-REG			0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE

Detail Report for Wood County Commission

3/15/2017	2-Invoice	HARTLEBEN ANDREW P.	10-00250569-REG	250569	0.00	2,395.83	0.00	0.00	HARTLEBEN ANDREW P.
3/15/2017	2-Invoice	MCATEE CONNIE L	10-00250570-REG	250570	0.00	1,083.33	0.00	0.00	MCATEE CONNIE L
3/15/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00250571-REG	250571	0.00	1,712.50	0.00	0.00	MCINTIRE RAYMOND JUNIOR
3/15/2017	2-Invoice	MURRAY TERESA A.	10-00250572-REG	250572	0.00	1,041.67	0.00	0.00	MURRAY TERESA A.
3/15/2017	2-Invoice	RADER STEVE E.	10-00250573-REG	250573	0.00	1,229.17	0.00	0.00	RADER STEVE E.
3/15/2017	2-Invoice	SHAFFER ROBERT D.	10-00099098-REG	99098	0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
3/15/2017	2-Invoice	TENNANT KEVIN D.	10-00250574-REG	250574	0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
3/15/2017	2-Invoice	VALENTINE STEVEN M.	10-00099099-REG	99099	0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.
3/31/2017	2-Invoice	COTTRELL LARRY DEAN	10-00250776-REG	250776	0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
3/31/2017	2-Invoice	DAWKINS KENNETH PAUL	10-00250777-REG	250777	0.00	1,166.67	0.00	0.00	DAWKINS KENNETH PAUL
3/31/2017	2-Invoice	DEGRAEF KAREN SUE	10-00250778-REG	250778	0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
3/31/2017	2-Invoice	HARTLEBEN ANDREW P.	10-00250779-REG	250779	0.00	2,395.83	0.00	0.00	HARTLEBEN ANDREW P.
3/31/2017	2-Invoice	MCATEE CONNIE L	10-00250780-REG	250780	0.00	1,083.33	0.00	0.00	MCATEE CONNIE L
3/31/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00250781-REG	250781	0.00	1,712.50	0.00	0.00	MCINTIRE RAYMOND JUNIOR
3/31/2017	2-Invoice	MURRAY TERESA A.	10-00250782-REG	250782	0.00	1,041.67	0.00	0.00	MURRAY TERESA A.
3/31/2017	2-Invoice	RADER STEVE E.	10-00250783-REG	250783	0.00	1,229.17	0.00	0.00	RADER STEVE E.
3/31/2017	2-Invoice	SHAFFER ROBERT D.	10-00099115-REG	99115	0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
3/31/2017	2-Invoice	TENNANT KEVIN D.	10-00250784-REG	250784	0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
3/31/2017	2-Invoice	VALENTINE STEVEN M.	10-00099116-REG	99116	0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.

2-Invoice

36,525.00

Totals For 1 407 10 103

36,525.00

Balance Period 9

319,906.51

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
33,775.00	0.00	33,775.00	23,491.55	0.00	0.00	(23,491.55)	10,283.45	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>
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	1,048.32	0.00	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	245.17	0.00	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	1,052.43	0.00	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	246.14	0.00	0.00	MED

2-Invoice

2,592.06

Totals For 1 407 10 104

2,592.06

Balance Period 9

23,491.55

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
146,050.00	0.00	146,050.00	147,260.51	0.00	0.00	(147,260.51)	(1,210.51)	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	9,238.79	0.00	0.00	MARCH SINGLE HEALTH	
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	6,947.43	0.00	0.00	MARCH FAMILY HEALTH	
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	22.32	0.00	0.00	MARCH - LIFE	
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	80.74	0.00	0.00	VISION SINGLE MARCH	
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	73.62	0.00	0.00	VISION FAMILY MARCH	
2-Invoice							16,362.90				
Totals For 1 407 10 105							16,362.90			Balance Period 9	147,260.51

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,071.00	0.00	62,071.00	39,594.67	0.00	0.00	(39,594.67)	22,476.33	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	2,181.61	0.00	0.00	RETIREMENT	
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	2,191.47	0.00	0.00	RETIREMENT	
2-Invoice							4,373.08				
Totals For 1 407 10 106							4,373.08			Balance Period 9	39,594.67

1 407 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	40	226					
GENERAL FUND	ASSESSOR'S VALUATION	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>
12,300.00	0.00	12,300.00	3,432.83	0.00	0.00	(3,432.83)	8,867.17	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	1,720.15	0.00	0.00	2ND HALF WORKER'S COMPENSATION	
5-Journal Entry							1,720.15				
Totals For 1 407 40 226							1,720.15			Balance Period 9	3,432.83

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
52,216.00	0.00	52,216.00	37,710.00	0.00	0.00	(37,710.00)	14,506.00	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2017	2-Invoice	BRADFORD RISHA LYNN	10-00250575-REG	250575		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
3/15/2017	2-Invoice	SHAWVER LINDSEY A	10-00250577-REG	250577		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A	
3/31/2017	2-Invoice	BRADFORD RISHA LYNN	10-00250785-REG	250785		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
3/31/2017	2-Invoice	SHAWVER LINDSEY A	10-00250786-REG	250786		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 9	37,710.00

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,995.00	0.00	3,995.00	3,573.50	0.00	0.00	(3,573.50)	421.50	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	139.19	0.00	0.00	FICA	
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	32.56	0.00	0.00	MED	
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	130.26	0.00	0.00	FICA	
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	30.46	0.00	0.00	MED	
2-Invoice							332.47				
Totals For 1 412 10 104							332.47			Balance Period 9	3,573.50

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	16,305.64	0.00	0.00	(16,305.64)	4,959.36	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>	
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	1,679.78	0.00	0.00	MARCH SINGLE HEALTH	
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	3.72	0.00	0.00	MARCH - LIFE	
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	14.68	0.00	0.00	VISION SINGLE MARCH	
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	12.27	0.00	0.00	VISION FAMILY MARCH	
2-Invoice							1,710.45				
Totals For 1 412 10 105							1,710.45			Balance Period 9	16,305.64

1 412 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,266.00	0.00	6,266.00	5,754.93	0.00	0.00	(5,754.93)	511.07	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	277.68	0.00	0.00	RETIREMENT	
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	260.40	0.00	0.00	RETIREMENT	
2-Invoice							538.08				
Totals For 1 412 10 106							538.08			Balance Period 9	5,754.93

1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	109					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	10,245.00	0.00	0.00	(10,245.00)	3,255.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2017	2-Invoice	MARKS REBECCA A.	10-00250576-REG	250576		0.00	144.00	0.00	0.00	MARKS REBECCA A.	
2-Invoice							144.00				
Totals For 1 412 10 109							144.00			Balance Period 9	10,245.00

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	214					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	724.00	12,724.00	6,363.05	0.00	1,538.61	(6,363.05)	4,822.34	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2017	1-Purchase Order	GWEN CRUM				0.00	0.00	0.00	141.78	BLANKET MILEAGE - MARCH
3/6/2017	1-Purchase Order	JODI SMITH				0.00	0.00	0.00	207.05	BLANKET MILEAGE - MARCH
3/16/2017	1-Purchase Order	SHAWVER LINDSEY A				0.00	0.00	0.00	80.25	BLANKET MILEAGE - MARCH
3/16/2017	1-Purchase Order	SHAWVER LINDSEY A				0.00	0.00	0.00	97.34	RENTAL CAR & GAS FOR WVU DAY AT LE
3/16/2017	1-Purchase Order	SHAWVER LINDSEY A				0.00	0.00	0.00	150.00	DEPOSIT
3/23/2017	1-Purchase Order	J. J. BARRETT				0.00	0.00	0.00	267.50	mileage reimbursement for March
3/23/2017	1-Purchase Order	JODI SMITH				0.00	0.00	0.00	0.00	mileage reimbursement for JJ Barrett for March
3/31/2017	1-Purchase Order	GWEN CRUM				0.00	0.00	0.00	107.00	BLANKET TRAVEL - APRIL
3/31/2017	1-Purchase Order	GWEN CRUM				0.00	0.00	0.00	163.28	MILEAGE & MEALS - TRAVEL TO ASHEVII

Detail Report for Wood County Commission

3/31/2017	1-Purchase Order	JODI SMITH		78007	0.00	0.00	0.00	187.25	BLANKET MILEAGE - APRIL
1-Purchase Order									
3/7/2017	2-Invoice	GWEN CRUM	02282017	162686 77735	0.00	135.89	0.00	(135.89)	Family and Community Development travel for t
3/7/2017	2-Invoice	JODI SMITH	03022017	162716 77758	0.00	51.90	0.00	(51.90)	BLANKET MILEAGE - FEBRUARY
3/14/2017	2-Invoice	SHAWVER LINDSEY A	03132017	162749 77810	0.00	41.73	0.00	(41.73)	BLANKET MILEAGE - FEBRUARY
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756	0.00	43.31	0.00	0.00	ACCT NO 521937447-00001
3/28/2017	2-Invoice	J. J. BARRETT	02012017	162788 77783	0.00	267.50	0.00	(267.50)	mileage reimbursement JJ Barrett February

2-Invoice

540.33

Totals For 1 412 40 214

540.33

904.43

Balance Period 9

6,363.05

1 412 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	226						
GENERAL FUND	EXTENSION OFFICE	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>	
189.00	0.00	189.00	187.70	0.00	0.00	(187.70)	1.30	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>	
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	86.52	0.00	0.00	2ND HALF WORKER'S COMPENSATION	
5-Journal Entry							86.52				
Totals For 1 412 40 226							86.52			Balance Period 9	187.70

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	8,039.07	0.00	0.00	(8,039.07)	1,960.93	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/28/2017	2-Invoice	CWS	439618		162794	0.00	9.79	0.00	0.00	ACCT NO WCC36	
3/28/2017	2-Invoice	US BANK EQUIPMENT FINAN	326336013		162817	0.00	285.00	0.00	0.00	ACCT NO 1306206	
2-Invoice							294.79				
Totals For 1 412 40 230							294.79			Balance Period 9	8,039.07

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	55	341						
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	131.00	2,631.00	1,332.64	0.00	1,076.85	(1,332.64)	221.51	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>
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Detail Report for Wood County Commission

3/2/2017	1-Purchase Order	GWEN CRUM		77871	0.00	0.00	0.00	0.00	Family and Community Development Supplies fo
3/6/2017	1-Purchase Order	JODI SMITH		77887	0.00	0.00	0.00	100.00	BLANKET SUPPLIES - MARCH
3/16/2017	1-Purchase Order	SHAWVER LINDSEY A		77935	0.00	0.00	0.00	150.00	BLANKET SUPPLIES - MARCH
3/23/2017	1-Purchase Order	J. J. BARRETT		77964	0.00	0.00	0.00	0.00	supplies reimbursement March
3/31/2017	1-Purchase Order	GWEN CRUM		78003	0.00	0.00	0.00	200.00	FAMILY & COMMUNITY DEVELOPMENT S
3/31/2017	1-Purchase Order	JODI SMITH		78006	0.00	0.00	0.00	150.00	BLANKET SUPPLIES

1-Purchase Order

3/7/2017	2-Invoice	REBECCA MARKS	02282017	162700	77816	0.00	56.78	0.00	(56.78)	BLANKET SUPPLIES - FEBRUARY
3/21/2017	2-Invoice	SHAWVER LINDSEY A	02162017	162779	77809	0.00	7.95	0.00	(7.95)	BLANKET SUPPLIES - FEBRUARY

2-Invoice

64.73

Totals For 1 412 55 341

64.73

535.27

Balance Period 9

1,332.64

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	80.00	36,080.00	33,938.36	0.00	0.00	(33,938.36)	2,141.64	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/7/2017	2-Invoice	OFFICE DEPOT	901350389001	162703	77781	0.00	143.20	0.00	(143.20)	scotch tape	
2-Invoice							143.20				
Totals For 1 413 55 341							143.20		(143.20)	Balance Period 9	33,938.36

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,200.00	0.00	4,200.00	4,832.45	0.00	0.00	(4,832.45)	(632.45)	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>	
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	33.31	0.00	0.00	ACCT NO 521937447-00001	
2-Invoice							33.31				
3/16/2017	5-Journal Entry	FRONTIER	20170313051001			0.00	493.30	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
3/16/2017	5-Journal Entry	FRONTIER	20170313052001			0.00	493.30	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
5-Journal Entry							986.60				
Totals For 1 415 40 211							1,019.91			Balance Period 9	4,832.45

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
201,275.00	0.00	201,275.00	139,168.74	0.00	0.00	(139,168.74)	62,106.26	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2017	2-Invoice	BUNNER RUSSELL W.	10-00250578-REG	250578		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.	
3/15/2017	2-Invoice	JONES II JOHN DAVID	10-00250579-REG	250579		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID	
3/15/2017	2-Invoice	KUCZKO THOMAS M.	10-00250580-REG	250580		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.	
3/15/2017	2-Invoice	SWIGER MELVIN L.	10-00250581-REG	250581		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
3/15/2017	2-Invoice	TRAVIS STEVEN W.	10-00250582-REG	250582		0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.	
3/31/2017	2-Invoice	BUNNER RUSSELL W.	10-00250787-REG	250787		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.	
3/31/2017	2-Invoice	JONES II JOHN DAVID	10-00250788-REG	250788		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID	
3/31/2017	2-Invoice	KUCZKO THOMAS M.	10-00250789-REG	250789		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.	
3/31/2017	2-Invoice	MCKNIGHT CASEY D.	10-00250790-REG	250790		0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.	
3/31/2017	2-Invoice	MCKNIGHT CASEY D.	10-00250790-REG	250790		0.00	265.37	0.00	0.00	MCKNIGHT CASEY D.	
3/31/2017	2-Invoice	SWIGER MELVIN L.	10-00250791-REG	250791		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
3/31/2017	2-Invoice	TRAVIS STEVEN W.	10-00250792-REG	250792		0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.	
2-Invoice							15,072.00				
Totals For 1 424 10 103							15,072.00			Balance Period 9	139,168.74

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,010.00	0.00	16,010.00	10,524.25	0.00	0.00	(10,524.25)	5,485.75	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	417.00	0.00	0.00	FICA	
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	97.52	0.00	0.00	MED	
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	496.38	0.00	0.00	FICA	
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	116.09	0.00	0.00	MED	
2-Invoice							1,126.99				
Totals For 1 424 10 104							1,126.99			Balance Period 9	10,524.25

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	59,242.34	0.00	0.00	(59,242.34)	21,476.66	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	3,359.56	0.00	0.00	MARCH SINGLE HEALTH	
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	1,984.98	0.00	0.00	MARCH FAMILY HEALTH	
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	9.30	0.00	0.00	MARCH - LIFE	
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	29.36	0.00	0.00	VISION SINGLE MARCH	
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	36.81	0.00	0.00	VISION FAMILY MARCH	
2-Invoice							5,420.01				
Totals For 1 424 10 105							5,420.01			Balance Period 9	59,242.34

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,113.00	0.00	25,113.00	17,323.16	0.00	0.00	(17,323.16)	7,789.84	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	853.90	0.00	0.00	RETIREMENT	
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	1,001.96	0.00	0.00	RETIREMENT	
2-Invoice							1,855.86				
Totals For 1 424 10 106							1,855.86			Balance Period 9	17,323.16

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	5,191.73	0.00	0.00	(5,191.73)	2,808.27	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	JONES II JOHN DAVID	10-00250579-REG	250579		0.00	100.84	0.00	0.00	JONES II JOHN DAVID
3/15/2017	2-Invoice	TRAVIS STEVEN W.	10-00250582-REG	250582		0.00	90.86	0.00	0.00	TRAVIS STEVEN W.
3/31/2017	2-Invoice	BUNNER RUSSELL W.	10-00250787-REG	250787		0.00	67.79	0.00	0.00	BUNNER RUSSELL W.
3/31/2017	2-Invoice	KUCZKO THOMAS M.	10-00250789-REG	250789		0.00	67.79	0.00	0.00	KUCZKO THOMAS M.
3/31/2017	2-Invoice	MCKNIGHT CASEY D.	10-00250790-REG	250790		0.00	66.34	0.00	0.00	MCKNIGHT CASEY D.

Detail Report for Wood County Commission

2-Invoice

393.62

Totals For 1 424 10 108

393.62

Balance Period 9

5,191.73

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	664.24	0.00	0.00	(664.24)	35.76	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2017	2-Invoice	VERIZON WIRELESS	9781007136	162756		0.00	52.77	0.00	0.00	ACCT NO 521937447-00001
							52.77			

2-Invoice

Totals For 1 424 40 211

52.77

Balance Period 9

664.24

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	7,670.85	0.00	29.27	(7,670.85)	49.88	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			77868	0.00	0.00	0.00	29.27	DOOR LOCK

1-Purchase Order

Totals For 1 424 40 216

29.27

Balance Period 9

7,670.85

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1602					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	37.00	6,037.00	8,665.55	0.00	(2,720.09)	(8,665.55)	91.54	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>
3/2/2017	1-Purchase Order	PARKS HARDWARE & SUPPL			77850	0.00	0.00	0.00	35.97	SHARK BITES
3/30/2017	1-Purchase Order	JOHNSTONE SUPPLY			77997	0.00	0.00	0.00	690.00	COND FAN MOTOR
										1-Purchase Order
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	01252017	162698	77694	0.00	26.41	0.00	(26.41)	WALLBOARD, GLUE, CAULKING
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	01252017	162698	77689	0.00	36.49	0.00	(36.49)	ROLLER COVERS
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02012017	162698	77754	0.00	68.86	0.00	(68.86)	ELECTRIC SUPPLIES
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02232017	162698	77846	0.00	356.22	0.00	(350.00)	HOT WATER TANK

Detail Report for Wood County Commission

3/7/2017	2-Invoice	PARKS HARDWARE & SUPPL	01212017	162709	77850	0.00	35.97	0.00	(35.97)	SHARK BITES	
3/28/2017	2-Invoice	TRI-STATE ROOFING & SHEE	140950	162815	77835	0.00	836.90	0.00	(750.00)	REPAIR HVAC JUDICIAL BLDG	
2-Invoice							1,360.85				
Totals For 1 424 40 216 1602							1,360.85		(541.76)	Balance Period 9	8,665.55

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	713.64	0.00	0.00	(713.64)	286.36	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>	
3/13/2017	1-Purchase Order	ADVANCE AUTO PARTS			77918	0.00	0.00	0.00	121.42	TOOLS	
1-Purchase Order											
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	01252017	162698	77690	0.00	116.82	0.00	(116.82)	PHONE TESTING EQUIPMENT	
3/14/2017	2-Invoice	ADVANCE AUTO PARTS	12560-203853	162735	77918	0.00	121.42	0.00	(121.42)	TOOLS	
2-Invoice							238.24				
Totals For 1 424 40 216 1606							238.24		(116.82)	Balance Period 9	713.64

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	1,810.32	0.00	0.00	(1,810.32)	1,189.68	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/9/2017	1-Purchase Order	ADVANCE AUTO PARTS			77903	0.00	0.00	0.00	1,105.43	PARTS FOR FORD	
1-Purchase Order											
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	01312017	162698	77739	0.00	76.27	0.00	(76.27)	LUMBER	
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	01262017	162698	77719	0.00	68.25	0.00	(68.25)	caulking gfi	
3/14/2017	2-Invoice	ADVANCE AUTO PARTS	12560-203635	162735	77903	0.00	1,105.43	0.00	(1,105.43)	PARTS FOR FORD	
3/28/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2002599.001	162818	77733	0.00	45.89	0.00	(45.89)	PLUMBING SUPPLIES	
2-Invoice							1,295.84				
Totals For 1 424 40 216 1607							1,295.84		(190.41)	Balance Period 9	1,810.32

1 424 40 216 1610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	40	216	1610						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
6,000.00	129.00	6,129.00	4,342.90	0.00	35.00	(4,342.90)	1,751.10	0.00		

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			77862	0.00	0.00	0.00	32.74	WIRE CONNECTION
										1-Purchase Order
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02242017	162698	77862	0.00	32.74	0.00	(32.74)	WIRE CONNECTION
										2-Invoice
										Totals For 1 424 40 216 1610
							32.74			Balance Period 9
										4,342.90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	32.00	4,532.00	2,566.03	0.00	76.98	(2,566.03)	1,888.99	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/28/2017	2-Invoice	VALLEY SUPPLY COMPANY	S1986068.001	162818	77723	0.00	41.04	0.00	(30.45)	VACUUM BREAKERS
										2-Invoice
										Totals For 1 424 40 216 1611
							41.04		(30.45)	Balance Period 9
										2,566.03

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	226					
GENERAL FUND	MAINTENANCE	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>
5,445.00	0.00	5,445.00	5,444.77	0.00	0.00	(5,444.77)	0.23	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	2,057.00	0.00	0.00	2ND HALF WORKER'S COMPENSATION
										5-Journal Entry
										Totals For 1 424 40 226
							2,057.00			Balance Period 9
										5,444.77

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	70.00	12,070.00	5,972.47	0.00	61.79	(5,972.47)	6,035.74	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2017	1-Purchase Order	JOHNSTONE SUPPLY			77861	0.00	0.00	0.00	108.56	FILTERS AND BELTS

Detail Report for Wood County Commission

3/2/2017	1-Purchase Order	PARKS HARDWARE & SUPPL		77850		0.00	0.00	0.00	38.15	INSERTS AND LEAD SETS FOR MARTHA'S
3/9/2017	1-Purchase Order	GRAINGER		77892		0.00	0.00	0.00	61.33	T5 COOL 4100 BULBS
3/9/2017	1-Purchase Order	GRAINGER		77892		0.00	0.00	0.00	38.00	CFL32WATT 3500 BULBS
3/9/2017	1-Purchase Order	RUNYON LOCK SERVICE		77900		0.00	0.00	0.00	15.00	LOCKS
3/16/2017	1-Purchase Order	SHERWIN-WILLIAMS PAINT		77926		0.00	0.00	0.00	13.00	WALLPAPER GLUE
3/23/2017	1-Purchase Order	GENERAL SALES CO.		77952		0.00	0.00	0.00	327.85	MISC SUPPLIES (TRASH BAGS, PAPER TOV
3/30/2017	1-Purchase Order	JOHNSTONE SUPPLY		77999		0.00	0.00	0.00	47.50	FAN BELTS
1-Purchase Order										
3/7/2017	2-Invoice	JOHNSTONE SUPPLY	1006289A	162695	77861	0.00	108.56	0.00	(108.56)	FILTERS AND BELTS
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02032017	162698	77763	0.00	7.18	0.00	(7.18)	Electric box double gang blank
3/7/2017	2-Invoice	PARKS HARDWARE & SUPPL	01212017	162709	77850	0.00	38.15	0.00	(38.15)	INSERTS AND LEAD SETS FOR MARTHA'S
3/7/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2004219.001	162721	77790	0.00	88.00	0.00	(88.00)	REBUILD KITS FOR VALVES
3/14/2017	2-Invoice	GRAINGER	9378698287	162741	77892	0.00	62.14	0.00	(61.33)	T5 COOL 4100 BULBS
3/14/2017	2-Invoice	GRAINGER	9378698287	162741	77892	0.00	38.00	0.00	(38.00)	CFL32WATT 3500 BULBS
3/14/2017	2-Invoice	RUNYON LOCK SERVICE	29465PD	162748	77900	0.00	21.00	0.00	(15.00)	LOCKS
3/28/2017	2-Invoice	GENERAL SALES CO.	615725A	162799	77952	0.00	326.56	0.00	(326.56)	MISC SUPPLIES (TRASH BAGS, PAPER TOV
2-Invoice										
3/16/2017	5-Journal Entry	AIRGAS MID AMERICA	20170313058001			0.00	220.61	0.00	0.00	BarbaraJohnston-0996-Airgas South
5-Journal Entry										
							220.61			
Totals For 1 424 55 341							910.20	(33.39)	Balance Period 9	5,972.47

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4102					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	2,748.76	0.00	1,908.94	(2,748.76)	342.30	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>
3/2/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			77877	0.00	0.00	0.00	0.00	material for countertop
3/2/2017	1-Purchase Order	TRI-STATE ROOFING & SHEE			77876	0.00	0.00	0.00	250.00	hvac judicial annex
3/9/2017	1-Purchase Order	GRAINGER			77892	0.00	0.00	0.00	61.33	T5 COOL 4100 BULBS
3/9/2017	1-Purchase Order	TRI-STATE ROOFING & SHEE			77893	0.00	0.00	0.00	759.00	REPLACE MOTOR
3/16/2017	1-Purchase Order	RUNYON LOCK SERVICE			77942	0.00	0.00	0.00	15.00	keys
3/23/2017	1-Purchase Order	GENERAL SALES CO.			77952	0.00	0.00	0.00	327.85	MISC SUPPLIES (TRASH BAGS, PAPER TOV
3/23/2017	1-Purchase Order	PARKS HARDWARE & SUPPL			77970	0.00	0.00	0.00	19.18	DRAIN CLEANER FOR JUVENILE PROBATI
3/24/2017	1-Purchase Order	TRI-STATE ROOFING & SHEE			77985	0.00	0.00	0.00	750.00	CHECK HVAC IN JUDICIAL BLDG
3/30/2017	1-Purchase Order	JOHNSTONE SUPPLY			77999	0.00	0.00	0.00	88.65	FILTERS
1-Purchase Order										
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02022017	162698	77762	0.00	6.61	0.00	(6.61)	DRYWALL COMPOUND
3/7/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2004219.001	162721	77790	0.00	88.00	0.00	(88.00)	REBUILD KITS FOR VALVES
3/14/2017	2-Invoice	GRAINGER	9378698287	162741	77892	0.00	61.33	0.00	(61.33)	T5 COOL 4100 BULBS
3/28/2017	2-Invoice	GENERAL SALES CO.	615725A	162799	77952	0.00	326.56	0.00	(326.56)	MISC SUPPLIES (TRASH BAGS, PAPER TOV
3/28/2017	2-Invoice	PARKS HARDWARE & SUPPL	14976	162806	77970	0.00	19.18	0.00	(19.18)	DRAIN CLEANER FOR JUVENILE PROBATI

Detail Report for Wood County Commission

	2-Invoice	501.68			
1 424 55 341 4104	Totals For 1 424 55 341 4102	501.68	1,769.33	Balance Period 9	2,748.76

<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	424 MAINTENANCE	55 COMMODITIES	341 SUPPLIES/MATERIALS	4104 OTHER BLDG	2,000.00	0.00	2,000.00	648.79	0.00	24.00	(648.79)	1,327.21	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>		
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02082017	162698	77793	0.00	52.67	0.00	(52.67)	SCREEN REPAIR		
3/28/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2000334.002	162818		0.00	9.13	0.00	0.00	CUST NO 2989		
3/28/2017	2-Invoice	VALLEY SUPPLY COMPANY	S000334.004	162818		0.00	2.71	0.00	0.00	CUST NO 2989		
3/28/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2000334.001	162818		0.00	13.46	0.00	0.00	CUST NO 2989		
3/28/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2000334.005	162818		0.00	3.99	0.00	0.00	CUST NO 2989		
3/28/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2000334.003	162818		0.00	6.90	0.00	0.00			
				2-Invoice			88.86					
				Totals For 1 424 55 341 4104			88.86		(52.67)		Balance Period 9	648.79

<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	424 MAINTENANCE	55 COMMODITIES	341 SUPPLIES/MATERIALS	4106 MAINTENANCE	3,000.00	0.00	3,000.00	1,067.52	0.00	533.14	(1,067.52)	1,399.34	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
3/2/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			77874	0.00	0.00	0.00	337.73	TOOLS 20 VOLT		
3/9/2017	1-Purchase Order	OVERHEAD DOOR			77906	0.00	0.00	0.00	47.72	GATE SUPPLIES		
3/16/2017	1-Purchase Order	MAHONE TIRE CO			77924	0.00	0.00	0.00	99.00	ALIGNMENT FOR FORD350		
3/20/2017	1-Purchase Order	STATE ELECTRIC SUPPLY CC			77944	0.00	0.00	0.00	291.27	BULBS, HAMMER DRILL		
3/23/2017	1-Purchase Order	ADVANCE AUTO PARTS			77957	0.00	0.00	0.00	237.10	ball joints and battery		
3/23/2017	1-Purchase Order	STATE ELECTRIC SUPPLY CC			77951	0.00	0.00	0.00	109.70	ELECT CONNECTIONS		
3/30/2017	1-Purchase Order	ADVANCE AUTO PARTS			78000	0.00	0.00	0.00	96.41	FORKLIFT BATTERY, DOOR HANDLE DUM		
				1-Purchase Order								
3/14/2017	2-Invoice	OVERHEAD DOOR	223753	162746	77906	0.00	47.72	0.00	(47.72)	GATE SUPPLIES		
3/21/2017	2-Invoice	STATE ELECTRIC SUPPLY CC	12360659-00	162780	77944	0.00	291.27	0.00	(291.27)	BULBS, HAMMER DRILL		
3/21/2017	2-Invoice	UNITED BANKCARD CENTER	03252017	162783	77772	0.00	110.60	0.00	(110.60)	TO REPAIR TRAILER FOR CARLIN'S BATTE		
3/28/2017	2-Invoice	ADVANCE AUTO PARTS	12560-204449	162786	77957	0.00	237.93	0.00	(237.10)	ball joints and battery		
3/28/2017	2-Invoice	STATE ELECTRIC SUPPLY CC	12363174-000	162813	77951	0.00	109.70	0.00	(109.70)	ELECT CONNECTIONS		
				2-Invoice			797.22					

Detail Report for Wood County Commission

Totals For 1 424 55 341 4106

797.22

422.54

Balance Period 9

1,067.52

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	55	341	4109
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	3,552.99	0.00	432.28	(3,552.99)	3,014.73	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			77863	0.00	0.00	0.00	31.38	PLUMBING SUPPLIES
3/2/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			77869	0.00	0.00	0.00	14.63	PARTS FOR DOOR ROLLER
3/2/2017	1-Purchase Order	PARKS HARDWARE & SUPPL			77870	0.00	0.00	0.00	14.97	ROLLER COVERS
3/9/2017	1-Purchase Order	GRAINGER			77892	0.00	0.00	0.00	38.00	CFL32WATT 3500 BULBS
3/9/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			77899	0.00	0.00	0.00	30.28	SWITCHES
3/13/2017	1-Purchase Order	STATE ELECTRIC SUPPLY CC			77911	0.00	0.00	0.00	0.00	WALL PACK LED LIGHT
3/23/2017	1-Purchase Order	GENERAL SALES CO.			77952	0.00	0.00	0.00	327.85	MISC SUPPLIES (TRASH BAGS, PAPER TOV
3/29/2017	1-Purchase Order	PARKS HARDWARE & SUPPL			77994	0.00	0.00	0.00	25.00	PLUMBING SUPPLIES FOR KITCHEN IN PR
3/30/2017	1-Purchase Order	JOHNSTONE SUPPLY			77999	0.00	0.00	0.00	276.08	FILTERS
1-Purchase Order										
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02232017	162698	77863	0.00	31.38	0.00	(31.38)	PLUMBING SUPPLIES
3/7/2017	2-Invoice	PARKS HARDWARE & SUPPL	02232017	162709	77870	0.00	14.97	0.00	(14.97)	ROLLER COVERS
3/14/2017	2-Invoice	GRAINGER	9378698287	162741	77892	0.00	38.00	0.00	(38.00)	CFL32WATT 3500 BULBS
3/28/2017	2-Invoice	GENERAL SALES CO.	615725A	162799	77952	0.00	326.56	0.00	(326.56)	MISC SUPPLIES (TRASH BAGS, PAPER TOV
2-Invoice										

Totals For 1 424 55 341 4109

410.91

347.28

Balance Period 9

3,552.99

1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	55	341	4110
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	5,586.86	0.00	935.53	(5,586.86)	1,477.61	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>
3/6/2017	1-Purchase Order	WORLD RADIO TELECOMMU			77883	0.00	0.00	0.00	708.75	REPAIR PHONE LINES AT MAG COURT
3/9/2017	1-Purchase Order	GRAINGER			77892	0.00	0.00	0.00	61.33	T5 COOL 4100 BULBS
3/9/2017	1-Purchase Order	GRAINGER			77892	0.00	0.00	0.00	38.00	CFL32WATT 3500 BULBS
3/23/2017	1-Purchase Order	GENERAL SALES CO.			77952	0.00	0.00	0.00	327.85	MISC SUPPLIES (TRASH BAGS, PAPER TOV
3/23/2017	1-Purchase Order	PARKS HARDWARE & SUPPL			77959	0.00	0.00	0.00	1.32	part for gate
3/23/2017	1-Purchase Order	SHERWIN-WILLIAMS PAINT			77958	0.00	0.00	0.00	72.76	paint
3/27/2017	1-Purchase Order	ELECTRONIC SPECIALTY CO			77988	0.00	0.00	0.00	750.00	FIX JAIL DOORS
3/30/2017	1-Purchase Order	JOHNSTONE SUPPLY			77999	0.00	0.00	0.00	111.48	FILTERS

Detail Report for Wood County Commission

1-Purchase Order										
3/7/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2004219.001	162721	77790	0.00	192.42	0.00	(88.00)	REBUILD KITS FOR VALVES
3/14/2017	2-Invoice	GRAINGER	9378698287	162741	77892	0.00	61.33	0.00	(61.33)	T5 COOL 4100 BULBS
3/14/2017	2-Invoice	GRAINGER	9378698287	162741	77892	0.00	38.00	0.00	(38.00)	CFL32WATT 3500 BULBS
3/14/2017	2-Invoice	WORLD RADIO TELECOMMU	106970	162761	77883	0.00	708.75	0.00	(708.75)	REPAIR PHONE LINES AT MAG COURT
3/28/2017	2-Invoice	GENERAL SALES CO.	615725A	162799	77952	0.00	326.56	0.00	(326.56)	MISC SUPPLIES (TRASH BAGS, PAPER TOW)
3/28/2017	2-Invoice	PARKS HARDWARE & SUPPL	03202017	162806	77959	0.00	1.32	0.00	(1.32)	part for gate

2-Invoice

1,328.38

Totals For 1 424 55 341 4110

1,328.38

847.53

Balance Period 9

5,586.86

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	3,357.44	0.00	336.72	(3,357.44)	3,305.84	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/9/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			77908	0.00	0.00	0.00	336.72	GASOLINE - MAINTENANCE	
1-Purchase Order											
3/7/2017	2-Invoice	ENGLEFIELD OIL COMPANY	163869	162689	77776	0.00	286.77	0.00	(286.77)	FUEL - MAINTENANCE	
2-Invoice											
							286.77				
Totals For 1 424 55 343							286.77		49.95	Balance Period 9	3,357.44

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	40	230						
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	53,153.31	0.00	0.00	(53,153.31)	(23,153.31)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/7/2017	2-Invoice	PROFOUND LOGIC SOFTWARE	159265	162712		0.00	734.40	0.00	0.00	MAINTENANDE S10BD04E	
3/14/2017	2-Invoice	SOFTWARE SYSTEMS INC	30217	162750		0.00	405.00	0.00	0.00	SYSTEM/NSSCIR/JURY/BACKUP	
2-Invoice											
							1,139.40				
Totals For 1 428 40 230							1,139.40			Balance Period 9	53,153.31

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	17,183.65	0.00	7,884.01	(17,183.65)	12,633.34	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/2/2017	1-Purchase Order	OFFICE DEPOT		77849		0.00	0.00	0.00	225.39	MICROSOFT OFFICE HOME & BUSINESS - 1	
3/23/2017	1-Purchase Order	PCMG		77980		0.00	0.00	0.00	90.48	TONER	
1-Purchase Order											
3/14/2017	2-Invoice	OFFICE DEPOT	908913985001	162745	77849	0.00	225.39	0.00	(225.39)	MICROSOFT OFFICE HOME & BUSINESS - 1	
3/21/2017	2-Invoice	PCMG	R12856960101	162773	77852	0.00	240.70	0.00	(240.70)	REPLACEMENT BATTERY CARTRIDGE	
3/21/2017	2-Invoice	PCMG	R12840030101	162773	77837	0.00	1,025.28	0.00	(1,025.28)	battery backup for servers in the Black Annex	
3/21/2017	2-Invoice	UNITED BANKCARD CENTER	03252017	162783	77822	0.00	1,390.99	0.00	(1,299.99)	REMOTE MANAGEMENT SOFTWARE	
2-Invoice											
							2,882.36				
Totals For 1 428 55 341							2,882.36		(2,475.49)	Balance Period 9	17,183.65
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	19,106.80	0.00	196.33	(19,106.80)	17,716.87	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>	
3/16/2017	1-Purchase Order	PCMG		77932		0.00	0.00	0.00	118.34	MONITOR	
3/27/2017	1-Purchase Order	PCMG		77986		0.00	0.00	0.00	57.99	LAPTOP CHARGER	
1-Purchase Order											
3/7/2017	2-Invoice	PCMG	R12850300101	162710	77848	0.00	175.74	0.00	(175.74)	Versatile Laser Printer with Wireless networking	
3/21/2017	2-Invoice	PCMG	R11038160101	162773	77590	0.00	163.99	0.00	(163.99)	MONITOR	
3/21/2017	2-Invoice	PCMG	R12857220101	162773	77663	0.00	90.79	0.00	(90.79)	MODEM	
2-Invoice											
							430.52				
Totals For 1 428 65 459							430.52		(254.19)	Balance Period 9	19,106.80
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	20,109.24	0.00	0.00	(20,109.24)	(20,109.24)	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>
3/14/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	03132017	162752		0.00	110.00	0.00	0.00	EXP REIMB FEB
3/14/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	03062017A	162752		0.00	3,000.00	0.00	0.00	FEB 2017
3/14/2017	2-Invoice	TONI TIANO	03132017	162753		0.00	252.00	0.00	0.00	TRAVEL EXPENSE
2-Invoice										
							3,362.00			

Detail Report for Wood County Commission

3/7/2017	2-Invoice	RAVENSWOOD POLICE DEPA	02272017A	162714	0.00	383.63	0.00	0.00	GRANT NO F17-HS-03-DOHDD
3/7/2017	2-Invoice	RAVENSWOOD POLICE DEPA	02272017A	162714	0.00	282.75	0.00	0.00	GRANT NO F17-HS-03-DOHDD

2-Invoice

666.38

Totals For 1 442 40 230 7119

666.38

Balance Period 9

666.38

1 444 40 230 7124

<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	444	40	230	7124				(10,500.00)	0.00
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>				
0.00	0.00	0.00	10,500.00	0.00	0.00				

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/21/2017	2-Invoice	PINE GROVE KENNEL	17-106			0.00	8,000.00	0.00	0.00	DUAL PURPOSE POLICE DOG	
3/21/2017	2-Invoice	PINE GROVE KENNEL	17-106			0.00	2,500.00	0.00	0.00	6 WEEKS TRAINING	
2-Invoice							10,500.00				
Totals For 1 444 40 230 7124							10,500.00				Balance Period 9 10,500.00

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	460	55	341					(3,460.00)	0.00
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>				
0.00	12,303.00	12,303.00	3,460.00	0.00	1,193.89			7,649.11	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/16/2017	1-Purchase Order	PCMG			77939	0.00	0.00	0.00	1,193.89	HP LaserJet Printer for Deed Room; HP 1500 Sh	
1-Purchase Order											
Totals For 1 460 55 341										1,193.89	Balance Period 9 3,460.00

1 696 70 566

<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	696	70	566					(1,250,000.00)	0.00
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>				
0.00	750,000.00	750,000.00	1,250,000.00	0.00	0.00			(500,000.00)	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/30/2017	2-Invoice	FINANCIAL STABILIZATION	03302017			0.00	500,000.00	0.00	0.00	TRANSFER	
2-Invoice							500,000.00				
Totals For 1 696 70 566							500,000.00				Balance Period 9 1,250,000.00

Detail Report for Wood County Commission

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	103		1,465,489.00	(5,300.00)	1,460,189.00	1,046,118.75	0.00	0.00	(1,046,118.75)	414,070.25	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	ALLEN JASON WAYNE	10-00099100-REG	99100		0.00	1,752.13	0.00	0.00	ALLEN JASON WAYNE
3/15/2017	2-Invoice	ALLEN TIMOTHY L.	10-00250585-REG	250585		0.00	1,507.13	0.00	0.00	ALLEN TIMOTHY L.
3/15/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00250587-REG	250587		0.00	1,488.46	0.00	0.00	BLATT WILLIAM ANTHONY
3/15/2017	2-Invoice	BUSSEY DAVID	10-00250589-REG	250589		0.00	1,764.63	0.00	0.00	BUSSEY DAVID
3/15/2017	2-Invoice	COCHRAN MICHAEL L.	10-00250590-REG	250590		0.00	1,732.13	0.00	0.00	COCHRAN MICHAEL L.
3/15/2017	2-Invoice	CROSS DEREK B.	10-00250591-REG	250591		0.00	1,488.46	0.00	0.00	CROSS DEREK B.
3/15/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099101-REG	99101		0.00	1,648.38	0.00	0.00	FRAZIER RONALD CHARLES
3/15/2017	2-Invoice	GEORGE RICHARD A.	10-00250595-REG	250595		0.00	1,724.63	0.00	0.00	GEORGE RICHARD A.
3/15/2017	2-Invoice	HAMRIC JEFFREY K.	10-00250596-REG	250596		0.00	2,027.33	0.00	0.00	HAMRIC JEFFREY K.
3/15/2017	2-Invoice	HUPP MATTHEW C.	10-00250598-REG	250598		0.00	1,507.13	0.00	0.00	HUPP MATTHEW C.
3/15/2017	2-Invoice	KEARNS LARRY DEAN	10-00250600-REG	250600		0.00	1,757.13	0.00	0.00	KEARNS LARRY DEAN
3/15/2017	2-Invoice	KIDDER II JEFFREY S.	10-00250601-REG	250601		0.00	1,485.96	0.00	0.00	KIDDER II JEFFREY S.
3/15/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00250602-REG	250602		0.00	1,493.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/15/2017	2-Invoice	MARLOW TYLER D.	10-00250605-REG	250605		0.00	1,485.96	0.00	0.00	MARLOW TYLER D.
3/15/2017	2-Invoice	MASSEY II DAVID C.	10-00099103-REG	99103		0.00	1,858.38	0.00	0.00	MASSEY II DAVID C.
3/15/2017	2-Invoice	MATHENY DELLA DESIREE	10-00250606-REG	250606		0.00	1,493.46	0.00	0.00	MATHENY DELLA DESIREE
3/15/2017	2-Invoice	MCCLUNG CODY L.	10-00250607-REG	250607		0.00	1,485.96	0.00	0.00	MCCLUNG CODY L.
3/15/2017	2-Invoice	MICHAEL EVAN G.	10-00250608-REG	250608		0.00	1,358.46	0.00	0.00	MICHAEL EVAN G.
3/15/2017	2-Invoice	MODESITT SHANA L.	10-00250609-REG	250609		0.00	1,628.38	0.00	0.00	MODESITT SHANA L.
3/15/2017	2-Invoice	MURPHY JAMES T.	10-00099104-REG	99104		0.00	1,747.13	0.00	0.00	MURPHY JAMES T.
3/15/2017	2-Invoice	ONG CHRISTIAN R.	10-00250610-REG	250610		0.00	1,358.46	0.00	0.00	ONG CHRISTIAN R.
3/15/2017	2-Invoice	PICKENS BRETT A.	10-00250612-REG	250612		0.00	1,777.13	0.00	0.00	PICKENS BRETT A.
3/15/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099105-REG	99105		0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
3/15/2017	2-Invoice	RITCHIE MICHAEL B	10-00250613-REG	250613		0.00	1,490.96	0.00	0.00	RITCHIE MICHAEL B
3/15/2017	2-Invoice	SHRIVER ANDREW C.	10-00250614-REG	250614		0.00	1,507.13	0.00	0.00	SHRIVER ANDREW C.
3/15/2017	2-Invoice	SIMS ROBERT GENE	10-00250615-REG	250615		0.00	1,979.83	0.00	0.00	SIMS ROBERT GENE
3/15/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099106-REG	99106		0.00	1,860.88	0.00	0.00	STEPHENS KENT MICHAEL
3/15/2017	2-Invoice	SWIGER BRIAN A.	10-00250617-REG	250617		0.00	1,512.13	0.00	0.00	SWIGER BRIAN A.
3/15/2017	2-Invoice	TENNANT DAVID L.	10-00250618-REG	250618		0.00	1,860.88	0.00	0.00	TENNANT DAVID L.
3/15/2017	2-Invoice	WALDRON CAMILLE S.	10-00250621-REG	250621		0.00	1,880.88	0.00	0.00	WALDRON CAMILLE S.
3/15/2017	2-Invoice	WALKER ZACHARIAH M.	10-00250622-REG	250622		0.00	1,358.46	0.00	0.00	WALKER ZACHARIAH M.
3/15/2017	2-Invoice	WETZEL JOHN CALEB	10-00250623-REG	250623		0.00	1,488.46	0.00	0.00	WETZEL JOHN CALEB
3/15/2017	2-Invoice	WINDLAND RYAN D.	10-00250624-REG	250624		0.00	1,514.63	0.00	0.00	WINDLAND RYAN D.
3/31/2017	2-Invoice	ALLEN JASON WAYNE	10-00099117-REG	99117		0.00	1,752.13	0.00	0.00	ALLEN JASON WAYNE
3/31/2017	2-Invoice	ALLEN TIMOTHY L.	10-00250795-REG	250795		0.00	1,507.13	0.00	0.00	ALLEN TIMOTHY L.
3/31/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00250796-REG	250796		0.00	1,488.46	0.00	0.00	BLATT WILLIAM ANTHONY

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3/31/2017	2-Invoice	BUSSEY DAVID	10-00250798-REG	250798	0.00	1,764.63	0.00	0.00	BUSSEY DAVID
3/31/2017	2-Invoice	COCHRAN MICHAEL L.	10-00250799-REG	250799	0.00	1,732.13	0.00	0.00	COCHRAN MICHAEL L.
3/31/2017	2-Invoice	CROSS DEREK B.	10-00250800-REG	250800	0.00	1,488.46	0.00	0.00	CROSS DEREK B.
3/31/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099118-REG	99118	0.00	1,648.38	0.00	0.00	FRAZIER RONALD CHARLES
3/31/2017	2-Invoice	GEORGE RICHARD A.	10-00250804-REG	250804	0.00	1,724.63	0.00	0.00	GEORGE RICHARD A.
3/31/2017	2-Invoice	HAMRIC JEFFREY K.	10-00250805-REG	250805	0.00	2,027.33	0.00	0.00	HAMRIC JEFFREY K.
3/31/2017	2-Invoice	HUPP MATTHEW C.	10-00250807-REG	250807	0.00	1,507.13	0.00	0.00	HUPP MATTHEW C.
3/31/2017	2-Invoice	KEARNS LARRY DEAN	10-00250809-REG	250809	0.00	1,757.13	0.00	0.00	KEARNS LARRY DEAN
3/31/2017	2-Invoice	KIDDER II JEFFREY S.	10-00250810-REG	250810	0.00	1,485.96	0.00	0.00	KIDDER II JEFFREY S.
3/31/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00250811-REG	250811	0.00	1,493.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/31/2017	2-Invoice	MARLOW TYLER D.	10-00250814-REG	250814	0.00	1,485.96	0.00	0.00	MARLOW TYLER D.
3/31/2017	2-Invoice	MASSEY II DAVID C.	10-00099120-REG	99120	0.00	1,858.38	0.00	0.00	MASSEY II DAVID C.
3/31/2017	2-Invoice	MATHENY DELLA DESIREE	10-00250815-REG	250815	0.00	1,493.46	0.00	0.00	MATHENY DELLA DESIREE
3/31/2017	2-Invoice	MCCLUNG CODY L.	10-00250816-REG	250816	0.00	1,485.96	0.00	0.00	MCCLUNG CODY L.
3/31/2017	2-Invoice	MICHAEL EVAN G.	10-00250817-REG	250817	0.00	1,358.46	0.00	0.00	MICHAEL EVAN G.
3/31/2017	2-Invoice	MODESITT SHANA L.	10-00250818-REG	250818	0.00	1,628.38	0.00	0.00	MODESITT SHANA L.
3/31/2017	2-Invoice	MURPHY JAMES T.	10-00099121-REG	99121	0.00	1,747.13	0.00	0.00	MURPHY JAMES T.
3/31/2017	2-Invoice	ONG CHRISTIAN R.	10-00250819-REG	250819	0.00	1,358.46	0.00	0.00	ONG CHRISTIAN R.
3/31/2017	2-Invoice	PICKENS BRETT A.	10-00250820-REG	250820	0.00	1,777.13	0.00	0.00	PICKENS BRETT A.
3/31/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099122-REG	99122	0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
3/31/2017	2-Invoice	RITCHIE MICHAEL B	10-00250821-REG	250821	0.00	1,490.96	0.00	0.00	RITCHIE MICHAEL B
3/31/2017	2-Invoice	SHRIVER ANDREW C.	10-00250822-REG	250822	0.00	1,507.13	0.00	0.00	SHRIVER ANDREW C.
3/31/2017	2-Invoice	SIMS ROBERT GENE	10-00250823-REG	250823	0.00	1,979.83	0.00	0.00	SIMS ROBERT GENE
3/31/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099123-REG	99123	0.00	1,860.88	0.00	0.00	STEPHENS KENT MICHAEL
3/31/2017	2-Invoice	SWIGER BRIAN A.	10-00250825-REG	250825	0.00	1,512.13	0.00	0.00	SWIGER BRIAN A.
3/31/2017	2-Invoice	TENNANT DAVID L.	10-00250826-REG	250826	0.00	1,860.88	0.00	0.00	TENNANT DAVID L.
3/31/2017	2-Invoice	WALDRON CAMILLE S.	10-00250829-REG	250829	0.00	1,880.88	0.00	0.00	WALDRON CAMILLE S.
3/31/2017	2-Invoice	WALKER ZACHARIAH M.	10-00250830-REG	250830	0.00	1,358.46	0.00	0.00	WALKER ZACHARIAH M.
3/31/2017	2-Invoice	WETZEL JOHN CALEB	10-00250831-REG	250831	0.00	1,488.46	0.00	0.00	WETZEL JOHN CALEB
3/31/2017	2-Invoice	WINDLAND RYAN D.	10-00250832-REG	250832	0.00	1,514.63	0.00	0.00	WINDLAND RYAN D.
				2-Invoice		109,257.38			
3/29/2017	6-Revision-In House		2017700C		300.00	0.00	0.00	0.00	BUDGET REVISION LTR DATED 03292017
				6-Revision-In House					
Totals For 1 700 10 103					300.00	109,257.38		Balance Period 9	1,046,118.75

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	110,937.74	0.00	0.00	(110,937.74)	49,959.26	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	4,432.60	0.00	0.00	FICA

Detail Report for Wood County Commission

3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	1,036.64	0.00	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	4,577.11	0.00	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	1,070.44	0.00	0.00	MED
2-Invoice						11,116.79			
Totals For 1 700 10 104						11,116.79		Balance Period 9	110,937.74

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	521,510.46	0.00	0.00	(521,510.46)	241,736.54	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 Description</u>
3/6/2017	2-Invoice	RENAISSANCE	03062017	2237		0.00	303.00	0.00	0.00 MARCH CLAIMS PAID
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	37,658.56	0.00	0.00 MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	21,834.78	0.00	0.00 MARCH FAMILY HEALTH
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	87.67	0.00	0.00 MARCH - LIFE
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	322.96	0.00	0.00 VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	269.94	0.00	0.00 VISION FAMILY MARCH
2-Invoice							60,476.91		
Totals For 1 700 10 105							60,476.91		Balance Period 9 521,510.46

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	170,206.89	0.00	0.00	(170,206.89)	88,241.11	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 Description</u>
3/15/2017	2-Invoice	WV DEPUTY SHERIFF'S RETII	20170315-00	2257		0.00	7,340.44	0.00	0.00 DEP-RETIRE
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	1,230.59	0.00	0.00 RETIREMENT
3/31/2017	2-Invoice	WV DEPUTY SHERIFF'S RETII	20170331-00	2257		0.00	7,635.14	0.00	0.00 DEP-RETIRE
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	1,235.68	0.00	0.00 RETIREMENT
2-Invoice							17,441.85		
Totals For 1 700 10 106							17,441.85		Balance Period 9 170,206.89

1 700 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	108					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,000.00	0.00	180,000.00	148,522.94	2,419.17	0.00	(146,103.77)	33,896.23	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 Description</u>
3/15/2017	2-Invoice	ALLEN JASON WAYNE	10-00099100-REG	99100		0.00	356.31	0.00	0.00 ALLEN JASON WAYNE
3/15/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00250587-REG	250587		0.00	141.68	0.00	0.00 BLATT WILLIAM ANTHONY
3/15/2017	2-Invoice	COCHRAN MICHAEL L.	10-00250590-REG	250590		0.00	104.92	0.00	0.00 COCHRAN MICHAEL L.
3/15/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099101-REG	99101		0.00	656.16	0.00	0.00 FRAZIER RONALD CHARLES
3/15/2017	2-Invoice	GEORGE RICHARD A.	10-00250595-REG	250595		0.00	313.41	0.00	0.00 GEORGE RICHARD A.
3/15/2017	2-Invoice	HAMRIC JEFFREY K.	10-00250596-REG	250596		0.00	140.35	0.00	0.00 HAMRIC JEFFREY K.
3/15/2017	2-Invoice	HUPP MATTHEW C.	10-00250598-REG	250598		0.00	52.17	0.00	0.00 HUPP MATTHEW C.
3/15/2017	2-Invoice	KEARNS LARRY DEAN	10-00250600-REG	250600		0.00	45.62	0.00	0.00 KEARNS LARRY DEAN
3/15/2017	2-Invoice	KIDDER II JEFFREY S.	10-00250601-REG	250601		0.00	218.60	0.00	0.00 KIDDER II JEFFREY S.
3/15/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00250602-REG	250602		0.00	284.32	0.00	0.00 KOCHERSPERGER HANS RANDALL
3/15/2017	2-Invoice	MARLOW TYLER D.	10-00250605-REG	250605		0.00	437.20	0.00	0.00 MARLOW TYLER D.
3/15/2017	2-Invoice	MASSEY II DAVID C.	10-00099103-REG	99103		0.00	836.24	0.00	0.00 MASSEY II DAVID C.
3/15/2017	2-Invoice	MCCLUNG CODY L.	10-00250607-REG	250607		0.00	282.89	0.00	0.00 MCCLUNG CODY L.
3/15/2017	2-Invoice	PICKENS BRETT A.	10-00250612-REG	250612		0.00	246.05	0.00	0.00 PICKENS BRETT A.
3/15/2017	2-Invoice	RITCHIE MICHAEL B	10-00250613-REG	250613		0.00	264.49	0.00	0.00 RITCHIE MICHAEL B
3/15/2017	2-Invoice	SHRIVER ANDREW C.	10-00250614-REG	250614		0.00	339.09	0.00	0.00 SHRIVER ANDREW C.
3/15/2017	2-Invoice	SIMS ROBERT GENE	10-00250615-REG	250615		0.00	77.10	0.00	0.00 SIMS ROBERT GENE
3/15/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099106-REG	99106		0.00	322.06	0.00	0.00 STEPHENS KENT MICHAEL
3/15/2017	2-Invoice	SWIGER BRIAN A.	10-00250617-REG	250617		0.00	471.07	0.00	0.00 SWIGER BRIAN A.
3/15/2017	2-Invoice	WALDRON CAMILLE S.	10-00250621-REG	250621		0.00	81.38	0.00	0.00 WALDRON CAMILLE S.
3/15/2017	2-Invoice	WALKER ZACHARIAH M.	10-00250622-REG	250622		0.00	152.82	0.00	0.00 WALKER ZACHARIAH M.
3/15/2017	2-Invoice	WETZEL JOHN CALEB	10-00250623-REG	250623		0.00	386.41	0.00	0.00 WETZEL JOHN CALEB
3/15/2017	2-Invoice	WILFONG GARY F.	10-00099107-REG	99107		0.00	55.76	0.00	0.00 WILFONG GARY F.
3/15/2017	2-Invoice	WINDLAND RYAN D.	10-00250624-REG	250624		0.00	419.42	0.00	0.00 WINDLAND RYAN D.
3/31/2017	2-Invoice	ALLEN JASON WAYNE	10-00099117-REG	99117		0.00	636.81	0.00	0.00 ALLEN JASON WAYNE
3/31/2017	2-Invoice	ALLEN JOHN C.	10-00250793-REG	250793		0.00	23.52	0.00	0.00 ALLEN JOHN C.
3/31/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00250796-REG	250796		0.00	798.59	0.00	0.00 BLATT WILLIAM ANTHONY
3/31/2017	2-Invoice	BUSSEY DAVID	10-00250798-REG	250798		0.00	106.89	0.00	0.00 BUSSEY DAVID
3/31/2017	2-Invoice	COCHRAN MICHAEL L.	10-00250799-REG	250799		0.00	974.29	0.00	0.00 COCHRAN MICHAEL L.
3/31/2017	2-Invoice	CROSS DEREK B.	10-00250800-REG	250800		0.00	103.04	0.00	0.00 CROSS DEREK B.
3/31/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099118-REG	99118		0.00	570.57	0.00	0.00 FRAZIER RONALD CHARLES
3/31/2017	2-Invoice	GEORGE RICHARD A.	10-00250804-REG	250804		0.00	216.40	0.00	0.00 GEORGE RICHARD A.
3/31/2017	2-Invoice	HAMRIC JEFFREY K.	10-00250805-REG	250805		0.00	245.61	0.00	0.00 HAMRIC JEFFREY K.
3/31/2017	2-Invoice	HUPP MATTHEW C.	10-00250807-REG	250807		0.00	104.34	0.00	0.00 HUPP MATTHEW C.
3/31/2017	2-Invoice	KEARNS LARRY DEAN	10-00250809-REG	250809		0.00	68.42	0.00	0.00 KEARNS LARRY DEAN
3/31/2017	2-Invoice	KIDDER II JEFFREY S.	10-00250810-REG	250810		0.00	102.87	0.00	0.00 KIDDER II JEFFREY S.
3/31/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00250811-REG	250811		0.00	206.78	0.00	0.00 KOCHERSPERGER HANS RANDALL

Detail Report for Wood County Commission

3/31/2017	2-Invoice	MARLOW TYLER D.	10-00250814-REG	250814	0.00	295.75	0.00	0.00	MARLOW TYLER D.
3/31/2017	2-Invoice	MASSEY II DAVID C.	10-00099120-REG	99120	0.00	1,125.71	0.00	0.00	MASSEY II DAVID C.
3/31/2017	2-Invoice	MCCLUNG CODY L.	10-00250816-REG	250816	0.00	154.31	0.00	0.00	MCCLUNG CODY L.
3/31/2017	2-Invoice	MURPHY JAMES T.	10-00099121-REG	99121	0.00	257.02	0.00	0.00	MURPHY JAMES T.
3/31/2017	2-Invoice	RITCHIE MICHAEL B	10-00250821-REG	250821	0.00	748.32	0.00	0.00	RITCHIE MICHAEL B
3/31/2017	2-Invoice	SHRIVER ANDREW C.	10-00250822-REG	250822	0.00	260.84	0.00	0.00	SHRIVER ANDREW C.
3/31/2017	2-Invoice	SIMS ROBERT GENE	10-00250823-REG	250823	0.00	137.06	0.00	0.00	SIMS ROBERT GENE
3/31/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099123-REG	99123	0.00	322.06	0.00	0.00	STEPHENS KENT MICHAEL
3/31/2017	2-Invoice	SWIGER BRIAN A.	10-00250825-REG	250825	0.00	91.60	0.00	0.00	SWIGER BRIAN A.
3/31/2017	2-Invoice	WALKER ZACHARIAH M.	10-00250830-REG	250830	0.00	481.97	0.00	0.00	WALKER ZACHARIAH M.
3/31/2017	2-Invoice	WETZEL JOHN CALEB	10-00250831-REG	250831	0.00	463.69	0.00	0.00	WETZEL JOHN CALEB
3/31/2017	2-Invoice	WILFONG GARY F.	10-00099124-REG	99124	0.00	74.34	0.00	0.00	WILFONG GARY F.
3/31/2017	2-Invoice	WINDLAND RYAN D.	10-00250832-REG	250832	0.00	524.27	0.00	0.00	WINDLAND RYAN D.

2-Invoice

15,780.59

Totals For 1 700 10 108

15,780.59

Balance Period 9

146,103.77

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	64,389.25	0.00	0.00	(64,389.25)	27,690.75	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	ANDERSON JANE E.	10-00250586-REG	250586		0.00	495.00	0.00	0.00	ANDERSON JANE E.
3/15/2017	2-Invoice	DEVORE RICKY J.	10-00250592-REG	250592		0.00	264.00	0.00	0.00	DEVORE RICKY J.
3/15/2017	2-Invoice	EATON MICHAEL W.	10-00250593-REG	250593		0.00	486.75	0.00	0.00	EATON MICHAEL W.
3/15/2017	2-Invoice	HOFMANN WALTER E.	10-00250597-REG	250597		0.00	132.00	0.00	0.00	HOFMANN WALTER E.
3/15/2017	2-Invoice	JACKSON FREDERICK L.	10-00250599-REG	250599		0.00	902.00	0.00	0.00	JACKSON FREDERICK L.
3/15/2017	2-Invoice	LOCKHART GREGORY L.	10-00250604-REG	250604		0.00	627.00	0.00	0.00	LOCKHART GREGORY L.
3/15/2017	2-Invoice	PARK JEFFREY LEE	10-00250611-REG	250611		0.00	401.50	0.00	0.00	PARK JEFFREY LEE
3/15/2017	2-Invoice	STEPHENS BRADY D.	10-00250616-REG	250616		0.00	335.50	0.00	0.00	STEPHENS BRADY D.
3/15/2017	2-Invoice	THORNTON CHARLES B.	10-00250619-REG	250619		0.00	275.00	0.00	0.00	THORNTON CHARLES B.
3/31/2017	2-Invoice	DEVORE RICKY J.	10-00250801-REG	250801		0.00	583.00	0.00	0.00	DEVORE RICKY J.
3/31/2017	2-Invoice	EATON MICHAEL W.	10-00250802-REG	250802		0.00	247.50	0.00	0.00	EATON MICHAEL W.
3/31/2017	2-Invoice	HOFMANN WALTER E.	10-00250806-REG	250806		0.00	184.25	0.00	0.00	HOFMANN WALTER E.
3/31/2017	2-Invoice	JACKSON FREDERICK L.	10-00250808-REG	250808		0.00	786.50	0.00	0.00	JACKSON FREDERICK L.
3/31/2017	2-Invoice	LAYTON EDWARD J.	10-00250813-REG	250813		0.00	1,045.00	0.00	0.00	LAYTON EDWARD J.
3/31/2017	2-Invoice	STEPHENS BRADY D.	10-00250824-REG	250824		0.00	269.50	0.00	0.00	STEPHENS BRADY D.
3/31/2017	2-Invoice	THORNTON CHARLES B.	10-00250827-REG	250827		0.00	528.00	0.00	0.00	THORNTON CHARLES B.

2-Invoice

7,562.50

Totals For 1 700 10 109

7,562.50

Balance Period 9

64,389.25

1 700 10 182

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
154,226.00	14,089.00	168,315.00	113,575.15	0.00	0.00	(113,575.15)	54,739.85	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>
3/15/2017	2-Invoice	ALLEN PEGGY SUE	10-00250584-REG	250584		0.00	1,310.03	0.00	0.00	ALLEN PEGGY SUE
3/15/2017	2-Invoice	BROGDON GREGORY SCOTT	10-00250588-REG	250588		0.00	1,504.86	0.00	0.00	BROGDON GREGORY SCOTT
3/15/2017	2-Invoice	WADE TERESA JEAN	10-00250620-REG	250620		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
3/31/2017	2-Invoice	ALLEN PEGGY SUE	10-00250794-REG	250794		0.00	1,310.03	0.00	0.00	ALLEN PEGGY SUE
3/31/2017	2-Invoice	BROGDON GREGORY SCOTT	10-00250797-REG	250797		0.00	1,504.86	0.00	0.00	BROGDON GREGORY SCOTT
3/31/2017	2-Invoice	WADE TERESA JEAN	10-00250828-REG	250828		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
			2-Invoice				8,752.54			
			Totals For 1 700 10 182				8,752.54			Balance Period 9 113,575.15

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
145,936.00	(9,089.00)	136,847.00	93,439.72	0.00	0.00	(93,439.72)	43,407.28	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>
3/15/2017	2-Invoice	ALLEN JOHN C.	10-00250583-REG	250583		0.00	906.05	0.00	0.00	ALLEN JOHN C.
3/15/2017	2-Invoice	EATON MICHAEL W.	10-00250593-REG	250593		0.00	60.00	0.00	0.00	EATON MICHAEL W.
3/15/2017	2-Invoice	FOX GEORGE B.	10-00250594-REG	250594		0.00	906.05	0.00	0.00	FOX GEORGE B.
3/15/2017	2-Invoice	JOHNSON CHARLES J.	10-00099102-REG	99102		0.00	1,125.00	0.00	0.00	JOHNSON CHARLES J.
3/15/2017	2-Invoice	LANDERS WILLIAM M.	10-00250603-REG	250603		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
3/15/2017	2-Invoice	WILFONG GARY F.	10-00099107-REG	99107		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
3/15/2017	2-Invoice	YONALEY RONALD L.	10-00250625-REG	250625		0.00	906.10	0.00	0.00	YONALEY RONALD L.
3/31/2017	2-Invoice	ALLEN JOHN C.	10-00250793-REG	250793		0.00	906.05	0.00	0.00	ALLEN JOHN C.
3/31/2017	2-Invoice	FOX GEORGE B.	10-00250803-REG	250803		0.00	906.05	0.00	0.00	FOX GEORGE B.
3/31/2017	2-Invoice	JACKSON FREDERICK L.	10-00250808-REG	250808		0.00	60.00	0.00	0.00	JACKSON FREDERICK L.
3/31/2017	2-Invoice	JOHNSON CHARLES J.	10-00099119-REG	99119		0.00	1,125.00	0.00	0.00	JOHNSON CHARLES J.
3/31/2017	2-Invoice	LANDERS WILLIAM M.	10-00250812-REG	250812		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
3/31/2017	2-Invoice	LAYTON EDWARD J.	10-00250813-REG	250813		0.00	60.00	0.00	0.00	LAYTON EDWARD J.
3/31/2017	2-Invoice	WILFONG GARY F.	10-00099124-REG	99124		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
3/31/2017	2-Invoice	YONALEY RONALD L.	10-00250833-REG	250833		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 9 93,439.72

1 700 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	40	211					0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
35,000.00	0.00	35,000.00	22,300.64	0.00	0.00	(22,300.64)	12,699.36	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/21/2017	2-Invoice	MILLER COMMUNICATIONS	321558	162771		0.00	30.00	0.00	0.00	TOWER RENTAL SUMMIT	
3/21/2017	2-Invoice	MILLER COMMUNICATIONS	321557	162771		0.00	100.00	0.00	0.00	TOWER RENT-LIMESTONE	
3/21/2017	2-Invoice	VERIZON WIRELESS	9781167530	162784		0.00	1,958.49	0.00	0.00	ACCT NO 786074779-00001	
2-Invoice							2,088.49				
Totals For 1 700 40 211							2,088.49			Balance Period 9	22,300.64

1 700 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	40	214					0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
2,000.00	0.00	2,000.00	17.31	0.00	300.00	(17.31)	1,682.69	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/9/2017	1-Purchase Order	HOLIDAY INN			77901	0.00	0.00	0.00	300.00	2 rooms at Holiday Inn Express plus meals for M	
1-Purchase Order											
Totals For 1 700 40 214										300.00	Balance Period 9
										17.31	

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	40	217					0.00
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>	
55,000.00	0.00	55,000.00	33,872.58	0.00	2,354.01	(33,872.58)	18,773.41	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2017	1-Purchase Order	ADVANCE AUTO PARTS			77858	0.00	0.00	0.00	488.91	sway bar, freon, brake pads, rotors, cabin filters
3/2/2017	1-Purchase Order	ASTORG DODGE CHRYSLER .			77857	0.00	0.00	0.00	199.36	Tension Rods for a 2012 Dodge Charger
3/2/2017	1-Purchase Order	AUTOPARTSWAREHOUSE.CC			77855	0.00	0.00	0.00	873.43	2013 F150 bumpers and components
3/2/2017	1-Purchase Order	ROCK AUTO LLC			77856	0.00	0.00	0.00	80.78	2013 F150 rear step pad
3/6/2017	1-Purchase Order	ADVANCE AUTO PARTS			77878	0.00	0.00	0.00	500.00	BLANKET PO FOR MARCH
3/20/2017	1-Purchase Order	CUSTOM IMAGES, LLC			77945	0.00	0.00	0.00	1,500.00	Repair Driver side doors F-150
3/23/2017	1-Purchase Order	ADVANCE AUTO PARTS			77969	0.00	0.00	0.00	5.67	MARCH BLANKET PO OVERAGE DUE TO C
3/28/2017	1-Purchase Order	ADVANCE AUTO PARTS			77989	0.00	0.00	0.00	229.49	Fuel pump for 2013 Ford F-150

Detail Report for Wood County Commission

3/28/2017	1-Purchase Order	ADVANCE AUTO PARTS		77992		0.00	0.00	0.00	182.74	Radiator for 2012 Dodge Charger	
3/28/2017	1-Purchase Order	ASTORG DODGE CHRYSLER .		77993		0.00	0.00	0.00	33.92	Radiator Fan for 2012 Dodge Charger	
3/28/2017	1-Purchase Order	GARAGE TRENDZ		77990		0.00	0.00	0.00	45.00	FRONT LICENSE PLATES	
3/31/2017	1-Purchase Order	ROCK AUTO LLC		78008		0.00	0.00	0.00	117.98	PASS SIDE REAR TAIL LIGHT ASSEMBLY 2	
1-Purchase Order											
3/14/2017	2-Invoice	ADVANCE AUTO PARTS	12560-203164	162735	77858	0.00	488.81	0.00	(488.81)	sway bar, freon, brake pads, rotors, cabin filters	
3/14/2017	2-Invoice	ADVANCE AUTO PARTS	12560-201621	162735	77744	0.00	229.77	0.00	(229.77)	BLANKET AUTO PO - FEBRUARY	
3/14/2017	2-Invoice	ASTORG DODGE CHRYSLER .	30853	162736	77857	0.00	199.36	0.00	(199.36)	Tension Rods for a 2012 Dodge Charger	
3/21/2017	2-Invoice	MILLER COMMUNICATIONS	110918	162771	77802	0.00	129.00	0.00	(125.00)	Front end siren and LED re-placement 2013 Ford	
3/28/2017	2-Invoice	ADVANCE AUTO PARTS	12560-204504	162786	77878	0.00	103.84	0.00	(103.84)	BLANKET PO FOR MARCH	
3/28/2017	2-Invoice	ADVANCE AUTO PARTS	12560-204418	162786	77878	0.00	101.83	0.00	(101.83)	BLANKET PO FOR MARCH	
3/28/2017	2-Invoice	ADVANCE AUTO PARTS	12560-204032	162786	77878	0.00	81.50	0.00	(81.50)	BLANKET PO FOR MARCH	
3/28/2017	2-Invoice	ADVANCE AUTO PARTS	12560-203387	162786	77878	0.00	74.99	0.00	(74.99)	BLANKET PO FOR MARCH	
3/28/2017	2-Invoice	ADVANCE AUTO PARTS	12560-203632	162786	77878	0.00	143.51	0.00	(137.84)	BLANKET PO FOR MARCH	
2-Invoice											
							1,552.61				
3/16/2017	5-Journal Entry	AUTOPARTSWAREHOUSE.CC	20170313027001	77855		0.00	873.43	0.00	(873.43)	2013 F150 bumpers and components RobertSims	
3/16/2017	5-Journal Entry	ROCK AUTO LLC	20170313028001	77856		0.00	80.78	0.00	(80.78)	2013 F150 rear step pad RobertSims-2005-F	
5-Journal Entry											
							954.21				
Totals For							1 700 40 217	2,506.82	1,760.13	Balance Period 9	33,872.58

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	221						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
14,500.00	0.00	14,500.00	8,966.13	0.00	2,764.20	(8,966.13)	2,769.67	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2017	1-Purchase Order	UNITED BANKCARD CENTER			77859	0.00	0.00	0.00	0.00	Meals for department training in Chicago for Mar
3/2/2017	1-Purchase Order	WV STATE POLICE ACADEM			77860	0.00	0.00	0.00	95.00	LEADERSHIP CONCEPTS (MURPHY)
3/2/2017	1-Purchase Order	WV STATE POLICE ACADEM			77875	0.00	0.00	0.00	50.00	Use of Force Reporting (Sgt. Allen)
3/6/2017	1-Purchase Order	GLOCK PROFESSIONAL INC			77879	0.00	0.00	0.00	500.00	Glock Armorer Course (Cochran and Swiger)
3/9/2017	1-Purchase Order	CITY OF MORGANTOWN			77907	0.00	0.00	0.00	25.00	Critical incident Stress Management (Sims)
3/9/2017	1-Purchase Order	WV STATE POLICE ACADEM			77905	0.00	0.00	0.00	50.00	Use of Force Reporting and Ethics (Bussey)
3/13/2017	1-Purchase Order	JOHN E REID & ASSOCIATES			77915	0.00	0.00	0.00	425.00	Reid Technique Interview Child Abuse (Modesit
3/16/2017	1-Purchase Order	APPALACHIAN INSTITUTE OI			77931	0.00	0.00	0.00	60.00	Digital Evidence Conference (Brogdon)
3/16/2017	1-Purchase Order	CITY OF MORGANTOWN			77938	0.00	0.00	0.00	25.00	Critical Incident Stress Management (Hupp)
3/20/2017	1-Purchase Order	NATIONAL WHITE COLLAR C			77943	0.00	0.00	0.00	78.00	WEBINARS FOR WALDRON
1-Purchase Order										
3/7/2017	2-Invoice	HARRY TEARE	02212017	162692	77827	0.00	150.00	0.00	(150.00)	Ambush Survival Techniques (Cochran and Shriv
3/21/2017	2-Invoice	CITY OF MORGANTOWN	03282017	162766	77907	0.00	25.00	0.00	(25.00)	Critical incident Stress Management (Sims)
3/21/2017	2-Invoice	GLOCK PROFESSIONAL INC	TRP/100094028	162768	77879	0.00	250.00	0.00	(250.00)	Glock Armorer Course (Cochran and Swiger)
3/21/2017	2-Invoice	GLOCK PROFESSIONAL INC	TRP/100094027	162768	77879	0.00	250.00	0.00	(250.00)	Glock Armorer Course (Cochran and Swiger)
3/21/2017	2-Invoice	JOHN E REID & ASSOCIATES	174274	162776	77915	0.00	425.00	0.00	(425.00)	Reid Technique Interview Child Abuse (Modesit

Detail Report for Wood County Commission

3/28/2017	2-Invoice	CITY OF MORGANTOWN	112	162793	77938	0.00	25.00	0.00	(25.00)	Critical Incident Stress Management (Hupp)	
3/28/2017	2-Invoice	WV STATE POLICE ACADEM	PDC-17-139	162822	77795	0.00	50.00	0.00	(50.00)	Battle Scarred training (Stephens)	
3/28/2017	2-Invoice	WV STATE POLICE ACADEM	PDC17139	162822	77764	0.00	50.00	0.00	(50.00)	Battle Scarred Training (Massey)	
2-Invoice							1,225.00				
3/16/2017	5-Journal Entry	BUBBA GUMP SHRIMP COMA	20170313092001			0.00	26.29	0.00	0.00	DellaMatheny-5246-Bubba Gump Chicago	
3/16/2017	5-Journal Entry	CLARION HOTEL MORGANT	20170313032001		77666	0.00	316.00	0.00	(316.00)	4 NIGHTS HOTEL FOR DEPUTY HUPP FOR	
3/16/2017	5-Journal Entry	INN AT DEEP CREEK	20170313019001		77834	0.00	101.92	0.00	(101.92)	Hotel, meals, fuel for Deputy Windland Active S	
3/16/2017	5-Journal Entry	MARIACHIS	20170313033001			0.00	10.06	0.00	0.00	MatthewHupp-2021-Mariachi Loco	
3/16/2017	5-Journal Entry	PINNACLE CLUB BANQUETS	20170313031001			0.00	38.05	0.00	0.00	MatthewHupp-2021-Pinnacle Club	
3/16/2017	5-Journal Entry	SHELL OIL	20170313034001			0.00	32.00	0.00	0.00	MatthewHupp-2021-Shell Oil 57444240402	
5-Journal Entry							524.32				
Totals For 1 700 40 221							1,749.32		(334.92)	Balance Period 9	8,966.13

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	600.00	2,100.00	1,747.75	0.00	300.00	(1,747.75)	52.25	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
3/29/2017	1-Purchase Order	MEDEXPRESS URGENT CARE			77996	0.00	0.00	0.00	300.00	Promotional Physicals - K. Stephens, J. Allen, R.		
1-Purchase Order												
3/29/2017	6-Revision-In House		2017700C			300.00	0.00	0.00	0.00	BUDGET REVISION LTR DATED 03292017		
6-Revision-In House												
Totals For 1 700 40 223 2300							300.00			300.00	Balance Period 9	1,747.75

1 700 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	226					
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
50,075.00	0.00	50,075.00	50,073.18	0.00	0.00	(50,073.18)	1.82	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	20,310.00	0.00	0.00	2ND HALF WORKER'S COMPENSATION	
5-Journal Entry							20,310.00				
Totals For 1 700 40 226							20,310.00			Balance Period 9	50,073.18

1 700 40 233

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	5,002.09	0.00	22.74	(5,002.09)	1,975.17	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/16/2017	1-Purchase Order Pending Pcard	UNITED STATES POSTAL SER					77922	0.00	0.00	8.77	MAIL EVIDENCE TO LAB
							1-Purchase Order Pe				
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02052017	162698	77777		39.87	0.00	(39.87)	cable tracks 1 1/2	
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02052017	162698	77777		25.59	0.00	(25.59)	cable tracks 1 1/2	
3/14/2017	2-Invoice	TRANSUNION RISK AND ALT	03012017	162754			112.00	0.00	0.00	ACCT ID 61171	
3/21/2017	2-Invoice	OFFICE DEPOT	908308111001	162772	77831		140.41	0.00	(140.41)	cd- sleeves, batteries, white board	
							2-Invoice		317.87		
3/16/2017	5-Journal Entry	WWW.AMAZON.COM	20170313043001				168.72	0.00	(168.72)	PHONE RECORDER, LABELS GregBrogdon-5	
3/16/2017	5-Journal Entry	CSI FORENSIC SUPPLY	20170313035001				102.30	0.00	(102.30)	GUNSHOT RESIDUE KITS WilliamRiffle-2104	
3/16/2017	5-Journal Entry	SIR SPEEDY PRINTING	20170313055001				266.12	0.00	(266.12)	PROPERTY RECEIPTS, ENVELOPES Barbara.	
3/16/2017	5-Journal Entry	UNITED STATES POSTAL SER	20170313026001				8.50	0.00	(8.50)	Mailing of fatality documents to be reviewed by :	
							5-Journal Entry		545.64		
Totals For 1 700 40 233								863.51	(742.74)	Balance Period 9	5,002.09

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	(50.00)	4,950.00	4,367.78	0.00	186.61	(4,367.78)	395.61	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/16/2017	1-Purchase Order	OFFICE DEPOT					77923	0.00	0.00	140.00	FILE FOLDERS, STAPLES, TISSUES
3/23/2017	1-Purchase Order	OFFICE DEPOT					77967	0.00	0.00	100.00	COFFEE FILTERS, FILE BOXES, PLASTI BA
3/23/2017	1-Purchase Order	WALMART					77968	0.00	0.00	50.00	COFFEE
							1-Purchase Order				
3/28/2017	2-Invoice	OFFICE DEPOT	912561979001	162804	77923		32.99	0.00	(32.99)	FILE FOLDERS, STAPLES, TISSUES	
3/28/2017	2-Invoice	OFFICE DEPOT	912561685001	162804	77923		103.40	0.00	(103.40)	FILE FOLDERS, STAPLES, TISSUES	
							2-Invoice		136.39		
Totals For 1 700 55 341								136.39	153.61	Balance Period 9	4,367.78

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	67,505.09	0.00	7,540.51	(67,505.09)	54,954.40	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/9/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			77908	0.00	0.00	0.00	7,540.51	GASOLINE - LAW ENF	
1-Purchase Order											
3/7/2017	2-Invoice	ENGLEFIELD OIL COMPANY	163869	162689	77776	0.00	7,434.43	0.00	(7,434.43)	FUEL - LAW ENF	
3/10/2017	2-Invoice	EXXONMOBIL	03032017	162729		0.00	36.25	0.00	0.00	ACCT NO 7187328263201142	
3/28/2017	2-Invoice	EXXONMOBIL	04032017	162797		0.00	22.99	0.00	0.00	ACCT NO 7187328263201142	
2-Invoice											
							7,493.67				
Totals For 1 700 55 343							7,493.67		106.08	Balance Period 9	67,505.09

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,500.00	4,750.00	41,250.00	30,284.00	0.00	6,609.06	(30,284.00)	4,356.94	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>
3/9/2017	1-Purchase Order	SHIRT FACTORY			77897	0.00	0.00	0.00	125.00	Uniform shirts for new hire Willis (Corrections)
3/9/2017	1-Purchase Order	WORKINGMAN'S STORE			77890	0.00	0.00	0.00	1,723.00	shoes/boots, hats, shirts, coat for Farnsworth, Rac
3/9/2017	1-Purchase Order	WORKINGMAN'S STORE			77890	0.00	0.00	0.00	0.00	Yonaley, J. Allen, Blatt, Shriver, Murphy
3/9/2017	1-Purchase Order	WORKINGMAN'S STORE			77895	0.00	0.00	0.00	500.00	Uniforms for Amber Willis for corrections
3/16/2017	1-Purchase Order	GALLS			77930	0.00	0.00	0.00	484.96	BOOTS, PANTS, DUTY BELT
3/16/2017	1-Purchase Order	MID OHIO VALLEY MED GRC			77925	0.00	0.00	0.00	65.00	2nd physical for Sgt. Cochrans promotion
3/16/2017	1-Purchase Order	WORKINGMAN'S STORE			77929	0.00	0.00	0.00	1,335.00	shirts, pants, boots, collar brass for deputies
3/23/2017	1-Purchase Order	WORKINGMAN'S STORE			77977	0.00	0.00	0.00	150.00	CAPTAIN BADGES
1-Purchase Order										
3/14/2017	2-Invoice	GALLS	007050338	162740	77839	0.00	1,182.28	0.00	(1,182.28)	duty belts, gloves, cuffs, pepper spray, boots, pan
3/14/2017	2-Invoice	WALTER CURTIS COMPANY	22514	162758	77818	0.00	46.00	0.00	(46.00)	POCKET BADGE
3/14/2017	2-Invoice	WORKINGMAN'S STORE	36442	162760	77710	0.00	1,180.00	0.00	(1,180.00)	summer shirts
3/14/2017	2-Invoice	WORKINGMAN'S STORE	36442	162760	77710	0.00	384.00	0.00	(384.00)	winter shirts
3/14/2017	2-Invoice	WORKINGMAN'S STORE	36442	162760	77710	0.00	387.00	0.00	(387.00)	winter hats
3/14/2017	2-Invoice	WORKINGMAN'S STORE	36442	162760	77710	0.00	1,008.00	0.00	(1,008.00)	pants
3/14/2017	2-Invoice	WORKINGMAN'S STORE	36442	162760	77710	0.00	13.75	0.00	(13.75)	name plate
3/14/2017	2-Invoice	WORKINGMAN'S STORE	36244	162760	77710	0.00	636.00	0.00	(636.00)	boots
3/14/2017	2-Invoice	WORKINGMAN'S STORE	36244	162760	77710	0.00	41.96	0.00	(41.96)	ID cases
3/14/2017	2-Invoice	WORKINGMAN'S STORE	36244		77710	0.00	0.00	0.00	0.00	rain coats

Detail Report for Wood County Commission

3/28/2017	2-Invoice	MID OHIO VALLEY MED GRC	102710	162803	77925	0.00	65.00	0.00	(65.00)	2nd physical for Sgt. Cochrans promotion	
3/28/2017	2-Invoice	SHIRT FACTORY	80249	162811	77897	0.00	150.00	0.00	(125.00)	Uniform shirts for new hire Willis (Corrections)	
3/28/2017	2-Invoice	WORKINGMAN'S STORE	01262017	162821	77579	0.00	1,439.30	0.00	(1,439.30)	winter jackets hats pants shirts name tag	
3/28/2017	2-Invoice	WORKINGMAN'S STORE	01262017A	162821	77650	0.00	4,165.80	0.00	(4,036.00)	VESTS, BADGES, BADGE HOLDERS, TIES, (
3/28/2017	2-Invoice	WORKINGMAN'S STORE	03092017	162821	77710	0.00	243.92	0.00	(243.92)	rain coats	
3/28/2017	2-Invoice	WORKINGMAN'S STORE	03072017	162821	77895	0.00	564.00	0.00	(500.00)	Uniforms for Amber Willis for corrections	
							2-Invoice				
								11,507.01			
3/16/2017	5-Journal Entry	MILT SPARKS HOLSTERS INC	20170313021001		77288	0.00	121.00	0.00	(121.00)	Milt Sparks holster for Detective Hupp Char	
							5-Journal Entry				
								121.00			
Totals For 1 700 55 345								11,628.01		(7,026.25)	Balance Period 9 30,284.00

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	4,843.43	0.00	0.00	(4,843.43)	2,240.57	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>	
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	211.81	0.00	0.00	FICA	
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	49.54	0.00	0.00	MED	
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	212.93	0.00	0.00	FICA	
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	49.79	0.00	0.00	MED	
							2-Invoice				
								524.07			
Totals For 1 701 10 104								524.07			Balance Period 9 4,843.43

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	33,170.60	0.00	0.00	(33,170.60)	10,301.40	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	2,519.67	0.00	0.00	MARCH SINGLE HEALTH	
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	992.49	0.00	0.00	MARCH FAMILY HEALTH	
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	5.58	0.00	0.00	MARCH - LIFE	
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	22.02	0.00	0.00	VISION SINGLE MARCH	
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	24.54	0.00	0.00	VISION FAMILY MARCH	
							2-Invoice				
								3,564.30			
Totals For 1 701 10 105								3,564.30			Balance Period 9 33,170.60

1 701 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,112.00	0.00	11,112.00	7,925.33	0.00	0.00	(7,925.33)	3,186.67	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	434.45	0.00	0.00	RETIREMENT	
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	434.45	0.00	0.00	RETIREMENT	
2-Invoice							868.90				
Totals For 1 701 10 106							868.90			Balance Period 9	7,925.33

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	66,792.54	0.00	0.00	(66,792.54)	25,810.46	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2017	2-Invoice	BURDETTE APRIL D.	10-00250626-REG	250626		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.	
3/15/2017	2-Invoice	MERCER STEVEN E.	10-00250627-REG	250627		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.	
3/15/2017	2-Invoice	SAMS JR CURTIS M	10-00250628-REG	250628		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M	
3/31/2017	2-Invoice	BURDETTE APRIL D.	10-00250834-REG	250834		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.	
3/31/2017	2-Invoice	MERCER STEVEN E.	10-00250835-REG	250835		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.	
3/31/2017	2-Invoice	SAMS JR CURTIS M	10-00250836-REG	250836		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 9	66,792.54

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	22,793.10	0.00	0.00	(22,793.10)	12,622.90	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	896.90	0.00	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	209.74	0.00	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	935.17	0.00	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	218.72	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

2,260.53

Totals For 1 702 10 104

2,260.53

Balance Period 9

22,793.10

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	155,211.95	0.00	0.00	(155,211.95)	85,079.05	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	10,078.68	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	4,962.45	0.00	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	22.32	0.00	0.00	MARCH - LIFE
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	88.08	0.00	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	73.62	0.00	0.00	VISION FAMILY MARCH

2-Invoice

15,225.15

Totals For 1 702 10 105

15,225.15

Balance Period 9

155,211.95

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	37,321.98	0.00	0.00	(37,321.98)	18,232.02	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	1,861.83	0.00	0.00	RETIREMENT
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	1,927.25	0.00	0.00	RETIREMENT

2-Invoice

3,789.08

Totals For 1 702 10 106

3,789.08

Balance Period 9

37,321.98

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	2,600.00	27,600.00	19,918.55	0.00	0.00	(19,918.55)	7,681.45	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>
3/15/2017	2-Invoice	BEATY PATRICK A	10-00250629-REG	250629		0.00	306.48	0.00	0.00	BEATY PATRICK A
3/15/2017	2-Invoice	BOLEY JR DONALD	10-00250630-REG	250630		0.00	263.92	0.00	0.00	BOLEY JR DONALD

Detail Report for Wood County Commission

3/15/2017	2-Invoice	BROGDON II GREGORY S	10-00250631-REG	250631	0.00	76.96	0.00	0.00	BROGDON II GREGORY S	
3/15/2017	2-Invoice	CRAVEN DANA J.	10-00250632-REG	250632	0.00	199.03	0.00	0.00	CRAVEN DANA J.	
3/15/2017	2-Invoice	FORDYCE DANIELLE D.	10-00250633-REG	250633	0.00	138.46	0.00	0.00	FORDYCE DANIELLE D.	
3/15/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00250635-REG	250635	0.00	177.40	0.00	0.00	HEFNER KRISTOFER LEE	
3/15/2017	2-Invoice	JACOBY JEFFREY S.	10-00250636-REG	250636	0.00	198.31	0.00	0.00	JACOBY JEFFREY S.	
3/15/2017	2-Invoice	PRUNTY JASON L.	10-00250638-REG	250638	0.00	138.46	0.00	0.00	PRUNTY JASON L.	
3/15/2017	2-Invoice	SMITH JONATHAN P.	10-00250639-REG	250639	0.00	181.72	0.00	0.00	SMITH JONATHAN P.	
3/15/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00250640-REG	250640	0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.	
3/31/2017	2-Invoice	BEATY PATRICK A	10-00250837-REG	250837	0.00	90.14	0.00	0.00	BEATY PATRICK A	
3/31/2017	2-Invoice	BOLEY JR DONALD	10-00250838-REG	250838	0.00	150.81	0.00	0.00	BOLEY JR DONALD	
3/31/2017	2-Invoice	BROGDON II GREGORY S	10-00250839-REG	250839	0.00	153.92	0.00	0.00	BROGDON II GREGORY S	
3/31/2017	2-Invoice	CRAVEN DANA J.	10-00250840-REG	250840	0.00	138.46	0.00	0.00	CRAVEN DANA J.	
3/31/2017	2-Invoice	FORDYCE DANIELLE D.	10-00250841-REG	250841	0.00	138.46	0.00	0.00	FORDYCE DANIELLE D.	
3/31/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00250843-REG	250843	0.00	346.14	0.00	0.00	HEFNER KRISTOFER LEE	
3/31/2017	2-Invoice	PRUNTY JASON L.	10-00250846-REG	250846	0.00	69.23	0.00	0.00	PRUNTY JASON L.	
3/31/2017	2-Invoice	SMITH JONATHAN P.	10-00250847-REG	250847	0.00	69.23	0.00	0.00	SMITH JONATHAN P.	
3/31/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00250848-REG	250848	0.00	207.68	0.00	0.00	SOMERVILLE BRIAN L.	
				2-Invoice		3,183.27				
3/6/2017	6-Revision-In House		2017702		400.00	0.00	0.00	0.00	BUDGET REV LTR DATED 03062017	
				6-Revision-In House						
Totals For 1 702 10 108					400.00	3,183.27			Balance Period 9	19,918.55

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	(900.00)	419,551.00	285,241.45	0.00	0.00	(285,241.45)	134,309.55	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	BEATY PATRICK A	10-00250629-REG	250629		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
3/15/2017	2-Invoice	BOLEY JR DONALD	10-00250630-REG	250630		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
3/15/2017	2-Invoice	BROGDON II GREGORY S	10-00250631-REG	250631		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
3/15/2017	2-Invoice	CRAVEN DANA J.	10-00250632-REG	250632		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
3/15/2017	2-Invoice	FORDYCE DANIELLE D.	10-00250633-REG	250633		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
3/15/2017	2-Invoice	HARRIS MARK C.	10-00250634-REG	250634		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
3/15/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00250635-REG	250635		0.00	1,000.00	0.00	0.00	HEFNER KRISTOFER LEE
3/15/2017	2-Invoice	JACOBY JEFFREY S.	10-00250636-REG	250636		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
3/15/2017	2-Invoice	MYERS LEE G.	10-00250637-REG	250637		0.00	1,620.79	0.00	0.00	MYERS LEE G.
3/15/2017	2-Invoice	PRUNTY JASON L.	10-00250638-REG	250638		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
3/15/2017	2-Invoice	SMITH JONATHAN P.	10-00250639-REG	250639		0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
3/15/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00250640-REG	250640		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
3/15/2017	2-Invoice	STAATS CHELSIE S.	10-00250645-REG	250645		0.00	216.67	0.00	0.00	STAATS CHELSIE S.
3/31/2017	2-Invoice	BEATY PATRICK A	10-00250837-REG	250837		0.00	1,041.67	0.00	0.00	BEATY PATRICK A

Detail Report for Wood County Commission

3/31/2017	2-Invoice	BOLEY JR DONALD	10-00250838-REG	250838	0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
3/31/2017	2-Invoice	BROGDON II GREGORY S	10-00250839-REG	250839	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
3/31/2017	2-Invoice	CRAVEN DANA J.	10-00250840-REG	250840	0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
3/31/2017	2-Invoice	FORDYCE DANIELLE D.	10-00250841-REG	250841	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
3/31/2017	2-Invoice	HARRIS MARK C.	10-00250842-REG	250842	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
3/31/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00250843-REG	250843	0.00	1,000.00	0.00	0.00	HEFNER KRISTOFER LEE
3/31/2017	2-Invoice	JACOBY JEFFREY S.	10-00250844-REG	250844	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
3/31/2017	2-Invoice	MYERS LEE G.	10-00250845-REG	250845	0.00	1,620.79	0.00	0.00	MYERS LEE G.
3/31/2017	2-Invoice	PRUNTY JASON L.	10-00250846-REG	250846	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
3/31/2017	2-Invoice	SMITH JONATHAN P.	10-00250847-REG	250847	0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
3/31/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00250848-REG	250848	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
3/31/2017	2-Invoice	STAATS CHELSIE S.	10-00250854-REG	250854	0.00	216.67	0.00	0.00	STAATS CHELSIE S.
3/31/2017	2-Invoice	WILLIS AMBER C.	10-00250849-REG	250849	0.00	1,000.00	0.00	0.00	WILLIS AMBER C.

2-Invoice

28,391.94

3/23/2017	6-Revision-In House		2017702A		900.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 032320
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6-Revision-In House

Totals For 1 702 10 187

900.00

28,391.94

Balance Period 9

285,241.45

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	400.00	400.00	0.00	0.00	292.50	0.00	107.50	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/9/2017	1-Purchase Order	MEDEXPRESS URGENT CARE			77894	0.00	0.00	0.00	285.00	Physical for new hire Amber Willis as Correction
3/9/2017	1-Purchase Order	MID-OHIO VALLEY DAY REP			77896	0.00	0.00	0.00	7.50	Drug test of new hire Willis, (Corrections)
										1-Purchase Order
3/6/2017	6-Revision-In House		2017702			400.00	0.00	0.00	0.00	BUDGET REV LTR DATED 03062017
										6-Revision-In House

Totals For 1 702 40 223 2300

400.00

292.50

Balance Period 9

0.00

1 702 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	40	226						
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	INSURANCE & BONDS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
11,441.00	0.00	11,441.00	10,566.46	0.00	0.00	(10,566.46)	874.54	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>
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	5,108.82	0.00	0.00	2ND HALF WORKER'S COMPENSATION
										5-Journal Entry

Detail Report for Wood County Commission

Totals For 1 702 40 226

5,108.82

Balance Period 9

10,566.46

1 702 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	55	341						
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,500.00	(2,648.00)	1,852.00	4,992.95	0.00	1,245.69	(4,992.95)	(4,386.64)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/16/2017	1-Purchase Order	AED SUPERSTORE			77941	0.00	0.00	0.00	338.00	replacement CPR-D-Padz for AED's	
3/16/2017	1-Purchase Order	BATTERIES DIRECT			77940	0.00	0.00	0.00	150.00	123 3v batteries for AED's	
3/20/2017	1-Purchase Order	SAM'S CLUB			77949	0.00	0.00	0.00	300.00	HOLDING CENTER SUPPLIES	
3/20/2017	1-Purchase Order	WINANS SERVICES			77950	0.00	0.00	0.00	100.00	HOLDING CENTER SUPPLIES	
1-Purchase Order											
3/7/2017	2-Invoice	WINANS SERVICES	272021	162723	77688	0.00	43.80	0.00	(43.80)	MISC CLEANING SUPPLIES FOR HOLDING	
3/28/2017	2-Invoice	BATTERIES DIRECT	163044	162789	77940	0.00	138.00	0.00	(138.00)	123 3v batteries for AED's	
2-Invoice							181.80				
Totals For 1 702 55 341							181.80		706.20	Balance Period 9	4,992.95

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	819.02	0.00	4.16	(819.02)	676.82	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/16/2017	1-Purchase Order	WALMART			77920	0.00	0.00	0.00	70.00	BANQUET MEALS FOR INMATES	
1-Purchase Order											
3/28/2017	2-Invoice	WALMART	04112017	162820	77819	0.00	70.68	0.00	(70.68)	Banquet meals for inmates at holding center	
3/28/2017	2-Invoice	WALMART	04112017A	162820	77920	0.00	65.84	0.00	(65.84)	BANQUET MEALS FOR INMATES	
2-Invoice							136.52				
Totals For 1 702 55 344							136.52		(66.52)	Balance Period 9	819.02

1 702 55 344 4402

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	55	344	4402					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	FOOD & DRUGS-FEEDING PRI	EMERGENCY ROOM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	900.00	2,900.00	1,706.43	0.00	1,148.00	(1,706.43)	45.57	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>
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Detail Report for Wood County Commission

3/24/2017	1-Purchase Order	HEALTHCARE ALLIANCE INC		77982	0.00	0.00	0.00	1,148.00	ER VISIT FOR INMATE J. DORTON
				1-Purchase Order					
3/23/2017	6-Revision-In House		2017702A		900.00	0.00	0.00	0.00	BUDGET REVISION LETTER DATED 032320
				6-Revision-In House					
Totals For 1 702 55 344 4402					900.00			1,148.00	Balance Period 9 1,706.43

1 702 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	55	345						
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	4,193.92	0.00	200.00	(4,193.92)	5,606.08	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/16/2017	1-Purchase Order	DASH GLOVES			77921	0.00	0.00	0.00	200.00	GLOVES FOR HOLDING CENTER
				1-Purchase Order						
3/14/2017	2-Invoice	KESTERSON CLEANERS	22817WCSD		162743	0.00	507.06	0.00	0.00	WCS CLEANED UNIFORMS
				2-Invoice			507.06			
Totals For 1 702 55 345							507.06		200.00	Balance Period 9 4,193.92

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	704	55	344						
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000,000.00	0.00	2,000,000.00	2,010,191.50	0.00	0.00	(2,010,191.50)	(10,191.50)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/21/2017	2-Invoice	WV REGIONAL JAIL & CORRI	02172017		162775	0.00	215,967.00	0.00	0.00	JANUARY 2017 JAIL BILL
3/21/2017	2-Invoice	WV REGIONAL JAIL & CORRI	03072017		162775	0.00	211,721.00	0.00	0.00	FEBRUARY 2017 JAIL BILL
				2-Invoice			427,688.00			
Totals For 1 704 55 344							427,688.00		0.00	Balance Period 9 2,010,191.50

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	104						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,335.00	0.00	10,335.00	8,198.62	0.00	0.00	(8,198.62)	2,136.38	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>
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Detail Report for Wood County Commission

3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	341.13	0.00	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239	0.00	79.77	0.00	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	338.01	0.00	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250	0.00	79.07	0.00	0.00	MED

2-Invoice 837.98

Totals For 1 705 10 104 837.98 Balance Period 9 8,198.62

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
78,844.00	0.00	78,844.00	66,418.43	0.00	0.00	(66,418.43)	12,425.57	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>
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017			0.00	4,199.45	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017			0.00	2,977.47	0.00	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017			0.00	9.30	0.00	0.00	MARCH - LIFE
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017			0.00	1.86	0.00	0.00	MARCH - LIFE
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017			0.00	36.70	0.00	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017			0.00	49.08	0.00	0.00	VISION FAMILY MARCH
						2-Invoice	7,273.86			

Totals For 1 705 10 105 7,273.86 Balance Period 9 66,418.43

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	14,006.00	0.00	0.00	(14,006.00)	2,205.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00			0.00	736.24	0.00	0.00	RETIREMENT
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00			0.00	724.45	0.00	0.00	RETIREMENT
						2-Invoice	1,460.69			

Totals For 1 705 10 106 1,460.69 Balance Period 9 14,006.00

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	108					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	3,470.24	0.00	0.00	(3,470.24)	4,529.76	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>	
3/15/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00250641-REG	250641		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.	
3/15/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00250642-REG	250642		0.00	25.95	0.00	0.00	FARNSWORTH SARAH JANE	
3/31/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00250850-REG	250850		0.00	72.12	0.00	0.00	ALLEN JR. THOMAS L.	
2-Invoice							242.30				
Totals For 1 705 10 108							242.30			Balance Period 9	3,470.24

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	109,602.66	0.00	0.00	(109,602.66)	11,490.34	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>	
3/15/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00250641-REG	250641		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.	
3/15/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00250641-REG	250641		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.	
3/15/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00250642-REG	250642		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE	
3/15/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00250642-REG	250642		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE	
3/15/2017	2-Invoice	JOY JR DAVID LEE	10-00250643-REG	250643		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE	
3/15/2017	2-Invoice	JOY JR DAVID LEE	10-00250643-REG	250643		0.00	50.00	0.00	0.00	JOY JR DAVID LEE	
3/15/2017	2-Invoice	RADER BRIAN E.	10-00250644-REG	250644		0.00	1,319.44	0.00	0.00	RADER BRIAN E.	
3/15/2017	2-Invoice	RADER BRIAN E.	10-00250644-REG	250644		0.00	50.00	0.00	0.00	RADER BRIAN E.	
3/15/2017	2-Invoice	STAATS CHELSIE S.	10-00250645-REG	250645		0.00	650.00	0.00	0.00	STAATS CHELSIE S.	
3/31/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00250850-REG	250850		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.	
3/31/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00250850-REG	250850		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.	
3/31/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00250851-REG	250851		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE	
3/31/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00250851-REG	250851		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE	
3/31/2017	2-Invoice	JOY JR DAVID LEE	10-00250852-REG	250852		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE	
3/31/2017	2-Invoice	JOY JR DAVID LEE	10-00250852-REG	250852		0.00	50.00	0.00	0.00	JOY JR DAVID LEE	
3/31/2017	2-Invoice	RADER BRIAN E.	10-00250853-REG	250853		0.00	1,319.44	0.00	0.00	RADER BRIAN E.	
3/31/2017	2-Invoice	RADER BRIAN E.	10-00250853-REG	250853		0.00	50.00	0.00	0.00	RADER BRIAN E.	
3/31/2017	2-Invoice	STAATS CHELSIE S.	10-00250854-REG	250854		0.00	650.00	0.00	0.00	STAATS CHELSIE S.	
2-Invoice							11,930.50				
Totals For 1 705 10 187							11,930.50			Balance Period 9	109,602.66

1 705 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	40	226						
GENERAL FUND	HOME CONFINEMENT	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>	
4,266.00	0.00	4,266.00	4,265.83	0.00	0.00	(4,265.83)	0.17	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	1,975.00	0.00	0.00	2ND HALF WORKER'S COMPENSATION	
5-Journal Entry							1,975.00				
Totals For 1 705 40 226							1,975.00			Balance Period 9	4,265.83

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	850.27	0.00	0.00	(850.27)	667.73	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	136.71	0.00	0.00	FICA	
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	31.97	0.00	0.00	MED	
2-Invoice							168.68				
Totals For 1 708 10 104							168.68			Balance Period 9	850.27

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	11,114.68	0.00	0.00	(11,114.68)	8,725.32	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2017	2-Invoice	CRAMLET BARBARA S.	10-00250646-REG	250646		0.00	525.00	0.00	0.00	CRAMLET BARBARA S.	
3/15/2017	2-Invoice	MAHONEY BRIAN G.	10-00250647-REG	250647		0.00	656.25	0.00	0.00	MAHONEY BRIAN G.	
3/15/2017	2-Invoice	SAMPSON PONNIE J.	10-00250648-REG	250648		0.00	498.75	0.00	0.00	SAMPSON PONNIE J.	
3/15/2017	2-Invoice	SAMPSON PONNIE J.	10-00250648-REG	250648		0.00	525.00	0.00	0.00	SAMPSON PONNIE J.	
2-Invoice							2,205.00				
Totals For 1 708 10 190							2,205.00			Balance Period 9	11,114.68

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,836.00	0.00	50,836.00	30,000.00	0.00	0.00	(30,000.00)	20,836.00	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

3/15/2017	2-Invoice	SHOOK WILLIAM M.	10-00250649-REG	250649	0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
3/31/2017	2-Invoice	SHOOK WILLIAM M.	10-00250855-REG	250855	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 9	30,000.00

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	2,126.57	0.00	0.00	(2,126.57)	1,762.43	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	106.50	0.00	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	24.91	0.00	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	106.50	0.00	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	24.90	0.00	0.00	MED
2-Invoice							262.81			
Totals For 1 711 10 104							262.81		Balance Period 9	2,126.57

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	13,387.09	0.00	0.00	(13,387.09)	9,274.91	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	839.89	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	992.49	0.00	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	7.34	0.00	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	12.27	0.00	0.00	VISION FAMILY MARCH
2-Invoice							1,851.99			
Totals For 1 711 10 105							1,851.99		Balance Period 9	13,387.09

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	3,600.16	0.00	0.00	(3,600.16)	2,499.84	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	225.01	0.00	0.00	RETIREMENT	
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	225.01	0.00	0.00	RETIREMENT	
2-Invoice							450.02				
Totals For 1 711 10 106							450.02			Balance Period 9	3,600.16

1 711 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	40	226					
GENERAL FUND	EMERGENCY SERVICES	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>
1,469.00	0.00	1,469.00	792.71	0.00	0.00	(792.71)	676.29	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	734.58	0.00	0.00	2ND HALF WORKER'S COMPENSATION	
5-Journal Entry							734.58				
Totals For 1 711 40 226							734.58			Balance Period 9	792.71

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	100,740.50	0.00	0.00	(100,740.50)	30,213.50	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2017	2-Invoice	HOCKENBERRY RUSSELL W.	10-00250655-REG	250655		0.00	1,787.93	0.00	0.00	HOCKENBERRY RUSSELL W.	
3/15/2017	2-Invoice	JEFFERS MARY BETH	10-00250656-REG	250656		0.00	1,727.33	0.00	0.00	JEFFERS MARY BETH	
3/15/2017	2-Invoice	WOODYARD RICKEY L.	10-00099108-REG	99108		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
3/31/2017	2-Invoice	HOCKENBERRY RUSSELL W.	10-00250860-REG	250860		0.00	1,787.93	0.00	0.00	HOCKENBERRY RUSSELL W.	
3/31/2017	2-Invoice	JEFFERS MARY BETH	10-00250861-REG	250861		0.00	1,727.33	0.00	0.00	JEFFERS MARY BETH	
3/31/2017	2-Invoice	WOODYARD RICKEY L.	10-00099125-REG	99125		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
2-Invoice							11,197.18				
Totals For 1 712 10 103							11,197.18			Balance Period 9	100,740.50

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	64,268.22	0.00	0.00	(64,268.22)	20,205.78	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	2,596.69	0.00	0.00	FICA	
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	607.26	0.00	0.00	MED	
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	2,737.08	0.00	0.00	FICA	
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	640.16	0.00	0.00	MED	
2-Invoice							6,581.19				
Totals For 1 712 10 104							6,581.19			Balance Period 9	64,268.22

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
428,924.00	0.00	428,924.00	295,572.76	0.00	0.00	(295,572.76)	133,351.24	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>	
3/6/2017	2-Invoice	RENAISSANCE	03062017	2237		0.00	662.16	0.00	0.00	MARCH CLAIMS PAID	
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	21,837.14	0.00	0.00	MARCH SINGLE HEALTH	
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	11,909.88	0.00	0.00	MARCH FAMILY HEALTH	
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	52.08	0.00	0.00	MARCH - LIFE	
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	212.86	0.00	0.00	VISION SINGLE MARCH	
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	171.78	0.00	0.00	VISION FAMILY MARCH	
3/16/2017	2-Invoice	RENAISSANCE	WKY0000744626	2245		0.00	181.00	0.00	0.00	MARCH CLAIMS	
2-Invoice							35,026.90				
Totals For 1 712 10 105							35,026.90			Balance Period 9	295,572.76

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	105,202.17	0.00	0.00	(105,202.17)	24,195.83	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	5,299.33	0.00	0.00	RETIREMENT	
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258		0.00	5,539.59	0.00	0.00	RETIREMENT	
2-Invoice							10,838.92				
Totals For 1 712 10 106							10,838.92			Balance Period 9	105,202.17

1 712 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	89,727.90	0.00	0.00	(89,727.90)	(89,727.90)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	ALLEN PEGGY SUE	10-00250584-REG	250584		0.00	204.05	0.00	0.00	ALLEN PEGGY SUE
3/15/2017	2-Invoice	FLEENOR CARL AARON	10-00250654-REG	250654		0.00	469.25	0.00	0.00	FLEENOR CARL AARON
3/15/2017	2-Invoice	KUHL BARBARA L.	10-00250660-REG	250660		0.00	180.83	0.00	0.00	KUHL BARBARA L.
3/15/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00250670-REG	250670		0.00	307.97	0.00	0.00	NOKLEBY ADRIEN J.
3/15/2017	2-Invoice	PARRISH DANIELLE	10-00250671-REG	250671		0.00	382.55	0.00	0.00	PARRISH DANIELLE
3/15/2017	2-Invoice	RIFFLE WILLIAM H.	10-00250672-REG	250672		0.00	341.27	0.00	0.00	RIFFLE WILLIAM H.
3/15/2017	2-Invoice	TAYLOR MEGAN E	10-00250676-REG	250676		0.00	127.26	0.00	0.00	TAYLOR MEGAN E
3/31/2017	2-Invoice	ALLEN PEGGY SUE	10-00250794-REG	250794		0.00	340.09	0.00	0.00	ALLEN PEGGY SUE
3/31/2017	2-Invoice	FLEENOR CARL AARON	10-00250859-REG	250859		0.00	703.88	0.00	0.00	FLEENOR CARL AARON
3/31/2017	2-Invoice	KUHL BARBARA L.	10-00250865-REG	250865		0.00	390.21	0.00	0.00	KUHL BARBARA L.
3/31/2017	2-Invoice	KUHL JASON A.	10-00250866-REG	250866		0.00	291.96	0.00	0.00	KUHL JASON A.
3/31/2017	2-Invoice	MATHENY DUSTIN S.	10-00250868-REG	250868		0.00	208.62	0.00	0.00	MATHENY DUSTIN S.
3/31/2017	2-Invoice	MCDONALD BRANDYN J.	10-00250869-REG	250869		0.00	21.06	0.00	0.00	MCDONALD BRANDYN J.
3/31/2017	2-Invoice	MOORE DOUGLAS I.	10-00250871-REG	250871		0.00	547.77	0.00	0.00	MOORE DOUGLAS I.
3/31/2017	2-Invoice	MURPHY JILLIAN L.	10-00250873-REG	250873		0.00	100.26	0.00	0.00	MURPHY JILLIAN L.
3/31/2017	2-Invoice	PARRISH DANIELLE	10-00250875-REG	250875		0.00	621.65	0.00	0.00	PARRISH DANIELLE
3/31/2017	2-Invoice	RIFFLE WILLIAM H.	10-00250876-REG	250876		0.00	654.11	0.00	0.00	RIFFLE WILLIAM H.
3/31/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00250877-REG	250877		0.00	285.52	0.00	0.00	SHINGLETON CHELSEA N.
3/31/2017	2-Invoice	SMITH PATRICK K.	10-00250878-REG	250878		0.00	114.21	0.00	0.00	SMITH PATRICK K.
3/31/2017	2-Invoice	STALNAKER SARA S.	10-00250879-REG	250879		0.00	341.41	0.00	0.00	STALNAKER SARA S.
3/31/2017	2-Invoice	TAYLOR MEGAN E	10-00250880-REG	250880		0.00	402.98	0.00	0.00	TAYLOR MEGAN E
			2-Invoice				7,036.91			
			Totals For 1 712 10 108				7,036.91			Balance Period 9 89,727.90

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	12,804.00	0.00	0.00	(12,804.00)	13,116.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	LAYTON STACIE A.	10-00250662-REG	250662		0.00	408.00	0.00	0.00	LAYTON STACIE A.
3/15/2017	2-Invoice	MOORE MICHAEL LEE	10-00250667-REG	250667		0.00	144.00	0.00	0.00	MOORE MICHAEL LEE
3/31/2017	2-Invoice	LAYTON STACIE A.	10-00250867-REG	250867		0.00	720.00	0.00	0.00	LAYTON STACIE A.

Detail Report for Wood County Commission

2-Invoice

1,272.00

Totals For 1 712 10 109

1,272.00

Balance Period 9

12,804.00

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	633,650.03	0.00	0.00	(633,650.03)	259,787.97	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	ANDERSON DEBORA L.	10-00250650-REG	250650		0.00	1,243.99	0.00	0.00	ANDERSON DEBORA L.
3/15/2017	2-Invoice	ANDERSON DEBORA L.	10-00250650-REG	250650		0.00	196.50	0.00	0.00	ANDERSON DEBORA L.
3/15/2017	2-Invoice	ARNOLD JAMES R.	10-00250651-REG	250651		0.00	1,044.75	0.00	0.00	ARNOLD JAMES R.
3/15/2017	2-Invoice	ARNOLD JAMES R.	10-00250651-REG	250651		0.00	165.03	0.00	0.00	ARNOLD JAMES R.
3/15/2017	2-Invoice	BOWMAN DONNA M.	10-00250652-REG	250652		0.00	1,044.75	0.00	0.00	BOWMAN DONNA M.
3/15/2017	2-Invoice	BOWMAN DONNA M.	10-00250652-REG	250652		0.00	165.03	0.00	0.00	BOWMAN DONNA M.
3/15/2017	2-Invoice	DOTSON THOMAS E.	10-00250653-REG	250653		0.00	1,407.82	0.00	0.00	DOTSON THOMAS E.
3/15/2017	2-Invoice	DOTSON THOMAS E.	10-00250653-REG	250653		0.00	222.38	0.00	0.00	DOTSON THOMAS E.
3/15/2017	2-Invoice	FLEENOR CARL AARON	10-00250654-REG	250654		0.00	1,430.87	0.00	0.00	FLEENOR CARL AARON
3/15/2017	2-Invoice	FLEENOR CARL AARON	10-00250654-REG	250654		0.00	226.02	0.00	0.00	FLEENOR CARL AARON
3/15/2017	2-Invoice	JOHNSON AUSTIN W.	10-00250657-REG	250657		0.00	1,044.75	0.00	0.00	JOHNSON AUSTIN W.
3/15/2017	2-Invoice	JOHNSON AUSTIN W.	10-00250657-REG	250657		0.00	165.03	0.00	0.00	JOHNSON AUSTIN W.
3/15/2017	2-Invoice	JONES DUANE EARL	10-00250658-REG	250658		0.00	1,755.00	0.00	0.00	JONES DUANE EARL
3/15/2017	2-Invoice	KERNS TERESA S.	10-00250659-REG	250659		0.00	1,284.33	0.00	0.00	KERNS TERESA S.
3/15/2017	2-Invoice	KERNS TERESA S.	10-00250659-REG	250659		0.00	202.88	0.00	0.00	KERNS TERESA S.
3/15/2017	2-Invoice	KUHL BARBARA L.	10-00250660-REG	250660		0.00	1,044.75	0.00	0.00	KUHL BARBARA L.
3/15/2017	2-Invoice	KUHL BARBARA L.	10-00250660-REG	250660		0.00	165.03	0.00	0.00	KUHL BARBARA L.
3/15/2017	2-Invoice	KUHL JASON A.	10-00250661-REG	250661		0.00	1,335.37	0.00	0.00	KUHL JASON A.
3/15/2017	2-Invoice	KUHL JASON A.	10-00250661-REG	250661		0.00	210.94	0.00	0.00	KUHL JASON A.
3/15/2017	2-Invoice	MATHENY DUSTIN S.	10-00250663-REG	250663		0.00	1,205.29	0.00	0.00	MATHENY DUSTIN S.
3/15/2017	2-Invoice	MATHENY DUSTIN S.	10-00250663-REG	250663		0.00	190.39	0.00	0.00	MATHENY DUSTIN S.
3/15/2017	2-Invoice	MCDONALD BRANDYN J.	10-00250664-REG	250664		0.00	1,155.89	0.00	0.00	MCDONALD BRANDYN J.
3/15/2017	2-Invoice	MCDONALD BRANDYN J.	10-00250664-REG	250664		0.00	182.59	0.00	0.00	MCDONALD BRANDYN J.
3/15/2017	2-Invoice	MERCER ROBERT E.	10-00250665-REG	250665		0.00	1,297.50	0.00	0.00	MERCER ROBERT E.
3/15/2017	2-Invoice	MERCER ROBERT E.	10-00250665-REG	250665		0.00	204.96	0.00	0.00	MERCER ROBERT E.
3/15/2017	2-Invoice	MOORE DOUGLAS I.	10-00250666-REG	250666		0.00	1,431.69	0.00	0.00	MOORE DOUGLAS I.
3/15/2017	2-Invoice	MOORE DOUGLAS I.	10-00250666-REG	250666		0.00	226.15	0.00	0.00	MOORE DOUGLAS I.
3/15/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00250668-REG	250668		0.00	1,301.62	0.00	0.00	MORRIS SHIRLEY GILCHRIST
3/15/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00250668-REG	250668		0.00	205.61	0.00	0.00	MORRIS SHIRLEY GILCHRIST
3/15/2017	2-Invoice	MURPHY JILLIAN L.	10-00250669-REG	250669		0.00	1,375.71	0.00	0.00	MURPHY JILLIAN L.
3/15/2017	2-Invoice	MURPHY JILLIAN L.	10-00250669-REG	250669		0.00	217.31	0.00	0.00	MURPHY JILLIAN L.
3/15/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00250670-REG	250670		0.00	1,408.64	0.00	0.00	NOKLEBY ADRIEN J.
3/15/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00250670-REG	250670		0.00	222.51	0.00	0.00	NOKLEBY ADRIEN J.

Detail Report for Wood County Commission

3/15/2017	2-Invoice	PARRISH DANIELLE	10-00250671-REG	250671	0.00	1,312.32	0.00	0.00	PARRISH DANIELLE
3/15/2017	2-Invoice	PARRISH DANIELLE	10-00250671-REG	250671	0.00	207.30	0.00	0.00	PARRISH DANIELLE
3/15/2017	2-Invoice	RIFFLE WILLIAM H.	10-00250672-REG	250672	0.00	1,560.95	0.00	0.00	RIFFLE WILLIAM H.
3/15/2017	2-Invoice	RIFFLE WILLIAM H.	10-00250672-REG	250672	0.00	246.57	0.00	0.00	RIFFLE WILLIAM H.
3/15/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00250673-REG	250673	0.00	1,044.75	0.00	0.00	SHINGLETON CHELSEA N.
3/15/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00250673-REG	250673	0.00	165.03	0.00	0.00	SHINGLETON CHELSEA N.
3/15/2017	2-Invoice	SMITH PATRICK K.	10-00250674-REG	250674	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
3/15/2017	2-Invoice	SMITH PATRICK K.	10-00250674-REG	250674	0.00	165.03	0.00	0.00	SMITH PATRICK K.
3/15/2017	2-Invoice	STALNAKER SARA S.	10-00250675-REG	250675	0.00	1,388.06	0.00	0.00	STALNAKER SARA S.
3/15/2017	2-Invoice	STALNAKER SARA S.	10-00250675-REG	250675	0.00	219.26	0.00	0.00	STALNAKER SARA S.
3/15/2017	2-Invoice	TAYLOR MEGAN E	10-00250676-REG	250676	0.00	1,164.13	0.00	0.00	TAYLOR MEGAN E
3/15/2017	2-Invoice	TAYLOR MEGAN E	10-00250676-REG	250676	0.00	183.89	0.00	0.00	TAYLOR MEGAN E
3/15/2017	2-Invoice	TENNANT DEBORAH A.	10-00250677-REG	250677	0.00	1,430.05	0.00	0.00	TENNANT DEBORAH A.
3/15/2017	2-Invoice	TENNANT DEBORAH A.	10-00250677-REG	250677	0.00	225.89	0.00	0.00	TENNANT DEBORAH A.
3/15/2017	2-Invoice	WHITED CHRISTINA L.	10-00250678-REG	250678	0.00	1,044.75	0.00	0.00	WHITED CHRISTINA L.
3/15/2017	2-Invoice	WHITED CHRISTINA L.	10-00250678-REG	250678	0.00	165.03	0.00	0.00	WHITED CHRISTINA L.
3/31/2017	2-Invoice	ANDERSON DEBORA L.	10-00099109-REG	99109	0.00	196.43	0.00	0.00	ANDERSON DEBORA L.
3/31/2017	2-Invoice	ANDERSON DEBORA L.	10-00099109-REG	99109	0.00	196.50	0.00	0.00	ANDERSON DEBORA L.
3/31/2017	2-Invoice	ARNOLD JAMES R.	10-00250856-REG	250856	0.00	892.47	0.00	0.00	ARNOLD JAMES R.
3/31/2017	2-Invoice	ARNOLD JAMES R.	10-00250856-REG	250856	0.00	165.03	0.00	0.00	ARNOLD JAMES R.
3/31/2017	2-Invoice	BOWMAN DONNA M.	10-00250857-REG	250857	0.00	1,044.75	0.00	0.00	BOWMAN DONNA M.
3/31/2017	2-Invoice	BOWMAN DONNA M.	10-00250857-REG	250857	0.00	165.03	0.00	0.00	BOWMAN DONNA M.
3/31/2017	2-Invoice	DOTSON THOMAS E.	10-00250858-REG	250858	0.00	1,407.82	0.00	0.00	DOTSON THOMAS E.
3/31/2017	2-Invoice	DOTSON THOMAS E.	10-00250858-REG	250858	0.00	222.38	0.00	0.00	DOTSON THOMAS E.
3/31/2017	2-Invoice	FLEENOR CARL AARON	10-00250859-REG	250859	0.00	1,430.87	0.00	0.00	FLEENOR CARL AARON
3/31/2017	2-Invoice	FLEENOR CARL AARON	10-00250859-REG	250859	0.00	226.02	0.00	0.00	FLEENOR CARL AARON
3/31/2017	2-Invoice	JOHNSON AUSTIN W.	10-00250862-REG	250862	0.00	1,044.75	0.00	0.00	JOHNSON AUSTIN W.
3/31/2017	2-Invoice	JOHNSON AUSTIN W.	10-00250862-REG	250862	0.00	165.03	0.00	0.00	JOHNSON AUSTIN W.
3/31/2017	2-Invoice	JONES DUANE EARL	10-00250863-REG	250863	0.00	1,755.00	0.00	0.00	JONES DUANE EARL
3/31/2017	2-Invoice	KERNS TERESA S.	10-00250864-REG	250864	0.00	1,284.33	0.00	0.00	KERNS TERESA S.
3/31/2017	2-Invoice	KERNS TERESA S.	10-00250864-REG	250864	0.00	202.88	0.00	0.00	KERNS TERESA S.
3/31/2017	2-Invoice	KUHL BARBARA L.	10-00250865-REG	250865	0.00	1,044.75	0.00	0.00	KUHL BARBARA L.
3/31/2017	2-Invoice	KUHL BARBARA L.	10-00250865-REG	250865	0.00	165.03	0.00	0.00	KUHL BARBARA L.
3/31/2017	2-Invoice	KUHL JASON A.	10-00250866-REG	250866	0.00	1,335.37	0.00	0.00	KUHL JASON A.
3/31/2017	2-Invoice	KUHL JASON A.	10-00250866-REG	250866	0.00	210.94	0.00	0.00	KUHL JASON A.
3/31/2017	2-Invoice	MATHENY DUSTIN S.	10-00250868-REG	250868	0.00	1,205.29	0.00	0.00	MATHENY DUSTIN S.
3/31/2017	2-Invoice	MATHENY DUSTIN S.	10-00250868-REG	250868	0.00	190.39	0.00	0.00	MATHENY DUSTIN S.
3/31/2017	2-Invoice	MCDONALD BRANDYN J.	10-00250869-REG	250869	0.00	1,155.89	0.00	0.00	MCDONALD BRANDYN J.
3/31/2017	2-Invoice	MCDONALD BRANDYN J.	10-00250869-REG	250869	0.00	182.59	0.00	0.00	MCDONALD BRANDYN J.
3/31/2017	2-Invoice	MERCER ROBERT E.	10-00250870-REG	250870	0.00	1,297.50	0.00	0.00	MERCER ROBERT E.
3/31/2017	2-Invoice	MERCER ROBERT E.	10-00250870-REG	250870	0.00	204.96	0.00	0.00	MERCER ROBERT E.
3/31/2017	2-Invoice	MOORE DOUGLAS I.	10-00250871-REG	250871	0.00	1,431.69	0.00	0.00	MOORE DOUGLAS I.
3/31/2017	2-Invoice	MOORE DOUGLAS I.	10-00250871-REG	250871	0.00	226.15	0.00	0.00	MOORE DOUGLAS I.
3/31/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00250872-REG	250872	0.00	1,301.62	0.00	0.00	MORRIS SHIRLEY GILCHRIST
3/31/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00250872-REG	250872	0.00	205.61	0.00	0.00	MORRIS SHIRLEY GILCHRIST

Detail Report for Wood County Commission

3/31/2017	2-Invoice	MURPHY JILLIAN L.	10-00250873-REG	250873	0.00	1,375.71	0.00	0.00	MURPHY JILLIAN L.
3/31/2017	2-Invoice	MURPHY JILLIAN L.	10-00250873-REG	250873	0.00	217.31	0.00	0.00	MURPHY JILLIAN L.
3/31/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00250874-REG	250874	0.00	1,408.64	0.00	0.00	NOKLEBY ADRIEN J.
3/31/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00250874-REG	250874	0.00	222.51	0.00	0.00	NOKLEBY ADRIEN J.
3/31/2017	2-Invoice	PARRISH DANIELLE	10-00250875-REG	250875	0.00	1,312.32	0.00	0.00	PARRISH DANIELLE
3/31/2017	2-Invoice	PARRISH DANIELLE	10-00250875-REG	250875	0.00	207.30	0.00	0.00	PARRISH DANIELLE
3/31/2017	2-Invoice	RIFFLE WILLIAM H.	10-00250876-REG	250876	0.00	1,560.95	0.00	0.00	RIFFLE WILLIAM H.
3/31/2017	2-Invoice	RIFFLE WILLIAM H.	10-00250876-REG	250876	0.00	246.57	0.00	0.00	RIFFLE WILLIAM H.
3/31/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00250877-REG	250877	0.00	1,044.75	0.00	0.00	SHINGLETON CHELSEA N.
3/31/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00250877-REG	250877	0.00	165.03	0.00	0.00	SHINGLETON CHELSEA N.
3/31/2017	2-Invoice	SMITH PATRICK K.	10-00250878-REG	250878	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
3/31/2017	2-Invoice	SMITH PATRICK K.	10-00250878-REG	250878	0.00	165.03	0.00	0.00	SMITH PATRICK K.
3/31/2017	2-Invoice	STALNAKER SARA S.	10-00250879-REG	250879	0.00	1,388.06	0.00	0.00	STALNAKER SARA S.
3/31/2017	2-Invoice	STALNAKER SARA S.	10-00250879-REG	250879	0.00	219.26	0.00	0.00	STALNAKER SARA S.
3/31/2017	2-Invoice	TAYLOR MEGAN E	10-00250880-REG	250880	0.00	1,164.13	0.00	0.00	TAYLOR MEGAN E
3/31/2017	2-Invoice	TAYLOR MEGAN E	10-00250880-REG	250880	0.00	183.89	0.00	0.00	TAYLOR MEGAN E
3/31/2017	2-Invoice	TENNANT DEBORAH A.	10-00250881-REG	250881	0.00	1,430.05	0.00	0.00	TENNANT DEBORAH A.
3/31/2017	2-Invoice	TENNANT DEBORAH A.	10-00250881-REG	250881	0.00	225.89	0.00	0.00	TENNANT DEBORAH A.
3/31/2017	2-Invoice	WHITED CHRISTINA L.	10-00250882-REG	250882	0.00	955.92	0.00	0.00	WHITED CHRISTINA L.
3/31/2017	2-Invoice	WHITED CHRISTINA L.	10-00250882-REG	250882	0.00	165.03	0.00	0.00	WHITED CHRISTINA L.

2-Invoice

71,809.01

Totals For 1 712 10 184

71,809.01

Balance Period 9

633,650.03

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	185						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
53,927.00	0.00	53,927.00	54,401.39	0.00	0.00	(54,401.39)	(474.39)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2017	2-Invoice	KERNS TERESA S.	10-00250864-REG	250864		0.00	280.80	0.00	0.00	KERNS TERESA S.
							280.80			

2-Invoice

280.80

Totals For 1 712 10 185

280.80

Balance Period 9

54,401.39

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	40	213	1325					
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	12,152.17	0.00	0.00	(12,152.17)	(12,152.17)	0.00	

Detail Records

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

3/2/2017	2-Invoice	MON POWER	03142017	2236	0.00	36.94	0.00	0.00	ACCT 110 087 468 861
3/24/2017	2-Invoice	MON POWER	04102017	2247	0.00	42.25	0.00	0.00	ACCT 110 083 830 890
3/24/2017	2-Invoice	MON POWER	04102017	2247	0.00	47.31	0.00	0.00	ACCT 110 087 147 275
3/24/2017	2-Invoice	MON POWER	04102017	2247	0.00	859.98	0.00	0.00	ACCT 110 083 734 811
3/24/2017	2-Invoice	MON POWER	04102017	2247	0.00	285.72	0.00	0.00	ACCT 110 083 734 480

2-Invoice 1,272.20

Totals For 1 712 40 213 1325 1,272.20 Balance Period 9 12,152.17

1 712 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	40	226						
GENERAL FUND	COMM CTR/E 9-1-1	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>	
3,256.00	0.00	3,256.00	6,187.25	0.00	0.00	(6,187.25)	(2,931.25)	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>
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	3,154.65	0.00	0.00	2ND HALF WORKER'S COMPENSATION
5-Journal Entry							3,154.65			

Totals For 1 712 40 226 3,154.65 Balance Period 9 6,187.25

1 713 70 568 6606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	713	70	568	6606					
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	POND CREEK VOL FIRE DEPT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	(17,000.00)	0.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/28/2017	2-Invoice	BILL BAILEY INSURANCE AC	75675	162787		0.00	11,083.00	0.00	0.00	CLIENT NO 736
2-Invoice							11,083.00			

Totals For 1 713 70 568 6606 11,083.00 Balance Period 9 17,000.00

1 713 70 568 6607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	713	70	568	6607					
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,000.00	0.00	17,000.00	17,672.15	0.00	0.00	(17,672.15)	(672.15)	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>
3/28/2017	2-Invoice	MODERN MARKETING	MM1120540	162802		0.00	511.96	0.00	0.00	CUST ID MFD26105
2-Invoice							511.96			

Detail Report for Wood County Commission

Totals For 1 713 70 568 6607

511.96

Balance Period 9

17,672.15

1 713 70 568 6610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	713	70	568	6610
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	17,107.75	0.00	0.00	(17,107.75)	(107.75)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/28/2017	2-Invoice	CONSOLIDATED FLEET SERV	2017EE0035	162792		0.00	216.00	0.00	0.00	JOB NO 2017EE0055
3/28/2017	2-Invoice	FINLEY FIRE EQUIPMENT	402377	162798		0.00	510.31	0.00	0.00	CUST ID 26187A
3/28/2017	2-Invoice	RESA 5	4705	162807		0.00	468.65	0.00	0.00	PST - WORKBOOKS
			2-Invoice				1,194.96			

Totals For 1 713 70 568 6610

1,194.96

Balance Period 9

17,107.75

1 713 70 568 6612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	713	70	568	6612
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EASTWOOD 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>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	(17,000.00)	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2017	2-Invoice	MILLER COMMUNICATIONS	110621	162701		0.00	3,761.65	0.00	0.00	EASTWOOD VFD
			2-Invoice				3,761.65			

Totals For 1 713 70 568 6612

3,761.65

Balance Period 9

17,000.00

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	716	70	568	
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
231,348.00	0.00	231,348.00	176,583.33	0.00	0.00	(176,583.33)	54,764.67	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/21/2017	2-Invoice	HUMANE SOCIETY	3212017	162770		0.00	19,250.00	0.00	0.00	MARCH 2017
			2-Invoice				19,250.00			

Totals For 1 716 70 568

19,250.00

Balance Period 9

176,583.33

1 731 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	10	103		70,269.00	0.00	70,269.00	394,751.49	171,410.82	0.00	(223,340.67)	(153,071.67)	0.00
GENERAL FUND COMMUNITY CORRECTIONS PERSONAL SERVICES SALARIES-DEPUTIES													

<u>Detail Records</u>														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
3/15/2017	2-Invoice	ADAMS SHERRY L.	10-00250679-REG	250679		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.				
3/15/2017	2-Invoice	BUNNER TRAVIS N.	10-00250680-REG	250680		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.				
3/15/2017	2-Invoice	CHURCH AMY SPENCER	10-00250681-REG	250681		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER				
3/15/2017	2-Invoice	DELANCEY JEFFREY M.	10-00250683-REG	250683		0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.				
3/15/2017	2-Invoice	EASTHOM AMY JEANNETTE	10-00250684-REG	250684		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE				
3/15/2017	2-Invoice	ESCANDON HERNANDO	10-00250685-REG	250685		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO				
3/15/2017	2-Invoice	LEMON NICOLE B.	10-00250688-REG	250688		0.00	1,250.00	0.00	0.00	LEMON NICOLE B.				
3/15/2017	2-Invoice	LYNCH PATRICA R.	10-00250689-REG	250689		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.				
3/15/2017	2-Invoice	PAXTON HEATHER L.	10-00250691-REG	250691		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.				
3/15/2017	2-Invoice	PICCIANO JORUN K	10-00250692-REG	250692		0.00	1,213.38	0.00	0.00	PICCIANO JORUN K				
3/15/2017	2-Invoice	PRESTON KELSEY A.	10-00250693-REG	250693		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.				
3/15/2017	2-Invoice	ROMINE WENDY LYN	10-00250694-REG	250694		0.00	1,312.50	0.00	0.00	ROMINE WENDY LYN				
3/15/2017	2-Invoice	RUTTER JAMES BROCK	10-00250695-REG	250695		0.00	866.67	0.00	0.00	RUTTER JAMES BROCK				
3/15/2017	2-Invoice	SINGER-DOWLER JANA L.	10-00250696-REG	250696		0.00	2,145.83	0.00	0.00	SINGER-DOWLER JANA L.				
3/15/2017	2-Invoice	TOWNSEND JR. KEVIN A.	10-00250697-REG	250697		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.				
3/15/2017	2-Invoice	WISE SHERRY L.	10-00250699-REG	250699		0.00	1,416.67	0.00	0.00	WISE SHERRY L.				
3/31/2017	2-Invoice	ADAMS SHERRY L.	10-00250883-REG	250883		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.				
3/31/2017	2-Invoice	BUNNER TRAVIS N.	10-00250884-REG	250884		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.				
3/31/2017	2-Invoice	CHURCH AMY SPENCER	10-00250885-REG	250885		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER				
3/31/2017	2-Invoice	DELANCEY JEFFREY M.	10-00250887-REG	250887		0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.				
3/31/2017	2-Invoice	EASTHOM AMY JEANNETTE	10-00250888-REG	250888		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE				
3/31/2017	2-Invoice	ESCANDON HERNANDO	10-00250889-REG	250889		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO				
3/31/2017	2-Invoice	LEMON NICOLE B.	10-00250892-REG	250892		0.00	1,250.00	0.00	0.00	LEMON NICOLE B.				
3/31/2017	2-Invoice	LYNCH PATRICA R.	10-00250893-REG	250893		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.				
3/31/2017	2-Invoice	PAXTON HEATHER L.	10-00250895-REG	250895		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.				
3/31/2017	2-Invoice	PAXTON HEATHER L.	10-00250895-REG	250895		0.00	355.00	0.00	0.00	PAXTON HEATHER L.				
3/31/2017	2-Invoice	PICCIANO JORUN K	10-00250896-REG	250896		0.00	1,213.38	0.00	0.00	PICCIANO JORUN K				
3/31/2017	2-Invoice	PRESTON KELSEY A.	10-00250897-REG	250897		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.				
3/31/2017	2-Invoice	ROMINE WENDY LYN	10-00250898-REG	250898		0.00	1,312.50	0.00	0.00	ROMINE WENDY LYN				
3/31/2017	2-Invoice	RUTTER JAMES BROCK	10-00250899-REG	250899		0.00	866.67	0.00	0.00	RUTTER JAMES BROCK				
3/31/2017	2-Invoice	RUTTER JAMES BROCK	10-00250899-REG	250899		0.00	559.98	0.00	0.00	RUTTER JAMES BROCK				
3/31/2017	2-Invoice	SINGER-DOWLER JANA L.	10-00250900-REG	250900		0.00	2,145.83	0.00	0.00	SINGER-DOWLER JANA L.				
3/31/2017	2-Invoice	TOWNSEND JR. KEVIN A.	10-00250901-REG	250901		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.				
3/31/2017	2-Invoice	WISE SHERRY L.	10-00250903-REG	250903		0.00	1,416.67	0.00	0.00	WISE SHERRY L.				
2-Invoice							44,768.98							
Totals For 1 731 10 103							44,768.98						Balance Period 9	223,340.67

Detail Report for Wood County Commission

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,376.00	0.00	5,376.00	32,954.23	12,683.36	0.00	(20,270.87)	(14,894.87)	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>	
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	1,488.70	0.00	0.00	FICA	
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	348.13	0.00	0.00	MED	
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	1,578.36	0.00	0.00	FICA	
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	369.15	0.00	0.00	MED	
2-Invoice							3,784.34				
Totals For 1 731 10 104							3,784.34			Balance Period 9	20,270.87

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
184,841.00	0.00	184,841.00	145,130.82	55,681.68	0.00	(89,449.14)	95,391.86	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>	
3/6/2017	2-Invoice	RENAISSANCE	03062017	2237		0.00	132.06	0.00	0.00	MARCH CLAIMS PAID	
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	10,918.57	0.00	0.00	MARCH SINGLE HEALTH	
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	3,969.96	0.00	0.00	MARCH FAMILY HEALTH	
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	27.90	0.00	0.00	MARCH - LIFE	
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	110.10	0.00	0.00	VISION SINGLE MARCH	
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	36.81	0.00	0.00	VISION FAMILY MARCH	
2-Invoice							15,195.40				
Totals For 1 731 10 105							15,195.40			Balance Period 9	89,449.14

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,432.00	0.00	8,432.00	50,013.14	20,451.13	0.00	(29,562.01)	(21,130.01)	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>
3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258		0.00	2,803.54	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258	0.00	2,850.44	0.00	0.00	RETIREMENT
				2-Invoice		5,653.98			
Totals For 1 731 10 106						5,653.98		Balance Period 9	29,562.01

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	109						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	49,871.00	0.00	0.00	(49,871.00)	(49,871.00)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	COBB SAMANTHA M.	10-00250682-REG	250682		0.00	780.00	0.00	0.00	COBB SAMANTHA M.
3/15/2017	2-Invoice	GREATHOUSE PRISCILLA R	10-00250686-REG	250686		0.00	690.00	0.00	0.00	GREATHOUSE PRISCILLA R
3/15/2017	2-Invoice	LEMLEY LINDY ROCHELLE	10-00250687-REG	250687		0.00	768.00	0.00	0.00	LEMLEY LINDY ROCHELLE
3/15/2017	2-Invoice	MCBRIDE SHEILA M.	10-00250690-REG	250690		0.00	350.00	0.00	0.00	MCBRIDE SHEILA M.
3/15/2017	2-Invoice	WEST CHASITY D.	10-00250698-REG	250698		0.00	260.00	0.00	0.00	WEST CHASITY D.
3/31/2017	2-Invoice	COBB SAMANTHA M.	10-00250886-REG	250886		0.00	822.00	0.00	0.00	COBB SAMANTHA M.
3/31/2017	2-Invoice	GREATHOUSE PRISCILLA R	10-00250890-REG	250890		0.00	650.00	0.00	0.00	GREATHOUSE PRISCILLA R
3/31/2017	2-Invoice	LEMLEY LINDY ROCHELLE	10-00250891-REG	250891		0.00	960.00	0.00	0.00	LEMLEY LINDY ROCHELLE
3/31/2017	2-Invoice	MCBRIDE SHEILA M.	10-00250894-REG	250894		0.00	575.00	0.00	0.00	MCBRIDE SHEILA M.
3/31/2017	2-Invoice	WEST CHASITY D.	10-00250902-REG	250902		0.00	370.00	0.00	0.00	WEST CHASITY D.
				2-Invoice			6,225.00			
Totals For 1 731 10 109							6,225.00		Balance Period 9	49,871.00

1 731 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	40	226						
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,613.00	0.00	1,613.00	908.98	1,260.59	0.00	351.61	1,964.61	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	0.00	21.43	0.00	2ND HALF WORKER'S COMPENSATION
				5-Journal Entry				21.43		
Totals For 1 731 40 226								21.43	Balance Period 9	-351.61

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	211						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
850.00	0.00	850.00	577.98	0.00	0.00	(577.98)	272.02	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/28/2017	2-Invoice	VERIZON WIRELESS	3541730480	162819		0.00	59.96	0.00	0.00	ACCT NO 582938154-00001
							59.96			
							59.96			
Totals For										
							59.96			Balance Period 9
										577.98
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>	
1,000.00	0.00	1,000.00	386.62	0.00	
				<u>YTD Encumbered</u>	
				88.65	
				<u>YTD Used</u>	
				(386.62)	
				<u>YTD Available</u>	
				524.73	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/9/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			77908	0.00	0.00	0.00	88.65	GASOLINE - CORONER
3/7/2017	2-Invoice	ENGLEFIELD OIL COMPANY	163869	162689	77776	0.00	41.20	0.00	(41.20)	FUEL - CORONER
							41.20			
							41.20			
Totals For										
							41.20			Balance Period 9
										386.62
1 802 65 459										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	802	65	459		
GENERAL FUND	COUNTY CORONER	CAPITAL OUTLAY	EQUIPMENT		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
200.00	250.00	450.00	317.78	0.00	
				<u>YTD Encumbered</u>	
				92.22	
				<u>YTD Used</u>	
				(317.78)	
				<u>YTD Available</u>	
				40.00	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2017	2-Invoice	OFFICE DEPOT	2041695666	162745	77830	0.00	97.83	0.00	(97.83)	MISC SUPPLIES
							97.83			
							97.83			
Totals For										
							97.83			Balance Period 9
										317.78
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>	
50,000.00	0.00	50,000.00	37,499.94	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(37,499.94)	
				<u>YTD Available</u>	
				12,500.06	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	CROSS JEREMY W.	10-00250700-REG	250700		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.

Detail Report for Wood County Commission

3/31/2017	2-Invoice	CROSS JEREMY W.	10-00250904-REG	250904	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 9		37,499.94

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	104						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,825.00	0.00	3,825.00	2,638.43	0.00	0.00	(2,638.43)	1,186.57	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	118.79	0.00	0.00	FICA
3/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170315-00	2239		0.00	27.79	0.00	0.00	MED
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	118.80	0.00	0.00	FICA
3/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170331-00	2250		0.00	27.78	0.00	0.00	MED
2-Invoice							293.16			
Totals For 1 900 10 104							293.16	Balance Period 9		2,638.43

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	18,292.71	0.00	0.00	(18,292.71)	4,232.29	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	839.89	0.00	0.00	MARCH SINGLE HEALTH
3/14/2017	2-Invoice	HIGHMARK WEST VIRGINIA	032017	162742		0.00	992.49	0.00	0.00	MARCH FAMILY HEALTH
3/14/2017	2-Invoice	DEARBORN NATIONAL	032017	162744		0.00	1.86	0.00	0.00	MARCH - LIFE
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	7.34	0.00	0.00	VISION SINGLE MARCH
3/14/2017	2-Invoice	VISION SERVICE PLAN (WV)	032017	162757		0.00	12.27	0.00	0.00	VISION FAMILY MARCH
2-Invoice							1,853.85			
Totals For 1 900 10 105							1,853.85	Balance Period 9		18,292.71

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	106						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	4,500.00	0.00	0.00	(4,500.00)	1,500.00	0.00	

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

Detail Report for Wood County Commission

3/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170315-00	2258	0.00	250.00	0.00	0.00	0.00	RETIREMENT
3/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170331-00	2258	0.00	250.00	0.00	0.00	0.00	RETIREMENT
2-Invoice						500.00				
Totals For 1 900 10 106						500.00			Balance Period 9	4,500.00

1 900 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	40	226						
GENERAL FUND	WOOD CO PARKS & RECREATION	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>	
1,445.00	0.00	1,445.00	1,445.00	597.50	0.00	(847.50)	597.50	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	597.50	0.00	0.00	2ND HALF WORKER'S COMPENSATION
3/26/2017	5-Journal Entry	WVCORP	03262017			0.00	0.00	597.50	0.00	2ND HALF WORKER'S COMPENSATION
5-Journal Entry							597.50	597.50		
Totals For 1 900 40 226							597.50	597.50	Balance Period 9	847.50

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
104,641.00	0.00	104,641.00	63,979.20	0.00	0.00	(63,979.20)	40,661.80	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2017	2-Invoice	WOOD COUNTY PARKS & RE	032017			0.00	6,281.18	0.00	0.00	HOTEL TAX FEB
2-Invoice							6,281.18			
Totals For 1 900 70 567							6,281.18		Balance Period 9	63,979.20

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6601					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,534.00	6,848.00	21,382.00	13,426.95	0.00	136.30	(13,426.95)	7,818.75	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/23/2017	1-Purchase Order	BFS PETROLEUM				0.00	0.00	0.00	100.00	DIESEL
3/23/2017	1-Purchase Order	GENERAL SALES CO.				0.00	0.00	0.00	327.85	MISC SUPPLIES (TRASH BAGS, PAPER TOV
1-Purchase Order										

Detail Report for Wood County Commission

Totals For 1 903 70 568

697.91

Balance Period 9

7,108.80

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>		
8,720.00	0.00	8,720.00	5,331.60	0.00	0.00	(5,331.60)	3,388.40	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>
3/7/2017	2-Invoice	PARKERSBURG ART CENTER	032017				523.43	0.00	0.00	HOTEL TAX FEB
							523.43			

Totals For 1 903 70 568 2613

523.43

Balance Period 9

5,331.60

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>		
5,000.00	0.00	5,000.00	3,554.40	0.00	0.00	(3,554.40)	1,445.60	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2017	2-Invoice	THE ACTORS GUILD OF PARKERSBURG	032017				348.95	0.00	0.00	HOTEL TAX FEB
							348.95			

Totals For 1 903 70 568 2614

348.95

Balance Period 9

3,554.40

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>		
15,000.00	0.00	15,000.00	10,307.75	0.00	0.00	(10,307.75)	4,692.25	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>
3/7/2017	2-Invoice	SMOOT THEATER	032017				1,011.97	0.00	0.00	HOTEL TAX FEB
							1,011.97			

Totals For 1 903 70 568 6624

1,011.97

Balance Period 9

10,307.75

1 904 70 568 2615

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,395.00	0.00	6,395.00	3,909.85	0.00	0.00	(3,909.85)	2,485.15	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>
3/7/2017	2-Invoice	VETERANS MUSEUM OF MID	032017	162722		0.00	383.85	0.00	0.00	HOTEL TAX FEB
							383.85			
										Balance Period 9
										3,909.85

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	8,886.01	0.00	0.00	(8,886.01)	5,647.99	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2017	2-Invoice	PARKERSBURG HOMECOMIN	032017	162706		0.00	872.39	0.00	0.00	HOTEL TAX FEB
							872.39			
										Balance Period 9
										8,886.01

1 905 70 568 547

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	13,328.99	0.00	0.00	(13,328.99)	8,471.01	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>
3/7/2017	2-Invoice	WV INTERSTATE FAIR & EXP	032017	162727		0.00	1,308.58	0.00	0.00	HOTEL TAX FEB
							1,308.58			
										Balance Period 9
										13,328.99

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	2,665.80	0.00	0.00	(2,665.80)	334.20	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2017	2-Invoice	BELLEVILLE HOMECOMING	032017	162681		0.00	261.72	0.00	0.00	HOTEL TAX FEB
							261.72			
							261.72			
Totals For										
							261.72			Balance Period 9
										2,665.80
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>	
2,500.00	0.00	2,500.00	1,777.21	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(1,777.21)	
				<u>YTD Available</u>	
				722.79	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2017	2-Invoice	BLENNERHASSETT HISTORIC	032017	162682		0.00	174.48	0.00	0.00	HOTEL TAX FEB
							174.48			
							174.48			
Totals For										
							174.48			Balance Period 9
										1,777.21
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	3,554.40	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(3,554.40)	
				<u>YTD Available</u>	
				1,445.60	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2017	2-Invoice	JULIA-ANN SQUARE HISTORI	032017	162696		0.00	348.95	0.00	0.00	HOTEL TAX FEB
							348.95			
							348.95			
Totals For										
							348.95			Balance Period 9
										3,554.40
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	1,777.21	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(1,777.21)	
				<u>YTD Available</u>	
				722.79	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2017	2-Invoice	WOOD COUNTY HISTORICAL	032017	162724		0.00	174.48	0.00	0.00	HOTEL TAX FEB
							174.48			
							174.48			

Detail Report for Wood County Commission

Totals For 1 909 70 568 2616

174.48

Balance Period 9

1,777.21

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	912	70	568						
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
290,671.00	0.00	290,671.00	177,720.02	0.00	0.00	(177,720.02)	112,950.98	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/7/2017	2-Invoice	GREATER PARKERSBURG CC	032017				17,447.74	0.00	0.00	HOTEL TAX FEB
							17,447.74			

Totals For 1 912 70 568

17,447.74

Balance Period 9

177,720.02

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604E					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
496,842.00	0.00	496,842.00	437,882.56	0.00	0.00	(437,882.56)	58,959.44	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/28/2017	2-Invoice	PARKERSBURG & WOOD COI	FEB2017				90,326.88	0.00	0.00	EXCESS TAX DIST
							90,326.88			

Totals For 1 916 70 568 6604E

90,326.88

Balance Period 9

437,882.56

1 959 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	959	55	341						
GENERAL FUND	CEMETERIES	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	1,332.79	0.00	0.00	(1,332.79)	1,167.21	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2017	1-Purchase Order	PARKS HARDWARE & SUPPL			77850	0.00	0.00	0.00	87.79	PAINT FOR CROSSES AT COUNTY CEMETH
3/7/2017	2-Invoice	LOWE'S COMPANIES, INC.	02172017	162698	77824	0.00	71.00	0.00	(71.00)	MATERIALS TO MAKE CROSSES @ CEMET
3/7/2017	2-Invoice	PARKS HARDWARE & SUPPL	01212017	162709	77850	0.00	87.79	0.00	(87.79)	PAINT FOR CROSSES AT COUNTY CEMETH
							158.79			

Totals For 1 959 55 341

158.79

(71.00)

Balance Period 9

1,332.79