

# Detail Report for Wood County Commission

## 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	558,580.21	0.00	(558,580.21)	(61,738.21)	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>	
5/9/2017	4-Receipt		16154			0.00	0.00	36,164.07	0.00	COUNTY EXCESS APRIL	
								<b>36,164.07</b>			
<b>Totals For 1 301-90</b>								<b>36,164.07</b>		Balance Period 11	558,580.21

## 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	405,274.20	0.00	(405,274.20)	(5,274.20)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/10/2017	4-Receipt		16170			0.00	0.00	30,905.60	0.00	TRANSFER	
								<b>30,905.60</b>			
<b>Totals For 1 304</b>								<b>30,905.60</b>		Balance Period 11	405,274.20

## 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	489,892.19	0.00	(489,892.19)	91,449.81	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>
5/5/2017	4-Receipt		16116			0.00	0.00	5,139.60	0.00	SLEEP INN
5/9/2017	4-Receipt		16139			0.00	0.00	1,236.60	0.00	RED CARPET INN APRIL
5/12/2017	4-Receipt		16189			0.00	0.00	5,258.83	0.00	RED ROOF INN
5/12/2017	4-Receipt		16190			0.00	0.00	6,569.96	0.00	HOLIDAY INN XPR
5/16/2017	4-Receipt		16222			0.00	0.00	7,601.74	0.00	COMFORT INN
5/18/2017	4-Receipt		16244			0.00	0.00	5,433.36	0.00	COMFORT SUITES
5/18/2017	4-Receipt		16245			0.00	0.00	5,263.02	0.00	HAMPTON INN PKB
5/18/2017	4-Receipt		16246			0.00	0.00	2,537.38	0.00	MICROTEL INN MW
5/19/2017	4-Receipt		16255			0.00	0.00	3,524.97	0.00	TRAVELODGE PKB

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5/19/2017	4-Receipt	16256		0.00	0.00	4,377.37	0.00	HOLIDAY INN EXPRESS
5/22/2017	4-Receipt	16280		0.00	0.00	1,227.22	0.00	RODEWAY INN & SUITES
<b>4-Receipt</b>						<b>48,170.05</b>		
<b>Totals For 1 309</b>						<b>48,170.05</b>		<b>Balance Period 11 489,892.19</b>

**1 318**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	42,366.25	0.00	(42,366.25)	2,633.75	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 Description</u>
5/2/2017	4-Receipt		16041			0.00	0.00	10.00	0.00 W4088
5/2/2017	4-Receipt		16041			0.00	0.00	28.75	0.00 W4087
5/2/2017	4-Receipt		16041			0.00	0.00	10.00	0.00 T1376
5/2/2017	4-Receipt		16047			0.00	0.00	45.00	0.00 W4089
5/3/2017	4-Receipt		16062			0.00	0.00	10.00	0.00 W4090
5/3/2017	4-Receipt		16062			0.00	0.00	22.50	0.00 W4092
5/3/2017	4-Receipt		16062			0.00	0.00	51.25	0.00 W4091
5/4/2017	4-Receipt		16078			0.00	0.00	37.00	0.00 T1377
5/4/2017	4-Receipt		16078			0.00	0.00	47.50	0.00 W4094
5/4/2017	4-Receipt		16078			0.00	0.00	10.00	0.00 W4093
5/4/2017	4-Receipt		16082			0.00	0.00	11.25	0.00 16082
5/5/2017	4-Receipt		16115			0.00	0.00	160.00	0.00 W4096
5/8/2017	4-Receipt		16126			0.00	0.00	10.00	0.00 W4097
5/8/2017	4-Receipt		16126			0.00	0.00	41.25	0.00 W4098
5/9/2017	4-Receipt		16136			0.00	0.00	10.00	0.00 W4100
5/9/2017	4-Receipt		16136			0.00	0.00	35.00	0.00 W4101
5/9/2017	4-Receipt		16136			0.00	0.00	15.00	0.00 W4099
5/9/2017	4-Receipt		16143			0.00	0.00	45.00	0.00 W4102
5/11/2017	4-Receipt		16179			0.00	0.00	12.50	0.00 W4103
5/11/2017	4-Receipt		16179			0.00	0.00	45.00	0.00 W4104
5/11/2017	4-Receipt		16179			0.00	0.00	45.00	0.00 W4105
5/11/2017	4-Receipt		16179			0.00	0.00	45.00	0.00 W4106
5/17/2017	4-Receipt		16231			0.00	0.00	10.00	0.00 T1378
5/17/2017	4-Receipt		16231			0.00	0.00	322.50	0.00 W4107
5/17/2017	4-Receipt		16231			0.00	0.00	21.00	0.00 W4108
5/17/2017	4-Receipt		16234			0.00	0.00	25.00	0.00 T1379
5/17/2017	4-Receipt		16234			0.00	0.00	25.00	0.00 T1380
5/17/2017	4-Receipt		16234			0.00	0.00	13.75	0.00 W4109
5/17/2017	4-Receipt		16234			0.00	0.00	18.75	0.00 W4110
5/19/2017	4-Receipt		16260			0.00	0.00	497.50	0.00 W4111
5/23/2017	4-Receipt		16295			0.00	0.00	20.00	0.00 WCC

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5/24/2017	4-Receipt	16325	0.00	0.00	11.25	0.00	WCC 5/23/17 W4113
5/24/2017	4-Receipt	16325	0.00	0.00	11.25	0.00	WCC 5/23/17 W4114
5/30/2017	4-Receipt	16350	0.00	0.00	40.00	0.00	W4115
5/30/2017	4-Receipt	16350	0.00	0.00	16.25	0.00	W4116
5/30/2017	4-Receipt	16350	0.00	0.00	10.00	0.00	W4117
5/30/2017	4-Receipt	16351	0.00	0.00	91.25	0.00	W4118
5/30/2017	4-Receipt	16351	0.00	0.00	476.25	0.00	W4119
5/31/2017	4-Receipt	16370	0.00	0.00	25.00	0.00	T1381
5/31/2017	4-Receipt	16374	0.00	0.00	60.00	0.00	W4122
5/31/2017	4-Receipt	16374	0.00	0.00	12.50	0.00	W4123
5/31/2017	4-Receipt	16374	0.00	0.00	16.25	0.00	W4124
5/31/2017	4-Receipt	16375	0.00	0.00	10.00	0.00	W4125

4-Receipt

2,480.50

Totals For 1 318

2,480.50

Balance Period 11

42,366.25

**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	1,128.00	0.00	(1,128.00)	72.00	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>
5/4/2017	4-Receipt		16081			0.00	0.00	4.00	0.00	FARM USE/APRIL
								4.00		
								4.00		
								4.00		
									Balance Period 11	1,128.00

**1 322**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322							
GENERAL FUND	FEDERAL GRANTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	11,408.25	0.00	(11,408.25)	488,591.75	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>
5/24/2017	4-Receipt		16326			0.00	0.00	2,712.81	0.00	SWV DMV
5/24/2017	4-Receipt		16327			0.00	0.00	8,695.44	0.00	SWV DMV
								11,408.25		
								11,408.25		
									Balance Period 11	11,408.25

**1 322 1484**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1484						
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-405b						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	10,055.36	0.00	(10,055.36)	(10,055.36)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/22/2017	4-Receipt		16284			0.00	0.00	5,165.81	0.00	SWV/DMV
								<b>5,165.81</b>		
			<b>Totals For 1 322 1484</b>					<b>5,165.81</b>		Balance Period 11 10,055.36

**1 323 1243**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1243						
GENERAL FUND	STATE GRANTS	STATE RECORD PRESERVATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	5,745.00	0.00	(5,745.00)	(5,745.00)	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>
5/4/2017	4-Receipt		16085			0.00	0.00	3,749.00	0.00	SWV/RECORDS MGNT
								<b>3,749.00</b>		
			<b>Totals For 1 323 1243</b>					<b>3,749.00</b>		Balance Period 11 5,745.00

**1 323 1480**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1480						
GENERAL FUND	STATE GRANTS	17-CC-26						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	256,270.85	0.00	(256,270.85)	143,729.15	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	4-Receipt		16205			0.00	0.00	33,166.43	0.00	SWV
								<b>33,166.43</b>		
			<b>Totals For 1 323 1480</b>					<b>33,166.43</b>		Balance Period 11 256,270.85

**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	27,820.00	0.00	(27,820.00)	(27,820.00)	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>
5/3/2017	4-Receipt		16063			0.00	0.00	50.00	0.00	TERRY & SHIRLEY HEFNER
5/3/2017	4-Receipt		16064			0.00	0.00	250.00	0.00	RET COPS FOR KIDS
5/9/2017	4-Receipt		16138			0.00	0.00	375.00	0.00	JOYCE RICHARDS
5/10/2017	4-Receipt		16169			0.00	0.00	500.00	0.00	DEPT OF WV MARINE CORPS
<b>4-Receipt</b>								<b>1,175.00</b>		
			<b>Totals For 1 324 1493</b>					<b>1,175.00</b>	<b>Balance Period 11</b>	<b>27,820.00</b>

**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	23,427.40	0.00	(23,427.40)	(13,427.40)	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>
5/2/2017	4-Receipt		16037			0.00	0.00	5.00	0.00	FINGERPRINTS 0501
5/2/2017	4-Receipt		16042			0.00	0.00	96.30	0.00	COV
5/2/2017	4-Receipt		16043			0.00	0.00	48.15	0.00	SWV/TRANSPORT
5/4/2017	4-Receipt		16074			0.00	0.00	5.00	0.00	FINGERPRINTS 05/03
5/5/2017	4-Receipt		16113			0.00	0.00	15.00	0.00	FINGERPRINTS 05/04
5/8/2017	4-Receipt		16124			0.00	0.00	10.00	0.00	FINGERPRINTS 05/05
5/9/2017	4-Receipt		16132			0.00	0.00	15.00	0.00	FINGERPRINTS 05/08
5/11/2017	4-Receipt		16178			0.00	0.00	5.00	0.00	FINGERPRINTS 05/10
5/15/2017	4-Receipt		16195			0.00	0.00	10.00	0.00	FINGERPRINTS 0512
5/15/2017	4-Receipt		16204			0.00	0.00	818.55	0.00	TRANSPORT - MARCH
5/17/2017	4-Receipt		16232			0.00	0.00	240.75	0.00	CITY OF VIENNA
5/18/2017	4-Receipt		16237			0.00	0.00	5.00	0.00	FINGERPRINTS 05/17
5/19/2017	4-Receipt		16259			0.00	0.00	2,083.33	0.00	S ROANCE COUNTY/TRANSPORT 3 DAYS
5/22/2017	4-Receipt		16269			0.00	0.00	10.00	0.00	FINGERPRINTS 05/19
5/23/2017	4-Receipt		16291			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 05/22/17
5/24/2017	4-Receipt		16320			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 5/23/17
5/25/2017	4-Receipt		16337			0.00	0.00	963.00	0.00	TRANSPORT/APRIL
5/30/2017	4-Receipt		16360			0.00	0.00	2,083.37	0.00	SHERIFF JACKSON COUNTY
5/31/2017	4-Receipt		16380			0.00	0.00	5.00	0.00	FINGERPRINTS
<b>4-Receipt</b>								<b>6,428.45</b>		
			<b>Totals For 1 327</b>					<b>6,428.45</b>	<b>Balance Period 11</b>	<b>23,427.40</b>

**1 329**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	33,553.00	0.00	(33,553.00)	(3,553.00)	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>
5/3/2017	4-Receipt		16051			0.00	0.00	437.00	0.00	SWC 05/02
5/16/2017	4-Receipt		16213			0.00	0.00	2,053.00	0.00	SWC
5/16/2017	4-Receipt		16224			0.00	0.00	75.00	0.00	SWC
5/31/2017	4-Receipt		16385			0.00	0.00	481.00	0.00	05/31
										4-Receipt
										<b>3,046.00</b>
										<b>Totals For 1 329</b>
										<b>3,046.00</b>
										Balance Period 11
										33,553.00

## 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	10,247.50	0.00	(10,247.50)	1,752.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/3/2017	4-Receipt		16060			0.00	0.00	25.00	0.00	BAD CK FEE 05/03
5/9/2017	4-Receipt		16144			0.00	0.00	3,000.00	0.00	SHERIFF/APRIL
5/16/2017	4-Receipt		16223			0.00	0.00	25.00	0.00	BAD CK FEE-BURNS 05/15
5/19/2017	4-Receipt		16257			0.00	0.00	25.00	0.00	CONRAD CONSTRUCTION/BAD CK
5/19/2017	4-Receipt		16258			0.00	0.00	25.00	0.00	SHARRI VILLARREAL/BAD CK
5/22/2017	4-Receipt		16270			0.00	0.00	25.00	0.00	LINDA & GREG BLAIR/BAD CK 05/19
5/22/2017	4-Receipt		16271			0.00	0.00	25.00	0.00	TROY COLEMAN/BAD CK 05/19
5/22/2017	4-Receipt		16286			0.00	0.00	25.00	0.00	RICHARD HAYHURST/BAD CK 05/22
5/23/2017	4-Receipt		16311			0.00	0.00	25.00	0.00	S. BARNETT/BAD CHECK FEE
										4-Receipt
										<b>3,200.00</b>
										<b>Totals For 1 330</b>
										<b>3,200.00</b>
										Balance Period 11
										10,247.50

## 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	248,372.82	0.00	(248,372.82)	61,627.18	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>

# Detail Report for Wood County Commission

5/10/2017	4-Receipt		16170		0.00	0.00	23,158.16	0.00	RECORDER
				4-Receipt			23,158.16		
							23,158.16		Balance Period 11 248,372.82

**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	62,419.46	0.00	(62,419.46)	12,580.54	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>
5/9/2017	4-Receipt		16144			0.00	0.00	6,797.86	0.00	EARNINGS/APRIL
								6,797.86		
								6,797.86		Balance Period 11 62,419.46

**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	7,152.61	0.00	(7,152.61)	(2,152.61)	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>
5/9/2017	4-Receipt		16144			0.00	0.00	128.32	0.00	PRO ATTY/APRIL
5/9/2017	4-Receipt		16148			0.00	0.00	190.00	0.00	MC CONTEMPT/ARREST APRIL
								318.32		
								318.32		Balance Period 11 7,152.61

**1 334**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	0.00	3,135.00	0.00	(3,135.00)	(135.00)	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>
5/2/2017	4-Receipt		16039			0.00	0.00	40.00	0.00	05/01
5/3/2017	4-Receipt		16053			0.00	0.00	25.00	0.00	05/02
5/4/2017	4-Receipt		16076			0.00	0.00	15.00	0.00	05/03
5/9/2017	4-Receipt		16134			0.00	0.00	10.00	0.00	05/08

## Detail Report for Wood County Commission

5/10/2017	4-Receipt	16167	0.00	0.00	15.00	0.00	05/09
5/11/2017	4-Receipt	16175	0.00	0.00	25.00	0.00	05/11
5/12/2017	4-Receipt	16181	0.00	0.00	5.00	0.00	05/11
5/15/2017	4-Receipt	16192	0.00	0.00	10.00	0.00	05/12
5/16/2017	4-Receipt	16214	0.00	0.00	30.00	0.00	05/15
5/18/2017	4-Receipt	16238	0.00	0.00	15.00	0.00	05/17
5/19/2017	4-Receipt	16252	0.00	0.00	10.00	0.00	05/18
5/22/2017	4-Receipt	16266	0.00	0.00	25.00	0.00	05/19
5/23/2017	4-Receipt	16288	0.00	0.00	10.00	0.00	SWC 05/22/17
5/24/2017	4-Receipt	16317	0.00	0.00	45.00	0.00	SWC 5/22/17
5/30/2017	4-Receipt	16341	0.00	0.00	10.00	0.00	05/25
5/31/2017	4-Receipt	16364	0.00	0.00	5.00	0.00	05/30
5/31/2017	4-Receipt	16377	0.00	0.00	35.00	0.00	05/31

**4-Receipt 330.00**

**Totals For 1 334 330.00 Balance Period 11 3,135.00**

### 1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	12,584.00	0.00	(12,584.00)	416.00	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>
5/9/2017	4-Receipt		16155			0.00	0.00	1,113.50	0.00	LINCENSE RENEWAL/APRIL
								<b>1,113.50</b>		
								<b>1,113.50</b>		

**Totals For 1 335 1,113.50 Balance Period 11 12,584.00**

### 1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	4,774.00	0.00	(4,774.00)	226.00	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>
5/10/2017	4-Receipt		16170			0.00	0.00	435.00	0.00	DEEF FEE
								<b>435.00</b>		
								<b>435.00</b>		

**Totals For 1 337 435.00 Balance Period 11 4,774.00**

### 1 340



# Detail Report for Wood County Commission

<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	63,747.82	0.00	(63,747.82)	6,252.18	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>
5/15/2017	4-Receipt		16209			0.00	0.00	430.64	0.00	THOMAS J ALLMAN/LEASE APRIL
5/15/2017	4-Receipt		16210			0.00	0.00	209.22	0.00	HAPPY VALLEY LEASE APR/ELITE PEST M
5/30/2017	4-Receipt		16358			0.00	0.00	4,904.00	0.00	SWV/SUPREME CT APR2017
5/30/2017	4-Receipt		16359			0.00	0.00	250.00	0.00	VET AFFAIR/MAY 2017
										4-Receipt
								5,793.86		
								5,793.86		Balance Period 11
										63,747.82

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	5,415.00	0.00	(5,415.00)	585.00	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>
5/3/2017	4-Receipt		16066			0.00	0.00	50.00	0.00	WC COMM
5/4/2017	4-Receipt		16084			0.00	0.00	75.00	0.00	WC COMM
5/5/2017	4-Receipt		16118			0.00	0.00	50.00	0.00	WC COMM
5/15/2017	4-Receipt		16202			0.00	0.00	165.00	0.00	05/15
5/16/2017	4-Receipt		16221			0.00	0.00	105.00	0.00	WC COMM
5/22/2017	4-Receipt		16281			0.00	0.00	85.00	0.00	WC COMM
5/25/2017	4-Receipt		16336			0.00	0.00	25.00	0.00	WC COMM
5/30/2017	4-Receipt		16353			0.00	0.00	50.00	0.00	WC COMM
5/31/2017	4-Receipt		16372			0.00	0.00	145.00	0.00	WC COMM
								750.00		4-Receipt
								750.00		Balance Period 11
										5,415.00

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	17,809.00	0.00	(17,809.00)	(4,809.00)	0.00

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

# Detail Report for Wood County Commission

5/9/2017	4-Receipt		16148		0.00	0.00	120.00	0.00	MC CONTEMPT/ARREST APRIL
5/9/2017	4-Receipt		16150		0.00	0.00	1,429.75	0.00	MC DUI FEE APRIL
<b>4-Receipt</b>							<b>1,549.75</b>		
<b>Totals For 1 361</b>							<b>1,549.75</b>	<b>Balance Period 11</b>	<b>17,809.00</b>

**1 366**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	20,710.14	0.00	(20,710.14)	(14,710.14)	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
5/2/2017	4-Receipt		16031			0.00	0.00	90.00	0.00 FORT BOREMAN/VIEWER CASH
<b>4-Receipt</b>							<b>90.00</b>		
<b>Totals For 1 366</b>							<b>90.00</b>	<b>Balance Period 11</b>	<b>20,710.14</b>

**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	4,024.70	0.00	(4,024.70)	975.30	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
5/4/2017	4-Receipt		16079			0.00	0.00	36.60	0.00 DOG TAX APRIL
<b>4-Receipt</b>							<b>36.60</b>		
<b>Totals For 1 369 406</b>							<b>36.60</b>	<b>Balance Period 11</b>	<b>4,024.70</b>

**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	192,654.39	0.00	(192,654.39)	(42,654.39)	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
5/17/2017	4-Receipt		16233			0.00	0.00	2,081.75	0.00 WV DRUG TESTING LAORATORIES
5/22/2017	4-Receipt		16283			0.00	0.00	360.78	0.00 RICH SHAFFER/FLEX SPENDING ACCT
5/25/2017	4-Receipt		16333			0.00	0.00	225.00	0.00 WV ASSOC OF CC/WILLIAMS
5/31/2017	4-Receipt		16373			0.00	0.00	49,500.00	0.00 WCC/FIRE SERVICE FUND

# Detail Report for Wood County Commission

4-Receipt

52,167.53

Totals For 1 382

52,167.53

Balance Period 11

192,654.39

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	14,731.21	0.00	(14,731.21)	268.79	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/9/2017	4-Receipt		16153			0.00	0.00	1,038.96	0.00	SWC/APRIL
								<b>1,038.96</b>		

4-Receipt

Totals For 1 383

1,038.96

Balance Period 11

14,731.21

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	22,725.00	0.00	(22,725.00)	(725.00)	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>
5/3/2017	4-Receipt		16065			0.00	0.00	400.00	0.00	WC COMM
5/3/2017	4-Receipt		16067			0.00	0.00	300.00	0.00	WC COMM
5/4/2017	4-Receipt		16083			0.00	0.00	150.00	0.00	WC COMM
5/5/2017	4-Receipt		16117			0.00	0.00	250.00	0.00	WC COMM
5/9/2017	4-Receipt		16137			0.00	0.00	150.00	0.00	WC COMM
5/15/2017	4-Receipt		16203			0.00	0.00	100.00	0.00	WC COMM
5/22/2017	4-Receipt		16282			0.00	0.00	100.00	0.00	WC COMM
5/25/2017	4-Receipt		16334			0.00	0.00	200.00	0.00	WC COMM
5/25/2017	4-Receipt		16335			0.00	0.00	100.00	0.00	WC COMM
5/30/2017	4-Receipt		16352			0.00	0.00	150.00	0.00	WC COMM
5/31/2017	4-Receipt		16371			0.00	0.00	150.00	0.00	WC COMM

4-Receipt

Totals For 1 383 16

2,050.00

Balance Period 11

22,725.00

1 388

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	388							
GENERAL FUND	TRANSFER OTHER FUNDS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	1,271,030.60	0.00	(1,271,030.60)	(1,271,030.60)	0.00

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/2/2017	4-Receipt		16046			0.00	0.00	21,030.60	0.00	HUNTINGTON BANK/TO COUNTY
4-Receipt								21,030.60		
Totals For 1 388								21,030.60		Balance Period 11 1,271,030.60

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	1,287,321.54	0.00	(1,287,321.54)	547,925.46	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>
5/2/2017	4-Receipt		16045			0.00	0.00	72,429.52	0.00	APRIL 2017
4-Receipt								72,429.52		
Totals For 1 397 712								72,429.52		Balance Period 11 1,287,321.54

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,000.00	0.00	200,000.00	0.00	47,817.35	0.00	(47,817.35)	152,182.65	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	4-Receipt		16206			0.00	0.00	6,000.00	0.00	WV DRUG TESTING MAR/APR
4-Receipt								6,000.00		
Totals For 1 397 731								6,000.00		Balance Period 11 47,817.35

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO:							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
706,796.00	0.00	706,796.00	0.00	786,986.79	0.00	(786,986.79)	(80,190.79)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/2/2017	4-Receipt		16048			0.00	0.00	76,488.99	0.00	SALARY REIM APRIL 2017
4-Receipt								76,488.99		

# Detail Report for Wood County Commission

Totals For 1 399

76,488.99

Balance Period 11

786,986.79

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	101						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
121,968.00	0.00	121,968.00	111,618.66	0.00	0.00	(111,618.66)	10,349.34	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>
5/15/2017	2-Invoice	COLOMBO JAMES E.	10-00251326-REG	251326		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
5/15/2017	2-Invoice	COUCH DAVID BLAIR	10-00099159-REG	99159		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
5/15/2017	2-Invoice	TEBAY ROBERT K.	10-00251333-REG	251333		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
5/31/2017	2-Invoice	COLOMBO JAMES E.	10-00251539-REG	251539		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
5/31/2017	2-Invoice	COUCH DAVID BLAIR	10-00099175-REG	99175		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
5/31/2017	2-Invoice	TEBAY ROBERT K.	10-00251546-REG	251546		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
			<b>2-Invoice</b>				<b>10,348.74</b>			

Totals For 1 401 10 101

10,348.74

Balance Period 11

111,618.66

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	103						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
301,362.00	0.00	301,362.00	244,777.74	0.00	0.00	(244,777.74)	56,584.26	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>
5/15/2017	2-Invoice	BRUST PAMELA J.	10-00251325-REG	251325		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
5/15/2017	2-Invoice	DEEM GARY MICHAEL	10-00251327-REG	251327		0.00	1,333.34	0.00	0.00	DEEM GARY MICHAEL
5/15/2017	2-Invoice	DENNIS AMANDA JO	10-00251328-REG	251328		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
5/15/2017	2-Invoice	GRAHAM ANGELA M.	10-00251329-REG	251329		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
5/15/2017	2-Invoice	HENRIE CHRISTOPHER T	10-00251330-REG	251330		0.00	350.00	0.00	0.00	HENRIE CHRISTOPHER T
5/15/2017	2-Invoice	ROMINE CYRUS W.	10-00251331-REG	251331		0.00	306.25	0.00	0.00	ROMINE CYRUS W.
5/15/2017	2-Invoice	SEUFER MARTIN A.	10-00251332-REG	251332		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
5/15/2017	2-Invoice	WHITTAKER CHRISTOPHER I	10-00251334-REG	251334		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
5/15/2017	2-Invoice	YONIS III MICHAEL F.	10-00251335-REG	251335		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
5/31/2017	2-Invoice	BRUST PAMELA J.	10-00251538-REG	251538		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
5/31/2017	2-Invoice	DEEM GARY MICHAEL	10-00251540-REG	251540		0.00	1,333.34	0.00	0.00	DEEM GARY MICHAEL
5/31/2017	2-Invoice	DENNIS AMANDA JO	10-00251541-REG	251541		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
5/31/2017	2-Invoice	GRAHAM ANGELA M.	10-00251542-REG	251542		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
5/31/2017	2-Invoice	HENRIE CHRISTOPHER T	10-00251543-REG	251543		0.00	393.75	0.00	0.00	HENRIE CHRISTOPHER T
5/31/2017	2-Invoice	ROMINE CYRUS W.	10-00251544-REG	251544		0.00	472.50	0.00	0.00	ROMINE CYRUS W.
5/31/2017	2-Invoice	SEUFER MARTIN A.	10-00251545-REG	251545		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.

## Detail Report for Wood County Commission

5/31/2017	2-Invoice	WHITTAKER CHRISTOPHER I	10-00251547-REG	251547	0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
5/31/2017	2-Invoice	YONIS III MICHAEL F.	10-00251548-REG	251548	0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
<b>2-Invoice</b>						<b>23,956.06</b>			
<b>Totals For 1 401 10 103</b>						<b>23,956.06</b>		<b>Balance Period 11</b>	<b>244,777.74</b>

### 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	25,296.52	0.00	0.00	(25,296.52)	7,088.48	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	988.34	0.00	0.00	FICA
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	231.16	0.00	0.00	MED
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	1,001.99	0.00	0.00	FICA
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	234.33	0.00	0.00	MED
<b>2-Invoice</b>							<b>2,455.82</b>			
<b>Totals For 1 401 10 104</b>							<b>2,455.82</b>		<b>Balance Period 11</b>	<b>25,296.52</b>

### 1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
136,166.00	0.00	136,166.00	173,751.55	0.00	0.00	(173,751.55)	(37,585.55)	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>
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	66.06	0.00	0.00	SINGLE VISION
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	98.16	0.00	0.00	FAMILY VISION
5/15/2017	2-Invoice	RENAISSANCE	CNS0000204896	2290		0.00	20.00	0.00	0.00	DENTAL CLAIMS
5/22/2017	2-Invoice	RENAISSANCE	CNS0000206447	2291		0.00	31.27	0.00	0.00	DENTAL CLAIMS
5/31/2017	2-Invoice	TASC	20170531-FS37	2297		0.00	60.00	0.00	0.00	A. RACHEL LEWIS
<b>2-Invoice</b>							<b>275.49</b>			
<b>Totals For 1 401 10 105</b>							<b>275.49</b>		<b>Balance Period 11</b>	<b>173,751.55</b>

### 1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	106						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,800.00	0.00	50,800.00	34,591.93	0.00	0.00	(34,591.93)	16,208.07	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>	
5/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170515-00			0.00	1,553.00	0.00	0.00	RETIREMENT	
5/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170531-00			0.00	1,550.10	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>3,103.10</b>				
<b>Totals For 1 401 10 106</b>							<b>3,103.10</b>			<b>Balance Period 11</b>	<b>34,591.93</b>

**1 401 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,000.00	0.00	80,000.00	28,838.22	0.00	0.00	(28,838.22)	51,161.78	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/16/2017	2-Invoice	MILLER COMMUNICATIONS	321696	163089		0.00	100.00	0.00	0.00	TOWER RENTAL/LIMESTONE	
5/16/2017	2-Invoice	VERIZON WIRELESS	9784624321	163103		0.00	332.91	0.00	0.00	ACCT NO 521937447-00001	
5/26/2017	2-Invoice	MID-ATLANTIC BUSINESS CC	49474	163145		0.00	881.60	0.00	0.00	ACCT 3149	
<b>2-Invoice</b>							<b>1,314.51</b>				
5/12/2017	5-Journal Entry	FRONTIER	20170511044001			0.00	49.64	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
5/12/2017	5-Journal Entry	FRONTIER	20170511046001			0.00	71.02	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
5/12/2017	5-Journal Entry	FRONTIER	20170511052001			0.00	119.91	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
5/12/2017	5-Journal Entry	FRONTIER	20170511054001			0.00	1,070.88	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
<b>5-Journal Entry</b>							<b>1,311.45</b>				
<b>Totals For 1 401 40 211</b>							<b>2,625.96</b>			<b>Balance Period 11</b>	<b>28,838.22</b>

**1 401 40 213 1310**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,100.00	0.00	8,100.00	6,017.25	0.00	0.00	(6,017.25)	2,082.75	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>	
5/9/2017	2-Invoice	DOMINION HOPE	05222017	163048		0.00	208.47	0.00	0.00	ACCT NO 4 1000 0009 1804	
<b>2-Invoice</b>							<b>208.47</b>				
<b>Totals For 1 401 40 213 1310</b>							<b>208.47</b>			<b>Balance Period 11</b>	<b>6,017.25</b>

**1 401 40 213 1313**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	2,824.46	0.00	0.00	(2,824.46)	(324.46)	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>	
5/9/2017	2-Invoice	DOMINION HOPE	05222017	163048		0.00	92.51	0.00	0.00	ACCT NO 9 1000 0009 1811	
			2-Invoice				92.51				
<b>Totals For 1 401 40 213 1313</b>							<b>92.51</b>			<b>Balance Period 11</b>	<b>2,824.46</b>

1 401 40 213 1315

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1315				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,014.75	0.00	0.00	(2,014.75)	(2,014.75)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/9/2017	2-Invoice	DOMINION HOPE	05242017	163048		0.00	126.23	0.00	0.00	ACCT 8 5000 0097 4785	
			2-Invoice				126.23				
<b>Totals For 1 401 40 213 1315</b>							<b>126.23</b>			<b>Balance Period 11</b>	<b>2,014.75</b>

1 401 40 213 1316

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1316				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
325.00	0.00	325.00	274.87	0.00	0.00	(274.87)	50.13	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>	
5/2/2017	2-Invoice	DOMINION HOPE	05092017	163009		0.00	24.48	0.00	0.00	ACCT NO 6 1000 0009 1684	
5/23/2017	2-Invoice	DOMINION HOPE	06072017	163110		0.00	25.66	0.00	0.00	ACCT NO 6 1000 0009 1684	
			2-Invoice				50.14				
<b>Totals For 1 401 40 213 1316</b>							<b>50.14</b>			<b>Balance Period 11</b>	<b>274.87</b>

1 401 40 213 1318



## 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	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	677.38	0.00	0.00	( 677.38 )	72.62	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/9/2017	2-Invoice	DOMINION HOPE	05222017			0.00	42.23	0.00	0.00	ACCT NO 5 5000 0867 5889
							<b>2-Invoice</b>			
							42.23			
			<b>Totals For</b>				42.23			<b>Balance Period 11</b>
										<b>677.38</b>

**1 401 40 213 1319**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	2,581.28	0.00	0.00	( 2,581.28 )	( 581.28 )	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>
5/9/2017	2-Invoice	DOMINION HOPE	05222017			0.00	80.09	0.00	0.00	ACCT NO 5 5000 2440 7220
							<b>2-Invoice</b>			
							80.09			
			<b>Totals For</b>				80.09			<b>Balance Period 11</b>
										<b>2,581.28</b>

**1 401 40 213 1320**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	33,804.82	0.00	0.00	( 33,804.82 )	1,195.18	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>
5/10/2017	2-Invoice	MON POWER	05182017			0.00	5.00	0.00	0.00	ACCT 110 082 670 347
5/10/2017	2-Invoice	MON POWER	05182017			0.00	2,513.02	0.00	0.00	ACCT 110 082 835 635
5/10/2017	2-Invoice	MON POWER	05182017			0.00	69.74	0.00	0.00	ACCT 110 083 939 485
							<b>2-Invoice</b>			
							2,587.76			
			<b>Totals For</b>				2,587.76			<b>Balance Period 11</b>
										<b>33,804.82</b>

**1 401 40 213 1323**

# 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	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
38,000.00	0.00	38,000.00	44,109.22	0.00	0.00	(44,109.22)	(6,109.22)	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/10/2017	2-Invoice	MON POWER	05182017			2284	3,656.66	0.00	0.00	ACCT 110 082 670 347
						<b>2-Invoice</b>	<b>3,656.66</b>			
			<b>Totals For</b>				<b>3,656.66</b>			<b>Balance Period 11</b>
										<b>44,109.22</b>

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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
8,000.00	0.00	8,000.00	9,079.30	0.00	0.00	(9,079.30)	(1,079.30)	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/10/2017	2-Invoice	MON POWER	05182017			2284	587.50	0.00	0.00	ACCT 110 082 834 638
						<b>2-Invoice</b>	<b>587.50</b>			
			<b>Totals For</b>				<b>587.50</b>			<b>Balance Period 11</b>
										<b>9,079.30</b>

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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
150.00	0.00	150.00	351.80	0.00	0.00	(351.80)	(201.80)	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/26/2017	2-Invoice	MON POWER	6052017			2292	11.29	0.00	0.00	ACCT 110 081 036 839
						<b>2-Invoice</b>	<b>11.29</b>			
			<b>Totals For</b>				<b>11.29</b>			<b>Balance Period 11</b>
										<b>351.80</b>

1 401 40 213 1329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
60,000.00	0.00	60,000.00	57,909.90	0.00	0.00	(57,909.90)	2,090.10	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>	
5/10/2017	2-Invoice	MON POWER	05182017	2284		0.00	2,581.33	0.00	0.00	ACCT 110 082 837 110	
5/10/2017	2-Invoice	MON POWER	05182017	2284		0.00	2,203.14	0.00	0.00	ACCT 110 082 836 260	
<b>2-Invoice</b>							<b>4,784.47</b>				
<b>Totals For 1 401 40 213 1329</b>							<b>4,784.47</b>			<b>Balance Period 11</b>	<b>57,909.90</b>

**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	1,830.05	0.00	0.00	(1,830.05)	(1,430.05)	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>	
5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511073001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511076001			0.00	86.66	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511081001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511082001			0.00	72.97	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
<b>5-Journal Entry</b>							<b>180.63</b>				
<b>Totals For 1 401 40 213 1330</b>							<b>180.63</b>			<b>Balance Period 11</b>	<b>1,830.05</b>

**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	5,264.69	0.00	0.00	(5,264.69)	(264.69)	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>	
5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511072001			0.00	17.66	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511074001			0.00	180.97	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511075001			0.00	149.51	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
<b>5-Journal Entry</b>							<b>348.14</b>				
<b>Totals For 1 401 40 213 1333</b>							<b>348.14</b>			<b>Balance Period 11</b>	<b>5,264.69</b>

**1 401 40 213 1334**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,337.77	0.00	0.00	(1,337.77)	(1,337.77)	0.00

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511077001			0.00	138.90	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
5-Journal Entry							138.90			
Totals For							138.90			Balance Period 11 1,337.77
<b>1 401 40 213 1337</b>										

<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	1,524.90	0.00	0.00	(1,524.90)	575.10	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511079001			0.00	159.42	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
5-Journal Entry							159.42			
Totals For							159.42			Balance Period 11 1,524.90
<b>1 401 40 213 1342</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,600.00	0.00	5,600.00	2,109.91	0.00	0.00	(2,109.91)	3,490.09	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511080001			0.00	213.51	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
5-Journal Entry							213.51			
Totals For							213.51			Balance Period 11 2,109.91
<b>1 401 40 213 1343</b>										

<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	3,459.75	0.00	0.00	(3,459.75)	(959.75)	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>
5/9/2017	2-Invoice	DOMINION HOPE	05222017	163048		0.00	134.52	0.00	0.00	ACCT NO 5 5000 4832 6846
2-Invoice							134.52			

# Detail Report for Wood County Commission

**Totals For 1 401 40 213 1343**

134.52

Balance Period 11

3,459.75

**1 401 40 213 1344**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1344					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
72,500.00	0.00	72,500.00	69,653.08	0.00	0.00	(69,653.08)	2,846.92	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>
5/10/2017	2-Invoice	MON POWER	05182017			0.00	65.24	0.00	0.00	ACCT 110 094 777 098
5/10/2017	2-Invoice	MON POWER	05182017			0.00	18.45	0.00	0.00	ACCT 110 095 877 012
5/10/2017	2-Invoice	MON POWER	05182017			0.00	6,891.67	0.00	0.00	ACCT 110 082 832 707
							<b>6,975.36</b>			

**2-Invoice**

**Totals For 1 401 40 213 1344**

6,975.36

Balance Period 11

69,653.08

**1 401 40 218**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	218						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
130,000.00	0.00	130,000.00	137,506.59	0.00	724.21	(137,506.59)	(8,230.80)	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>
5/16/2017	2-Invoice	S W RESOURCES	135515			0.00	2,311.83	0.00	0.00	CUST ID WOOD CO COMMISSION
5/16/2017	2-Invoice	S W RESOURCES	135534			0.00	3,821.65	0.00	0.00	CUST ID WOOD CO COMMISSION
5/16/2017	2-Invoice	S W RESOURCES	135410			0.00	444.00	0.00	0.00	CUST ID WC COMM
5/26/2017	2-Invoice	FEDERAL EXPRESS CORP	5-795-76982			0.00	130.62	0.00	0.00	ACCT 1388-9251-4
							<b>6,708.10</b>			

**2-Invoice**

**Totals For 1 401 40 218**

6,708.10

Balance Period 11

137,506.59

**1 401 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	220						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	6,808.55	0.00	0.00	(6,808.55)	(808.55)	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>
5/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170511066001			0.00	660.61	0.00	0.00	BarbaraJohnston-0996-Parkersburg News
5/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170511066002			0.00	320.78	0.00	0.00	BarbaraJohnston-0996-Parkersburg News
5/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170511070001			0.00	453.37	0.00	0.00	BarbaraJohnston-0996-Parkersburg News

## Detail Report for Wood County Commission

5-Journal Entry

1,434.76

**Totals For 1 401 40 220**

1,434.76

Balance Period 11

6,808.55

**1 401 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	1,445.15	0.00	1,864.62	(1,445.15)	3,310.23	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>
5/26/2017	2-Invoice	ROBERT K. TEBAY	05212017	163155		0.00	162.11	0.00	0.00	REIMBURSEMENT
							<b>162.11</b>			
										<b>Balance Period 11</b>
							<b>162.11</b>			<b>1,445.15</b>

**Totals For 1 401 40 221**

162.11

Balance Period 11

1,445.15

**1 401 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	222					
GENERAL FUND	COUNTY COMMISSION	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>
15,000.00	0.00	15,000.00	17,039.00	0.00	0.00	(17,039.00)	(2,039.00)	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>
5/16/2017	2-Invoice	WV SHERIFF'S ASSOCIATION	1501A	163106		0.00	1,600.00	0.00	0.00	2017 DUES
							<b>1,600.00</b>			
										<b>Balance Period 11</b>
							<b>1,600.00</b>			<b>17,039.00</b>

**Totals For 1 401 40 222**

1,600.00

Balance Period 11

17,039.00

**1 401 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	35,920.86	0.00	0.00	(35,920.86)	4,079.14	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>
5/2/2017	2-Invoice	WILLIAM M BROWN	05012017	163003		0.00	700.00	0.00	0.00	MAY 2017
5/16/2017	2-Invoice	BOWLES RICE LLP	1039648	163076		0.00	525.00	0.00	0.00	MATTER NO W0116.00002
5/16/2017	2-Invoice	DRAKES CONSTRUCTION & I	04212017	163079		0.00	4,371.98	0.00	0.00	WC RECORDS BUILDING
							<b>5,596.98</b>			
										<b>Balance Period 11</b>
							<b>5,596.98</b>			<b>35,920.86</b>

**Totals For 1 401 40 223**

5,596.98

Balance Period 11

35,920.86

**1 401 40 224**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	224					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	AUDIT COSTS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
34,950.00	0.00	34,950.00	67,970.00	0.00	0.00	(67,970.00)	(33,020.00)	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>	
5/16/2017	2-Invoice	PERRY & ASSOCIATES, CPA'S	82615	163094		0.00	27,500.00	0.00	0.00	CLIENT NO 127250	
			<b>2-Invoice</b>				<b>27,500.00</b>				
<b>Totals For 1 401 40 224</b>							<b>27,500.00</b>			<b>Balance Period 11</b>	<b>67,970.00</b>

**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	208,632.36	0.00	0.00	(208,632.36)	16,367.64	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/2/2017	2-Invoice	DISH NETWORK	05032017	163008		0.00	97.64	0.00	0.00	ACCT NO 8255 7070 8148 7964
5/2/2017	2-Invoice	NOLAN'S SERVICES LLC	4927	163017		0.00	7,948.47	0.00	0.00	JANITORIAL SERVICE/MAY
5/2/2017	2-Invoice	TAYLOR'S TRASH REMOVAL	042017	163028		0.00	117.06	0.00	0.00	WC03
5/2/2017	2-Invoice	TAYLOR'S TRASH REMOVAL	042017	163028		0.00	117.06	0.00	0.00	WC05
5/2/2017	2-Invoice	US BANK EQUIPMENT FINAN	329521595	163033		0.00	140.00	0.00	0.00	ACCT # 1306206
5/2/2017	2-Invoice	US BANK EQUIPMENT FINAN	328956297	163033		0.00	455.00	0.00	0.00	ACCT # 1306206
5/2/2017	2-Invoice	WASTE MANAGEMENT OF W	2789364-0238-9	163036		0.00	325.08	0.00	0.00	CUST ID 2-63875-22002
5/9/2017	2-Invoice	LAMP PESTPROOF	247862	163056		0.00	140.00	0.00	0.00	CUST 1112
5/9/2017	2-Invoice	RICOH USA INC	5048229916	163059		0.00	237.56	0.00	0.00	CUST NO 14886209
5/9/2017	2-Invoice	US BANK EQUIPMENT FINAN	329647523	163064		0.00	359.00	0.00	0.00	ACCT# 1306206
5/16/2017	2-Invoice	CANON FINANCIAL SERVICE	17261707	163077		0.00	151.00	0.00	0.00	CUST NO 626196
5/16/2017	2-Invoice	CWS	445095	163078		0.00	74.37	0.00	0.00	WCC36
5/16/2017	2-Invoice	CWS	443303	163078		0.00	1,317.01	0.00	0.00	ACCT WCC36
5/16/2017	2-Invoice	SUDDENLINK	05262017	163099		0.00	134.20	0.00	0.00	ACCT 100001-2222-706477201
5/16/2017	2-Invoice	US BANK EQUIPMENT FINAN	330063447	163102		0.00	140.00	0.00	0.00	CUST ACCT 1306206
5/16/2017	2-Invoice	US BANK EQUIPMENT FINAN	330138090	163102		0.00	410.00	0.00	0.00	CUST ACCT NO 1306206
5/23/2017	2-Invoice	CWS	445922	163109		0.00	885.22	0.00	0.00	ACCT 4WCC36
5/23/2017	2-Invoice	CWS	445921	163109		0.00	3,566.84	0.00	0.00	ACCT WCC36
5/23/2017	2-Invoice	CWS	446055	163109		0.00	9.79	0.00	0.00	SALES ORDER S063348
5/23/2017	2-Invoice	RICOH USA INC	22915922	163119		0.00	11.09	0.00	0.00	CUST# 14873884
5/23/2017	2-Invoice	RICOH USA INC	5048512358	163119		0.00	285.94	0.00	0.00	CUST# 14873884
5/23/2017	2-Invoice	RECORDS IMAGING & STORA	033384	163121		0.00	976.00	0.00	0.00	CUST ID WOOD
5/23/2017	2-Invoice	US BANK EQUIPMENT FINAN	330649500	163131		0.00	200.00	0.00	0.00	ACCT# 1306206

## Detail Report for Wood County Commission

5/23/2017	2-Invoice	WEST VIRGINIA DIVISION OF	EV0001632-61661	163135	0.00	250.00	0.00	0.00	ACCT EV0001632
5/26/2017	2-Invoice	TAYLOR'S TRASH REMOVAL	052017	163154	0.00	117.06	0.00	0.00	ACCT WC05
5/26/2017	2-Invoice	TAYLOR'S TRASH REMOVAL	052017	163154	0.00	117.06	0.00	0.00	ACCT WC03
				<b>2-Invoice</b>		<b>18,582.45</b>			
5/12/2017	5-Journal Entry	EMAR CORPORATION	20170511043001		0.00	75.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
5/12/2017	5-Journal Entry	EMAR CORPORATION	20170511059001		0.00	302.70	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
5/12/2017	5-Journal Entry	EMAR CORPORATION	20170511060001		0.00	75.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
5/12/2017	5-Journal Entry	FRONTIER	20170511053001		0.00	293.16	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/12/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170511048001		0.00	325.08	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
				<b>5-Journal Entry</b>		<b>1,070.94</b>			
<b>Totals For 1 401 40 230</b>						<b>19,653.39</b>			<b>Balance Period 11 208,632.36</b>

### 1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	231						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,000.00	0.00	14,000.00	12,491.30	0.00	0.00	(12,491.30)	1,508.70	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>
5/12/2017	5-Journal Entry	CITY OF PARKERSBURG	20170511083001			0.00	1,224.23	0.00	0.00	BarbaraJohnston-4897-City Of Parkersburg
				<b>5-Journal Entry</b>			<b>1,224.23</b>			
<b>Totals For 1 401 40 231</b>							<b>1,224.23</b>			<b>Balance Period 11 12,491.30</b>

### 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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	22.00	0.00	0.00	(22.00)	(22.00)	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>
5/15/2017	2-Invoice	CHILD SUPPORT ENF DIV	20170515-CH09	2287		0.00	1.00	0.00	0.00	PROCESSING FEE
5/31/2017	2-Invoice	CHILD SUPPORT ENF DIV	20170531-CH09	2296		0.00	1.00	0.00	0.00	PROCESSING FEE
				<b>2-Invoice</b>			<b>2.00</b>			
<b>Totals For 1 401 40 232</b>							<b>2.00</b>			<b>Balance Period 11 22.00</b>

### 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	208,259.00	0.00	0.00	(208,259.00)	16,741.00	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>	
5/9/2017	2-Invoice	RETIREE HEALTH BENEFIT T	052017	2282		0.00	21,537.00	0.00	0.00	MAY RETIREMENT	
<b>2-Invoice</b>							<b>21,537.00</b>				
<b>Totals For 1 401 40 239</b>							<b>21,537.00</b>				<b>Balance Period 11 208,259.00</b>
<b>1 401 40 9999</b>											

<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	230,699.48	230,699.48	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>
5/12/2017	2-Invoice	UNITED BANKCARD CENTER	201705111	163073		0.00	16,876.18	0.00	0.00	PURCHASE CARD
<b>2-Invoice</b>							<b>16,876.18</b>			
5/12/2017	5-Journal Entry	AIRGAS MID AMERICA	20170511058001			0.00	0.00	223.61	0.00	BarbaraJohnston-0996-Airgas South
5/12/2017	5-Journal Entry	CHAPMAN PRINTING CO. INC	20170511057001		77916	0.00	0.00	240.00	(240.00)	BOX OF JURY RECEIPTS BarbaraJohnston-099
5/12/2017	5-Journal Entry	CHAPMAN PRINTING CO. INC	20170511064001		77867	0.00	0.00	1,248.50	(1,248.50)	MONEY BOXES, FOLDERS, ENVELOPES Ba
5/12/2017	5-Journal Entry	CHAPMAN PRINTING CO. INC	20170511065001		78024	0.00	0.00	191.13	(191.13)	STAPLES, PENS, BINDER CLIPS, ENVELOPI
5/12/2017	5-Journal Entry	CITY OF PARKERSBURG	20170511083001			0.00	0.00	1,224.23	0.00	BarbaraJohnston-4897-City Of Parkersburg
5/12/2017	5-Journal Entry	EMAR CORPORATION	20170511043001			0.00	0.00	75.00	0.00	BarbaraJohnston-0996-In *emar Corporation
5/12/2017	5-Journal Entry	EMAR CORPORATION	20170511059001			0.00	0.00	302.70	0.00	BarbaraJohnston-0996-In *emar Corporation
5/12/2017	5-Journal Entry	EMAR CORPORATION	20170511060001			0.00	0.00	75.00	0.00	BarbaraJohnston-0996-In *emar Corporation
5/12/2017	5-Journal Entry	FRONTIER	20170511044001			0.00	0.00	49.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/12/2017	5-Journal Entry	FRONTIER	20170511046001			0.00	0.00	71.02	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/12/2017	5-Journal Entry	FRONTIER	20170511052001			0.00	0.00	119.91	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/12/2017	5-Journal Entry	FRONTIER	20170511053001			0.00	0.00	293.16	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/12/2017	5-Journal Entry	FRONTIER	20170511054001			0.00	0.00	1,070.88	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/12/2017	5-Journal Entry	FRONTIER	20170511061001			0.00	0.00	429.05	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170511055001			0.00	0.00	468.38	0.00	BarbaraJohnston-0996-Parkersburg Newspa
5/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170511055002			0.00	0.00	120.57	0.00	BarbaraJohnston-0996-Parkersburg Newspa
5/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170511066001			0.00	0.00	660.61	0.00	BarbaraJohnston-0996-Parkersburg Newspa
5/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170511066002			0.00	0.00	320.78	0.00	BarbaraJohnston-0996-Parkersburg Newspa
5/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170511067001			0.00	0.00	320.50	0.00	BarbaraJohnston-0996-Parkersburg Newspa
5/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170511069001			0.00	0.00	1,857.60	0.00	BarbaraJohnston-0996-Parkersburg Newspa
5/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170511070001			0.00	0.00	453.37	0.00	BarbaraJohnston-0996-Parkersburg Newspa
5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511072001			0.00	0.00	17.66	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511073001			0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511074001			0.00	0.00	180.97	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511075001			0.00	0.00	149.51	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511076001			0.00	0.00	86.66	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511077001			0.00	0.00	138.90	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar

## Detail Report for Wood County Commission

5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511079001		0.00	0.00	159.42	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511080001		0.00	0.00	213.51	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511081001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170511082001		0.00	0.00	72.97	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5/12/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170511045001	77705	0.00	0.00	2,279.35	(2,279.35)	4 drawer file cabinet BarbaraJohnston-0996-Park
5/12/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170511047001	77954	0.00	0.00	114.27	(114.27)	Monitor Stand #31630 (1); Avery Plain Tab Inde
5/12/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170511049001	77913	0.00	0.00	149.28	(149.28)	TYPEWRITER RIBBONS, STAPLE REMOVEI
5/12/2017	5-Journal Entry	ROCK AUTO LLC	20170511026001	78008	0.00	0.00	117.78	(117.78)	PASS SIDE REAR TAIL LIGHT ASSEMBLY 2
5/12/2017	5-Journal Entry	SOUTHERN RUBBER STAMP	20170511071001	77972	0.00	0.00	1,990.00	(1,990.00)	PerfectSeal Standard Reach Heavy Duty Electric
5/12/2017	5-Journal Entry	STONEWALL RESORT	20170511019001		0.00	0.00	18.29	0.00	TiffanyKiger-3007-Stonewall Resort F&b
5/12/2017	5-Journal Entry	STONEWALL RESORT	20170511021001		0.00	0.00	12.19	0.00	TiffanyKiger-3007-Stonewall Resort F&b
5/12/2017	5-Journal Entry	STONEWALL RESORT	20170511022001		0.00	0.00	108.00	0.00	TiffanyKiger-3007-Stonewall Resort
5/12/2017	5-Journal Entry	STONEWALL RESORT	20170511023001		0.00	0.00	6.10	0.00	TiffanyKiger-3007-Stonewall Resort F&b
5/12/2017	5-Journal Entry	STONEWALL RESORT	20170511024001		0.00	0.00	108.00	0.00	TiffanyKiger-3007-Stonewall Resort
5/12/2017	5-Journal Entry	WV TURNPIKE	20170511015001		0.00	0.00	100.00	0.00	TeresaWade-8608-West Virginia Parkways Au
5/12/2017	5-Journal Entry	UNITED PARCEL SERVICE	20170511028001	78072	0.00	0.00	30.30	(30.30)	SHIPPING 2 ELECTRIC EMBOSSERS FOR RI
5/12/2017	5-Journal Entry	VIENNA EYE CLINIC	20170511027001	78104	0.00	0.00	198.00	(198.00)	EYE EXAMS FOR NEW APPLICANTS NICH
5/12/2017	5-Journal Entry	VITOS PIZZA	20170511020001		0.00	0.00	26.50	0.00	TiffanyKiger-3007-Vitos Pizza
5/12/2017	5-Journal Entry	THE WASHINGTON TIMES	20170511025001	77998	0.00	0.00	436.80	(436.80)	PUBLICATION RheaGuice-2365-The Washing
5/12/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170511048001		0.00	0.00	325.08	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay

**5-Journal Entry**

**16,876.18**

**Totals For 1 401 40 9999**

**16,876.18**

**16,876.18**

**(6,995.41)**

**Balance Period 11**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
42,000.00	3,300.00	45,300.00	14,903.16	0.00	7,669.66	(14,903.16)	22,727.18	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>
5/8/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP			78149	0.00	0.00	0.00	3,300.00	8 1/2 X 11 COPY PAPER
5/10/2017	1-Purchase Order	OFFICE DEPOT			78154	0.00	0.00	0.00	56.72	BATTERIES, PENS, WRITING PADS, VINYL
5/11/2017	1-Purchase Order	S W RESOURCES			78160	0.00	0.00	0.00	342.50	#10 COUNTY COMMISSION ENVELOPES
<b>1-Purchase Order</b>										
5/2/2017	2-Invoice	S W RESOURCES	135036	163024	77928	0.00	104.00	0.00	(96.00)	STREET SIGNS - CROSS CREEK DR & WASI
5/2/2017	2-Invoice	WATERBOY LLC	166277	163037		0.00	22.00	0.00	0.00	ACCT # 30789
5/9/2017	2-Invoice	ARTISTIC BRONZE INC	21006	163044	77498	0.00	123.22	0.00	(123.22)	DESKPLATE FOR JIMMY COLOMBO
5/23/2017	2-Invoice	OFFICE DEPOT	927644494001	163117	78154	0.00	4.79	0.00	(4.79)	BATTERIES, PENS, WRITING PADS, VINYL
5/23/2017	2-Invoice	OFFICE DEPOT	927644611001	163117	78154	0.00	51.93	0.00	(51.93)	BATTERIES, PENS, WRITING PADS, VINYL

**2-Invoice**

**305.94**

**Totals For 1 401 55 341**

**305.94**

**3,423.28**

**Balance Period 11**

**14,903.16**

**1 401 55 343**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	3,362.44	0.00	392.42	(3,362.44)	1,245.14	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/2/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	105.48	FUEL - MOUNTWOOD	
5/2/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	45.08	FUEL - COMPLIANCE	
5/2/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	147.23	FUEL - SOLID WASTE - WE WILL BILL THE	
5/3/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	206.00	FUEL - MOUNTWOOD	
5/3/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	53.58	FUEL - COMPLIANCE	
5/3/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	132.84	FUEL - SOLID WASTE (WE WILL INVOICE)	
<b>1-Purchase Order</b>											
5/9/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-177283	163049	78016	0.00	105.48	0.00	(105.48)	FUEL - MOUNTWOOD	
5/9/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-177283	163049	78016	0.00	45.08	0.00	(45.08)	FUEL - COMPLIANCE	
5/9/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-177283	163049	78016	0.00	147.23	0.00	(147.23)	FUEL - SOLID WASTE - WE WILL BILL THE	
<b>2-Invoice</b>											
							<b>297.79</b>				
<b>Totals For 1 401 55 343</b>							<b>297.79</b>		<b>392.42</b>	<b>Balance Period 11</b>	<b>3,362.44</b>

**1 401 70 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	104					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	250.79	0.00	0.00	(250.79)	(250.79)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	20.62	0.00	0.00	FICA	
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	4.82	0.00	0.00	MED	
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	(0.05)	0.00	0.00	FICA	
<b>2-Invoice</b>											
							<b>25.39</b>				
<b>Totals For 1 401 70 104</b>							<b>25.39</b>			<b>Balance Period 11</b>	<b>250.79</b>

**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	406.09	0.00	0.00	(406.09)	(406.09)	0.00

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

# Detail Report for Wood County Commission

5/15/2017	2-Invoice	WV DEPUTY SHERIFF'S RETII	20170515-00	0.00	12.01	0.00	0.00	DEP-RETIRE
5/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170515-00	0.00	29.03	0.00	0.00	RETIREMENT
5/31/2017	2-Invoice	WV DEPUTY SHERIFF'S RETII	20170531-00	0.00	2.91	0.00	0.00	DEP-RETIRE
5/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170531-00	0.00	0.65	0.00	0.00	RETIREMENT

**2-Invoice**

**44.60**

**Totals For 1 401 70 106**

**44.60**

**Balance Period 11 406.09**

**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	25,500.00	0.00	0.00	(25,500.00)	23,008.00	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>
5/16/2017	2-Invoice	PIKE STREET LANES	05112017			0.00	1,500.00	0.00	0.00	2017 PIKE ST CLASSIC
5/26/2017	2-Invoice	CARLIN'S BATTERY D	05162017			0.00	500.00	0.00	0.00	PER REQUEST
<b>2-Invoice</b>							<b>2,000.00</b>			
<b>Totals For 1 401 70 568 2609</b>							<b>2,000.00</b>	<b>Balance Period 11 25,500.00</b>		

**1 401 70 568 3006**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3006					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	0.00	3,000.00	3,439.23	0.00	0.00	(3,439.23)	(439.23)	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>
5/15/2017	2-Invoice	BUSSEY DAVID	10-00251423-REG	251423		0.00	24.64	0.00	0.00	BUSSEY DAVID
5/15/2017	2-Invoice	DEGRAEF KAREN SUE	10-00251403-REG	251403		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
5/15/2017	2-Invoice	ELROD MARJORIE D.	10-00251356-REG	251356		0.00	24.64	0.00	0.00	ELROD MARJORIE D.
5/15/2017	2-Invoice	ESCANDON HERNANDO	10-00251521-REG	251521		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
5/15/2017	2-Invoice	FLORENCE MARSHA K.	10-00251368-REG	251368		0.00	34.42	0.00	0.00	FLORENCE MARSHA K.
5/15/2017	2-Invoice	KAUFMAN DENISE A.	10-00251358-REG	251358		0.00	24.64	0.00	0.00	KAUFMAN DENISE A.
5/15/2017	2-Invoice	KEARNS LARRY DEAN	10-00251434-REG	251434		0.00	40.00	0.00	0.00	KEARNS LARRY DEAN
5/15/2017	2-Invoice	LEWIS A. RACHEL	10-00251383-REG	251383		0.00	40.00	0.00	0.00	LEWIS ASHLEY RACHEL
5/15/2017	2-Invoice	MACE JEFFREY S.	10-00251371-REG	251371		0.00	24.64	0.00	0.00	MACE JEFFREY S.
5/15/2017	2-Invoice	RITCHIE MICHAEL B	10-00251450-REG	251450		0.00	37.45	0.00	0.00	RITCHIE MICHAEL B
5/15/2017	2-Invoice	SMITH KYLA L.	10-00251389-REG	251389		0.00	40.00	0.00	0.00	SMITH KYLA L.
5/31/2017	2-Invoice	DENNIS AMANDA JO	10-00251541-REG	251541		0.00	24.64	0.00	0.00	DENNIS AMANDA JO
5/31/2017	2-Invoice	ELROD MARJORIE D.	10-00251569-REG	251569		0.00	(24.64)	0.00	0.00	ELROD MARJORIE D.
5/31/2017	2-Invoice	KAUFMAN DENISE A.	10-00251571-REG	251571		0.00	(24.64)	0.00	0.00	KAUFMAN DENISE A.

## Detail Report for Wood County Commission

5/31/2017	2-Invoice	LEMON NICOLE B.	10-00251735-REG	251735	0.00	40.00	0.00	0.00	LEMON NICOLE B.
5/31/2017	2-Invoice	LEWIS A. RACHEL	10-00251596-REG	251596	0.00	(40.00)	0.00	0.00	LEWIS ASHLEY RACHEL
5/31/2017	2-Invoice	MARLOW TYLER D.	10-00251654-REG	251654	0.00	24.64	0.00	0.00	MARLOW TYLER D.
5/31/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00251601-REG	251601	0.00	34.42	0.00	0.00	SKOGSTAD RUSSELL J.
5/31/2017	2-Invoice	SMITH KYLA L.	10-00251602-REG	251602	0.00	(40.00)	0.00	0.00	SMITH KYLA L.
<b>2-Invoice</b>						<b>343.91</b>			
<b>Totals For 1 401 70 568 3006</b>						<b>343.91</b>		<b>Balance Period 11</b>	<b>3,439.23</b>

### 1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	56,918.62	0.00	0.00	(56,918.62)	5,174.38	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>
5/15/2017	2-Invoice	RHODES MARK D.	10-00251350-REG			0.00	2,587.21	0.00	0.00	RHODES MARK D.
5/31/2017	2-Invoice	RHODES MARK D.	10-00251563-REG			0.00	2,587.21	0.00	0.00	RHODES MARK D.
<b>2-Invoice</b>							<b>5,174.42</b>			
<b>Totals For 1 402 10 101</b>							<b>5,174.42</b>		<b>Balance Period 11</b>	<b>56,918.62</b>

### 1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
556,960.00	0.00	556,960.00	506,653.65	0.00	0.00	(506,653.65)	50,306.35	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>
5/15/2017	2-Invoice	ATKINSON CARA	10-00251336-REG			0.00	1,470.00	0.00	0.00	ATKINSON CARA
5/15/2017	2-Invoice	BEARY ELIZABETH	10-00251337-REG			0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
5/15/2017	2-Invoice	BECKETT CAROLYN J.	10-00251338-REG			0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
5/15/2017	2-Invoice	BLONDIN BRENDA S.	10-00251339-REG			0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
5/15/2017	2-Invoice	DAY SANDRA K.	10-00251340-REG			0.00	1,295.00	0.00	0.00	DAY SANDRA K.
5/15/2017	2-Invoice	DEVORE MARTHA JANE	10-00251341-REG			0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
5/15/2017	2-Invoice	DOTSON LESLIE RENEE	10-00251342-REG			0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
5/15/2017	2-Invoice	DYE BRENDA D.	10-00251343-REG			0.00	1,320.00	0.00	0.00	DYE BRENDA D.
5/15/2017	2-Invoice	FORDYCE TAMMY L.	10-00251344-REG			0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
5/15/2017	2-Invoice	GARRETT DIANA KAY	10-00251345-REG			0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
5/15/2017	2-Invoice	GIVENS PENNY G.	10-00251346-REG			0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
5/15/2017	2-Invoice	JOHNSTON BARBARA A.	10-00251347-REG			0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
5/15/2017	2-Invoice	JORDAN PATRICIA D.	10-00251348-REG			0.00	724.59	0.00	0.00	JORDAN PATRICIA D.
5/15/2017	2-Invoice	MCBRIDE RUTH A.	10-00251349-REG			0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.

## Detail Report for Wood County Commission

5/15/2017	2-Invoice	ROSS MELODY L.	10-00251351-REG	251351	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
5/15/2017	2-Invoice	SCHUCK DENISE E.	10-00251352-REG	251352	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
5/15/2017	2-Invoice	SHRIVER SAMMATHA A.	10-00251353-REG	251353	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
5/31/2017	2-Invoice	ATKINSON CARA	10-00251549-REG	251549	0.00	1,470.00	0.00	0.00	ATKINSON CARA
5/31/2017	2-Invoice	BEARY ELIZABETH	10-00251550-REG	251550	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
5/31/2017	2-Invoice	BECKETT CAROLYN J.	10-00251551-REG	251551	0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
5/31/2017	2-Invoice	BLONDIN BRENDA S.	10-00251552-REG	251552	0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
5/31/2017	2-Invoice	DAY SANDRA K.	10-00251553-REG	251553	0.00	1,295.00	0.00	0.00	DAY SANDRA K.
5/31/2017	2-Invoice	DEVORE MARTHA JANE	10-00251554-REG	251554	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
5/31/2017	2-Invoice	DOTSON LESLIE RENEE	10-00251555-REG	251555	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
5/31/2017	2-Invoice	DYE BRENDA D.	10-00251556-REG	251556	0.00	1,320.00	0.00	0.00	DYE BRENDA D.
5/31/2017	2-Invoice	FORDYCE TAMMY L.	10-00251557-REG	251557	0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
5/31/2017	2-Invoice	GARRETT DIANA KAY	10-00251558-REG	251558	0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
5/31/2017	2-Invoice	GIVENS PENNY G.	10-00251559-REG	251559	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
5/31/2017	2-Invoice	JOHNSTON BARBARA A.	10-00251560-REG	251560	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
5/31/2017	2-Invoice	JORDAN PATRICIA D.	10-00251561-REG	251561	0.00	896.40	0.00	0.00	JORDAN PATRICIA D.
5/31/2017	2-Invoice	MCBRIDE RUTH A.	10-00251562-REG	251562	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
5/31/2017	2-Invoice	ROSS MELODY L.	10-00251564-REG	251564	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
5/31/2017	2-Invoice	SCHUCK DENISE E.	10-00251565-REG	251565	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
5/31/2017	2-Invoice	SHRIVER SAMMATHA A.	10-00251566-REG	251566	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.

**2-Invoice**

**48,890.99**

**Totals For 1 402 10 103**

**48,890.99**

**Balance Period 11**

**506,653.65**

**1 402 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,472.00	0.00	47,472.00	41,527.54	0.00	0.00	(41,527.54)	5,944.46	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>
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	1,608.54	0.00	0.00	FICA
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	376.21	0.00	0.00	MED
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	1,645.53	0.00	0.00	FICA
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	384.80	0.00	0.00	MED

**2-Invoice**

**4,015.08**

**Totals For 1 402 10 104**

**4,015.08**

**Balance Period 11**

**41,527.54**

**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	225,309.44	0.00	0.00	(225,309.44)	(18,680.44)	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>	
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	132.12	0.00	0.00	SINGLE VISION	
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	110.43	0.00	0.00	FAMILY VISION	
5/3/2017	2-Invoice	RENAISSANCE	CNS0000202651	2280		0.00	747.68	0.00	0.00	DENTAL CLAIMS	
5/8/2017	2-Invoice	RENAISSANCE	CNS0000198575	2281		0.00	539.00	0.00	0.00	DENTAL CLAIMS	
5/15/2017	2-Invoice	RENAISSANCE	CNS0000204896	2290		0.00	362.00	0.00	0.00	DENTAL CLAIMS	
5/22/2017	2-Invoice	RENAISSANCE	CNS0000206447	2291		0.00	440.00	0.00	0.00	DENTAL CLAIMS	
5/30/2017	2-Invoice	RENAISSANCE	CNS0000206916	2295		0.00	1,000.38	0.00	0.00	DENTAL CLAIMS	
<b>2-Invoice</b>							<b>3,331.61</b>				
<b>Totals For 1 402 10 105</b>							<b>3,331.61</b>			<b>Balance Period 11</b>	<b>225,309.44</b>

**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	68,580.60	0.00	0.00	(68,580.60)	5,885.40	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>	
5/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170515-00			0.00	3,283.62	0.00	0.00	RETIREMENT	
5/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170531-00			0.00	3,347.76	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>6,631.38</b>				
<b>Totals For 1 402 10 106</b>							<b>6,631.38</b>			<b>Balance Period 11</b>	<b>68,580.60</b>

**1 402 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	108					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	8,204.63	5,596.00	0.00	(2,608.63)	(1,108.63)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	2-Invoice	DYE BRENDA D.	10-00251343-REG	251343		0.00	137.07	0.00	0.00	DYE BRENDA D.
5/15/2017	2-Invoice	GARRETT DIANA KAY	10-00251345-REG	251345		0.00	279.85	0.00	0.00	GARRETT DIANA KAY
5/31/2017	2-Invoice	DYE BRENDA D.	10-00251556-REG	251556		0.00	182.76	0.00	0.00	DYE BRENDA D.
5/31/2017	2-Invoice	GARRETT DIANA KAY	10-00251558-REG	251558		0.00	203.53	0.00	0.00	GARRETT DIANA KAY
5/31/2017	2-Invoice	SCHUCK DENISE E.	10-00251565-REG	251565		0.00	393.22	0.00	0.00	SCHUCK DENISE E.
<b>2-Invoice</b>							<b>1,196.43</b>			
5/4/2017	5-Journal Entry		05042017			0.00	0.00	3,749.00	0.00	Grant Reimbursement
<b>5-Journal Entry</b>								<b>3,749.00</b>		



# Detail Report for Wood County Commission

**Totals For 1 402 10 108**

1,196.43

3,749.00

Balance Period 11

2,608.63

**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	10,205.58	0.00	0.00	(10,205.58)	1,794.42	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>
5/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170511055001			0.00	468.38	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
5/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170511055002			0.00	120.57	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
5/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170511067001			0.00	320.50	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
<b>5-Journal Entry</b>							<b>909.45</b>			

**Totals For 1 402 40 220**

909.45

Balance Period 11

10,205.58

**1 402 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	221						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	0.00	0.00	235.00	0.00	3,765.00	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	1-Purchase Order	STATE AUDITOR'S OFFICE			78172	0.00	0.00	0.00	235.00	Registration Fee for 2017 Annual Seminoar for C
<b>1-Purchase Order</b>										

**Totals For 1 402 40 221**

235.00

Balance Period 11

0.00

**1 402 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	222						
GENERAL FUND	COUNTY 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>	
325.00	0.00	325.00	650.00	0.00	0.00	(650.00)	(325.00)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/23/2017	2-Invoice	WV ASSOCIATION OF COUNT	05122017	163134		0.00	650.00	0.00	0.00	2017 DUES
<b>2-Invoice</b>							<b>650.00</b>			

**Totals For 1 402 40 222**

650.00

Balance Period 11

650.00

**1 402 55 341**



# Detail Report for Wood County Commission

<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	7,459.65	0.00	1,018.14	(7,459.65)	1,522.21	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>	
5/17/2017	1-Purchase Order	WV SECRETARY OF STATE					78180	0.00	0.00	52.00	NOTARY PUBLIC APPLICATION - P.GIVEN
<b>1-Purchase Order</b>											
5/9/2017	2-Invoice	CRYSTAL SPRING WATER	608838	163047			18.00	0.00	0.00	0.00	CUST ID WOOCLE
5/9/2017	2-Invoice	CRYSTAL SPRING WATER	04173406	163047			8.00	0.00	0.00	0.00	CUST ID WOOCLE
5/23/2017	2-Invoice	WV SECRETARY OF STATE	05182017	163136	78180		52.00	0.00	(52.00)		NOTARY PUBLIC APPLICATION - P.GIVEN
<b>2-Invoice</b>											
							<b>78.00</b>				
5/12/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170511047001				77954	0.00	114.27	(114.27)	Monitor Stand #31630 (1); Avery Plain Tab Inde
5/12/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170511049001				77913	0.00	149.28	(149.28)	TYPEWRITER RIBBONS, STAPLE REMOVE
5/12/2017	5-Journal Entry	SOUTHERN RUBBER STAMP	20170511071001				77972	0.00	1,990.00	(1,990.00)	PerfectSeal Standard Reach Heavy Duty Electric
5/12/2017	5-Journal Entry	UNITED PARCEL SERVICE	20170511028001				78072	0.00	30.30	(30.30)	SHIPPING 2 ELECTRIC EMBOSSERS FOR RI
<b>5-Journal Entry</b>											
							<b>2,283.85</b>				
<b>Totals For 1 402 55 341</b>							<b>2,361.85</b>		<b>(2,283.85)</b>	<b>Balance Period 11</b>	<b>7,459.65</b>

**1 402 55 342**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	5,000.00	17,500.00	13,974.99	0.00	193.00	(13,974.99)	3,332.01	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/17/2017	1-Purchase Order	CASTO & HARRIS, INC.					78183	0.00	0.00	85.00	MARRIAGE RECORD BINDER, SHIPPING
<b>1-Purchase Order</b>											
<b>Totals For 1 402 55 342</b>									<b>85.00</b>	<b>Balance Period 11</b>	<b>13,974.99</b>

**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	56,918.62	0.00	0.00	(56,918.62)	5,174.38	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2017	2-Invoice	JONES CAROLE S.	10-00099161-REG				99161	0.00	2,587.21	0.00	JONES CAROLE S.

# Detail Report for Wood County Commission

5/31/2017	2-Invoice	JONES CAROLE S.	10-00099177-REG	99177	0.00	2,587.21	0.00	0.00	JONES CAROLE S.
						<b>2-Invoice</b>			
							5,174.42		
<b>Totals For 1 403 10 101</b>							5,174.42		<b>Balance Period 11</b>
									56,918.62

**1 403 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	103						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
360,216.00	0.00	360,216.00	330,198.00	0.00	0.00	(330,198.00)	30,018.00	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>
5/15/2017	2-Invoice	BATTON DANYELLE F.	10-00251354-REG	251354		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
5/15/2017	2-Invoice	BEESON JANET C.	10-00251355-REG	251355		0.00	1,172.92	0.00	0.00	BEESON JANET C.
5/15/2017	2-Invoice	ELROD MARJORIE D.	10-00251356-REG	251356		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
5/15/2017	2-Invoice	FORSHEY BARBARA S.	10-00099160-REG	99160		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
5/15/2017	2-Invoice	JACKS DEBORAH KAY	10-00251357-REG	251357		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
5/15/2017	2-Invoice	KAUFMAN DENISE A.	10-00251358-REG	251358		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
5/15/2017	2-Invoice	LEACH AMY S.	10-00251359-REG	251359		0.00	1,077.08	0.00	0.00	LEACH AMY S.
5/15/2017	2-Invoice	RIDGWAY CELESTE A.	10-00251361-REG	251361		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
5/15/2017	2-Invoice	ROCKHOLD MICHELE LYNN	10-00251362-REG	251362		0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
5/15/2017	2-Invoice	WALTERS TERESA G.	10-00251363-REG	251363		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
5/15/2017	2-Invoice	WILLIAMS TRACY A.	10-00099163-REG	99163		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
5/31/2017	2-Invoice	BATTON DANYELLE F.	10-00251567-REG	251567		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
5/31/2017	2-Invoice	BEESON JANET C.	10-00251568-REG	251568		0.00	1,172.92	0.00	0.00	BEESON JANET C.
5/31/2017	2-Invoice	ELROD MARJORIE D.	10-00251569-REG	251569		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
5/31/2017	2-Invoice	FORSHEY BARBARA S.	10-00099176-REG	99176		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
5/31/2017	2-Invoice	JACKS DEBORAH KAY	10-00251570-REG	251570		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
5/31/2017	2-Invoice	KAUFMAN DENISE A.	10-00251571-REG	251571		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
5/31/2017	2-Invoice	LEACH AMY S.	10-00251572-REG	251572		0.00	1,077.08	0.00	0.00	LEACH AMY S.
5/31/2017	2-Invoice	RIDGWAY CELESTE A.	10-00251574-REG	251574		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
5/31/2017	2-Invoice	ROCKHOLD MICHELE LYNN	10-00251575-REG	251575		0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
5/31/2017	2-Invoice	WALTERS TERESA G.	10-00251576-REG	251576		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
5/31/2017	2-Invoice	WILLIAMS TRACY A.	10-00099179-REG	99179		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
						<b>2-Invoice</b>				
							30,018.00			
<b>Totals For 1 403 10 103</b>							30,018.00		<b>Balance Period 11</b>	330,198.00

**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	29,111.02	0.00	0.00	(29,111.02)	5,107.98	0.00	

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	1,062.09	0.00	0.00	FICA	
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	248.37	0.00	0.00	MED	
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	1,068.42	0.00	0.00	FICA	
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	249.91	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,628.79</b>				
<b>Totals For 1 403 10 104</b>							<b>2,628.79</b>			<b>Balance Period 11</b>	<b>29,111.02</b>

**1 403 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
142,346.00	0.00	142,346.00	152,079.73	0.00	0.00	(152,079.73)	(9,733.73)	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>	
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	80.74	0.00	0.00	SINGLE VISION	
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	73.62	0.00	0.00	FAMILY VISION	
5/8/2017	2-Invoice	RENAISSANCE	CNS0000198575	2281		0.00	214.66	0.00	0.00	DENTAL CLAIMS	
5/15/2017	2-Invoice	RENAISSANCE	CNS0000204896	2290		0.00	214.66	0.00	0.00	DENTAL CLAIMS	
5/22/2017	2-Invoice	RENAISSANCE	CNS0000206447	2291		0.00	793.69	0.00	0.00	DENTAL CLAIMS	
5/30/2017	2-Invoice	RENAISSANCE	CNS0000206916	2295		0.00	85.50	0.00	0.00	DENTAL CLAIMS	
<b>2-Invoice</b>							<b>1,462.87</b>				
<b>Totals For 1 403 10 105</b>							<b>1,462.87</b>			<b>Balance Period 11</b>	<b>152,079.73</b>

**1 403 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,797.00	0.00	50,797.00	46,369.30	0.00	0.00	(46,369.30)	4,427.70	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>	
5/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170515-00			0.00	2,105.72	0.00	0.00	RETIREMENT	
5/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170531-00			0.00	2,117.55	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>4,223.27</b>				
<b>Totals For 1 403 10 106</b>							<b>4,223.27</b>			<b>Balance Period 11</b>	<b>46,369.30</b>

**1 403 10 109**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	14,364.40	0.00	0.00	(14,364.40)	9,635.60	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/15/2017	2-Invoice	O'CONNOR MONA L	10-00251360-REG	251360		0.00	341.25	0.00	0.00 O'CONNOR MONA L	
5/15/2017	2-Invoice	SMITH JANET	10-00099162-REG	99162		0.00	292.50	0.00	0.00 SMITH JANET	
5/31/2017	2-Invoice	O'CONNOR MONA L	10-00251573-REG	251573		0.00	341.25	0.00	0.00 O'CONNOR MONA L	
5/31/2017	2-Invoice	SMITH JANET	10-00099178-REG	99178		0.00	348.75	0.00	0.00 SMITH JANET	
<b>2-Invoice</b>							<b>1,323.75</b>			
<b>Totals For 1 403 10 109</b>							<b>1,323.75</b>		<b>Balance Period 11</b>	<b>14,364.40</b>

### 1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	2,455.45	0.00	1,479.34	(2,455.45)	65.21	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 Description</u>		
5/4/2017	1-Purchase Order	GLADE SPRINGS RESORT			78132	0.00	0.00	0.00	900.00 LODGING FOR WV ASSOC CIRC CLRK ANN		
<b>1-Purchase Order</b>											
5/26/2017	2-Invoice	JONES CAROLE S.	05242017	163144		0.00	176.55	0.00	0.00 TRAVEL EXPENSE		
<b>2-Invoice</b>							<b>176.55</b>				
<b>Totals For 1 403 40 221</b>							<b>176.55</b>		<b>900.00</b>	<b>Balance Period 11</b>	<b>2,455.45</b>

### 1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	2,673.74	0.00	972.08	(2,673.74)	354.18	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 Description</u>		
5/4/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			78124	0.00	0.00	0.00	628.00 #10 ENVELOPES, #9 SELF ADDRESSED ENV		
5/4/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP			78123	0.00	0.00	0.00	301.08 FILE FASTENERS, FILE FOLDERS, BATTER		
<b>1-Purchase Order</b>											
<b>Totals For 1 403 55 341</b>									<b>929.08</b>	<b>Balance Period 11</b>	<b>2,673.74</b>

### 1 403 55 342

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	342					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	2,128.00	16,128.00	12,284.66	0.00	1,921.45	(12,284.66)	1,921.89	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/4/2017	1-Purchase Order	CASTO & HARRIS, INC.					78125	0.00	0.00	MENTAL HYGIENE, DOMESTIC & JUVENIL
1-Purchase Order										
<b>Totals For 1 403 55 342</b>									1,568.00	Balance Period 11 12,284.66

1 403 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	65	459					
GENERAL FUND	CIRCUIT CLERK	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>
2,500.00	0.00	2,500.00	2,279.35	0.00	0.00	(2,279.35)	220.65	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/12/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170511045001				77705	0.00	2,279.35	4 drawer file cabinet BarbaraJohnston-0996-Park
5-Journal Entry										
<b>Totals For 1 403 65 459</b>									(2,279.35)	Balance Period 11 2,279.35

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,226.00	0.00	50,226.00	46,077.24	0.00	0.00	(46,077.24)	4,148.76	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	2-Invoice	STEPHENS STEVEN A.	10-00251375-REG				251375	0.00	2,094.42	STEPHENS STEVEN A.
5/31/2017	2-Invoice	STEPHENS STEVEN A.	10-00251588-REG				251588	0.00	2,094.42	STEPHENS STEVEN A.
2-Invoice										
<b>Totals For 1 404 10 101</b>									4,188.84	Balance Period 11 46,077.24

1 404 10 103

# Detail Report for Wood County Commission

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
367,629.00	3,800.00	371,429.00	338,199.73	0.00	0.00	(338,199.73)	33,229.27	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2017	2-Invoice	ADKINS AMANDA J.	10-00251364-REG	251364		0.00	979.17	0.00	0.00	ADKINS AMANDA J.	
5/15/2017	2-Invoice	BALOG MARY JANE	10-00251365-REG	251365		0.00	1,640.00	0.00	0.00	BALOG MARY JANE	
5/15/2017	2-Invoice	BLACK STEPHEN E.	10-00251366-REG	251366		0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.	
5/15/2017	2-Invoice	EDDY MARY J.	10-00251367-REG	251367		0.00	979.17	0.00	0.00	EDDY MARY J.	
5/15/2017	2-Invoice	FLORENCE MARSHA K.	10-00251368-REG	251368		0.00	1,044.17	0.00	0.00	FLORENCE MARSHA K.	
5/15/2017	2-Invoice	HUGGINS TRACIE M.	10-00251369-REG	251369		0.00	1,044.17	0.00	0.00	HUGGINS TRACIE M.	
5/15/2017	2-Invoice	LOUGH MEAGAN N.	10-00251370-REG	251370		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.	
5/15/2017	2-Invoice	MACE JEFFREY S.	10-00251371-REG	251371		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.	
5/15/2017	2-Invoice	MERCER STACIE D.	10-00251372-REG	251372		0.00	1,079.17	0.00	0.00	MERCER STACIE D.	
5/15/2017	2-Invoice	MOORE ANGELA D.	10-00251373-REG	251373		0.00	958.34	0.00	0.00	MOORE ANGELA D.	
5/15/2017	2-Invoice	SAMS JULIA ANN	10-00251374-REG	251374		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN	
5/15/2017	2-Invoice	TRANQUILL DEIDRA	10-00251376-REG	251376		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA	
5/31/2017	2-Invoice	ADKINS AMANDA J.	10-00251577-REG	251577		0.00	979.17	0.00	0.00	ADKINS AMANDA J.	
5/31/2017	2-Invoice	BALOG MARY JANE	10-00251578-REG	251578		0.00	1,640.00	0.00	0.00	BALOG MARY JANE	
5/31/2017	2-Invoice	BLACK STEPHEN E.	10-00251579-REG	251579		0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.	
5/31/2017	2-Invoice	EDDY MARY J.	10-00251580-REG	251580		0.00	979.17	0.00	0.00	EDDY MARY J.	
5/31/2017	2-Invoice	FLORENCE MARSHA K.	10-00251581-REG	251581		0.00	1,044.17	0.00	0.00	FLORENCE MARSHA K.	
5/31/2017	2-Invoice	HUGGINS TRACIE M.	10-00251582-REG	251582		0.00	1,044.17	0.00	0.00	HUGGINS TRACIE M.	
5/31/2017	2-Invoice	LOUGH MEAGAN N.	10-00251583-REG	251583		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.	
5/31/2017	2-Invoice	MACE JEFFREY S.	10-00251584-REG	251584		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.	
5/31/2017	2-Invoice	MERCER STACIE D.	10-00251585-REG	251585		0.00	1,079.17	0.00	0.00	MERCER STACIE D.	
5/31/2017	2-Invoice	MOORE ANGELA D.	10-00251586-REG	251586		0.00	692.96	0.00	0.00	MOORE ANGELA D.	
5/31/2017	2-Invoice	SAMS JULIA ANN	10-00251587-REG	251587		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN	
5/31/2017	2-Invoice	TRANQUILL DEIDRA	10-00251589-REG	251589		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA	
<b>2-Invoice</b>							<b>31,365.58</b>				
<b>Totals For 1 404 10 103</b>							<b>31,365.58</b>			<b>Balance Period 11</b>	<b>338,199.73</b>

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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
33,687.00	0.00	33,687.00	29,701.74	0.00	0.00	(29,701.74)	3,985.26	0.00

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

## Detail Report for Wood County Commission

5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285	0.00	1,074.09	0.00	0.00	FICA
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285	0.00	251.23	0.00	0.00	MED
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293	0.00	1,060.61	0.00	0.00	FICA
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293	0.00	248.04	0.00	0.00	MED

**2-Invoice**

**2,633.97**

**Totals For 1 404 10 104**

**2,633.97**

**Balance Period 11 29,701.74**

**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	132,929.70	0.00	0.00	(132,929.70)	20,163.30	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>
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017			0.00	95.42	0.00	0.00	SINGLE VISION
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	49.08	0.00	0.00	FAMILY VISION
5/3/2017	2-Invoice	RENAISSANCE	CNS0000202651	2280		0.00	78.12	0.00	0.00	DENTAL CLAIMS
5/8/2017	2-Invoice	RENAISSANCE	CNS0000198575	2281		0.00	78.12	0.00	0.00	DENTAL CLAIMS
5/15/2017	2-Invoice	RENAISSANCE	CNS0000204896	2290		0.00	133.28	0.00	0.00	DENTAL CLAIMS
5/22/2017	2-Invoice	RENAISSANCE	CNS0000206447	2291		0.00	88.80	0.00	0.00	DENTAL CLAIMS
5/30/2017	2-Invoice	RENAISSANCE	CNS0000206916	2295		0.00	78.12	0.00	0.00	DENTAL CLAIMS

**2-Invoice**

**600.94**

**Totals For 1 404 10 105**

**600.94**

**Balance Period 11 132,929.70**

**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	42,300.62	0.00	0.00	(42,300.62)	6,562.38	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>
5/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170515-00			0.00	2,142.29	0.00	0.00	RETIREMENT
5/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170531-00			0.00	2,117.36	0.00	0.00	RETIREMENT

**2-Invoice**

**4,259.65**

**Totals For 1 404 10 106**

**4,259.65**

**Balance Period 11 42,300.62**

**1 404 40 220**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	220					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	23,921.30	0.00	0.00	(23,921.30)	16,078.70	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170511069001			0.00	1,857.60	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
<b>5-Journal Entry</b>							<b>1,857.60</b>				
<b>Totals For 1 404 40 220</b>							<b>1,857.60</b>			<b>Balance Period 11</b>	<b>23,921.30</b>

**1 404 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	1,672.00	8,672.00	5,017.62	0.00	3,227.42	(5,017.62)	426.96	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>		
5/3/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC				0.00	0.00	0.00	916.00	50,000 TAX TICKET INVOICE PAPER		
5/12/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC				0.00	0.00	0.00	1,565.00	ENVELOPES		
5/30/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC				0.00	0.00	0.00	188.77	OFFICE SUPPLIES		
<b>1-Purchase Order</b>												
5/2/2017	2-Invoice	GLACIER MOUNTAIN BOTTL	013221	163011		0.00	19.50	0.00	0.00	ACCT 012353		
5/26/2017	2-Invoice	GLACIER MOUNTAIN BOTTL	015303	163143		0.00	6.50	0.00	0.00	ACCT 012353		
<b>2-Invoice</b>							<b>26.00</b>					
5/12/2017	5-Journal Entry	CHAPMAN PRINTING CO. INC	20170511057001			0.00	240.00	0.00	(240.00)	BOX OF JURY RECEIPTS BarbaraJohnston-09		
5/12/2017	5-Journal Entry	CHAPMAN PRINTING CO. INC	20170511064001			0.00	1,248.50	0.00	(1,248.50)	MONEY BOXES, FOLDERS, ENVELOPES Ba		
5/12/2017	5-Journal Entry	CHAPMAN PRINTING CO. INC	20170511065001			0.00	191.13	0.00	(191.13)	STAPLES, PENS, BINDER CLIPS, ENVELOPI		
<b>5-Journal Entry</b>							<b>1,679.63</b>					
<b>Totals For 1 404 55 341</b>							<b>1,705.63</b>			<b>990.14</b>	<b>Balance Period 11</b>	<b>5,017.62</b>

**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	99,176.00	0.00	0.00	(99,176.00)	9,016.00	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>
5/15/2017	2-Invoice	PATRICK LEFEBURE	10-00251382-REG	251382		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.



# Detail Report for Wood County Commission

5/31/2017	2-Invoice	PATRICK LEFEBURE	10-00251595-REG	251595	0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
						<b>2-Invoice</b>			
							9,016.00		
<b>Totals For 1 405 10 101</b>							9,016.00		Balance Period 11 99,176.00

## 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	58,050.74	0.00	0.00	(58,050.74)	6,794.26	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	2,139.55	0.00	0.00 FICA
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	500.38	0.00	0.00 MED
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	2,122.98	0.00	0.00 FICA
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	496.48	0.00	0.00 MED
						<b>2-Invoice</b>			
							5,259.39		
<b>Totals For 1 405 10 104</b>							5,259.39		Balance Period 11 58,050.74

## 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	244,137.94	0.00	0.00	(244,137.94)	(35,930.94)	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 Description</u>
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	117.44	0.00	0.00 SINGLE VISION
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	98.16	0.00	0.00 FAMILY VISION
5/8/2017	2-Invoice	RENAISSANCE	05062017	2283		0.00	163.00	0.00	0.00 DENTAL CLAIMS
5/22/2017	2-Invoice	RENAISSANCE	CNS0000206447	2291		0.00	146.66	0.00	0.00 DENTAL CLAIMS
5/30/2017	2-Invoice	RENAISSANCE	CNS0000206916	2295		0.00	253.80	0.00	0.00 DENTAL CLAIMS
						<b>2-Invoice</b>			
							779.06		
<b>Totals For 1 405 10 105</b>							779.06		Balance Period 11 244,137.94

## 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	94,114.57	0.00	0.00	(94,114.57)	7,603.43	0.00	

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

# Detail Report for Wood County Commission

5/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170515-00	0.00	4,286.21	0.00	0.00	RETIREMENT
5/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170531-00	0.00	4,118.01	0.00	0.00	RETIREMENT
<b>2-Invoice</b>					<b>8,404.22</b>			
<b>Totals For 1 405 10 106</b>					<b>8,404.22</b>			<b>Balance Period 11 94,114.57</b>

**1 405 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	109					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	20,216.71	0.00	0.00	(20,216.71)	(20,216.71)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/15/2017	2-Invoice	BAUERBACH RACHEL J.	10-00251377-REG	251377		0.00	1,041.67	0.00	0.00 BAUERBACH RACHEL J.
5/31/2017	2-Invoice	BAUERBACH RACHEL J.	10-00251590-REG	251590		0.00	1,041.67	0.00	0.00 BAUERBACH RACHEL J.
<b>2-Invoice</b>							<b>2,083.34</b>		
<b>Totals For 1 405 10 109</b>							<b>2,083.34</b>		<b>Balance Period 11 20,216.71</b>

**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	470,389.58	0.00	0.00	(470,389.58)	42,203.42	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 Description</u>
5/15/2017	2-Invoice	BOYLEN JODIE	10-00251378-REG	251378		0.00	3,983.34	0.00	0.00 BOYLEN JODIE
5/15/2017	2-Invoice	HUDSON CATHERINE BLAIR	10-00251380-REG	251380		0.00	2,520.83	0.00	0.00 HUDSON CATHERINE BLAIRE
5/15/2017	2-Invoice	MARTIN EMILY M.	10-00251384-REG	251384		0.00	2,083.33	0.00	0.00 MARTIN EMILY M.
5/15/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00251388-REG	251388		0.00	2,704.91	0.00	0.00 SKOGSTAD RUSSELL J.
5/15/2017	2-Invoice	SNODGRASS LORA B.	10-00251390-REG	251390		0.00	2,704.91	0.00	0.00 SNODGRASS LORA B.
5/15/2017	2-Invoice	STAMPER EMILY E.	10-00251391-REG	251391		0.00	2,083.33	0.00	0.00 STAMPER EMILY E.
5/15/2017	2-Invoice	UNDERWOOD MEGAN E.	10-00251392-REG	251392		0.00	2,520.83	0.00	0.00 UNDERWOOD MEGAN E.
5/15/2017	2-Invoice	WOLFE JEREMY B.	10-00251393-REG	251393		0.00	2,704.92	0.00	0.00 WOLFE JEREMY B.
5/31/2017	2-Invoice	BOYLEN JODIE	10-00251591-REG	251591		0.00	3,983.34	0.00	0.00 BOYLEN JODIE
5/31/2017	2-Invoice	HUDSON CATHERINE BLAIR	10-00251593-REG	251593		0.00	2,520.83	0.00	0.00 HUDSON CATHERINE BLAIRE
5/31/2017	2-Invoice	MARTIN EMILY M.	10-00251597-REG	251597		0.00	2,083.33	0.00	0.00 MARTIN EMILY M.
5/31/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00251601-REG	251601		0.00	2,704.91	0.00	0.00 SKOGSTAD RUSSELL J.
5/31/2017	2-Invoice	SNODGRASS LORA B.	10-00251603-REG	251603		0.00	2,704.91	0.00	0.00 SNODGRASS LORA B.
5/31/2017	2-Invoice	STAMPER EMILY E.	10-00251604-REG	251604		0.00	2,083.33	0.00	0.00 STAMPER EMILY E.
5/31/2017	2-Invoice	UNDERWOOD MEGAN E.	10-00251605-REG	251605		0.00	2,520.83	0.00	0.00 UNDERWOOD MEGAN E.
5/31/2017	2-Invoice	WOLFE JEREMY B.	10-00251606-REG	251606		0.00	2,704.92	0.00	0.00 WOLFE JEREMY B.

# Detail Report for Wood County Commission

2-Invoice

42,612.80

Totals For 1 405 10 181

42,612.80

Balance Period 11

470,389.58

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
225,866.00	0.00	225,866.00	205,480.88	2,407.50	0.00	(203,073.38)	22,792.62	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>
5/15/2017	2-Invoice	GUICE RHEA LYNN	10-00251379-REG	251379		0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN
5/15/2017	2-Invoice	KIGER TIFFANY F.	10-00251381-REG	251381		0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.
5/15/2017	2-Invoice	LEWIS A. RACHEL	10-00251383-REG	251383		0.00	1,486.74	0.00	0.00	LEWIS ASHLEY RACHEL
5/15/2017	2-Invoice	MEEKS KAYLA B.	10-00251385-REG	251385		0.00	422.84	0.00	0.00	MEEKS KAYLA B.
5/15/2017	2-Invoice	REEDER MEGAN N.	10-00251386-REG	251386		0.00	1,291.67	0.00	0.00	REEDER MEGAN N.
5/15/2017	2-Invoice	RYDER-GEORGE DEBRA K.	10-00251387-REG	251387		0.00	1,486.74	0.00	0.00	RYDER DEBRA K.
5/15/2017	2-Invoice	SMITH KYLA L.	10-00251389-REG	251389		0.00	1,343.02	0.00	0.00	SMITH KYLA L.
5/31/2017	2-Invoice	GUICE RHEA LYNN	10-00251592-REG	251592		0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN
5/31/2017	2-Invoice	KIGER TIFFANY F.	10-00251594-REG	251594		0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.
5/31/2017	2-Invoice	LEWIS A. RACHEL	10-00251596-REG	251596		0.00	1,097.60	0.00	0.00	LEWIS ASHLEY RACHEL
5/31/2017	2-Invoice	MEEKS KAYLA B.	10-00251598-REG	251598		0.00	461.28	0.00	0.00	MEEKS KAYLA B.
5/31/2017	2-Invoice	REEDER MEGAN N.	10-00251599-REG	251599		0.00	1,291.67	0.00	0.00	REEDER MEGAN N.
5/31/2017	2-Invoice	RYDER-GEORGE DEBRA K.	10-00251600-REG	251600		0.00	1,486.74	0.00	0.00	RYDER DEBRA K.
5/31/2017	2-Invoice	SMITH KYLA L.	10-00251602-REG	251602		0.00	1,343.02	0.00	0.00	SMITH KYLA L.

2-Invoice

18,375.24

Totals For 1 405 10 182

18,375.24

Balance Period 11

203,073.38

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
12,476.00	0.00	12,476.00	4,909.68	0.00	1,190.00	(4,909.68)	6,376.32	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>
5/2/2017	1-Purchase Order	PCMG			78112	0.00	0.00	0.00	1,190.00	HARD DRIVE
					<b>1-Purchase Order</b>					
5/16/2017	2-Invoice	LEXIS NEXIS	3090945904	163087		0.00	450.00	0.00	0.00	ACCT NO 424VBTHXJ
					<b>2-Invoice</b>		<b>450.00</b>			

Totals For 1 405 40 212 1201

450.00

1,190.00

Balance Period 11

4,909.68

1 405 40 221

# Detail Report for Wood County Commission

<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	10,016.82	0.00	5,882.76	(10,016.82)	1,350.42	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/9/2017	2-Invoice	WVPAA	05012017	163067	78103	0.00	2,025.00	0.00	(2,025.00)	REGISTRATION FOR SUMMER SEMINAR IN
				<b>2-Invoice</b>			<b>2,025.00</b>			
5/12/2017	5-Journal Entry	STONEWALL RESORT	20170511019001			0.00	18.29	0.00	0.00	TiffanyKiger-3007-Stonewall Resort F&b
5/12/2017	5-Journal Entry	STONEWALL RESORT	20170511021001			0.00	12.19	0.00	0.00	TiffanyKiger-3007-Stonewall Resort F&b
5/12/2017	5-Journal Entry	STONEWALL RESORT	20170511022001			0.00	108.00	0.00	0.00	TiffanyKiger-3007-Stonewall Resort
5/12/2017	5-Journal Entry	STONEWALL RESORT	20170511023001			0.00	6.10	0.00	0.00	TiffanyKiger-3007-Stonewall Resort F&b
5/12/2017	5-Journal Entry	STONEWALL RESORT	20170511024001			0.00	108.00	0.00	0.00	TiffanyKiger-3007-Stonewall Resort
5/12/2017	5-Journal Entry	VITOS PIZZA	20170511020001			0.00	26.50	0.00	0.00	TiffanyKiger-3007-Vitos Pizza
				<b>5-Journal Entry</b>			<b>279.08</b>			
			<b>Totals For 1 405 40 221</b>				<b>2,304.08</b>		<b>(2,025.00)</b>	<b>Balance Period 11</b>
										<b>10,016.82</b>

**1 405 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	(800.00)	12,700.00	11,535.26	0.00	0.20	(11,535.26)	1,164.54	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>
5/16/2017	2-Invoice	STACY HARLOW	41717	163084		0.00	70.00	0.00	0.00	17-JA-17 18 NAYLOR
5/16/2017	2-Invoice	REAL TIME REPORTERS LLC	118846	163096		0.00	241.60	0.00	0.00	JOB NO 111108
				<b>2-Invoice</b>			<b>311.60</b>			
5/12/2017	5-Journal Entry	THE WASHINGTON TIMES	20170511025001		77998	0.00	436.80	0.00	(436.80)	PUBLICATION RheaGuice-2365-The Washingt
				<b>5-Journal Entry</b>			<b>436.80</b>			
5/5/2017	6-Revision-In House		2017405			800.00	0.00	0.00	0.00	LTR DATED 05/03/17
				<b>6-Revision-In House</b>						
			<b>Totals For 1 405 40 223</b>			<b>800.00</b>	<b>748.40</b>		<b>(436.80)</b>	<b>Balance Period 11</b>
										<b>11,535.26</b>

**1 405 40 233**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	(1,276.55)	4,223.45	0.00	0.00	0.00	0.00	4,223.45	0.00

## Detail Report for Wood County Commission

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
5/22/2017	6-Revision-In House		2017405A			1,276.55	0.00	0.00	0.00	LTR DATED 05222017		
<b>6-Revision-In House</b>												
<b>Totals For</b>							<b>1 405 40 233</b>			<b>1,276.55</b>	<b>Balance Period 11</b>	<b>0.00</b>
<b>1 405 55 341</b>												

<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	2,087.55	14,587.55	12,384.19	0.00	2,206.04	(12,384.19)	(2.68)	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>				
5/5/2017	1-Purchase Order	OFFICE DEPOT			78136	0.00	0.00	0.00	789.84	DVD, SLEEVES, CUPS, FOLDERS, STAPLES.				
5/22/2017	1-Purchase Order	OFFICE DEPOT			78205	0.00	0.00	0.00	486.55	orange highlighters, coffee, pens, thumb drives, f				
5/23/2017	1-Purchase Order	VARIDESK			78206	0.00	0.00	0.00	790.00	2 STAND UP DESKS				
<b>1-Purchase Order</b>														
5/23/2017	2-Invoice	OFFICE DEPOT	926442186001	163117	78136	0.00	721.14	0.00	(721.14)	DVD, SLEEVES, CUPS, FOLDERS, STAPLES.				
5/23/2017	2-Invoice	OFFICE DEPOT	926442319001	163117	78136	0.00	68.70	0.00	(68.70)	DVD, SLEEVES, CUPS, FOLDERS, STAPLES.				
<b>2-Invoice</b>														
							<b>789.84</b>							
5/5/2017	6-Revision-In House		2017405			800.00	0.00	0.00	0.00	LTR DATED 05/03/17				
5/22/2017	6-Revision-In House		2017405A			1,276.55	0.00	0.00	0.00	LTR DATED 05222017				
<b>6-Revision-In House</b>														
<b>Totals For</b>							<b>1 405 55 341</b>			<b>2,076.55</b>	<b>789.84</b>	<b>1,276.55</b>	<b>Balance Period 11</b>	<b>12,384.19</b>
<b>1 405 65 459</b>														

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	65	459					
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	982.26	0.00	0.00	(982.26)	17.74	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>		
5/26/2017	2-Invoice	ONESOURCE WATER	CNIV314589	163148		0.00	208.05	0.00	0.00	ACCT 9435		
5/26/2017	2-Invoice	ONESOURCE WATER	150402	163148		0.00	258.04	0.00	0.00	ACCT9435		
<b>2-Invoice</b>												
							<b>466.09</b>					
<b>Totals For</b>							<b>1 405 65 459</b>			<b>466.09</b>	<b>Balance Period 11</b>	<b>982.26</b>
<b>1 406 10 101</b>												

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	101					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	46,077.24	0.00	0.00	(46,077.24)	4,188.76	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	2-Invoice	NOHE DAVID C.	10-00251399-REG	251399		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
5/31/2017	2-Invoice	NOHE DAVID C.	10-00251612-REG	251612		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
			<b>2-Invoice</b>				<b>4,188.84</b>			
			<b>Totals For 1 406 10 101</b>				<b>4,188.84</b>			<b>Balance Period 11 46,077.24</b>

### 1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,027.00	0.00	25,027.00	24,051.36	0.00	0.00	(24,051.36)	975.64	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	2-Invoice	NOHE DAVID C.	10-00251399-REG	251399		0.00	36.60	0.00	0.00	NOHE DAVID C.
			<b>2-Invoice</b>				<b>36.60</b>			
			<b>Totals For 1 406 10 102</b>				<b>36.60</b>			<b>Balance Period 11 24,051.36</b>

### 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	177,976.12	0.00	0.00	(177,976.12)	43,442.88	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	2-Invoice	COLE G. MICHELL	10-00251394-REG	251394		0.00	1,791.67	0.00	0.00	COLE GAYLEN MICHELE
5/15/2017	2-Invoice	EDELEN SARAH J	10-00251395-REG	251395		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
5/15/2017	2-Invoice	FLEAK STACEY LYNN	10-00251396-REG	251396		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
5/15/2017	2-Invoice	GRIMM DONALD M.	10-00251397-REG	251397		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
5/15/2017	2-Invoice	MERCER ERICA L.	10-00251398-REG	251398		0.00	1,041.67	0.00	0.00	MERCER ERICA L.
5/15/2017	2-Invoice	STEPHENS SANDRA K.	10-00251400-REG	251400		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
5/31/2017	2-Invoice	COLE G. MICHELL	10-00251607-REG	251607		0.00	1,791.67	0.00	0.00	COLE GAYLEN MICHELL
5/31/2017	2-Invoice	EDELEN SARAH J	10-00251608-REG	251608		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
5/31/2017	2-Invoice	FLEAK STACEY LYNN	10-00251609-REG	251609		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN

## Detail Report for Wood County Commission

5/31/2017	2-Invoice	GRIMM DONALD M.	10-00251610-REG	251610	0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
5/31/2017	2-Invoice	MERCER ERICA L.	10-00251611-REG	251611	0.00	1,041.67	0.00	0.00	MERCER ERICA L.
5/31/2017	2-Invoice	STEPHENS SANDRA K.	10-00251613-REG	251613	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
<b>2-Invoice</b>						<b>17,457.34</b>			
<b>Totals For 1 406 10 103</b>						<b>17,457.34</b>		<b>Balance Period 11</b>	<b>177,976.12</b>

**1 406 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,701.00	0.00	23,701.00	18,312.42	0.00	0.00	(18,312.42)	5,388.58	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	626.21	0.00	0.00	FICA
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	146.47	0.00	0.00	MED
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	626.90	0.00	0.00	FICA
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	146.61	0.00	0.00	MED
<b>2-Invoice</b>							<b>1,546.19</b>			
<b>Totals For 1 406 10 104</b>							<b>1,546.19</b>		<b>Balance Period 11</b>	<b>18,312.42</b>

**1 406 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,415.00	0.00	130,415.00	102,110.86	0.00	0.00	(102,110.86)	28,304.14	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	51.38	0.00	0.00	SINGLE VISION
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	49.08	0.00	0.00	FAMILY VISION
<b>2-Invoice</b>							<b>100.46</b>			
<b>Totals For 1 406 10 105</b>							<b>100.46</b>		<b>Balance Period 11</b>	<b>102,110.86</b>

**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	28,740.42	0.00	0.00	(28,740.42)	6,864.58	0.00

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

# Detail Report for Wood County Commission

5/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170515-00	0.00	1,303.18	0.00	0.00	RETIREMENT
5/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170531-00	0.00	1,298.78	0.00	0.00	RETIREMENT
<b>2-Invoice</b>					<b>2,601.96</b>			
<b>Totals For 1 406 10 106</b>					<b>2,601.96</b>			<b>Balance Period 11 28,740.42</b>

## 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	394,800.91	0.00	0.00	(394,800.91)	45,299.09	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/15/2017	2-Invoice	COTTRELL LARRY DEAN	10-00251401-REG	251401		0.00	2,083.33	0.00	0.00 COTTRELL LARRY DEAN
5/15/2017	2-Invoice	DAWKINS KENNETH PAUL	10-00251402-REG	251402		0.00	1,313.00	0.00	0.00 DAWKINS KENNETH PAUL
5/15/2017	2-Invoice	DEGRAEF KAREN SUE	10-00251403-REG	251403		0.00	1,916.67	0.00	0.00 DEGRAEF KAREN SUE
5/15/2017	2-Invoice	HARTLEBEN ANDREW P.	10-00251404-REG	251404		0.00	2,395.83	0.00	0.00 HARTLEBEN ANDREW P.
5/15/2017	2-Invoice	MCATEE CONNIE L	10-00251405-REG	251405		0.00	1,083.33	0.00	0.00 MCATEE CONNIE L
5/15/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00251406-REG	251406		0.00	1,712.50	0.00	0.00 MCINTIRE RAYMOND JUNIOR
5/15/2017	2-Invoice	MURRAY TERESA A.	10-00251407-REG	251407		0.00	1,041.67	0.00	0.00 MURRAY TERESA A.
5/15/2017	2-Invoice	RADER STEVE E.	10-00251408-REG	251408		0.00	1,229.17	0.00	0.00 RADER STEVE E.
5/15/2017	2-Invoice	SHAFFER ROBERT D.	10-00099164-REG	99164		0.00	5,384.40	0.00	0.00 SHAFFER ROBERT D.
5/15/2017	2-Invoice	TENNANT KEVIN D.	10-00251409-REG	251409		0.00	1,717.00	0.00	0.00 TENNANT KEVIN D.
5/15/2017	2-Invoice	VALENTINE STEVEN M.	10-00099165-REG	99165		0.00	2,000.00	0.00	0.00 VALENTINE STEVEN M.
5/31/2017	2-Invoice	COTTRELL LARRY DEAN	10-00251614-REG	251614		0.00	2,083.33	0.00	0.00 COTTRELL LARRY DEAN
5/31/2017	2-Invoice	DAWKINS KENNETH PAUL	10-00251615-REG	251615		0.00	1,313.00	0.00	0.00 DAWKINS KENNETH PAUL
5/31/2017	2-Invoice	DEGRAEF KAREN SUE	10-00251616-REG	251616		0.00	1,916.67	0.00	0.00 DEGRAEF KAREN SUE
5/31/2017	2-Invoice	HARTLEBEN ANDREW P.	10-00251617-REG	251617		0.00	2,395.83	0.00	0.00 HARTLEBEN ANDREW P.
5/31/2017	2-Invoice	MCATEE CONNIE L	10-00251618-REG	251618		0.00	1,083.33	0.00	0.00 MCATEE CONNIE L
5/31/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00251619-REG	251619		0.00	1,712.50	0.00	0.00 MCINTIRE RAYMOND JUNIOR
5/31/2017	2-Invoice	MURRAY TERESA A.	10-00251620-REG	251620		0.00	1,041.67	0.00	0.00 MURRAY TERESA A.
5/31/2017	2-Invoice	RADER STEVE E.	10-00251621-REG	251621		0.00	1,229.17	0.00	0.00 RADER STEVE E.
5/31/2017	2-Invoice	TENNANT KEVIN D.	10-00251622-REG	251622		0.00	1,717.00	0.00	0.00 TENNANT KEVIN D.
5/31/2017	2-Invoice	VALENTINE STEVEN M.	10-00099180-REG	99180		0.00	2,000.00	0.00	0.00 VALENTINE STEVEN M.
<b>2-Invoice</b>							<b>38,369.40</b>		
<b>Totals For 1 407 10 103</b>							<b>38,369.40</b>		<b>Balance Period 11 394,800.91</b>

## 1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,775.00	0.00	33,775.00	28,824.03	0.00	0.00	(28,824.03)	4,950.97	0.00



# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	1,275.24	0.00	0.00	FICA	
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	298.24	0.00	0.00	MED	
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	945.78	0.00	0.00	FICA	
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	221.19	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,740.45</b>				
<b>Totals For 1 407 10 104</b>							<b>2,740.45</b>			<b>Balance Period 11</b>	<b>28,824.03</b>

**1 407 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
146,050.00	0.00	146,050.00	181,138.54	0.00	0.00	(181,138.54)	(35,088.54)	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>	
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	80.74	0.00	0.00	SINGLE VISION	
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	73.62	0.00	0.00	FAMILY VISION	
5/8/2017	2-Invoice	RENAISSANCE	CNS0000198575	2281		0.00	247.20	0.00	0.00	DENTAL CLAIMS	
5/8/2017	2-Invoice	RENAISSANCE	05062017	2283		0.00	724.79	0.00	0.00	DENTAL CLAIMS	
<b>2-Invoice</b>							<b>1,126.35</b>				
<b>Totals For 1 407 10 105</b>							<b>1,126.35</b>			<b>Balance Period 11</b>	<b>181,138.54</b>

**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	47,922.99	0.00	0.00	(47,922.99)	14,148.01	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>	
5/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170515-00			0.00	1,976.16	0.00	0.00	RETIREMENT	
5/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170531-00			0.00	1,979.08	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>3,955.24</b>				
<b>Totals For 1 407 10 106</b>							<b>3,955.24</b>			<b>Balance Period 11</b>	<b>47,922.99</b>

**1 408 40 219**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	408	40	219					
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
72,400.00	0.00	72,400.00	76,265.06	0.00	0.00	(76,265.06)	(3,865.06)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/23/2017	2-Invoice	STATE TAX DEPARTMENT PF	05122017				18,751.62	0.00	0.00	Q3 FY 16-17
							18,751.62			
										Balance Period 11
							18,751.62			76,265.06
<b>Totals For 1 408 40 219</b>										

## 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	46,390.00	0.00	0.00	(46,390.00)	5,826.00	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>
5/15/2017	2-Invoice	BRADFORD RISHA LYNN	10-00251410-REG	251410		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN
5/15/2017	2-Invoice	SHAWVER LINDSEY A	10-00251411-REG	251411		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A
5/31/2017	2-Invoice	BRADFORD RISHA LYNN	10-00251623-REG	251623		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN
5/31/2017	2-Invoice	SHAWVER LINDSEY A	10-00251626-REG	251626		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A
							4,340.00			
<b>Totals For 1 412 10 103</b>										
							4,340.00			Balance Period 11
										46,390.00

## 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	4,281.87	0.00	0.00	(4,281.87)	(286.87)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	130.26	0.00	0.00	FICA
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	30.47	0.00	0.00	MED
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	169.73	0.00	0.00	FICA
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	39.69	0.00	0.00	MED
							370.15			
<b>Totals For 1 412 10 104</b>										
							370.15			Balance Period 11
										4,281.87

## 1 412 10 105

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,265.00	0.00	21,265.00	19,726.46	0.00	0.00	(19,726.46)	1,538.54	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>	
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	14.68	0.00	0.00	SINGLE VISION	
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	12.27	0.00	0.00	FAMILY VISION	
<b>2-Invoice</b>							<b>26.95</b>				
<b>Totals For 1 412 10 105</b>							<b>26.95</b>			<b>Balance Period 11</b>	<b>19,726.46</b>

### 1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,266.00	0.00	6,266.00	6,839.38	0.00	0.00	(6,839.38)	(573.38)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170515-00			0.00	260.40	0.00	0.00	RETIREMENT	
5/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170531-00			0.00	276.96	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>537.36</b>				
<b>Totals For 1 412 10 106</b>							<b>537.36</b>			<b>Balance Period 11</b>	<b>6,839.38</b>

### 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	11,100.75	0.00	0.00	(11,100.75)	2,399.25	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/31/2017	2-Invoice	DEEM MACKENZIE L	10-00251624-REG	251624		0.00	498.75	0.00	0.00	DEEM MACKENZIE L	
5/31/2017	2-Invoice	MARKS REBECCA A.	10-00251625-REG	251625		0.00	138.00	0.00	0.00	MARKS REBECCA A.	
<b>2-Invoice</b>							<b>636.75</b>				
<b>Totals For 1 412 10 109</b>							<b>636.75</b>			<b>Balance Period 11</b>	<b>11,100.75</b>

### 1 412 40 214

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	214					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	724.00	12,724.00	7,579.47	0.00	1,519.75	(7,579.47)	3,624.78	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/4/2017	1-Purchase Order	JODI SMITH				0.00	0.00	0.00	160.50	BLANKET MILEAGE - MAY	
5/19/2017	1-Purchase Order	GWEN CRUM				0.00	0.00	0.00	209.00	BLANKET MEALS & MILEAGE - MAY	
5/30/2017	1-Purchase Order	SHAWVER LINDSEY A				0.00	0.00	0.00	107.00	BLANKET MILEAGE - MAY	
5/31/2017	1-Purchase Order	GWEN CRUM				0.00	0.00	0.00	321.00	BLANKET MILEAGE - JUNE	
<b>1-Purchase Order</b>											
5/2/2017	2-Invoice	GWEN CRUM	04282017	163004	78004	0.00	41.73	0.00	(41.73)	BLANKET TRAVEL - APRIL	
5/9/2017	2-Invoice	SHAWVER LINDSEY A	05022017	163061	78046	0.00	50.83	0.00	(50.83)	BLANKET MILEAGE - APRIL	
5/9/2017	2-Invoice	JODI SMITH	05032017	163062	78007	0.00	81.32	0.00	(81.32)	BLANKET MILEAGE - APRIL	
5/16/2017	2-Invoice	VERIZON WIRELESS	9784624321	163103		0.00	43.36	0.00	0.00	ACCT NO 521937447-00001	
5/16/2017	2-Invoice	VERIZON WIRELESS	9784624321	163103		0.00	43.36	0.00	0.00	ACCT NO 521937447-00001	
<b>2-Invoice</b>											
							<b>260.60</b>				
			<b>Totals For</b>	<b>1 412 40 214</b>				<b>260.60</b>	<b>623.62</b>	<b>Balance Period 11</b>	<b>7,579.17</b>

**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	8,680.15	0.00	0.00	(8,680.15)	1,319.85	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/2/2017	2-Invoice	CWS	444280	163005	78079	0.00	51.50	0.00	(51.50)	REPLACE STAPLE SET TYPE S FOR COPIER	
5/2/2017	2-Invoice	US BANK EQUIPMENT FINAN	328530688	163033		0.00	285.00	0.00	0.00	ACCT # 1306206	
5/26/2017	2-Invoice	US BANK EQUIPMENT FINAN	330649385	163157		0.00	285.00	0.00	0.00	ACCT 1306206	
<b>2-Invoice</b>											
							<b>621.50</b>				
			<b>Totals For</b>	<b>1 412 40 230</b>				<b>621.50</b>	<b>(51.50)</b>	<b>Balance Period 11</b>	<b>8,680.15</b>

**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	1,956.45	0.00	904.25	(1,956.45)	(229.70)	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>

# Detail Report for Wood County Commission

5/4/2017	1-Purchase Order	JODI SMITH		78126		0.00	0.00	0.00	100.00	BLANKET SUPPLIES - MAY	
5/30/2017	1-Purchase Order	SHAWVER LINDSEY A		78224		0.00	0.00	0.00	50.00	BLANKET SUPPLIES - MAY	
5/30/2017	1-Purchase Order	WEST VIRGINIA UNIVERSITY		78227		0.00	0.00	0.00	369.00	BULK ORDER (PENCILS, FOLDERS, NOTE)	
5/31/2017	1-Purchase Order	GWEN CRUM		78233		0.00	0.00	0.00	100.00	BLANKET SUPPLIES - JUNE	
<b>1-Purchase Order</b>											
5/2/2017	2-Invoice	GWEN CRUM	04282017	163004	78003	0.00	82.34	0.00	(82.34)	FAMILY & COMMUNITY DEVELOPMENT S	
5/9/2017	2-Invoice	SHAWVER LINDSEY A	05022017A	163061	78045	0.00	107.39	0.00	(100.00)	BLANKET SUPPLIES	
5/9/2017	2-Invoice	JODI SMITH	05032017A	163062	78006	0.00	71.26	0.00	(71.26)	BLANKET SUPPLIES	
5/16/2017	2-Invoice	WEST VIRGINIA UNIVERSITY	123	163107	77413	0.00	112.49	0.00	(112.49)	laptop battery (ordered from Dell)	
<b>2-Invoice</b>											
							<b>373.48</b>				
<b>Totals For 1 412 55 341</b>							<b>373.48</b>		<b>252.91</b>	<b>Balance Period 11</b>	<b>1,956.45</b>

**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	5,443.07	0.00	0.00	(5,443.07)	(1,243.07)	0.00

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/16/2017	2-Invoice	VERIZON WIRELESS	9784624321	163103		0.00	38.85	0.00	0.00	ACCT NO 521937447-00001	
5/16/2017	2-Invoice	VERIZON WIRELESS	9784624321	163103		0.00	33.38	0.00	0.00	ACCT NO 521937447-00001	
5/16/2017	2-Invoice	VERIZON WIRELESS	9784624321	163103		0.00	18.88	0.00	0.00	ACCT NO 521937447-00001	
<b>2-Invoice</b>							<b>91.11</b>				
5/12/2017	5-Journal Entry	FRONTIER	20170511061001			0.00	429.05	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
<b>5-Journal Entry</b>							<b>429.05</b>				
<b>Totals For 1 415 40 211</b>							<b>520.16</b>			<b>Balance Period 11</b>	<b>5,443.07</b>

**1 424 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
201,275.00	0.00	201,275.00	170,698.66	0.00	0.00	(170,698.66)	30,576.34	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	2-Invoice	BUNNER RUSSELL W.	10-00251412-REG	251412		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.
5/15/2017	2-Invoice	JONES II JOHN DAVID	10-00251413-REG	251413		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID
5/15/2017	2-Invoice	KUCZKO THOMAS M.	10-00251414-REG	251414		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.
5/15/2017	2-Invoice	MCKNIGHT CASEY D.	10-00251415-REG	251415		0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.
5/15/2017	2-Invoice	SWIGER MELVIN L.	10-00251416-REG	251416		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
5/15/2017	2-Invoice	TRAVIS STEVEN W.	10-00251417-REG	251417		0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.

## Detail Report for Wood County Commission

5/31/2017	2-Invoice	BUNNER RUSSELL W.	10-00251627-REG	251627	0.00	979.17	0.00	0.00	BUNNER RUSSELL W.
5/31/2017	2-Invoice	JONES II JOHN DAVID	10-00251628-REG	251628	0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID
5/31/2017	2-Invoice	KUCZKO THOMAS M.	10-00251629-REG	251629	0.00	979.17	0.00	0.00	KUCZKO THOMAS M.
5/31/2017	2-Invoice	MCKNIGHT CASEY D.	10-00251630-REG	251630	0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.
5/31/2017	2-Invoice	SWIGER MELVIN L.	10-00251631-REG	251631	0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
5/31/2017	2-Invoice	TRAVIS STEVEN W.	10-00251632-REG	251632	0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.

**2-Invoice**

**15,764.96**

**Totals For 1 424 10 103**

**15,764.96**

**Balance Period 11**

**170,698.66**

### 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	12,910.37	0.00	0.00	(12,910.37)	3,099.63	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	479.11	0.00	0.00	FICA
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	112.06	0.00	0.00	MED
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	486.86	0.00	0.00	FICA
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	113.86	0.00	0.00	MED
<b>2-Invoice</b>							<b>1,191.89</b>			

**Totals For 1 424 10 104**

**1,191.89**

**Balance Period 11**

**12,910.37**

### 1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,719.00	0.00	80,719.00	71,935.99	0.00	0.00	(71,935.99)	8,783.01	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>
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	36.70	0.00	0.00	SINGLE VISION
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	49.08	0.00	0.00	FAMILY VISION
<b>2-Invoice</b>							<b>85.78</b>			

**Totals For 1 424 10 105**

**85.78**

**Balance Period 11**

**71,935.99**

### 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	21,279.84	0.00	0.00	(21,279.84)	3,833.16	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170515-00			0.00	992.96	0.00	0.00	RETIREMENT	
5/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170531-00			0.00	1,002.42	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>1,995.38</b>				
<b>Totals For 1 424 10 106</b>							<b>1,995.38</b>			<b>Balance Period 11</b>	<b>21,279.84</b>

<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	6,634.44	0.00	0.00	(6,634.44)	1,365.56	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2017	2-Invoice	BUNNER RUSSELL W.	10-00251412-REG	251412		0.00	67.79	0.00	0.00	BUNNER RUSSELL W.	
5/15/2017	2-Invoice	JONES II JOHN DAVID	10-00251413-REG	251413		0.00	100.84	0.00	0.00	JONES II JOHN DAVID	
5/15/2017	2-Invoice	MCKNIGHT CASEY D.	10-00251415-REG	251415		0.00	132.69	0.00	0.00	MCKNIGHT CASEY D.	
5/15/2017	2-Invoice	TRAVIS STEVEN W.	10-00251417-REG	251417		0.00	90.86	0.00	0.00	TRAVIS STEVEN W.	
5/31/2017	2-Invoice	JONES II JOHN DAVID	10-00251628-REG	251628		0.00	403.36	0.00	0.00	JONES II JOHN DAVID	
5/31/2017	2-Invoice	KUCZKO THOMAS M.	10-00251629-REG	251629		0.00	67.79	0.00	0.00	KUCZKO THOMAS M.	
<b>2-Invoice</b>							<b>863.33</b>				
<b>Totals For 1 424 10 108</b>							<b>863.33</b>			<b>Balance Period 11</b>	<b>6,634.44</b>

<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	769.83	0.00	0.00	(769.83)	(69.83)	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>	
5/16/2017	2-Invoice	VERIZON WIRELESS	9784624321	163103		0.00	52.82	0.00	0.00	ACCT NO 521937447-00001	
<b>2-Invoice</b>							<b>52.82</b>				
<b>Totals For 1 424 40 211</b>							<b>52.82</b>			<b>Balance Period 11</b>	<b>769.83</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1602				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	37.00	6,037.00	9,419.43	0.00	(3,410.09)	(9,419.43)	27.66	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>	
5/9/2017	2-Invoice	GRAINGER	9425830313	163052	78075	0.00	57.00	0.00	(57.00)	BULBS - PLUG IN	
<b>2-Invoice</b>							<b>57.00</b>				
<b>Totals For 1 424 40 216 1602</b>							<b>57.00</b>		<b>(57.00)</b>	<b>Balance Period 11</b>	<b>9,419.43</b>
<b>1 424 40 216 1610</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	40	216	1610	6,000.00	129.00	6,129.00	5,854.08	0.00	35.00	(5,854.08)	239.92	0.00
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX									

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/5/2017	1-Purchase Order	AMERICAN FLAGS & POLES			78142	0.00	0.00	0.00	295.00	FLAGS FOR CONFERENCE ROOMS	
<b>1-Purchase Order</b>											
5/9/2017	2-Invoice	GRAINGER	9425830313	163052	78075	0.00	57.00	0.00	(57.00)	BULBS - PLUG IN	
5/16/2017	2-Invoice	AMERICAN FLAGS & POLES	62637	163075	78142	0.00	295.00	0.00	(295.00)	FLAGS FOR CONFERENCE ROOMS	
5/23/2017	2-Invoice	JOHNSTONE SUPPLY	1007823	163113	78074	0.00	1,159.18	0.00	(1,159.18)	Filters: 24x24x12(10); 24x24x2(10); 12x24x24(6	
<b>2-Invoice</b>							<b>1,511.18</b>				
<b>Totals For 1 424 40 216 1610</b>							<b>1,511.18</b>		<b>(1,216.18)</b>	<b>Balance Period 11</b>	<b>5,854.08</b>
<b>1 424 40 216 1611</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	40	216	1611	4,500.00	32.00	4,532.00	2,647.53	0.00	76.98	(2,647.53)	1,807.49	0.00
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING									

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/18/2017	1-Purchase Order	AMERICAN FLAGS & POLES			78191	0.00	0.00	0.00	60.00	FLAG FOR JUSTICE CENTER	
<b>1-Purchase Order</b>											
5/26/2017	2-Invoice	AMERICAN FLAGS & POLES	62795	163138	78191	0.00	81.50	0.00	(60.00)	FLAG FOR JUSTICE CENTER	
<b>2-Invoice</b>							<b>81.50</b>				
<b>Totals For 1 424 40 216 1611</b>							<b>81.50</b>			<b>Balance Period 11</b>	<b>2,647.53</b>
<b>1 424 40 217</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	40	217		3,000.00	0.00	3,000.00	2,915.80	0.00	16.66	(2,915.80)	67.54	0.00
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS										



# 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>	
5/5/2017	1-Purchase Order	ADVANCE AUTO PARTS			78138	0.00	0.00	0.00	42.29	EXHAUST PARTS 2010 GMC	
				<b>1-Purchase Order</b>							
5/16/2017	2-Invoice	ADVANCE AUTO PARTS	12560-207504	163074	78138	0.00	42.29	0.00	(42.29)	EXHAUST PARTS 2010 GMC	
				<b>2-Invoice</b>							
<b>Totals For 1 424 40 217</b>							<b>42.29</b>			<b>Balance Period 11</b>	<b>2,915.80</b>

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	341		12,000.00	70.00	12,070.00	7,956.43	0.00	1,013.90	(7,956.43)	3,099.67	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS										

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/3/2017	1-Purchase Order	SCOTS LANDSCAPE NURSER			78115	0.00	0.00	0.00	104.82	SCOOPS OF MULCH FOR JUDICIAL BUILDI	
5/5/2017	1-Purchase Order	AMERICAN FLAGS & POLES			78142	0.00	0.00	0.00	53.00	FLAG FOR COURTHOUSE	
5/10/2017	1-Purchase Order	JOHNSTONE SUPPLY			78156	0.00	0.00	0.00	30.34	COIL CLEANER HD	
5/10/2017	1-Purchase Order	MOUNTAIN STATE ELEVATO			78155	0.00	0.00	0.00	231.25	INSPECT & WITNESS ELEVATOR INSPECTI	
5/17/2017	1-Purchase Order	GENERAL SALES CO.			78178	0.00	0.00	0.00	667.09	MISC SUPPLIES (TRASH BAGS, TOILET PAI	
5/17/2017	1-Purchase Order	JOHNSTONE SUPPLY			78184	0.00	0.00	0.00	80.08	FILTERS FOR COURTHOUSE	
5/18/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78189	0.00	0.00	0.00	125.00	SUPPLIES TO REPAIR FOUNTAIN	
5/22/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78200	0.00	0.00	0.00	28.15	addition supplies for fountain outside	
5/31/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78235	0.00	0.00	0.00	105.00	(4) CAULKING; (2) DRYLOCK - FOR COURT	
				<b>1-Purchase Order</b>							
5/2/2017	2-Invoice	LOWE'S COMPANIES, INC.	04172017	163015	78061	0.00	34.35	0.00	(34.35)	CONDUIT FOR COURTHOUSE`	
5/9/2017	2-Invoice	GENERAL SALES CO.	617335	163051	78064	0.00	843.24	0.00	(843.24)	MISC SUPPLIES (TOILET PAPER, TRASH B/	
5/9/2017	2-Invoice	GENERAL SALES CO.	617335	163051	78064	0.00	4.95	0.00	0.00	FREIGHT	
5/16/2017	2-Invoice	AMERICAN FLAGS & POLES	62637	163075	78142	0.00	53.00	0.00	(53.00)	FLAG FOR COURTHOUSE	
5/16/2017	2-Invoice	JOHNSTONE SUPPLY	1008406A	163086	78156	0.00	31.05	0.00	(30.34)	COIL CLEANER HD	
5/16/2017	2-Invoice	MOUNTAIN STATE ELEVATO	2301	163090	78155	0.00	231.25	0.00	(231.25)	INSPECT & WITNESS ELEVATOR INSPECTI	
5/23/2017	2-Invoice	JOHNSTONE SUPPLY	1008655	163113	78184	0.00	80.08	0.00	(80.08)	FILTERS FOR COURTHOUSE	
5/23/2017	2-Invoice	SCOTS LANDSCAPE NURSER	78453	163123	78115	0.00	104.82	0.00	(104.82)	SCOOPS OF MULCH FOR JUDICIAL BUILDI	
				<b>2-Invoice</b>							
							<b>1,382.74</b>				
5/12/2017	5-Journal Entry	AIRGAS MID AMERICA	20170511058001			0.00	223.61	0.00	0.00	BarbaraJohnston-0996-Airgas South	
				<b>5-Journal Entry</b>							
<b>Totals For 1 424 55 341</b>							<b>1,606.35</b>		<b>47.65</b>	<b>Balance Period 11</b>	<b>7,956.43</b>

1 424 55 341 4104

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4104				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	913.96	0.00	108.00	(913.96)	978.04	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/10/2017	1-Purchase Order	MOUNTAIN STATE ELEVATO					78155	0.00	0.00	231.25 INSPECT & WITNESS ELEVATOR INSPECTI	
<b>1-Purchase Order</b>											
5/9/2017	2-Invoice	JOHNSTONE SUPPLY	1008267	163054	78073		33.92	0.00	(25.00)	BATH VENT MOTOR	
5/16/2017	2-Invoice	MOUNTAIN STATE ELEVATO	2301	163090	78155		231.25	0.00	(231.25)	INSPECT & WITNESS ELEVATOR INSPECTI	
<b>2-Invoice</b>											
							<b>265.17</b>				
<b>Totals For 1 424 55 341 4104</b>								<b>265.17</b>		<b>(25.00)</b>	<b>Balance Period 11 913.96</b>

**1 424 55 341 4106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	2,304.77	0.00	546.50	(2,304.77)	148.73	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/4/2017	1-Purchase Order	LOWE'S COMPANIES, INC.					78131	0.00	0.00	20.00 9 VOLT BATTERIES
5/4/2017	1-Purchase Order	UNITED BANKCARD CENTER					78129	0.00	0.00	200.00 rebuil trailer brackes and bearing
5/8/2017	1-Purchase Order	ADVANCE AUTO PARTS					78147	0.00	0.00	19.88 TAIL LIGHT ASSEMBLY
5/10/2017	1-Purchase Order	JOHNSTONE SUPPLY					78156	0.00	0.00	30.33 COIL CLEANER HD
5/10/2017	1-Purchase Order	MOUNTAIN STATE ELEVATO					78155	0.00	0.00	231.25 INSPECT & WITNESS ELEVATOR INSPECTI
5/11/2017	1-Purchase Order	ADVANCE AUTO PARTS					78158	0.00	0.00	13.91 INSIDE HANDLE FOR DUMP TRUCK
5/11/2017	1-Purchase Order	FORE TIMBER COMPANY INC					78157	0.00	0.00	32.59 BOLTS FOR SCAG BLADES
5/18/2017	1-Purchase Order	AMERICAN FLAGS & POLES					78191	0.00	0.00	55.00 FLAG FOR COURTHOUSE
5/24/2017	1-Purchase Order	CM&I PRODUCTS, INC.					78209	0.00	0.00	130.21 BOBCAT HOSE REPAIR
<b>1-Purchase Order</b>										
5/9/2017	2-Invoice	ADVANCE AUTO PARTS	12560-206864	163043	78087		126.54	0.00	(103.50)	GREASE GUN AIR TANK
5/16/2017	2-Invoice	ADVANCE AUTO PARTS	12560-207501	163074	78147		13.17	0.00	(13.17)	TAIL LIGHT ASSEMBLY
5/16/2017	2-Invoice	ADVANCE AUTO PARTS	12560-207502	163074	78147		6.71	0.00	(6.71)	TAIL LIGHT ASSEMBLY
5/16/2017	2-Invoice	ADVANCE AUTO PARTS	12560-207839	163074	78158		13.91	0.00	(13.91)	INSIDE HANDLE FOR DUMP TRUCK
5/16/2017	2-Invoice	FORE TIMBER COMPANY INC	05122017	163081	78157		32.59	0.00	(32.59)	BOLTS FOR SCAG BLADES
5/16/2017	2-Invoice	JOHNSTONE SUPPLY	1008406A	163086	78156		31.05	0.00	(30.33)	COIL CLEANER HD
5/16/2017	2-Invoice	MOUNTAIN STATE ELEVATO	2301	163090	78155		231.25	0.00	(231.25)	INSPECT & WITNESS ELEVATOR INSPECTI
5/26/2017	2-Invoice	AMERICAN FLAGS & POLES	62795	163138	78191		55.00	0.00	(55.00)	FLAG FOR COURTHOUSE
5/26/2017	2-Invoice	STATE ELECTRIC SUPPLY CC	12493140-00	163153	78091		172.30	0.00	(126.00)	DRILL REPAIR
							<b>682.52</b>			
<b>2-Invoice</b>										

# Detail Report for Wood County Commission

Totals For 1 424 55 341 4106

682.52

120.71

Balance Period 11

2,304.77

1 424 55 341 4109

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	5,223.53	0.00	558.84	(5,223.53)	1,217.63	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/3/2017	1-Purchase Order	SCOTS LANDSCAPE NURSER			78115	0.00	0.00	0.00	104.83	SCOOPS OF MULCH FOR BLACK ANNEX
5/5/2017	1-Purchase Order	GRAINGER			78143	0.00	0.00	0.00	129.60	T8 BULBS FOR BLACK BLDG
5/10/2017	1-Purchase Order	MOUNTAIN STATE ELEVATO			78155	0.00	0.00	0.00	231.25	INSPECT & WITNESS ELEVATOR INSPECTI
5/17/2017	1-Purchase Order	GENERAL SALES CO.			78178	0.00	0.00	0.00	333.55	MISC SUPPLIES (TRASH BAGS, TOILET PAI
5/17/2017	1-Purchase Order	JOHNSTONE SUPPLY			78184	0.00	0.00	0.00	267.96	FILTERS FOR BLACK ANNEX
5/18/2017	1-Purchase Order	UNITED BANKCARD CENTER			78186	0.00	0.00	0.00	30.00	FRAMES FOR MEETING ROOM
5/18/2017	1-Purchase Order	WALMART			78185	0.00	0.00	0.00	0.00	FRAMES FOR MEETING ROOM
<b>1-Purchase Order</b>										
5/9/2017	2-Invoice	GENERAL SALES CO.	617335	163051	78064	0.00	421.62	0.00	(421.62)	MISC SUPPLIES (TOILET PAPER, TRASH BA
5/16/2017	2-Invoice	GRAINGER	9438724578	163083	78143	0.00	129.60	0.00	(129.60)	T8 BULBS FOR BLACK BLDG
5/16/2017	2-Invoice	MOUNTAIN STATE ELEVATO	2301	163090	78155	0.00	231.25	0.00	(231.25)	INSPECT & WITNESS ELEVATOR INSPECTI
5/23/2017	2-Invoice	JOHNSTONE SUPPLY	1008655	163113	78184	0.00	267.96	0.00	(267.96)	FILTERS FOR BLACK ANNEX
5/23/2017	2-Invoice	SCOTS LANDSCAPE NURSER	78453	163123	78115	0.00	104.83	0.00	(104.83)	SCOOPS OF MULCH FOR BLACK ANNEX

**2-Invoice**

1,155.26

Totals For 1 424 55 341 4109

1,155.26

(58.07)

Balance Period 11

5,223.53

1 424 55 341 4110

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	7,202.76	0.00	418.84	(7,202.76)	378.40	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/3/2017	1-Purchase Order	SCOTS LANDSCAPE NURSER			78115	0.00	0.00	0.00	104.83	SCOOPS OF MULCH FOR JUSTICE CENTER
5/10/2017	1-Purchase Order	JOHNSTONE SUPPLY			78156	0.00	0.00	0.00	30.33	COIL CLEANER HD
5/17/2017	1-Purchase Order	GENERAL SALES CO.			78178	0.00	0.00	0.00	333.55	MISC SUPPLIES (TRASH BAGS, TOILET PAI
<b>1-Purchase Order</b>										
5/9/2017	2-Invoice	GENERAL SALES CO.	617335	163051	78064	0.00	421.62	0.00	(421.62)	MISC SUPPLIES (TOILET PAPER, TRASH BA
5/16/2017	2-Invoice	JOHNSTONE SUPPLY	1008406A	163086	78156	0.00	31.05	0.00	(30.33)	COIL CLEANER HD
5/23/2017	2-Invoice	SCOTS LANDSCAPE NURSER	78453	163123	78115	0.00	104.83	0.00	(104.83)	SCOOPS OF MULCH FOR JUSTICE CENTER

**2-Invoice**

557.50

# Detail Report for Wood County Commission

Totals For 1 424 55 341 4110

557.50

(88.07)

Balance Period 11

7,202.76

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	4,369.93	0.00	732.25	(4,369.93)	1,897.82	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>
5/2/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	569.17	FUEL - MAINTENANCE
5/3/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	672.25	FUEL - MAINTENANCE
5/18/2017	1-Purchase Order	STUART OIL COMPANY				0.00	0.00	0.00	60.00	DIESEL FUEL FOR DUMP TRUCKS AND CA
										<b>1-Purchase Order</b>
5/9/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-177283	163049	78016	0.00	569.17	0.00	(569.17)	FUEL - MAINTENANCE
										<b>2-Invoice</b>
							<b>569.17</b>			

Totals For 1 424 55 343

569.17

732.25

Balance Period 11

4,369.93

1 424 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	345						
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,750.00	0.00	2,750.00	1,685.14	0.00	318.29	(1,685.14)	746.57	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>
5/18/2017	1-Purchase Order	UNITED BANKCARD CENTER				0.00	0.00	0.00	115.00	WORK JEANS FOR CASEY
5/18/2017	1-Purchase Order	WALMART				0.00	0.00	0.00	0.00	WORK JEANS FOR CASEY
										<b>1-Purchase Order</b>
5/23/2017	2-Invoice	SHIRT FACTORY	80591	163125	78088	0.00	54.95	0.00	(54.95)	SHIRTS FOR WORK
										<b>2-Invoice</b>
							<b>54.95</b>			

Totals For 1 424 55 345

54.95

60.05

Balance Period 11

1,685.14

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	54,626.31	0.00	0.00	(54,626.31)	(24,626.31)	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>
5/23/2017	2-Invoice	SOFTWARE SYSTEMS INC	30414	163126		0.00	405.00	0.00	0.00	WC CIRCUIT CLERKS OFFICE

# Detail Report for Wood County Commission

2-Invoice

405.00

Totals For 1 428 40 230

405.00

Balance Period 11 54,626.31

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	17,274.13	0.00	7,893.53	(17,274.13)	12,533.34	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>
5/18/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78192	0.00	0.00	0.00	100.00	SUPPLIES FOR SOUND BARRIER AROUND
1-Purchase Order										
Totals For 1 428 55 341										
									100.00	Balance Period 11 17,274.13

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	19,389.13	0.00	534.06	(19,389.13)	17,096.81	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/12/2017	1-Purchase Order	PCMG			78166	0.00	0.00	0.00	18.79	CABLES TO GO & SHIPPING	
5/12/2017	1-Purchase Order	PCMG			78167	0.00	0.00	0.00	8.87	SATA POWER Y SPLITTER ADAPTER CABL	
5/24/2017	1-Purchase Order	PCMG			78210	0.00	0.00	0.00	469.41	COLOR LASERJET PRINTER - COMPLIANCI	
1-Purchase Order											
5/16/2017	2-Invoice	PCMG	R13023070101	163093	78026	0.00	106.00	0.00	(106.00)	DESKTOP HARD DRIVE	
2-Invoice											
Totals For 1 428 65 459											
									106.00	391.07	Balance Period 11 19,389.13

1 442 40 230 7108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7108				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	EMPG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	5,490.00	0.00	0.00	(5,490.00)	(5,490.00)	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>
5/26/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	05192017	163156		0.00	5,490.00	0.00	0.00	GRANT SERVICES 2017
2-Invoice										
							5,490.00			

# Detail Report for Wood County Commission

**Totals For 1 442 40 230 7108**

5,490.00

Balance Period 11

5,490.00

**1 442 40 230 7114**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7114					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-402					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	29,389.74	0.00	0.00	(29,389.74)	(29,389.74)	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>
5/2/2017	2-Invoice	THE HONEY BAKED HAM CO	04252017	163012		0.00	187.58	0.00	0.00	LUNCHES
5/2/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	05012017	163030		0.00	110.00	0.00	0.00	EXPENSE REIMBURSEMENT
5/2/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	05012017	163030		0.00	3,000.00	0.00	0.00	MAY 2017
5/2/2017	2-Invoice	TIANO-KNOPP ASSOC, INC.	05012017	163031		0.00	159.44	0.00	0.00	TRAVEL EXPENSE
5/9/2017	2-Invoice	RESULTS RADIO	17040357	163058		0.00	160.00	0.00	0.00	ACCT 100165
5/9/2017	2-Invoice	RESULTS RADIO	17040358	163058		0.00	160.00	0.00	0.00	ACCT 100165
5/9/2017	2-Invoice	RESULTS RADIO	17040359	163058		0.00	106.00	0.00	0.00	ACCT 100165
5/9/2017	2-Invoice	RESULTS RADIO	17040360	163058		0.00	160.00	0.00	0.00	ACCT 100165
			<b>2-Invoice</b>				<b>4,043.02</b>			
			<b>Totals For 1 442 40 230 7114</b>				<b>4,043.02</b>			<b>Balance Period 11 29,389.74</b>

**1 442 40 230 7115**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7115					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-405b					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	12,252.29	0.00	0.00	(12,252.29)	(12,252.29)	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>
5/2/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	05012017	163030		0.00	3,128.12	0.00	0.00	EXPENSE RIEMBURSEMENT
5/9/2017	2-Invoice	SEVEN RANGES RADIO INC	17040179	163060		0.00	250.00	0.00	0.00	ACCT 1626
5/9/2017	2-Invoice	WVVV-FM - V96.9	17040094	163066		0.00	250.00	0.00	0.00	ACCT 0398
5/16/2017	2-Invoice	LAUREA ELLIS	04212017	163080		0.00	30.00	0.00	0.00	WC BABY SHOWER
5/23/2017	2-Invoice	PARKERSBURG NEWS	490450	163118		0.00	235.00	0.00	0.00	ACCT M09269
5/23/2017	2-Invoice	RIPLEY HIGH SCHOOL	05102017	163120		0.00	1,300.00	0.00	0.00	OCCUPANT PROTECTION AD
			<b>2-Invoice</b>				<b>5,193.12</b>			
5/25/2017	5-Journal Entry		05252017			0.00	350.00	0.00	0.00	CHARGED TO WRONG ACCT
			<b>5-Journal Entry</b>				<b>350.00</b>			
			<b>Totals For 1 442 40 230 7115</b>				<b>5,543.12</b>			<b>Balance Period 11 12,252.29</b>

**1 442 40 230 7116**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7116				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-405d				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	13,293.93	0.00	0.00	(13,293.93)	(13,293.93)	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>	
5/2/2017	2-Invoice	NOE OFFICE EQUIPMENT	126644	163016		0.00	120.00	0.00	0.00	SALES RECEIPT #126644	
5/2/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	05012017	163030		0.00	142.22	0.00	0.00	EXPENSE REIMBURSEMENT	
5/26/2017	2-Invoice	DODDRIDGE COUNTY SHERI	05252017	163141		0.00	114.44	0.00	0.00	GRANT F17-HS-03-405D	
5/26/2017	2-Invoice	PARKERSBURG POLICE DEPA	05252017	163149		0.00	578.04	0.00	0.00	GRANT F17-HS-03-405D	
5/26/2017	2-Invoice	RAVENSWOOD POLICE DEPA	05252017	163151		0.00	210.00	0.00	0.00	GRANT F17-HS-03-405D	
5/26/2017	2-Invoice	RAVENSWOOD POLICE DEPA	05252017	163151		0.00	127.05	0.00	0.00	GRANT F17-HS-03-405D	
							<b>2-Invoice</b>				
										<b>1,291.75</b>	
5/25/2017	5-Journal Entry		05252017			0.00	103.20	0.00	0.00	CHARGED TO WRONG ACCT	
5/25/2017	5-Journal Entry		05252017			0.00	373.64	0.00	0.00	CHARGED TO WRONG ACCT	
							<b>5-Journal Entry</b>				
										<b>476.84</b>	
<b>Totals For 1 442 40 230 7116</b>								<b>1,768.59</b>			<b>Balance Period 11</b>
										<b>13,293.93</b>	

**1 443 40 230 6839**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	6839				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	SERC GRANT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/16/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	05082017	163100		0.00	2,000.00	0.00	0.00	SERC GRANT PAYMENT	
							<b>2-Invoice</b>				
										<b>2,000.00</b>	
<b>Totals For 1 443 40 230 6839</b>								<b>2,000.00</b>			<b>Balance Period 11</b>
										<b>2,000.00</b>	

**1 443 40 230 6873**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	6873				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	STATE RECORD PRESERVATION				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	5,596.00	0.00	0.00	(5,596.00)	(5,596.00)	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>
5/4/2017	5-Journal Entry		05042017			0.00	3,749.00	0.00	0.00	Grant Reimbursement
							<b>5-Journal Entry</b>			
										<b>3,749.00</b>

# Detail Report for Wood County Commission

Totals For 1 443 40 230 6873

3,749.00

Balance Period 11

5,596.00

1 443 40 230 7126

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7126					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	WVCFIA					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	69,495.00	0.00	0.00	(69,495.00)	(69,495.00)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/9/2017	2-Invoice	J.C. BOSLEY CONSTRUCTION	35246			0.00	69,495.00	0.00	0.00	JOB# 15421-01
							<b>69,495.00</b>			

Totals For 1 443 40 230 7126

69,495.00

Balance Period 11

69,495.00

1 444 40 230 7124

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	444	40	230	7124					
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	17,112.00	0.00	0.00	(17,112.00)	(17,112.00)	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>
5/26/2017	2-Invoice	PINE GROVE KENNEL	17-114			0.00	1,612.00	0.00	0.00	DOG SUPPLIES
							<b>1,612.00</b>			

Totals For 1 444 40 230 7124

1,612.00

Balance Period 11

17,112.00

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	460	55	341						
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	12,303.00	12,303.00	5,403.89	0.00	650.00	(5,403.89)	6,249.11	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/5/2017	1-Purchase Order	CALIPER CORPORATION			78141	0.00	0.00	0.00	750.00	Support and License for Maptitude Precinct Soft
5/24/2017	1-Purchase Order	AJ-ALLEGHENY SYSTEMS			78212	0.00	0.00	0.00	650.00	Kardex Lektriever Series 80 Maintenance Agreeer
										<b>1-Purchase Order</b>
5/9/2017	2-Invoice	CALIPER CORPORATION	11132		163046 78141	0.00	750.00	0.00	(750.00)	Support and License for Maptitude Precinct Soft
							<b>750.00</b>			

Totals For 1 460 55 341

750.00

650.00

Balance Period 11

5,403.89

1 700 10 103



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	103		1,465,489.00	(5,900.00)	1,459,589.00	1,277,191.74	0.00	0.00	(1,277,191.74)	182,397.26	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>
5/3/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099158-MAN	99158		0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
5/15/2017	2-Invoice	ALLEN JASON WAYNE	10-00099166-REG	99166		0.00	1,858.38	0.00	0.00	ALLEN JASON WAYNE
5/15/2017	2-Invoice	ALLEN TIMOTHY L.	10-00251420-REG	251420		0.00	1,507.13	0.00	0.00	ALLEN TIMOTHY L.
5/15/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00251421-REG	251421		0.00	1,488.46	0.00	0.00	BLATT WILLIAM ANTHONY
5/15/2017	2-Invoice	BUSSEY DAVID	10-00251423-REG	251423		0.00	1,764.63	0.00	0.00	BUSSEY DAVID
5/15/2017	2-Invoice	COCHRAN MICHAEL L.	10-00251424-REG	251424		0.00	1,732.13	0.00	0.00	COCHRAN MICHAEL L.
5/15/2017	2-Invoice	CROSS DEREK B.	10-00251425-REG	251425		0.00	1,490.96	0.00	0.00	CROSS DEREK B.
5/15/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099167-REG	99167		0.00	1,648.38	0.00	0.00	FRAZIER RONALD CHARLES
5/15/2017	2-Invoice	GEORGE RICHARD A.	10-00251429-REG	251429		0.00	1,727.13	0.00	0.00	GEORGE RICHARD A.
5/15/2017	2-Invoice	HAMRIC JEFFREY K.	10-00251430-REG	251430		0.00	2,027.33	0.00	0.00	HAMRIC JEFFREY K.
5/15/2017	2-Invoice	HUPP MATTHEW C.	10-00251432-REG	251432		0.00	1,507.13	0.00	0.00	HUPP MATTHEW C.
5/15/2017	2-Invoice	KEARNS LARRY DEAN	10-00251434-REG	251434		0.00	1,757.13	0.00	0.00	KEARNS LARRY DEAN
5/15/2017	2-Invoice	KIDDER II JEFFREY S.	10-00251435-REG	251435		0.00	1,485.96	0.00	0.00	KIDDER II JEFFREY S.
5/15/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00251436-REG	251436		0.00	1,493.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/15/2017	2-Invoice	MARLOW TYLER D.	10-00251439-REG	251439		0.00	1,488.46	0.00	0.00	MARLOW TYLER D.
5/15/2017	2-Invoice	MASSEY II DAVID C.	10-00099169-REG	99169		0.00	1,860.88	0.00	0.00	MASSEY II DAVID C.
5/15/2017	2-Invoice	MATHENY DELLA DESIREE	10-00251440-REG	251440		0.00	1,493.46	0.00	0.00	MATHENY DELLA DESIREE
5/15/2017	2-Invoice	MCCLUNG CODY L.	10-00251441-REG	251441		0.00	1,485.96	0.00	0.00	MCCLUNG CODY L.
5/15/2017	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00251442-REG	251442		0.00	1,358.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
5/15/2017	2-Invoice	MICHAEL EVAN G.	10-00251443-REG	251443		0.00	1,358.46	0.00	0.00	MICHAEL EVAN G.
5/15/2017	2-Invoice	MODESITT SHANA L.	10-00251444-REG	251444		0.00	1,628.38	0.00	0.00	MODESITT SHANA L.
5/15/2017	2-Invoice	MURPHY JAMES T.	10-00099170-REG	99170		0.00	1,747.13	0.00	0.00	MURPHY JAMES T.
5/15/2017	2-Invoice	NICHOLS CLAYTON PAUL	10-00251445-REG	251445		0.00	1,358.46	0.00	0.00	NICHOLS CLAYTON PAUL
5/15/2017	2-Invoice	ONG CHRISTIAN R.	10-00251446-REG	251446		0.00	1,358.46	0.00	0.00	ONG CHRISTIAN R.
5/15/2017	2-Invoice	PICKENS BRETT A.	10-00251448-REG	251448		0.00	1,777.13	0.00	0.00	PICKENS BRETT A.
5/15/2017	2-Invoice	POE JOSHUA SCOTT	10-00251449-REG	251449		0.00	1,358.46	0.00	0.00	POE JOSHUA SCOTT
5/15/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099171-REG	99171		0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
5/15/2017	2-Invoice	RITCHIE MICHAEL B	10-00251450-REG	251450		0.00	1,490.96	0.00	0.00	RITCHIE MICHAEL B
5/15/2017	2-Invoice	SHRIVER ANDREW C.	10-00251451-REG	251451		0.00	1,507.13	0.00	0.00	SHRIVER ANDREW C.
5/15/2017	2-Invoice	SIMS ROBERT GENE	10-00251452-REG	251452		0.00	1,982.33	0.00	0.00	SIMS ROBERT GENE
5/15/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099172-REG	99172		0.00	1,984.83	0.00	0.00	STEPHENS KENT MICHAEL
5/15/2017	2-Invoice	SWIGER BRIAN A.	10-00251454-REG	251454		0.00	1,512.13	0.00	0.00	SWIGER BRIAN A.
5/15/2017	2-Invoice	TENNANT DAVID L.	10-00251455-REG	251455		0.00	1,860.88	0.00	0.00	TENNANT DAVID L.
5/15/2017	2-Invoice	WALDRON CAMILLE S.	10-00251458-REG	251458		0.00	1,880.88	0.00	0.00	WALDRON CAMILLE S.
5/15/2017	2-Invoice	WALKER ZACHARIAH M.	10-00251459-REG	251459		0.00	1,358.46	0.00	0.00	WALKER ZACHARIAH M.
5/15/2017	2-Invoice	WETZEL JOHN CALEB	10-00251460-REG	251460		0.00	1,488.46	0.00	0.00	WETZEL JOHN CALEB
5/15/2017	2-Invoice	WINDLAND RYAN D.	10-00251461-REG	251461		0.00	1,727.13	0.00	0.00	WINDLAND RYAN D.

## Detail Report for Wood County Commission

5/31/2017	2-Invoice	ALLEN JASON WAYNE	10-00099181-REG	99181	0.00	1,858.38	0.00	0.00	ALLEN JASON WAYNE
5/31/2017	2-Invoice	ALLEN TIMOTHY L.	10-00251635-REG	251635	0.00	1,507.13	0.00	0.00	ALLEN TIMOTHY L.
5/31/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00251636-REG	251636	0.00	1,488.46	0.00	0.00	BLATT WILLIAM ANTHONY
5/31/2017	2-Invoice	BUSSEY DAVID	10-00251638-REG	251638	0.00	1,764.63	0.00	0.00	BUSSEY DAVID
5/31/2017	2-Invoice	COCHRAN MICHAEL L.	10-00251639-REG	251639	0.00	1,732.13	0.00	0.00	COCHRAN MICHAEL L.
5/31/2017	2-Invoice	CROSS DEREK B.	10-00251640-REG	251640	0.00	1,490.96	0.00	0.00	CROSS DEREK B.
5/31/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099182-REG	99182	0.00	1,648.38	0.00	0.00	FRAZIER RONALD CHARLES
5/31/2017	2-Invoice	GEORGE RICHARD A.	10-00251644-REG	251644	0.00	1,727.13	0.00	0.00	GEORGE RICHARD A.
5/31/2017	2-Invoice	HAMRIC JEFFREY K.	10-00251645-REG	251645	0.00	2,027.33	0.00	0.00	HAMRIC JEFFREY K.
5/31/2017	2-Invoice	HUPP MATTHEW C.	10-00251647-REG	251647	0.00	1,507.13	0.00	0.00	HUPP MATTHEW C.
5/31/2017	2-Invoice	KEARNS LARRY DEAN	10-00251649-REG	251649	0.00	1,757.13	0.00	0.00	KEARNS LARRY DEAN
5/31/2017	2-Invoice	KIDDER II JEFFREY S.	10-00251650-REG	251650	0.00	1,485.96	0.00	0.00	KIDDER II JEFFREY S.
5/31/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00251651-REG	251651	0.00	1,493.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/31/2017	2-Invoice	MARLOW TYLER D.	10-00251654-REG	251654	0.00	1,488.46	0.00	0.00	MARLOW TYLER D.
5/31/2017	2-Invoice	MASSEY II DAVID C.	10-00099184-REG	99184	0.00	1,860.88	0.00	0.00	MASSEY II DAVID C.
5/31/2017	2-Invoice	MATHENY DELLA DESIREE	10-00251655-REG	251655	0.00	1,493.46	0.00	0.00	MATHENY DELLA DESIREE
5/31/2017	2-Invoice	MCCLUNG CODY L.	10-00251656-REG	251656	0.00	1,485.96	0.00	0.00	MCCLUNG CODY L.
5/31/2017	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00251657-REG	251657	0.00	1,358.46	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
5/31/2017	2-Invoice	MICHAEL EVAN G.	10-00251658-REG	251658	0.00	1,358.46	0.00	0.00	MICHAEL EVAN G.
5/31/2017	2-Invoice	MODESITT SHANA L.	10-00251659-REG	251659	0.00	1,628.38	0.00	0.00	MODESITT SHANA L.
5/31/2017	2-Invoice	MURPHY JAMES T.	10-00099185-REG	99185	0.00	1,747.13	0.00	0.00	MURPHY JAMES T.
5/31/2017	2-Invoice	NICHOLS CLAYTON PAUL	10-00251660-REG	251660	0.00	1,358.46	0.00	0.00	NICHOLS CLAYTON PAUL
5/31/2017	2-Invoice	ONG CHRISTIAN R.	10-00251661-REG	251661	0.00	1,358.46	0.00	0.00	ONG CHRISTIAN R.
5/31/2017	2-Invoice	PICKENS BRETT A.	10-00251662-REG	251662	0.00	1,777.13	0.00	0.00	PICKENS BRETT A.
5/31/2017	2-Invoice	POE JOSHUA SCOTT	10-00251663-REG	251663	0.00	1,358.46	0.00	0.00	POE JOSHUA SCOTT
5/31/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099186-REG	99186	0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
5/31/2017	2-Invoice	RITCHIE MICHAEL B	10-00251664-REG	251664	0.00	1,490.96	0.00	0.00	RITCHIE MICHAEL B
5/31/2017	2-Invoice	SHRIVER ANDREW C.	10-00251665-REG	251665	0.00	1,507.13	0.00	0.00	SHRIVER ANDREW C.
5/31/2017	2-Invoice	SIMS ROBERT GENE	10-00251666-REG	251666	0.00	1,982.33	0.00	0.00	SIMS ROBERT GENE
5/31/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099187-REG	99187	0.00	1,984.83	0.00	0.00	STEPHENS KENT MICHAEL
5/31/2017	2-Invoice	SWIGER BRIAN A.	10-00251667-REG	251667	0.00	1,512.13	0.00	0.00	SWIGER BRIAN A.
5/31/2017	2-Invoice	TENNANT DAVID L.	10-00251668-REG	251668	0.00	1,860.88	0.00	0.00	TENNANT DAVID L.
5/31/2017	2-Invoice	WALDRON CAMILLE S.	10-00251671-REG	251671	0.00	1,880.88	0.00	0.00	WALDRON CAMILLE S.
5/31/2017	2-Invoice	WALKER ZACHARIAH M.	10-00251672-REG	251672	0.00	1,358.46	0.00	0.00	WALKER ZACHARIAH M.
5/31/2017	2-Invoice	WETZEL JOHN CALEB	10-00251673-REG	251673	0.00	1,488.46	0.00	0.00	WETZEL JOHN CALEB
5/31/2017	2-Invoice	WINDLAND RYAN D.	10-00251674-REG	251674	0.00	1,727.13	0.00	0.00	WINDLAND RYAN D.

**2-Invoice**

**120,922.71**

**Totals For 1 700 10 103**

**120,922.71**

Balance Period 11

1,277,191.74

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
160,897.00	0.00	160,897.00	0.00	0.00	(134,096.61)	26,800.39	0.00	

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/3/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170503-00	2285		0.00	160.45	0.00	0.00	FICA
5/3/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170503-00	2285		0.00	37.53	0.00	0.00	MED
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	4,834.79	0.00	0.00	FICA
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	1,130.68	0.00	0.00	MED
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	4,994.77	0.00	0.00	FICA
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	1,168.12	0.00	0.00	MED

2-Invoice

12,326.34

**Totals For 1 700 10 104**

12,326.34

Balance Period 11

134,096.61

**1 700 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>			
763,247.00	0.00	763,247.00	638,047.11	0.00	0.00	(638,047.11)	125,199.89		0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	315.62	0.00	0.00	SINGLE VISION
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	269.94	0.00	0.00	FAMILY VISION
5/3/2017	2-Invoice	RENAISSANCE	CNS0000202651	2280		0.00	918.16	0.00	0.00	DENTAL CLAIMS
5/8/2017	2-Invoice	RENAISSANCE	CNS0000198575	2281		0.00	676.04	0.00	0.00	DENTAL CLAIMS
5/8/2017	2-Invoice	RENAISSANCE	05062017	2283		0.00	688.60	0.00	0.00	DENTAL CLAIMS
5/15/2017	2-Invoice	RENAISSANCE	CNS0000204896	2290		0.00	400.00	0.00	0.00	DENTAL CLAIMS
5/22/2017	2-Invoice	RENAISSANCE	CNS0000206447	2291		0.00	401.41	0.00	0.00	DENTAL CLAIMS
5/30/2017	2-Invoice	RENAISSANCE	CNS0000206916	2295		0.00	154.40	0.00	0.00	DENTAL CLAIMS

2-Invoice

3,824.17

**Totals For 1 700 10 105**

3,824.17

Balance Period 11

638,047.11

**1 700 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>			
258,448.00	0.00	258,448.00	206,918.56	0.00	0.00	(206,918.56)	51,529.44		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>
5/3/2017	2-Invoice	WV DEPUTY SHERIFF'S RETI	20170503-00			0.00	312.49	0.00	0.00	DEP-RETIRE
5/15/2017	2-Invoice	WV DEPUTY SHERIFF'S RETI	20170515-00			0.00	8,201.00	0.00	0.00	DEP-RETIRE
5/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170515-00			0.00	1,231.96	0.00	0.00	RETIREMENT
5/31/2017	2-Invoice	WV DEPUTY SHERIFF'S RETI	20170531-00			0.00	8,590.24	0.00	0.00	DEP-RETIRE

# Detail Report for Wood County Commission

5/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN 20170531-00	0.00	1,233.94	0.00	0.00	RETIREMENT
		<b>2-Invoice</b>		<b>19,569.63</b>			
		<b>Totals For 1 700 10 106</b>		<b>19,569.63</b>			<b>Balance Period 11 206,918.56</b>

**1 700 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	108					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,000.00	0.00	180,000.00	182,770.25	3,440.38	0.00	(179,329.87)	670.13	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 Description</u>
5/15/2017	2-Invoice	ALLEN JASON WAYNE	10-00099166-REG	99166		0.00	635.22	0.00	0.00 ALLEN JASON WAYNE
5/15/2017	2-Invoice	ALLEN JOHN C.	10-00251418-REG	251418		0.00	7.84	0.00	0.00 ALLEN JOHN C.
5/15/2017	2-Invoice	ALLEN TIMOTHY L.	10-00251420-REG	251420		0.00	104.34	0.00	0.00 ALLEN TIMOTHY L.
5/15/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00251421-REG	251421		0.00	682.66	0.00	0.00 BLATT WILLIAM ANTHONY
5/15/2017	2-Invoice	BUSSEY DAVID	10-00251423-REG	251423		0.00	473.38	0.00	0.00 BUSSEY DAVID
5/15/2017	2-Invoice	COCHRAN MICHAEL L.	10-00251424-REG	251424		0.00	74.95	0.00	0.00 COCHRAN MICHAEL L.
5/15/2017	2-Invoice	CROSS DEREK B.	10-00251425-REG	251425		0.00	258.04	0.00	0.00 CROSS DEREK B.
5/15/2017	2-Invoice	FOX GEORGE B.	10-00251428-REG	251428		0.00	7.84	0.00	0.00 FOX GEORGE B.
5/15/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099167-REG	99167		0.00	542.04	0.00	0.00 FRAZIER RONALD CHARLES
5/15/2017	2-Invoice	GEORGE RICHARD A.	10-00251429-REG	251429		0.00	59.78	0.00	0.00 GEORGE RICHARD A.
5/15/2017	2-Invoice	HUPP MATTHEW C.	10-00251432-REG	251432		0.00	782.52	0.00	0.00 HUPP MATTHEW C.
5/15/2017	2-Invoice	KIDDER II JEFFREY S.	10-00251435-REG	251435		0.00	308.61	0.00	0.00 KIDDER II JEFFREY S.
5/15/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00251436-REG	251436		0.00	284.32	0.00	0.00 KOCHERSPERGER HANS RANDALL
5/15/2017	2-Invoice	MARLOW TYLER D.	10-00251439-REG	251439		0.00	218.97	0.00	0.00 MARLOW TYLER D.
5/15/2017	2-Invoice	MASSEY II DAVID C.	10-00099169-REG	99169		0.00	1,014.50	0.00	0.00 MASSEY II DAVID C.
5/15/2017	2-Invoice	MATHENY DELLA DESIREE	10-00251440-REG	251440		0.00	51.69	0.00	0.00 MATHENY DELLA DESIREE
5/15/2017	2-Invoice	MCCLUNG CODY L.	10-00251441-REG	251441		0.00	102.87	0.00	0.00 MCCLUNG CODY L.
5/15/2017	2-Invoice	MURPHY JAMES T.	10-00099170-REG	99170		0.00	446.01	0.00	0.00 MURPHY JAMES T.
5/15/2017	2-Invoice	RITCHIE MICHAEL B	10-00251450-REG	251450		0.00	283.84	0.00	0.00 RITCHIE MICHAEL B
5/15/2017	2-Invoice	SHRIVER ANDREW C.	10-00251451-REG	251451		0.00	91.29	0.00	0.00 SHRIVER ANDREW C.
5/15/2017	2-Invoice	SWIGER BRIAN A.	10-00251454-REG	251454		0.00	772.03	0.00	0.00 SWIGER BRIAN A.
5/15/2017	2-Invoice	WALDRON CAMILLE S.	10-00251458-REG	251458		0.00	602.22	0.00	0.00 WALDRON CAMILLE S.
5/15/2017	2-Invoice	WALKER ZACHARIAH M.	10-00251459-REG	251459		0.00	646.55	0.00	0.00 WALKER ZACHARIAH M.
5/15/2017	2-Invoice	WETZEL JOHN CALEB	10-00251460-REG	251460		0.00	128.80	0.00	0.00 WETZEL JOHN CALEB
5/15/2017	2-Invoice	WILFONG GARY F.	10-00099173-REG	99173		0.00	51.11	0.00	0.00 WILFONG GARY F.
5/15/2017	2-Invoice	WINDLAND RYAN D.	10-00251461-REG	251461		0.00	717.40	0.00	0.00 WINDLAND RYAN D.
5/31/2017	2-Invoice	ALLEN JASON WAYNE	10-00099181-REG	99181		0.00	1,157.87	0.00	0.00 ALLEN JASON WAYNE
5/31/2017	2-Invoice	ALLEN TIMOTHY L.	10-00251635-REG	251635		0.00	182.59	0.00	0.00 ALLEN TIMOTHY L.
5/31/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00251636-REG	251636		0.00	785.70	0.00	0.00 BLATT WILLIAM ANTHONY
5/31/2017	2-Invoice	BUSSEY DAVID	10-00251638-REG	251638		0.00	30.54	0.00	0.00 BUSSEY DAVID
5/31/2017	2-Invoice	COCHRAN MICHAEL L.	10-00251639-REG	251639		0.00	1,289.05	0.00	0.00 COCHRAN MICHAEL L.
5/31/2017	2-Invoice	CROSS DEREK B.	10-00251640-REG	251640		0.00	941.85	0.00	0.00 CROSS DEREK B.

## Detail Report for Wood County Commission

5/31/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099182-REG	99182	0.00	641.89	0.00	0.00	FRAZIER RONALD CHARLES	
5/31/2017	2-Invoice	GEORGE RICHARD A.	10-00251644-REG	251644	0.00	470.79	0.00	0.00	GEORGE RICHARD A.	
5/31/2017	2-Invoice	HUPP MATTHEW C.	10-00251647-REG	251647	0.00	521.68	0.00	0.00	HUPP MATTHEW C.	
5/31/2017	2-Invoice	KEARNS LARRY DEAN	10-00251649-REG	251649	0.00	60.82	0.00	0.00	KEARNS LARRY DEAN	
5/31/2017	2-Invoice	KIDDER II JEFFREY S.	10-00251650-REG	251650	0.00	128.59	0.00	0.00	KIDDER II JEFFREY S.	
5/31/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00251651-REG	251651	0.00	581.57	0.00	0.00	KOCHERSPERGER HANS RANDALL	
5/31/2017	2-Invoice	MARLOW TYLER D.	10-00251654-REG	251654	0.00	128.80	0.00	0.00	MARLOW TYLER D.	
5/31/2017	2-Invoice	MASSEY II DAVID C.	10-00099184-REG	99184	0.00	595.82	0.00	0.00	MASSEY II DAVID C.	
5/31/2017	2-Invoice	MATHENY DELLA DESIREE	10-00251655-REG	251655	0.00	103.39	0.00	0.00	MATHENY DELLA DESIREE	
5/31/2017	2-Invoice	MCCLUNG CODY L.	10-00251656-REG	251656	0.00	411.48	0.00	0.00	MCCLUNG CODY L.	
5/31/2017	2-Invoice	MICHAEL EVAN G.	10-00251658-REG	251658	0.00	141.07	0.00	0.00	MICHAEL EVAN G.	
5/31/2017	2-Invoice	MODESITT SHANA L.	10-00251659-REG	251659	0.00	28.18	0.00	0.00	MODESITT SHANA L.	
5/31/2017	2-Invoice	ONG CHRISTIAN R.	10-00251661-REG	251661	0.00	211.60	0.00	0.00	ONG CHRISTIAN R.	
5/31/2017	2-Invoice	RITCHIE MICHAEL B	10-00251664-REG	251664	0.00	554.79	0.00	0.00	RITCHIE MICHAEL B	
5/31/2017	2-Invoice	SHRIVER ANDREW C.	10-00251665-REG	251665	0.00	182.59	0.00	0.00	SHRIVER ANDREW C.	
5/31/2017	2-Invoice	SWIGER BRIAN A.	10-00251667-REG	251667	0.00	340.22	0.00	0.00	SWIGER BRIAN A.	
5/31/2017	2-Invoice	WALDRON CAMILLE S.	10-00251671-REG	251671	0.00	830.09	0.00	0.00	WALDRON CAMILLE S.	
5/31/2017	2-Invoice	WALKER ZACHARIAH M.	10-00251672-REG	251672	0.00	740.59	0.00	0.00	WALKER ZACHARIAH M.	
5/31/2017	2-Invoice	WETZEL JOHN CALEB	10-00251673-REG	251673	0.00	566.74	0.00	0.00	WETZEL JOHN CALEB	
5/31/2017	2-Invoice	WILFONG GARY F.	10-00099188-REG	99188	0.00	83.64	0.00	0.00	WILFONG GARY F.	
5/31/2017	2-Invoice	WINDLAND RYAN D.	10-00251674-REG	251674	0.00	822.02	0.00	0.00	WINDLAND RYAN D.	
<b>2-Invoice</b>						<b>21,882.78</b>				
5/25/2017	5-Journal Entry		05252017		0.00	0.00	103.20	0.00	CHARGED TO WRONG ACCT	
5/25/2017	5-Journal Entry		05252017		0.00	0.00	350.00	0.00	CHARGED TO WRONG ACCT	
5/25/2017	5-Journal Entry		05252017		0.00	0.00	373.64	0.00	CHARGED TO WRONG ACCT	
<b>5-Journal Entry</b>							<b>826.84</b>			
<b>Totals For 1 700 10 108</b>						<b>21,882.78</b>	<b>826.84</b>		<b>Balance Period 11</b>	<b>179,329.87</b>

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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
92,080.00	0.00	92,080.00	76,321.50	0.00	0.00	(76,321.50)	15,758.50	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
5/15/2017	2-Invoice	DEVORE RICKY J.	10-00251426-REG	251426		0.00	440.00	0.00	0.00 DEVORE RICKY J.
5/15/2017	2-Invoice	EATON MICHAEL W.	10-00251427-REG	251427		0.00	244.75	0.00	0.00 EATON MICHAEL W.
5/15/2017	2-Invoice	HOFMANN WALTER E.	10-00251431-REG	251431		0.00	176.00	0.00	0.00 HOFMANN WALTER E.
5/15/2017	2-Invoice	JACKSON FREDERICK L.	10-00251433-REG	251433		0.00	390.50	0.00	0.00 JACKSON FREDERICK L.
5/15/2017	2-Invoice	LOCKHART GREGORY L.	10-00251438-REG	251438		0.00	745.25	0.00	0.00 LOCKHART GREGORY L.
5/15/2017	2-Invoice	PARK JEFFREY LEE	10-00251447-REG	251447		0.00	459.25	0.00	0.00 PARK JEFFREY LEE
5/15/2017	2-Invoice	STEPHENS BRADY D.	10-00251453-REG	251453		0.00	165.00	0.00	0.00 STEPHENS BRADY D.
5/15/2017	2-Invoice	THORNTON CHARLES B.	10-00251456-REG	251456		0.00	528.00	0.00	0.00 THORNTON CHARLES B.

## Detail Report for Wood County Commission

5/31/2017	2-Invoice	DEVORE RICKY J.	10-00251641-REG	251641	0.00	440.00	0.00	0.00	DEVORE RICKY J.
5/31/2017	2-Invoice	EATON MICHAEL W.	10-00251642-REG	251642	0.00	222.75	0.00	0.00	EATON MICHAEL W.
5/31/2017	2-Invoice	HOFMANN WALTER E.	10-00251646-REG	251646	0.00	275.00	0.00	0.00	HOFMANN WALTER E.
5/31/2017	2-Invoice	JACKSON FREDERICK L.	10-00251648-REG	251648	0.00	324.50	0.00	0.00	JACKSON FREDERICK L.
5/31/2017	2-Invoice	LAYTON EDWARD J.	10-00251653-REG	251653	0.00	880.00	0.00	0.00	LAYTON EDWARD J.
5/31/2017	2-Invoice	THORNTON CHARLES B.	10-00251669-REG	251669	0.00	275.00	0.00	0.00	THORNTON CHARLES B.
<b>2-Invoice</b>						<b>5,566.00</b>			
<b>Totals For 1 700 10 109</b>						<b>5,566.00</b>		<b>Balance Period 11</b>	<b>76,321.50</b>

### 1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	182						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
154,226.00	9,589.00	163,815.00	131,080.23	0.00	0.00	(131,080.23)	32,734.77	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	2-Invoice	ALLEN PEGGY SUE	10-00251419-REG	251419		0.00	1,310.03	0.00	0.00	ALLEN PEGGY SUE
5/15/2017	2-Invoice	BROGDON GREGORY SCOTT	10-00251422-REG	251422		0.00	1,504.86	0.00	0.00	BROGDON GREGORY SCOTT
5/15/2017	2-Invoice	WADE TERESA JEAN	10-00251457-REG	251457		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
5/31/2017	2-Invoice	ALLEN PEGGY SUE	10-00251634-REG	251634		0.00	1,310.03	0.00	0.00	ALLEN PEGGY SUE
5/31/2017	2-Invoice	BROGDON GREGORY SCOTT	10-00251637-REG	251637		0.00	1,504.86	0.00	0.00	BROGDON GREGORY SCOTT
5/31/2017	2-Invoice	WADE TERESA JEAN	10-00251670-REG	251670		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
<b>2-Invoice</b>							<b>8,752.54</b>			
5/8/2017	6-Revision-In House		2017700E			500.00	0.00	0.00	0.00	LTR DATED 05/01/2017
5/8/2017	6-Revision-In House		2017700E			2,500.00	0.00	0.00	0.00	LTR DATED 05/01/2017
5/8/2017	6-Revision-In House		2017700F			500.00	0.00	0.00	0.00	LTR DATED 05082017
5/12/2017	6-Revision-In House		2017700G			1,000.00	0.00	0.00	0.00	LTR DATED 05122017
<b>6-Revision-In House</b>										
<b>Totals For 1 700 10 182</b>						<b>4,500.00</b>	<b>8,752.54</b>		<b>Balance Period 11</b>	<b>131,080.23</b>

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
145,936.00	(9,089.00)	136,847.00	117,152.28	0.00	0.00	(117,152.28)	19,694.72	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	2-Invoice	ALLEN JOHN C.	10-00251418-REG	251418		0.00	906.05	0.00	0.00	ALLEN JOHN C.
5/15/2017	2-Invoice	EATON MICHAEL W.	10-00251427-REG	251427		0.00	60.00	0.00	0.00	EATON MICHAEL W.
5/15/2017	2-Invoice	FOX GEORGE B.	10-00251428-REG	251428		0.00	906.05	0.00	0.00	FOX GEORGE B.
5/15/2017	2-Invoice	JACKSON FREDERICK L.	10-00251433-REG	251433		0.00	60.00	0.00	0.00	JACKSON FREDERICK L.



## Detail Report for Wood County Commission

5/15/2017	2-Invoice	JOHNSON CHARLES J.	10-00099168-REG	99168	0.00	1,125.00	0.00	0.00	JOHNSON CHARLES J.
5/15/2017	2-Invoice	LANDERS WILLIAM M.	10-00251437-REG	251437	0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
5/15/2017	2-Invoice	WILFONG GARY F.	10-00099173-REG	99173	0.00	1,073.89	0.00	0.00	WILFONG GARY F.
5/15/2017	2-Invoice	YONALEY RONALD L.	10-00251462-REG	251462	0.00	906.10	0.00	0.00	YONALEY RONALD L.
5/31/2017	2-Invoice	ALLEN JOHN C.	10-00251633-REG	251633	0.00	906.05	0.00	0.00	ALLEN JOHN C.
5/31/2017	2-Invoice	DEVORE RICKY J.	10-00251641-REG	251641	0.00	120.00	0.00	0.00	DEVORE RICKY J.
5/31/2017	2-Invoice	FOX GEORGE B.	10-00251643-REG	251643	0.00	906.05	0.00	0.00	FOX GEORGE B.
5/31/2017	2-Invoice	JOHNSON CHARLES J.	10-00099183-REG	99183	0.00	1,125.00	0.00	0.00	JOHNSON CHARLES J.
5/31/2017	2-Invoice	LANDERS WILLIAM M.	10-00251652-REG	251652	0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
5/31/2017	2-Invoice	WILFONG GARY F.	10-00099188-REG	99188	0.00	1,073.89	0.00	0.00	WILFONG GARY F.
5/31/2017	2-Invoice	YONALEY RONALD L.	10-00251675-REG	251675	0.00	906.10	0.00	0.00	YONALEY RONALD L.
<b>2-Invoice</b>						<b>11,886.28</b>			
<b>Totals For 1 700 10 198</b>						<b>11,886.28</b>		<b>Balance Period 11</b>	<b>117,152.28</b>

**1 700 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
35,000.00	0.00	35,000.00	27,064.63	100.00	0.00	(26,964.63)	8,035.37	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/16/2017	2-Invoice	MILLER COMMUNICATIONS	321697	163089		0.00	30.00	0.00	0.00	TOWER RENTAL/SUMMIT
5/16/2017	2-Invoice	VERIZON WIRELESS	9784790221	163103		0.00	2,408.93	0.00	0.00	ACCT NO 786074779-00001
<b>2-Invoice</b>							<b>2,438.93</b>			
<b>Totals For 1 700 40 211</b>							<b>2,438.93</b>		<b>Balance Period 11</b>	<b>26,964.63</b>

**1 700 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
55,000.00	0.00	55,000.00	40,512.79	0.00	4,794.12	(40,512.79)	9,693.09	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/2/2017	1-Purchase Order	ADVANCE AUTO PARTS		78111		0.00	0.00	0.00	500.00	BLANKET PO FOR MAY
5/2/2017	1-Purchase Order	GARAGE TRENDZ		78113		0.00	0.00	0.00	200.00	K-9 decals & unit number with labor installation
5/4/2017	1-Purchase Order	CHEAPER THAN DIRT		78128		0.00	0.00	0.00	479.82	rechargeable Led Maglite systems
5/4/2017	1-Purchase Order	MAHONE TIRE CO		78130		0.00	0.00	0.00	419.16	TIRES FOR DODGE NITRO
5/5/2017	1-Purchase Order	CHEAPER THAN DIRT		78144		0.00	0.00	0.00	23.47	SHIPPING COSTS FOR LED FLASHLIGHTS
5/8/2017	1-Purchase Order	SAFELITE FULFILLMENT INC		78148		0.00	0.00	0.00	54.94	WINDSHIELD REPAIR
5/16/2017	1-Purchase Order	MAHONE TIRE CO		78176		0.00	0.00	0.00	56.00	ALIGNMENT FOR DODGE NITRO
5/19/2017	1-Purchase Order	MAHONE TIRE CO		78196		0.00	0.00	0.00	655.15	Good Year Eagle Ultra Grip Tires

# Detail Report for Wood County Commission

5/25/2017	1-Purchase Order	PUBLIC SAFETY CENTER INC		78216		0.00	0.00	0.00	1,381.95	portable radio batteries	
5/30/2017	1-Purchase Order	ADVANCE AUTO PARTS		78228		0.00	0.00	0.00	947.76	FLEET STOCK	
5/30/2017	1-Purchase Order	MAHONE TIRE CO		78229		0.00	0.00	0.00	56.00	ALIGNMENT	
<b>1-Purchase Order</b>											
5/23/2017	1-Purchase Order Pending Pcard	TESSCO TECHNOLOGIES		78207		0.00	0.00	0.00	183.68	PORTABLE RADIO ANTENNAE	
<b>1-Purchase Order Pe</b>											
5/2/2017	2-Invoice	ADVANCE AUTO PARTS	12560-205574	162998	78029	0.00	929.83	0.00	(929.83)	FLEET STOCK ORDER	
5/2/2017	2-Invoice	KINCHELOE MOTORS INC.	54578	163014	78034	0.00	77.00	0.00	(77.00)	Diagnostic for oil pump failure	
5/2/2017	2-Invoice	KINCHELOE MOTORS INC.	54578A	163014	78049	0.00	265.55	0.00	(265.55)	Oil pressure switch + labor for 2011 Dodge Dura	
5/2/2017	2-Invoice	KINCHELOE MOTORS INC.	54578B	163014	78065	0.00	700.70	0.00	(659.40)	DUAL STAGE OIL PUMP FOR 2011 DODGE 1	
5/9/2017	2-Invoice	MAHONE TIRE CO	04212017	163057	78042	0.00	35.00	0.00	(35.00)	Alignment for 2011 Dodge Charger	
5/16/2017	2-Invoice	ADVANCE AUTO PARTS	12560-206834	163074	78085	0.00	168.82	0.00	(168.82)	Front and Rear Rotors and Brakes for 2011 Toyot	
5/16/2017	2-Invoice	ADVANCE AUTO PARTS	12560-206541	163074	78015	0.00	10.38	0.00	(10.38)	BLANKET PO FOR AUTOS FOR APRIL	
5/16/2017	2-Invoice	ADVANCE AUTO PARTS	12560-206560	163074	78015	0.00	12.28	0.00	(12.28)	BLANKET PO FOR AUTOS FOR APRIL	
5/16/2017	2-Invoice	ADVANCE AUTO PARTS	12560-206439	163074	78015	0.00	99.44	0.00	(99.44)	BLANKET PO FOR AUTOS FOR APRIL	
5/16/2017	2-Invoice	ADVANCE AUTO PARTS	12560-206317	163074	78015	0.00	84.64	0.00	(84.64)	BLANKET PO FOR AUTOS FOR APRIL	
5/16/2017	2-Invoice	ADVANCE AUTO PARTS	12560-205939	163074	78015	0.00	29.98	0.00	(29.98)	BLANKET PO FOR AUTOS FOR APRIL	
5/16/2017	2-Invoice	ADVANCE AUTO PARTS	12560-205973	163074	78015	0.00	97.59	0.00	(97.59)	BLANKET PO FOR AUTOS FOR APRIL	
5/16/2017	2-Invoice	ADVANCE AUTO PARTS	12560-205721	163074	78015	0.00	6.08	0.00	(6.08)	BLANKET PO FOR AUTOS FOR APRIL	
5/16/2017	2-Invoice	ADVANCE AUTO PARTS	12560-205575	163074	78015	0.00	20.14	0.00	(20.14)	BLANKET PO FOR AUTOS FOR APRIL	
5/16/2017	2-Invoice	ADVANCE AUTO PARTS	12560-206885	163074	78015	0.00	10.91	0.00	(10.91)	BLANKET PO FOR AUTOS FOR APRIL	
5/16/2017	2-Invoice	ADVANCE AUTO PARTS	12560-206825	163074	78015	0.00	7.35	0.00	(7.35)	BLANKET PO FOR AUTOS FOR APRIL	
5/16/2017	2-Invoice	GARAGE TRENDZ	18169	163082	78113	0.00	87.00	0.00	(87.00)	K-9 decals & unit number with labor installation	
5/16/2017	2-Invoice	MID OHIO VALLEY ADVANC	8326	163091	78070	0.00	185.00	0.00	(185.00)	Front Windshield 2012 Dodge Charger	
5/23/2017	2-Invoice	MAHONE TIRE CO	05102017	163114	78130	0.00	419.16	0.00	(419.16)	TIRES FOR DODGE NITRO	
5/23/2017	2-Invoice	SAFELITE FULFILLMENT INC	04134-197718	163122	78148	0.00	54.94	0.00	(54.94)	WINDSHIELD REPAIR	
<b>2-Invoice</b>											
							<b>3,301.79</b>				
5/12/2017	5-Journal Entry	ROCK AUTO LLC	20170511026001		78008	0.00	117.78	0.00	(117.78)	PASS SIDE REAR TAIL LIGHT ASSEMBLY 2	
5/12/2017	5-Journal Entry	WV TURNPIKE	20170511015001			0.00	100.00	0.00	0.00	TeresaWade-8608-West Virginia Parkways Au	
<b>5-Journal Entry</b>											
							<b>217.78</b>				
<b>Totals For 1 700 40 217</b>							<b>3,519.57</b>	<b>1,579.66</b>	<b>Balance Period 11</b>	<b>40,512.79</b>	

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
14,500.00	0.00	14,500.00	9,944.89	0.00	2,134.28	(9,944.89)	2,420.83	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/2/2017	1-Purchase Order	WV STATE POLICE ACADEM			78110	0.00	0.00	0.00	35.50	1 NIGHT LODGING STATE POLICE ACADEM
<b>1-Purchase Order</b>										
5/2/2017	2-Invoice	WVSP ACCOUNTING	PDC-17-166	163041	77713	0.00	95.00	0.00	(95.00)	criminal partrol tactics J. Allen
5/2/2017	2-Invoice	WV STATE POLICE ACADEM	PDC-17-182	163042	77905	0.00	50.00	0.00	(50.00)	Use of Force Reporting and Ethics (Bussey)



## Detail Report for Wood County Commission

5/2/2017	2-Invoice	WV STATE POLICE ACADEM	PDC-17-182	163042	77875	0.00	50.00	0.00	(50.00)	Use of Force Reporting (Sgt. Allen)	
5/26/2017	2-Invoice	WV STATE POLICE ACADEM	AC-17-135	163158	78110	0.00	47.00	0.00	(35.50)	1 NIGHT LODGING STATE POLICE ACADEM	
5/26/2017	2-Invoice	WV STATE POLICE ACADEM	PDC-17-222	163158	77860	0.00	95.00	0.00	(95.00)	LEADERSHIP CONCEPTS (MURPHY)	
<b>2-Invoice</b>							<b>337.00</b>				
<b>Totals For 1 700 40 221</b>							<b>337.00</b>		<b>(290.00)</b>	<b>Balance Period 11</b>	<b>9,944.89</b>

**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	2,700.00	4,200.00	3,546.25	0.00	332.00	(3,546.25)	321.75	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>	
5/11/2017	1-Purchase Order	MEDEXPRESS URGENT CARE			78164	0.00	0.00	0.00	645.00	New hire work physical for new deputies Poe anc	
5/11/2017	1-Purchase Order	MID OHIO VALLEY MED GRC			78163	0.00	0.00	0.00	385.50	New hire work physical for new deputy McLaughl	
<b>1-Purchase Order</b>											
5/23/2017	2-Invoice	MEDEXPRESS URGENT CARE	75739C3908	163115	77996	0.00	170.00	0.00	(170.00)	Promotional Physicals - K. Stephens, J. Allen, R.	
5/23/2017	2-Invoice	MEDEXPRESS URGENT CARE	755739C3908	163115	78164	0.00	445.00	0.00	(445.00)	New hire work physical for new deputies Poe anc	
5/23/2017	2-Invoice	MID OHIO VALLEY MED GRC	104740	163116	78163	0.00	385.50	0.00	(385.50)	New hire work physical for new deputy McLaughl	
<b>2-Invoice</b>							<b>1,000.50</b>				
5/12/2017	5-Journal Entry	VIENNA EYE CLINIC	20170511027001		78104	0.00	198.00	0.00	(198.00)	EYE EXAMS FOR NEW APPLICANTS NICH	
<b>5-Journal Entry</b>							<b>198.00</b>				
5/8/2017	6-Revision-In House		2017700E			500.00	0.00	0.00	0.00	LTR DATED 05/01/2017	
5/12/2017	6-Revision-In House		2017700G			1,000.00	0.00	0.00	0.00	LTR DATED 05122017	
<b>6-Revision-In House</b>											
<b>Totals For 1 700 40 223 2300</b>						<b>1,500.00</b>	<b>1,198.50</b>		<b>(168.00)</b>	<b>Balance Period 11</b>	<b>3,546.25</b>

**1 700 40 233**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	233						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	5,454.46	0.00	443.30	(5,454.46)	1,102.24	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>
5/30/2017	1-Purchase Order	SIR SPEEDY PRINTING			78219	0.00	0.00	0.00	195.94	OVERTIME CARDS
5/31/2017	1-Purchase Order	SAM'S CLUB			78239	0.00	0.00	0.00	83.39	9 volt batteries for Project lifesavor equipment
5/31/2017	1-Purchase Order	SIR SPEEDY PRINTING			78231	0.00	0.00	0.00	150.00	Duplicate Prosecutor Forfeiture Notice
<b>1-Purchase Order</b>										
5/9/2017	2-Invoice	TRANSUNION RISK AND ALT	05012017	163063		0.00	112.00	0.00	0.00	ACCT ID 61171
<b>2-Invoice</b>							<b>112.00</b>			

# Detail Report for Wood County Commission

Totals For 1 700 40 233

112.00

429.33

Balance Period 11

5,454.46

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	341						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	(50.00)	4,950.00	4,925.18	0.00	201.09	(4,925.18)	(176.27)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/5/2017	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	250.00	MISC OFFICE SUPPLIES
5/11/2017	1-Purchase Order	WALMART				0.00	0.00	0.00	52.94	BATTERIES
5/15/2017	1-Purchase Order	WALMART				0.00	0.00	0.00	50.00	COFFEE
5/25/2017	1-Purchase Order	S/W RESOURCES				0.00	0.00	0.00	50.00	desk name plate Sheriff
<b>1-Purchase Order</b>										
5/2/2017	2-Invoice	OFFICE DEPOT	920487726001	163018	78033	0.00	96.55	0.00	(96.55)	OFFICE SUPPLIES
5/23/2017	2-Invoice	WALMART	04242017	163133	78089	0.00	53.85	0.00	(53.85)	MISC OFFICE SUPPLIES
5/23/2017	2-Invoice	WALMART	051117	163133	78161	0.00	52.94	0.00	(52.94)	BATTERIES
5/26/2017	2-Invoice	OFFICE DEPOT	927118562002	163147	78146	0.00	13.59	0.00	(13.59)	MISC OFFICE SUPPLIES
5/26/2017	2-Invoice	OFFICE DEPOT	927119762001	163147	78146	0.00	63.43	0.00	(63.43)	MISC OFFICE SUPPLIES
5/26/2017	2-Invoice	OFFICE DEPOT	927118562001	163147	78146	0.00	119.60	0.00	(119.60)	MISC OFFICE SUPPLIES
<b>2-Invoice</b>										
							<b>399.96</b>			

Totals For 1 700 55 341

399.96

2.98

Balance Period 11

4,925.18

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	343						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
130,000.00	0.00	130,000.00	82,146.12	0.00	17,619.98	(82,146.12)	30,233.90	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>
5/2/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	7,100.52	FUEL - LAW ENFORCEMENT
5/3/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	7,574.98	FUEL - LAW ENFORCEMENT
5/16/2017	1-Purchase Order	SHELL OIL				0.00	0.00	0.00	45.00	Diesel fuel for WCSO Bearcat
5/30/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	10,000.00	FUEL
<b>1-Purchase Order</b>										
5/9/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-177283	163049	78016	0.00	7,100.52	0.00	(7,100.52)	FUEL - LAW ENFORCEMENT
<b>2-Invoice</b>										
							<b>7,100.52</b>			

Totals For 1 700 55 343

7,100.52

17,619.98

Balance Period 11

82,146.12

1 700 55 345

# Detail Report for Wood County Commission

<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	7,750.00	44,250.00	34,676.67	0.00	10,373.05	(34,676.67)	(799.72)	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>
5/2/2017	1-Purchase Order	WORKINGMAN'S STORE			78114	0.00	0.00	0.00	1,500.00	Academy clothing for new hires and BDU's for a
5/3/2017	1-Purchase Order	SHIRT FACTORY			78117	0.00	0.00	0.00	2,000.00	POLO SHIRTS FOR ALL DEPUTIES
5/3/2017	1-Purchase Order	WORKINGMAN'S STORE			78118	0.00	0.00	0.00	2,500.00	BDU'S FOR ALL DEPUTIES
5/17/2017	1-Purchase Order	DASH GLOVES			78181	0.00	0.00	0.00	745.40	5 CASES GLOVES, 5 CASES MASKS
5/18/2017	1-Purchase Order	O'NEAL COMMUNICATIONS ,			78187	0.00	0.00	0.00	125.00	Repair of Radar Unit Handheld Unit
5/19/2017	1-Purchase Order	WORKINGMAN'S STORE			78194	0.00	0.00	0.00	125.00	YONALEY COURT OFFICER SHOES
5/19/2017	1-Purchase Order	WORKINGMAN'S STORE			78197	0.00	0.00	0.00	225.00	SHOES AND PANTS FOR LOCKHART
5/22/2017	1-Purchase Order	O'NEAL COMMUNICATIONS ,			78199	0.00	0.00	0.00	245.00	REPAIR TO PORTABLE RADIO
5/30/2017	1-Purchase Order	GLOCK PROFESSIONAL INC			78222	0.00	0.00	0.00	55.00	GLOCK PARTS
5/30/2017	1-Purchase Order	OFFICE DEPOT			78223	0.00	0.00	0.00	75.00	KEY TAGS AND BROTHER LABELS
5/31/2017	1-Purchase Order	WORKINGMAN'S STORE			78232	0.00	0.00	0.00	125.00	BOOTS FOR DEPUTY SHRIVER
<b>1-Purchase Order</b>										
5/2/2017	2-Invoice	GALLS	007188506	163010	77839	0.00	261.45	0.00	(261.45)	duty belts, gloves, cuffs, pepper spray, boots, pan
5/2/2017	2-Invoice	SHIRT FACTORY	1807	163026	77814	0.00	400.00	0.00	(400.00)	Sheriff Dept taboggan type beanies for deputies (
5/9/2017	2-Invoice	KESTERSON CLEANERS	4302017WCSD	163055		0.00	422.96	0.00	0.00	CLEANED DEPT UNIFORMS
5/16/2017	2-Invoice	WORKINGMAN'S STORE	22457	163105	77890	0.00	618.94	0.00	(618.94)	shoes/boots, hats, shirts, coat for Farnsworth, Rac
5/16/2017	2-Invoice	WORKINGMAN'S STORE	22457		77890	0.00	0.00	0.00	0.00	Yonaley, J. Allen, Blatt, Shriver, Murphy
5/16/2017	2-Invoice	WORKINGMAN'S STORE	22319	163105	77890	0.00	69.98	0.00	(69.98)	shoes/boots, hats, shirts, coat for Farnsworth, Rac
5/16/2017	2-Invoice	WORKINGMAN'S STORE	22338	163105	77890	0.00	89.98	0.00	(89.98)	shoes/boots, hats, shirts, coat for Farnsworth, Rac
5/23/2017	2-Invoice	SHIRT FACTORY	2085	163125	78117	0.00	1,518.50	0.00	(1,518.50)	POLO SHIRTS FOR ALL DEPUTIES
5/26/2017	2-Invoice	DASH GLOVES	1055253	163140	78181	0.00	554.00	0.00	(554.00)	5 CASES GLOVES, 5 CASES MASKS
<b>2-Invoice</b>										
							<b>3,935.81</b>			
5/8/2017	6-Revision-In House		2017700E			2,500.00	0.00	0.00	0.00	LTR DATED 05/01/2017
5/8/2017	6-Revision-In House		2017700F			500.00	0.00	0.00	0.00	LTR DATED 05082017
<b>6-Revision-In House</b>										
<b>Totals For 1 700 55 345</b>						<b>3,000.00</b>	<b>3,935.81</b>	<b>4,207.55</b>	<b>Balance Period 11</b>	<b>34,676.67</b>

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,084.00	0.00	7,084.00	5,891.57	0.00	0.00	(5,891.57)	1,192.43	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>

## Detail Report for Wood County Commission

5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285	0.00	211.82	0.00	0.00	FICA
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285	0.00	49.54	0.00	0.00	MED
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293	0.00	212.92	0.00	0.00	FICA
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293	0.00	49.80	0.00	0.00	MED

**2-Invoice** **524.08**

**Totals For 1 701 10 104** **524.08** **Balance Period 11** **5,891.57**

### 1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
43,472.00	0.00	43,472.00	40,497.08	0.00	0.00	(40,497.08)	2,974.92	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>
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017			0.00	22.02	0.00	0.00	SINGLE VISION
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017			0.00	24.54	0.00	0.00	FAMILY VISION

**2-Invoice** **46.56**

**Totals For 1 701 10 105** **46.56** **Balance Period 11** **40,497.08**

### 1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	106						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
11,112.00	0.00	11,112.00	9,663.13	0.00	0.00	(9,663.13)	1,448.87	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>
5/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170515-00			0.00	434.45	0.00	0.00	RETIREMENT
5/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170531-00			0.00	434.45	0.00	0.00	RETIREMENT

**2-Invoice** **868.90**

**Totals For 1 701 10 106** **868.90** **Balance Period 11** **9,663.13**

### 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	81,273.86	0.00	0.00	(81,273.86)	11,329.14	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>
5/15/2017	2-Invoice	BURDETTE APRIL D.	10-00251463-REG	251463		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.

## Detail Report for Wood County Commission

5/15/2017	2-Invoice	MERCER STEVEN E.	10-00251464-REG	251464	0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
5/15/2017	2-Invoice	SAMS JR CURTIS M	10-00251465-REG	251465	0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M
5/31/2017	2-Invoice	BURDETTE APRIL D.	10-00251676-REG	251676	0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
5/31/2017	2-Invoice	MERCER STEVEN E.	10-00251677-REG	251677	0.00	1,092.01	0.00	0.00	MERCER STEVEN E.
5/31/2017	2-Invoice	SAMS JR CURTIS M	10-00251678-REG	251678	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 11 81,273.86

### 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	27,139.71	0.00	0.00	(27,139.71)	8,276.29	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>
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	887.94	0.00	0.00	FICA
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	207.65	0.00	0.00	MED
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	877.83	0.00	0.00	FICA
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	205.31	0.00	0.00	MED
<b>2-Invoice</b>							<b>2,178.73</b>			

**Totals For 1 702 10 104** 2,178.73 Balance Period 11 27,139.71

### 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	187,985.60	0.00	0.00	(187,985.60)	52,305.40	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>
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	95.42	0.00	0.00	SINGLE VISION
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	85.89	0.00	0.00	FAMILY VISION
5/3/2017	2-Invoice	RENAISSANCE	CNS0000202651	2280		0.00	212.00	0.00	0.00	DENTAL CLAIMS
5/30/2017	2-Invoice	RENAISSANCE	CNS0000206916	2295		0.00	196.00	0.00	0.00	DENTAL CLAIMS
<b>2-Invoice</b>							<b>589.31</b>			

**Totals For 1 702 10 105** 589.31 Balance Period 11 187,985.60

### 1 702 10 106

## Detail Report for Wood County Commission

<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	44,664.23	0.00	0.00	(44,664.23)	10,889.77	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170515-00			0.00	1,863.32	0.00	0.00	RETIREMENT
5/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170531-00			0.00	1,835.15	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>3,698.47</b>			
			<b>Totals For 1 702 10 106</b>				<b>3,698.47</b>			<b>Balance Period 11 44,664.23</b>

**1 702 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	108					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	(3,400.00)	21,600.00	22,318.58	0.00	0.00	(22,318.58)	(718.58)	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	2-Invoice	BEATY PATRICK A	10-00251466-REG	251466		0.00	31.55	0.00	0.00	BEATY PATRICK A
5/15/2017	2-Invoice	BOLEY JR DONALD	10-00251467-REG	251467		0.00	113.11	0.00	0.00	BOLEY JR DONALD
5/15/2017	2-Invoice	BROGDON II GREGORY S	10-00251468-REG	251468		0.00	76.96	0.00	0.00	BROGDON II GREGORY S
5/15/2017	2-Invoice	CRAVEN DANA J.	10-00251469-REG	251469		0.00	90.86	0.00	0.00	CRAVEN DANA J.
5/15/2017	2-Invoice	FORDYCE DANIELLE D.	10-00251470-REG	251470		0.00	86.54	0.00	0.00	FORDYCE DANIELLE D.
5/15/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00251472-REG	251472		0.00	103.84	0.00	0.00	HEFNER KRISTOFER LEE
5/15/2017	2-Invoice	PRUNTY JASON L.	10-00251475-REG	251475		0.00	173.07	0.00	0.00	PRUNTY JASON L.
5/15/2017	2-Invoice	SMITH JONATHAN P.	10-00251476-REG	251476		0.00	138.46	0.00	0.00	SMITH JONATHAN P.
5/15/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00251477-REG	251477		0.00	17.31	0.00	0.00	SOMERVILLE BRIAN L.
5/31/2017	2-Invoice	BEATY PATRICK A	10-00251679-REG	251679		0.00	40.56	0.00	0.00	BEATY PATRICK A
5/31/2017	2-Invoice	BOLEY JR DONALD	10-00251680-REG	251680		0.00	75.41	0.00	0.00	BOLEY JR DONALD
5/31/2017	2-Invoice	CRAVEN DANA J.	10-00251682-REG	251682		0.00	34.61	0.00	0.00	CRAVEN DANA J.
5/31/2017	2-Invoice	FORDYCE DANIELLE D.	10-00251683-REG	251683		0.00	69.23	0.00	0.00	FORDYCE DANIELLE D.
5/31/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00251685-REG	251685		0.00	69.23	0.00	0.00	HEFNER KRISTOFER LEE
5/31/2017	2-Invoice	SMITH JONATHAN P.	10-00251689-REG	251689		0.00	99.52	0.00	0.00	SMITH JONATHAN P.
5/31/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00251690-REG	251690		0.00	69.23	0.00	0.00	SOMERVILLE BRIAN L.
5/31/2017	2-Invoice	WILLIS AMBER C.	10-00251691-REG	251691		0.00	138.46	0.00	0.00	WILLIS AMBER C.
			<b>2-Invoice</b>				<b>1,427.95</b>			
			<b>Totals For 1 702 10 108</b>				<b>1,427.95</b>			<b>Balance Period 11 22,318.58</b>

**1 702 10 187**

# Detail Report for Wood County Commission

<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	344,025.33	0.00	0.00	(344,025.33)	75,525.67	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>
5/15/2017	2-Invoice	BEATY PATRICK A	10-00251466-REG	251466		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
5/15/2017	2-Invoice	BOLEY JR DONALD	10-00251467-REG	251467		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
5/15/2017	2-Invoice	BROGDON II GREGORY S	10-00251468-REG	251468		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
5/15/2017	2-Invoice	CRAVEN DANA J.	10-00251469-REG	251469		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
5/15/2017	2-Invoice	FORDYCE DANIELLE D.	10-00251470-REG	251470		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
5/15/2017	2-Invoice	HARRIS MARK C.	10-00251471-REG	251471		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
5/15/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00251472-REG	251472		0.00	1,000.00	0.00	0.00	HEFNER KRISTOFER LEE
5/15/2017	2-Invoice	JACOBY JEFFREY S.	10-00251473-REG	251473		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
5/15/2017	2-Invoice	MYERS LEE G.	10-00251474-REG	251474		0.00	1,620.79	0.00	0.00	MYERS LEE G.
5/15/2017	2-Invoice	PRUNTY JASON L.	10-00251475-REG	251475		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
5/15/2017	2-Invoice	SMITH JONATHAN P.	10-00251476-REG	251476		0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
5/15/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00251477-REG	251477		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
5/15/2017	2-Invoice	STAATS CHELSIE S.	10-00251483-REG	251483		0.00	216.67	0.00	0.00	STAATS CHELCIE S.
5/15/2017	2-Invoice	WILLIS AMBER C.	10-00251478-REG	251478		0.00	1,000.00	0.00	0.00	WILLIS AMBER C.
5/31/2017	2-Invoice	BEATY PATRICK A	10-00251679-REG	251679		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
5/31/2017	2-Invoice	BOLEY JR DONALD	10-00251680-REG	251680		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
5/31/2017	2-Invoice	BROGDON II GREGORY S	10-00251681-REG	251681		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
5/31/2017	2-Invoice	CRAVEN DANA J.	10-00251682-REG	251682		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
5/31/2017	2-Invoice	FORDYCE DANIELLE D.	10-00251683-REG	251683		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
5/31/2017	2-Invoice	HARRIS MARK C.	10-00251684-REG	251684		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
5/31/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00251685-REG	251685		0.00	1,000.00	0.00	0.00	HEFNER KRISTOFER LEE
5/31/2017	2-Invoice	JACOBY JEFFREY S.	10-00251686-REG	251686		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
5/31/2017	2-Invoice	MYERS LEE G.	10-00251687-REG	251687		0.00	1,620.79	0.00	0.00	MYERS LEE G.
5/31/2017	2-Invoice	PRUNTY JASON L.	10-00251688-REG	251688		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
5/31/2017	2-Invoice	SMITH JONATHAN P.	10-00251689-REG	251689		0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
5/31/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00251690-REG	251690		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
5/31/2017	2-Invoice	STAATS CHELSIE S.	10-00251696-REG	251696		0.00	216.67	0.00	0.00	STAATS CHELCIE S.
5/31/2017	2-Invoice	WILLIS AMBER C.	10-00251691-REG	251691		0.00	1,000.00	0.00	0.00	WILLIS AMBER C.
<b>2-Invoice</b>							<b>29,391.94</b>			

**Totals For 1 702 10 187** **29,391.94** **Balance Period 11** **344,025.33**

**1 702 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	40	217					
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	88.31	0.00	0.00	(88.31)	1,411.69	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>	
5/23/2017	2-Invoice	WALMART	04172017	163133	78060	0.00	88.31	0.00	(50.00)	CLEANING SUPPLIES FOR VEHICLES	
<b>2-Invoice</b>							<b>88.31</b>				
<b>Totals For 1 702 40 217</b>							<b>88.31</b>		<b>(50.00)</b>	<b>Balance Period 11</b>	<b>88.31</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	40	223	2300				
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	400.00	400.00	177.50	0.00	115.00	(177.50)	107.50	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/16/2017	2-Invoice	MEDEXPRESS URGENT CARE	736923C3908	163088	77894	0.00	165.00	0.00	(165.00)	Physical for new hire Amber Willis as Correction	
5/26/2017	2-Invoice	MEDEXPRESS URGENT CARE	736923C3908A	163146	77894	0.00	5.00	0.00	(5.00)	Physical for new hire Amber Willis as Correction	
<b>2-Invoice</b>							<b>170.00</b>				
<b>Totals For 1 702 40 223 2300</b>							<b>170.00</b>		<b>(170.00)</b>	<b>Balance Period 11</b>	<b>177.50</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	3,352.00	7,852.00	6,724.32	0.00	525.26	(6,724.32)	602.42	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>	
5/11/2017	1-Purchase Order	WALMART			78162	0.00	0.00	0.00	41.00	BANQUET MEALS FOR HOLDING CENTER	
5/31/2017	1-Purchase Order	OFFICE DEPOT			78241	0.00	0.00	0.00	100.00	HOLDING CENTER SUPPLIES	
5/31/2017	1-Purchase Order	SAM'S CLUB			78240	0.00	0.00	0.00	100.00	HOLDING CENTER SUPPLIES	
<b>1-Purchase Order</b>											
5/23/2017	2-Invoice	WALMART	05112017	163133	78162	0.00	41.00	0.00	(41.00)	BANQUET MEALS FOR HOLDING CENTER	
5/26/2017	2-Invoice	SAM'S CLUB	06082017	163152	78105	0.00	269.51	0.00	(269.51)	CLEANING SUPPLIES & WATER FOR INMA	
<b>2-Invoice</b>							<b>310.51</b>				
<b>Totals For 1 702 55 341</b>							<b>310.51</b>		<b>(69.51)</b>	<b>Balance Period 11</b>	<b>6,724.32</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	344					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	1,009.42	0.00	376.76	(1,009.42)	113.82	0.00



# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/30/2017	1-Purchase Order	SAM'S CLUB			78220	0.00	0.00	0.00	193.96	WATER, TOWELS FOR HOLDING CENTER	
5/30/2017	1-Purchase Order	WALMART			78221	0.00	0.00	0.00	178.64	BANQUET MEALS FOR INMATES AT HOLT	
<b>1-Purchase Order</b>											
5/2/2017	2-Invoice	SAM'S CLUB	05082017	163025	78012	0.00	109.80	0.00	(109.80)	MEALS FOR INMATES	
<b>2-Invoice</b>											
							<b>109.80</b>				
<b>Totals For 1 702 55 344</b>							<b>109.80</b>		<b>262.80</b>	<b>Balance Period 11</b>	<b>1,009.42</b>

**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	5,718.50	0.00	0.00	(5,718.50)	4,281.50	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>	
5/2/2017	2-Invoice	DASH GLOVES	1044700	163006	77921	0.00	494.10	0.00	(200.00)	GLOVES FOR HOLDING CENTER	
5/2/2017	2-Invoice	SHIRT FACTORY	04212017	163026	78030	0.00	519.85	0.00	(200.00)	POLO WORK SHIRTS FOR HOLDING CENTI	
<b>2-Invoice</b>											
							<b>1,013.95</b>				
<b>Totals For 1 702 55 345</b>							<b>1,013.95</b>		<b>(400.00)</b>	<b>Balance Period 11</b>	<b>5,718.50</b>

**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	2,451,968.50	0.00	0.00	(2,451,968.50)	(451,968.50)	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>	
5/16/2017	2-Invoice	WV REGIONAL JAIL & CORRI	41174B8E	163097		0.00	215,146.75	0.00	0.00	APRIL 2017	
<b>2-Invoice</b>											
							<b>215,146.75</b>				
<b>Totals For 1 704 55 344</b>							<b>215,146.75</b>			<b>Balance Period 11</b>	<b>2,451,968.50</b>

**1 705 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,335.00	0.00	10,335.00	9,856.78	0.00	0.00	(9,856.78)	478.22	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>

## Detail Report for Wood County Commission

5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285	0.00	335.06	0.00	0.00	FICA
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285	0.00	78.37	0.00	0.00	MED
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293	0.00	340.24	0.00	0.00	FICA
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293	0.00	79.56	0.00	0.00	MED

**2-Invoice**

**833.23**

**Totals For 1 705 10 104**

**833.23**

**Balance Period 11 9,856.78**

**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	80,962.23	0.00	0.00	(80,962.23)	(2,118.23)	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>
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	36.70	0.00	0.00	SINGLE VISION
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	49.08	0.00	0.00	FAMILY VISION
							<b>85.78</b>			

**2-Invoice**

**85.78**

**Totals For 1 705 10 105**

**85.78**

**Balance Period 11 80,962.23**

**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	16,899.51	0.00	0.00	(16,899.51)	(688.51)	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>
5/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170515-00			0.00	724.45	0.00	0.00	RETIREMENT
5/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170531-00			0.00	728.80	0.00	0.00	RETIREMENT
							<b>1,453.25</b>			

**2-Invoice**

**1,453.25**

**Totals For 1 705 10 106**

**1,453.25**

**Balance Period 11 16,899.51**

**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	3,722.66	0.00	0.00	(3,722.66)	4,277.34	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>
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## Detail Report for Wood County Commission

5/15/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00251479-REG	251479	0.00	72.12	0.00	0.00	ALLEN JR THOMAS L.
5/31/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00251692-REG	251692	0.00	108.18	0.00	0.00	ALLEN JR THOMAS L.
<b>2-Invoice</b>						<b>180.30</b>			
<b>Totals For 1 705 10 108</b>						<b>180.30</b>		<b>Balance Period 11</b>	<b>3,722.66</b>

**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	133,463.66	0.00	0.00	(133,463.66)	(12,370.66)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00251479-REG	251479		0.00	1,041.73	0.00	0.00	ALLEN JR THOMAS L.
5/15/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00251479-REG	251479		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
5/15/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00251480-REG	251480		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
5/15/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00251480-REG	251480		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
5/15/2017	2-Invoice	JOY JR DAVID LEE	10-00251481-REG	251481		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
5/15/2017	2-Invoice	JOY JR DAVID LEE	10-00251481-REG	251481		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
5/15/2017	2-Invoice	RADER BRIAN E.	10-00251482-REG	251482		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
5/15/2017	2-Invoice	RADER BRIAN E.	10-00251482-REG	251482		0.00	50.00	0.00	0.00	RADER BRIAN E.
5/15/2017	2-Invoice	STAATS CHELSIE S.	10-00251483-REG	251483		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
5/31/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00251692-REG	251692		0.00	1,041.73	0.00	0.00	ALLEN JR THOMAS L.
5/31/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00251692-REG	251692		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
5/31/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00251693-REG	251693		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
5/31/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00251693-REG	251693		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
5/31/2017	2-Invoice	JOY JR DAVID LEE	10-00251694-REG	251694		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
5/31/2017	2-Invoice	JOY JR DAVID LEE	10-00251694-REG	251694		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
5/31/2017	2-Invoice	RADER BRIAN E.	10-00251695-REG	251695		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
5/31/2017	2-Invoice	RADER BRIAN E.	10-00251695-REG	251695		0.00	50.00	0.00	0.00	RADER BRIAN E.
5/31/2017	2-Invoice	STAATS CHELSIE S.	10-00251696-REG	251696		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
<b>2-Invoice</b>							<b>11,930.50</b>			
<b>Totals For 1 705 10 187</b>							<b>11,930.50</b>		<b>Balance Period 11</b>	<b>133,463.66</b>

**1 707 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	707	55	341						
GENERAL FUND	WOOD COUNTY CRIME	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,600.00	0.00	9,600.00	7,700.00	0.00	0.00	(7,700.00)	1,900.00	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>
5/23/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	05172017	163129		0.00	500.00	0.00	0.00	ADMIN GRANT COURTHOUSE IMPROVEM

# Detail Report for Wood County Commission

2-Invoice

500.00

**Totals For 1 707 55 341**

500.00

Balance Period 11

7,700.00

**1 708 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	104						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,518.00	0.00	1,518.00	1,051.10	0.00	0.00	(1,051.10)	466.90	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>
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	57.91	0.00	0.00	FICA
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	13.55	0.00	0.00	MED
							<b>2-Invoice</b>			
							71.46			
										<b>Totals For 1 708 10 104</b>
							71.46			Balance Period 11
										1,051.10

**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	13,739.68	0.00	0.00	(13,739.68)	6,100.32	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>
5/15/2017	2-Invoice	CRAMLET BARBARA S.	10-00251484-REG	251484		0.00	420.00	0.00	0.00	CRAMLET BARBARA S.
5/15/2017	2-Invoice	MAHONEY BRIAN G.	10-00251485-REG	251485		0.00	514.06	0.00	0.00	MAHONEY BRIAN G.
							<b>2-Invoice</b>			
							934.06			
										<b>Totals For 1 708 10 190</b>
							934.06			Balance Period 11
										13,739.68

**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	37,500.00	0.00	0.00	(37,500.00)	13,336.00	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>
5/15/2017	2-Invoice	SHOOK WILLIAM M.	10-00251486-REG	251486		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
5/31/2017	2-Invoice	SHOOK WILLIAM M.	10-00251697-REG	251697		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
							<b>2-Invoice</b>			
							3,750.00			
										<b>Totals For 1 711 10 103</b>
							3,750.00			Balance Period 11
										37,500.00

# Detail Report for Wood County Commission

## 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	2,652.20	0.00	0.00	(2,652.20)	1,236.80	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>	
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	106.50	0.00	0.00	FICA	
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	24.91	0.00	0.00	MED	
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	106.50	0.00	0.00	FICA	
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	24.90	0.00	0.00	MED	
<b>2-Invoice</b>							<b>262.81</b>				
<b>Totals For 1 711 10 104</b>							<b>262.81</b>			<b>Balance Period 11</b>	<b>2,652.20</b>

## 1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,662.00	0.00	22,662.00	17,266.75	0.00	0.00	(17,266.75)	5,395.25	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>	
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	7.34	0.00	0.00	SINGLE VISION	
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	12.27	0.00	0.00	FAMILY VISION	
5/22/2017	2-Invoice	RENAISSANCE	CNS0000206447	2291		0.00	172.00	0.00	0.00	DENTAL CLAIMS	
<b>2-Invoice</b>							<b>191.61</b>				
<b>Totals For 1 711 10 105</b>							<b>191.61</b>			<b>Balance Period 11</b>	<b>17,266.75</b>

## 1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,100.00	0.00	6,100.00	4,500.20	0.00	0.00	(4,500.20)	1,599.80	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>	
5/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170515-00			0.00	225.01	0.00	0.00	RETIREMENT	
5/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170531-00			0.00	225.01	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>450.02</b>				
<b>Totals For 1 711 10 106</b>							<b>450.02</b>			<b>Balance Period 11</b>	<b>4,500.20</b>

# Detail Report for Wood County Commission

## 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	123,134.86	0.00	0.00	(123,134.86)	7,819.14	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>	
5/15/2017	2-Invoice	HOCKENBERRY RUSSELL W.	10-00251490-REG	251490		0.00	1,787.93	0.00	0.00	HOCKENBERRY RUSSELL W.	
5/15/2017	2-Invoice	JEFFERS MARY BETH	10-00251491-REG	251491		0.00	1,727.33	0.00	0.00	JEFFERS MARY BETH	
5/15/2017	2-Invoice	WOODYARD RICKEY L.	10-00099174-REG	99174		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
5/31/2017	2-Invoice	HOCKENBERRY RUSSELL W.	10-00251702-REG	251702		0.00	1,787.93	0.00	0.00	HOCKENBERRY RUSSELL W.	
5/31/2017	2-Invoice	JEFFERS MARY BETH	10-00251703-REG	251703		0.00	1,727.33	0.00	0.00	JEFFERS MARY BETH	
5/31/2017	2-Invoice	WOODYARD RICKEY L.	10-00099189-REG	99189		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
			2-Invoice				11,197.18				
<b>Totals For 1 712 10 103</b>							<b>11,197.18</b>			<b>Balance Period 11</b>	<b>123,134.86</b>

## 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	77,416.47	0.00	0.00	(77,416.47)	7,057.53	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	2,624.45	0.00	0.00	FICA	
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2286		0.00	613.80	0.00	0.00	MED	
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	2,749.50	0.00	0.00	FICA	
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	643.02	0.00	0.00	MED	
			2-Invoice				6,630.77				
<b>Totals For 1 712 10 104</b>							<b>6,630.77</b>			<b>Balance Period 11</b>	<b>77,416.47</b>

## 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	360,003.41	0.00	0.00	(360,003.41)	68,920.59	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>
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	190.84	0.00	0.00	SINGLE VISION

## Detail Report for Wood County Commission

5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035	0.00	159.51	0.00	0.00	FAMILY VISION
5/3/2017	2-Invoice	RENAISSANCE	CNS0000202651	2280	0.00	314.00	0.00	0.00	DENTAL CLAIMS
5/8/2017	2-Invoice	RENAISSANCE	CNS0000198575	2281	0.00	642.66	0.00	0.00	DENTAL CLAIMS
5/15/2017	2-Invoice	RENAISSANCE	CNS0000204896	2290	0.00	118.00	0.00	0.00	DENTAL CLAIMS
5/22/2017	2-Invoice	RENAISSANCE	CNS0000206447	2291	0.00	204.00	0.00	0.00	DENTAL CLAIMS

**2-Invoice** **1,629.01**

**Totals For 1 712 10 105** **1,629.01** **Balance Period 11** **360,003.41**

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
129,398.00	0.00	129,398.00	126,978.21	0.00	0.00	(126,978.21)	2,419.79	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170515-00			0.00	5,378.22	0.00	0.00	RETIREMENT
5/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170531-00			0.00	5,610.79	0.00	0.00	RETIREMENT

**2-Invoice** **10,989.01**

**Totals For 1 712 10 106** **10,989.01** **Balance Period 11** **126,978.21**

### 1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	108						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
0.00	0.00	0.00	106,692.04	0.00	0.00	(106,692.04)	(106,692.04)	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	2-Invoice	ALLEN PEGGY SUE	10-00251419-REG	251419		0.00	272.07	0.00	0.00	ALLEN PEGGY SUE
5/15/2017	2-Invoice	FLEENOR CARL AARON	10-00251489-REG	251489		0.00	681.71	0.00	0.00	FLEENOR CARL AARON
5/15/2017	2-Invoice	KUHL BARBARA L.	10-00251495-REG	251495		0.00	228.42	0.00	0.00	KUHL BARBARA L.
5/15/2017	2-Invoice	KUHL JASON A.	10-00251496-REG	251496		0.00	291.96	0.00	0.00	KUHL JASON A.
5/15/2017	2-Invoice	MOORE DOUGLAS I.	10-00251502-REG	251502		0.00	313.01	0.00	0.00	MOORE DOUGLAS I.
5/15/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00251506-REG	251506		0.00	748.62	0.00	0.00	NOKLEBY ADRIEN J.
5/15/2017	2-Invoice	PARRISH DANIELLE	10-00251507-REG	251507		0.00	573.83	0.00	0.00	PARRISH DANIELLE
5/15/2017	2-Invoice	RIFFLE WILLIAM H.	10-00251508-REG	251508		0.00	739.43	0.00	0.00	RIFFLE WILLIAM H.
5/15/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00251509-REG	251509		0.00	76.14	0.00	0.00	SHINGLETON CHELSEA N.
5/31/2017	2-Invoice	ALLEN PEGGY SUE	10-00251634-REG	251634		0.00	272.07	0.00	0.00	ALLEN PEGGY SUE
5/31/2017	2-Invoice	BOWMAN DONNA M.	10-00251698-REG	251698		0.00	342.62	0.00	0.00	BOWMAN DONNA M.
5/31/2017	2-Invoice	DOTSON THOMAS E.	10-00251699-REG	251699		0.00	206.40	0.00	0.00	DOTSON THOMAS E.
5/31/2017	2-Invoice	FLEENOR CARL AARON	10-00251700-REG	251700		0.00	471.95	0.00	0.00	FLEENOR CARL AARON
5/31/2017	2-Invoice	KUHL BARBARA L.	10-00251707-REG	251707		0.00	228.42	0.00	0.00	KUHL BARBARA L.

## Detail Report for Wood County Commission

5/31/2017	2-Invoice	MCDONALD BRANDYN J.	10-00251712-REG	251712	0.00	505.43	0.00	0.00	MCDONALD BRANDYN J.
5/31/2017	2-Invoice	MOORE DOUGLAS I.	10-00251714-REG	251714	0.00	939.04	0.00	0.00	MOORE DOUGLAS I.
5/31/2017	2-Invoice	MURPHY JILLIAN L.	10-00251716-REG	251716	0.00	150.39	0.00	0.00	MURPHY JILLIAN L.
5/31/2017	2-Invoice	PARRISH DANIELLE	10-00251718-REG	251718	0.00	286.92	0.00	0.00	PARRISH DANIELLE
5/31/2017	2-Invoice	RIFFLE WILLIAM H.	10-00251719-REG	251719	0.00	924.28	0.00	0.00	RIFFLE WILLIAM H.
5/31/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00251720-REG	251720	0.00	114.21	0.00	0.00	SHINGLETON CHELSEA N.
5/31/2017	2-Invoice	TAYLOR MEGAN E	10-00251723-REG	251723	0.00	212.10	0.00	0.00	TAYLOR MEGAN E

**2-Invoice**

**8,579.02**

**Totals For 1 712 10 108**

**8,579.02**

**Balance Period 11 106,692.04**

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
25,920.00	0.00	25,920.00	13,950.00	0.00	0.00	(13,950.00)	11,970.00	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>
5/15/2017	2-Invoice	LAYTON STACIE A.	10-00251497-REG	251497		0.00	216.00	0.00	0.00	LAYTON STACIE A.
5/15/2017	2-Invoice	MOORE MICHAEL LEE	10-00251503-REG	251503		0.00	12.00	0.00	0.00	MOORE MICHAEL LEE
5/31/2017	2-Invoice	LAYTON STACIE A.	10-00251709-REG	251709		0.00	204.00	0.00	0.00	LAYTON STACIE A.

**2-Invoice**

**432.00**

**Totals For 1 712 10 109**

**432.00**

**Balance Period 11 13,950.00**

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
893,438.00	0.00	893,438.00	775,686.17	0.00	0.00	(775,686.17)	117,751.83	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>
5/15/2017	2-Invoice	BOWMAN DONNA M.	10-00251487-REG	251487		0.00	1,044.75	0.00	0.00	BOWMAN DONNA M.
5/15/2017	2-Invoice	BOWMAN DONNA M.	10-00251487-REG	251487		0.00	165.03	0.00	0.00	BOWMAN DONNA M.
5/15/2017	2-Invoice	DOTSON THOMAS E.	10-00251488-REG	251488		0.00	1,416.05	0.00	0.00	DOTSON THOMAS E.
5/15/2017	2-Invoice	DOTSON THOMAS E.	10-00251488-REG	251488		0.00	223.68	0.00	0.00	DOTSON THOMAS E.
5/15/2017	2-Invoice	FLEENOR CARL AARON	10-00251489-REG	251489		0.00	1,439.10	0.00	0.00	FLEENOR CARL AARON
5/15/2017	2-Invoice	FLEENOR CARL AARON	10-00251489-REG	251489		0.00	227.32	0.00	0.00	FLEENOR CARL AARON
5/15/2017	2-Invoice	JOHNSON AUSTIN W.	10-00251492-REG	251492		0.00	1,155.89	0.00	0.00	JOHNSON AUSTIN W.
5/15/2017	2-Invoice	JOHNSON AUSTIN W.	10-00251492-REG	251492		0.00	182.59	0.00	0.00	JOHNSON AUSTIN W.
5/15/2017	2-Invoice	JONES DUANE EARL	10-00251493-REG	251493		0.00	1,763.67	0.00	0.00	JONES DUANE EARL
5/15/2017	2-Invoice	KERNS TERESA S.	10-00251494-REG	251494		0.00	1,284.33	0.00	0.00	KERNS TERESA S.
5/15/2017	2-Invoice	KERNS TERESA S.	10-00251494-REG	251494		0.00	202.88	0.00	0.00	KERNS TERESA S.



## Detail Report for Wood County Commission

5/15/2017	2-Invoice	KUHL BARBARA L.	10-00251495-REG	251495	0.00	1,044.75	0.00	0.00	KUHL BARBARA L.
5/15/2017	2-Invoice	KUHL BARBARA L.	10-00251495-REG	251495	0.00	165.03	0.00	0.00	KUHL BARBARA L.
5/15/2017	2-Invoice	KUHL JASON A.	10-00251496-REG	251496	0.00	1,335.37	0.00	0.00	KUHL JASON A.
5/15/2017	2-Invoice	KUHL JASON A.	10-00251496-REG	251496	0.00	210.94	0.00	0.00	KUHL JASON A.
5/15/2017	2-Invoice	MACHAMER KATRINA M.	10-00251498-REG	251498	0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
5/15/2017	2-Invoice	MACHAMER KATRINA M.	10-00251498-REG	251498	0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
5/15/2017	2-Invoice	MATHENY DUSTIN S.	10-00251499-REG	251499	0.00	1,205.29	0.00	0.00	MATHENY DUSTIN S.
5/15/2017	2-Invoice	MATHENY DUSTIN S.	10-00251499-REG	251499	0.00	190.39	0.00	0.00	MATHENY DUSTIN S.
5/15/2017	2-Invoice	MCDONALD BRANDYN J.	10-00251500-REG	251500	0.00	1,155.89	0.00	0.00	MCDONALD BRANDYN J.
5/15/2017	2-Invoice	MCDONALD BRANDYN J.	10-00251500-REG	251500	0.00	182.59	0.00	0.00	MCDONALD BRANDYN J.
5/15/2017	2-Invoice	MERCER ROBERT E.	10-00251501-REG	251501	0.00	1,306.56	0.00	0.00	MERCER ROBERT E.
5/15/2017	2-Invoice	MERCER ROBERT E.	10-00251501-REG	251501	0.00	206.39	0.00	0.00	MERCER ROBERT E.
5/15/2017	2-Invoice	MOORE DOUGLAS I.	10-00251502-REG	251502	0.00	1,431.69	0.00	0.00	MOORE DOUGLAS I.
5/15/2017	2-Invoice	MOORE DOUGLAS I.	10-00251502-REG	251502	0.00	226.15	0.00	0.00	MOORE DOUGLAS I.
5/15/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00251504-REG	251504	0.00	1,309.85	0.00	0.00	MORRIS SHIRLEY GILCHRIST
5/15/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00251504-REG	251504	0.00	206.91	0.00	0.00	MORRIS SHIRLEY GILCHRIST
5/15/2017	2-Invoice	MURPHY JILLIAN L.	10-00251505-REG	251505	0.00	1,375.71	0.00	0.00	MURPHY JILLIAN L.
5/15/2017	2-Invoice	MURPHY JILLIAN L.	10-00251505-REG	251505	0.00	217.31	0.00	0.00	MURPHY JILLIAN L.
5/15/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00251506-REG	251506	0.00	1,416.88	0.00	0.00	NOKLEBY ADRIEN J.
5/15/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00251506-REG	251506	0.00	223.81	0.00	0.00	NOKLEBY ADRIEN J.
5/15/2017	2-Invoice	PARRISH DANIELLE	10-00251507-REG	251507	0.00	1,312.32	0.00	0.00	PARRISH DANIELLE
5/15/2017	2-Invoice	PARRISH DANIELLE	10-00251507-REG	251507	0.00	207.30	0.00	0.00	PARRISH DANIELLE
5/15/2017	2-Invoice	RIFFLE WILLIAM H.	10-00251508-REG	251508	0.00	1,560.95	0.00	0.00	RIFFLE WILLIAM H.
5/15/2017	2-Invoice	RIFFLE WILLIAM H.	10-00251508-REG	251508	0.00	246.57	0.00	0.00	RIFFLE WILLIAM H.
5/15/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00251509-REG	251509	0.00	1,044.75	0.00	0.00	SHINGLETON CHELSEA N.
5/15/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00251509-REG	251509	0.00	165.03	0.00	0.00	SHINGLETON CHELSEA N.
5/15/2017	2-Invoice	SMITH PATRICK K.	10-00251510-REG	251510	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
5/15/2017	2-Invoice	SMITH PATRICK K.	10-00251510-REG	251510	0.00	165.03	0.00	0.00	SMITH PATRICK K.
5/15/2017	2-Invoice	STALNAKER SARA S.	10-00251511-REG	251511	0.00	1,388.06	0.00	0.00	STALNAKER SARA S.
5/15/2017	2-Invoice	STALNAKER SARA S.	10-00251511-REG	251511	0.00	219.26	0.00	0.00	STALNAKER SARA S.
5/15/2017	2-Invoice	TAYLOR MEGAN E	10-00251512-REG	251512	0.00	1,164.13	0.00	0.00	TAYLOR MEGAN E
5/15/2017	2-Invoice	TAYLOR MEGAN E	10-00251512-REG	251512	0.00	183.89	0.00	0.00	TAYLOR MEGAN E
5/15/2017	2-Invoice	TENNANT DEBORAH A.	10-00251513-REG	251513	0.00	1,430.05	0.00	0.00	TENNANT DEBORAH A.
5/15/2017	2-Invoice	TENNANT DEBORAH A.	10-00251513-REG	251513	0.00	225.89	0.00	0.00	TENNANT DEBORAH A.
5/15/2017	2-Invoice	WHITED CHRISTINA L.	10-00251514-REG	251514	0.00	1,044.75	0.00	0.00	WHITED CHRISTINA L.
5/15/2017	2-Invoice	WHITED CHRISTINA L.	10-00251514-REG	251514	0.00	165.03	0.00	0.00	WHITED CHRISTINA L.
5/31/2017	2-Invoice	BOWMAN DONNA M.	10-00251698-REG	251698	0.00	1,044.75	0.00	0.00	BOWMAN DONNA M.
5/31/2017	2-Invoice	BOWMAN DONNA M.	10-00251698-REG	251698	0.00	165.03	0.00	0.00	BOWMAN DONNA M.
5/31/2017	2-Invoice	DOTSON THOMAS E.	10-00251699-REG	251699	0.00	1,416.05	0.00	0.00	DOTSON THOMAS E.
5/31/2017	2-Invoice	DOTSON THOMAS E.	10-00251699-REG	251699	0.00	223.68	0.00	0.00	DOTSON THOMAS E.
5/31/2017	2-Invoice	FLEENOR CARL AARON	10-00251700-REG	251700	0.00	1,439.10	0.00	0.00	FLEENOR CARL AARON
5/31/2017	2-Invoice	FLEENOR CARL AARON	10-00251700-REG	251700	0.00	227.32	0.00	0.00	FLEENOR CARL AARON
5/31/2017	2-Invoice	HALL WESLEY E	10-00251701-REG	251701	0.00	1,044.75	0.00	0.00	HALL WESLEY E
5/31/2017	2-Invoice	HALL WESLEY E	10-00251701-REG	251701	0.00	165.03	0.00	0.00	HALL WESLEY E
5/31/2017	2-Invoice	JOHNSON AUSTIN W.	10-00251704-REG	251704	0.00	1,155.89	0.00	0.00	JOHNSON AUSTIN W.

## Detail Report for Wood County Commission

5/31/2017	2-Invoice	JOHNSON AUSTIN W.	10-00251704-REG	251704	0.00	182.59	0.00	0.00	JOHNSON AUSTIN W.
5/31/2017	2-Invoice	JONES DUANE EARL	10-00251705-REG	251705	0.00	1,763.67	0.00	0.00	JONES DUANE EARL
5/31/2017	2-Invoice	KERNS TERESA S.	10-00251706-REG	251706	0.00	1,284.33	0.00	0.00	KERNS TERESA S.
5/31/2017	2-Invoice	KERNS TERESA S.	10-00251706-REG	251706	0.00	202.88	0.00	0.00	KERNS TERESA S.
5/31/2017	2-Invoice	KUHL BARBARA L.	10-00251707-REG	251707	0.00	1,044.75	0.00	0.00	KUHL BARBARA L.
5/31/2017	2-Invoice	KUHL BARBARA L.	10-00251707-REG	251707	0.00	165.03	0.00	0.00	KUHL BARBARA L.
5/31/2017	2-Invoice	KUHL JASON A.	10-00251708-REG	251708	0.00	1,335.37	0.00	0.00	KUHL JASON A.
5/31/2017	2-Invoice	KUHL JASON A.	10-00251708-REG	251708	0.00	210.94	0.00	0.00	KUHL JASON A.
5/31/2017	2-Invoice	MACHAMER KATRINA M.	10-00251710-REG	251710	0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
5/31/2017	2-Invoice	MACHAMER KATRINA M.	10-00251710-REG	251710	0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
5/31/2017	2-Invoice	MATHENY DUSTIN S.	10-00251711-REG	251711	0.00	1,205.29	0.00	0.00	MATHENY DUSTIN S.
5/31/2017	2-Invoice	MATHENY DUSTIN S.	10-00251711-REG	251711	0.00	190.39	0.00	0.00	MATHENY DUSTIN S.
5/31/2017	2-Invoice	MCDONALD BRANDYN J.	10-00251712-REG	251712	0.00	1,155.89	0.00	0.00	MCDONALD BRANDYN J.
5/31/2017	2-Invoice	MCDONALD BRANDYN J.	10-00251712-REG	251712	0.00	182.59	0.00	0.00	MCDONALD BRANDYN J.
5/31/2017	2-Invoice	MERCER ROBERT E.	10-00251713-REG	251713	0.00	1,306.56	0.00	0.00	MERCER ROBERT E.
5/31/2017	2-Invoice	MERCER ROBERT E.	10-00251713-REG	251713	0.00	206.39	0.00	0.00	MERCER ROBERT E.
5/31/2017	2-Invoice	MOORE DOUGLAS I.	10-00251714-REG	251714	0.00	1,431.69	0.00	0.00	MOORE DOUGLAS I.
5/31/2017	2-Invoice	MOORE DOUGLAS I.	10-00251714-REG	251714	0.00	226.15	0.00	0.00	MOORE DOUGLAS I.
5/31/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00251715-REG	251715	0.00	1,309.85	0.00	0.00	MORRIS SHIRLEY GILCHRIST
5/31/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00251715-REG	251715	0.00	206.91	0.00	0.00	MORRIS SHIRLEY GILCHRIST
5/31/2017	2-Invoice	MURPHY JILLIAN L.	10-00251716-REG	251716	0.00	1,375.71	0.00	0.00	MURPHY JILLIAN L.
5/31/2017	2-Invoice	MURPHY JILLIAN L.	10-00251716-REG	251716	0.00	217.31	0.00	0.00	MURPHY JILLIAN L.
5/31/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00251717-REG	251717	0.00	1,416.88	0.00	0.00	NOKLEBY ADRIEN J.
5/31/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00251717-REG	251717	0.00	223.81	0.00	0.00	NOKLEBY ADRIEN J.
5/31/2017	2-Invoice	PARRISH DANIELLE	10-00251718-REG	251718	0.00	1,312.32	0.00	0.00	PARRISH DANIELLE
5/31/2017	2-Invoice	PARRISH DANIELLE	10-00251718-REG	251718	0.00	207.30	0.00	0.00	PARRISH DANIELLE
5/31/2017	2-Invoice	RIFFLE WILLIAM H.	10-00251719-REG	251719	0.00	1,560.95	0.00	0.00	RIFFLE WILLIAM H.
5/31/2017	2-Invoice	RIFFLE WILLIAM H.	10-00251719-REG	251719	0.00	246.57	0.00	0.00	RIFFLE WILLIAM H.
5/31/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00251720-REG	251720	0.00	1,044.75	0.00	0.00	SHINGLETON CHELSEA N.
5/31/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00251720-REG	251720	0.00	165.03	0.00	0.00	SHINGLETON CHELSEA N.
5/31/2017	2-Invoice	SMITH PATRICK K.	10-00251721-REG	251721	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
5/31/2017	2-Invoice	SMITH PATRICK K.	10-00251721-REG	251721	0.00	165.03	0.00	0.00	SMITH PATRICK K.
5/31/2017	2-Invoice	STALNAKER SARA S.	10-00251722-REG	251722	0.00	1,388.06	0.00	0.00	STALNAKER SARA S.
5/31/2017	2-Invoice	STALNAKER SARA S.	10-00251722-REG	251722	0.00	219.26	0.00	0.00	STALNAKER SARA S.
5/31/2017	2-Invoice	TAYLOR MEGAN E	10-00251723-REG	251723	0.00	1,164.13	0.00	0.00	TAYLOR MEGAN E
5/31/2017	2-Invoice	TAYLOR MEGAN E	10-00251723-REG	251723	0.00	183.89	0.00	0.00	TAYLOR MEGAN E
5/31/2017	2-Invoice	TENNANT DEBORAH A.	10-00251724-REG	251724	0.00	1,430.05	0.00	0.00	TENNANT DEBORAH A.
5/31/2017	2-Invoice	TENNANT DEBORAH A.	10-00251724-REG	251724	0.00	225.89	0.00	0.00	TENNANT DEBORAH A.
5/31/2017	2-Invoice	WHITED CHRISTINA L.	10-00251725-REG	251725	0.00	1,044.75	0.00	0.00	WHITED CHRISTINA L.
5/31/2017	2-Invoice	WHITED CHRISTINA L.	10-00251725-REG	251725	0.00	165.03	0.00	0.00	WHITED CHRISTINA L.

**2-Invoice**

**71,798.46**

**Totals For 1 712 10 184**

**71,798.46**

**Balance Period 11**

**775,686.17**

**1 712 40 213 1325**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	14,549.80	0.00	0.00	(14,549.80)	(14,549.80)	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>	
5/26/2017	2-Invoice	MON POWER	06062017			0.00	43.23	0.00	0.00	ACCT 110 083 830 890	
5/26/2017	2-Invoice	MON POWER	06062017			0.00	208.13	0.00	0.00	ACCT 110 083 734 480	
5/26/2017	2-Invoice	MON POWER	06062017			0.00	953.11	0.00	0.00	ACCT 110 083 734 811	
5/26/2017	2-Invoice	MON POWER	06082017			0.00	46.43	0.00	0.00	ACCT 110 087 147 275	
<b>2-Invoice</b>							<b>1,250.90</b>				
<b>Totals For 1 712 40 213 1325</b>							<b>1,250.90</b>				<b>Balance Period 11 14,549.80</b>

**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	218,416.66	0.00	0.00	(218,416.66)	12,931.34	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>	
5/16/2017	2-Invoice	HUMANE SOCIETY	5162017			0.00	22,583.33	0.00	0.00	MAY 2017	
<b>2-Invoice</b>							<b>22,583.33</b>				
<b>Totals For 1 716 70 568</b>							<b>22,583.33</b>				<b>Balance Period 11 218,416.66</b>

**1 731 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
70,269.00	0.00	70,269.00	483,066.14	222,017.09	0.00	(261,049.05)	(190,780.05)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	2-Invoice	ADAMS SHERRY L.	10-00251515-REG			0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
5/15/2017	2-Invoice	BUNNER TRAVIS N.	10-00251516-REG			0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
5/15/2017	2-Invoice	CHURCH AMY SPENCER	10-00251517-REG			0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
5/15/2017	2-Invoice	DELANCEY JEFFREY M.	10-00251519-REG			0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.
5/15/2017	2-Invoice	EASTHOM AMY JEANNETTE	10-00251520-REG			0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
5/15/2017	2-Invoice	ESCANDON HERNANDO	10-00251521-REG			0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
5/15/2017	2-Invoice	LEMON NICOLE B.	10-00251524-REG			0.00	1,250.00	0.00	0.00	LEMON NICOLE B.

## Detail Report for Wood County Commission

5/15/2017	2-Invoice	LYNCH PATRICA R.	10-00251525-REG	251525	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
5/15/2017	2-Invoice	PAXTON HEATHER L.	10-00251528-REG	251528	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
5/15/2017	2-Invoice	PAXTON HEATHER L.	10-00251528-REG	251528	0.00	250.00	0.00	0.00	PAXTON HEATHER L.
5/15/2017	2-Invoice	PICCIANO JORUN K	10-00251529-REG	251529	0.00	1,213.38	0.00	0.00	PICCIANO JORUN K
5/15/2017	2-Invoice	PRESTON KELSEY A.	10-00251530-REG	251530	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
5/15/2017	2-Invoice	SINGER-DOWLER JANA L.	10-00251531-REG	251531	0.00	2,145.83	0.00	0.00	SINGER-DOWLER JANA L.
5/15/2017	2-Invoice	SMITH WENDY LYN	10-00251532-REG	251532	0.00	1,312.50	0.00	0.00	SMITH WENDY LYN
5/15/2017	2-Invoice	TOWNSEND JR. KEVIN A.	10-00251533-REG	251533	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
5/15/2017	2-Invoice	WESTFALL BRIAN S.	10-00251535-REG	251535	0.00	866.67	0.00	0.00	WESTFALL BRIAN S.
5/15/2017	2-Invoice	WISE SHERRY L.	10-00251536-REG	251536	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
5/31/2017	2-Invoice	ADAMS SHERRY L.	10-00251726-REG	251726	0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
5/31/2017	2-Invoice	BUNNER TRAVIS N.	10-00251727-REG	251727	0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
5/31/2017	2-Invoice	CHURCH AMY SPENCER	10-00251728-REG	251728	0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
5/31/2017	2-Invoice	DELANCEY JEFFREY M.	10-00251730-REG	251730	0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
5/31/2017	2-Invoice	EASTHOM AMY JEANNETTE	10-00251731-REG	251731	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
5/31/2017	2-Invoice	ESCANDON HERNANDO	10-00251732-REG	251732	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
5/31/2017	2-Invoice	LEMON NICOLE B.	10-00251735-REG	251735	0.00	1,250.00	0.00	0.00	LEMON NICOLE B.
5/31/2017	2-Invoice	LYNCH PATRICA R.	10-00251736-REG	251736	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
5/31/2017	2-Invoice	PAXTON HEATHER L.	10-00251739-REG	251739	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
5/31/2017	2-Invoice	PICCIANO JORUN K	10-00251740-REG	251740	0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
5/31/2017	2-Invoice	PRESTON KELSEY A.	10-00251741-REG	251741	0.00	1,357.50	0.00	0.00	PRESTON KELSEY A.
5/31/2017	2-Invoice	SINGER-DOWLER JANA L.	10-00251742-REG	251742	0.00	2,145.83	0.00	0.00	SINGER-DOWLER JANA L.
5/31/2017	2-Invoice	SMITH WENDY LYN	10-00251743-REG	251743	0.00	1,312.50	0.00	0.00	SMITH WENDY LYN
5/31/2017	2-Invoice	TOWNSEND JR. KEVIN A.	10-00251744-REG	251744	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
5/31/2017	2-Invoice	WESTFALL BRIAN S.	10-00251746-REG	251746	0.00	866.67	0.00	0.00	WESTFALL BRIAN S.
5/31/2017	2-Invoice	WISE SHERRY L.	10-00251747-REG	251747	0.00	1,479.17	0.00	0.00	WISE SHERRY L.

**2-Invoice**

**44,687.33**

**Totals For 1 731 10 103**

**44,687.33**

**Balance Period 11**

**261,049.05**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
5,376.00	0.00	5,376.00	40,457.10	16,459.01	0.00	(23,998.09)	(18,622.09)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	1,543.70	0.00	0.00	FICA
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2286		0.00	361.03	0.00	0.00	MED
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	1,549.19	0.00	0.00	FICA
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	362.30	0.00	0.00	MED

**2-Invoice**

**3,816.22**

**Totals For 1 731 10 104**

**3,816.22**

**Balance Period 11**

**23,998.09**

**1 731 10 105**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
184,841.00	0.00	184,841.00	178,364.93	68,210.04	0.00	(110,154.89)	74,686.11	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	110.10	0.00	0.00	SINGLE VISION	
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	49.08	0.00	0.00	FAMILY VISION	
5/15/2017	2-Invoice	RENAISSANCE	CNS0000204896	2290		0.00	220.42	0.00	0.00	DENTAL CLAIMS	
5/22/2017	2-Invoice	RENAISSANCE	CNS0000206447	2291		0.00	177.00	0.00	0.00	DENTAL CLAIMS	
<b>2-Invoice</b>							<b>556.60</b>				
<b>Totals For 1 731 10 105</b>							<b>556.60</b>			<b>Balance Period 11</b>	<b>110,154.89</b>

**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	61,283.63	26,450.00	0.00	(34,833.63)	(26,401.63)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170515-00			0.00	2,853.10	0.00	0.00	RETIREMENT	
5/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170531-00			0.00	2,879.54	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>5,732.64</b>				
<b>Totals For 1 731 10 106</b>							<b>5,732.64</b>			<b>Balance Period 11</b>	<b>34,833.63</b>

**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	63,270.00	0.00	0.00	(63,270.00)	(63,270.00)	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>
5/15/2017	2-Invoice	COBB SAMANTHA M.	10-00251518-REG	251518		0.00	858.00	0.00	0.00	COBB SAMANTHA M.
5/15/2017	2-Invoice	GREATHOUSE PRISCILLA R	10-00251522-REG	251522		0.00	625.00	0.00	0.00	GREATHOUSE PRISCILLA R
5/15/2017	2-Invoice	LEMLEY LINDY ROCHELLE	10-00251523-REG	251523		0.00	960.00	0.00	0.00	LEMLEY LINDY ROCHELLE
5/15/2017	2-Invoice	MCBRIDE SHEILA M.	10-00251526-REG	251526		0.00	600.00	0.00	0.00	MCBRIDE SHEILA M.
5/15/2017	2-Invoice	MOORE STETSON A.	10-00251527-REG	251527		0.00	150.00	0.00	0.00	MOORE STETSON A.
5/15/2017	2-Invoice	WEST CHASITY D.	10-00251534-REG	251534		0.00	440.00	0.00	0.00	WEST CHASITY D.

## Detail Report for Wood County Commission

5/31/2017	2-Invoice	COBB SAMANTHA M.	10-00251729-REG	251729	0.00	780.00	0.00	0.00	COBB SAMANTHA M.
5/31/2017	2-Invoice	GREATHOUSE PRISCILLA R	10-00251733-REG	251733	0.00	565.00	0.00	0.00	GREATHOUSE PRISCILLA R
5/31/2017	2-Invoice	LEMLEY LINDY ROCHELLE	10-00251734-REG	251734	0.00	960.00	0.00	0.00	LEMLEY LINDY ROCHELLE
5/31/2017	2-Invoice	MCBRIDE SHEILA M.	10-00251737-REG	251737	0.00	500.00	0.00	0.00	MCBRIDE SHEILA M.
5/31/2017	2-Invoice	MOORE STETSON A.	10-00251738-REG	251738	0.00	180.00	0.00	0.00	MOORE STETSON A.
5/31/2017	2-Invoice	WEST CHASITY D.	10-00251745-REG	251745	0.00	400.00	0.00	0.00	WEST CHASITY D.

**2-Invoice**

**7,018.00**

**Totals For 1 731 10 109**

**7,018.00**

**Balance Period 11 63,270.00**

### 1 801 40 223 2306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2306				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	6,733.22	0.00	0.00	(6,733.22)	3,266.78	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/9/2017	2-Invoice	BRENDA HINKLE	05012017	163053		0.00	1,604.13	0.00	0.00	MENTAL HYGIENE/WOOD
							<b>1,604.13</b>			
										<b>Balance Period 11 6,733.22</b>
							<b>1,604.13</b>			

**Totals For 1 801 40 223 2306**

### 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	697.94	0.00	0.00	(697.94)	152.06	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>
5/23/2017	2-Invoice	VERIZON WIRELESS	3568602141	163132		0.00	59.98	0.00	0.00	ACCT NO 582938154-00001
							<b>59.98</b>			
										<b>Balance Period 11 697.94</b>
							<b>59.98</b>			

**Totals For 1 802 40 211**

### 1 802 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	221					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
450.00	0.00	450.00	411.56	0.00	0.00	(411.56)	38.44	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/2/2017	2-Invoice	TELEPAGE	05012017	163029	78109	0.00	361.56	0.00	(361.56)	PAGER 1 YEAR

# Detail Report for Wood County Commission

2-Invoice 361.56

**Totals For 1 802 40 221** **361.56** (361.56) Balance Period 11 411.56

**1 802 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	343					
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	497.92	0.00	23.23	(497.92)	478.85	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>
5/2/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78016	0.00	0.00	0.00	22.65	FUEL - CORONER
5/3/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78116	0.00	0.00	0.00	23.23	FUEL - CORONER
					<b>1-Purchase Order</b>					
5/9/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-177283	163049	78016	0.00	22.65	0.00	(22.65)	FUEL - CORONER
					<b>2-Invoice</b>					
							<b>22.65</b>			
							<b>22.65</b>		<b>23.23</b>	<b>Balance Period 11 497.92</b>

**1 900 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	45,833.26	0.00	0.00	(45,833.26)	4,166.74	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	2-Invoice	CROSS JEREMY W.	10-00251537-REG	251537		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
5/31/2017	2-Invoice	CROSS JEREMY W.	10-00251748-REG	251748		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
					<b>2-Invoice</b>					
							<b>4,166.66</b>			
							<b>4,166.66</b>			<b>Balance Period 11 45,833.26</b>

**1 900 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	3,224.74	0.00	0.00	(3,224.74)	600.26	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2285		0.00	118.80	0.00	0.00	FICA
5/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170515-00	2286		0.00	27.79	0.00	0.00	MED
5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293		0.00	118.79	0.00	0.00	FICA



# Detail Report for Wood County Commission

5/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170531-00	2293	0.00	27.78	0.00	0.00	MED
				<b>2-Invoice</b>		<b>293.16</b>			
<b>Totals For 1 900 10 104</b>						<b>293.16</b>	<b>Balance Period 11</b>		<b>3,224.74</b>

**1 900 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>		( 22,410.37 )	114.63	0.00
22,525.00	0.00	22,525.00	22,410.37	0.00	0.00				

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	7.34	0.00	0.00	SINGLE VISION
5/2/2017	2-Invoice	VISION SERVICE PLAN (WV)	052017	163035		0.00	12.27	0.00	0.00	FAMILY VISION
5/3/2017	2-Invoice	RENAISSANCE	CNS0000202651	2280		0.00	410.00	0.00	0.00	DENTAL CLAIMS
				<b>2-Invoice</b>			<b>429.61</b>			
<b>Totals For 1 900 10 105</b>							<b>429.61</b>	<b>Balance Period 11</b>		<b>22,410.37</b>

**1 900 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>		( 5,500.00 )	500.00	0.00
6,000.00	0.00	6,000.00	5,500.00	0.00	0.00				

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170515-00			0.00	250.00	0.00	0.00	RETIREMENT
5/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170531-00			0.00	250.00	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>500.00</b>			
<b>Totals For 1 900 10 106</b>							<b>500.00</b>	<b>Balance Period 11</b>		<b>5,500.00</b>

**1 900 70 567**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>		( 79,224.43 )	25,416.57	0.00
104,641.00	0.00	104,641.00	79,224.43	0.00	0.00				

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/2/2017	2-Invoice	WOOD COUNTY PARKS & RE	052017	163039		0.00	8,736.50	0.00	0.00	HOTEL/MOTEL TAX
				<b>2-Invoice</b>			<b>8,736.50</b>			



# Detail Report for Wood County Commission

Totals For 1 900 70 567

8,736.50

Balance Period 11

79,224.43

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	15,395.62	0.00	601.49	(15,395.62)	5,384.89	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/5/2017	1-Purchase Order	GRAINGER				0.00	0.00	0.00	346.44	TRASH CAN TOP DOME SWING (3); 32 GAL	
5/17/2017	1-Purchase Order	GENERAL SALES CO.				0.00	0.00	0.00	333.55	MISC SUPPLIES (TRASH BAGS, TOILET PAI	
<b>1-Purchase Order</b>											
5/2/2017	2-Invoice	DEBARR TRUCKING CO. INC.	120382	163007	78036	0.00	349.69	0.00	(349.69)	GRAVEL FOR VETERANS PARK	
5/2/2017	2-Invoice	DOMINION HOPE	05152017	163009		0.00	18.96	0.00	0.00	ACCT NO 0 1000 0009 1799	
5/2/2017	2-Invoice	LOWE'S COMPANIES, INC.	04122017	163015	78039	0.00	17.94	0.00	(17.94)	DRAIN REPAIR IN RESTROOM AT VET PAR	
5/2/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	05202017	163032		0.00	14.88	0.00	0.00	ACCT NO 13 7065 00	
5/2/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	05202017	163032		0.00	20.00	0.00	0.00	ACCT NO 13 7075 00	
5/9/2017	2-Invoice	FORE TIMBER COMPANY INC	04272017	163050	78092	0.00	118.57	0.00	(117.66)	STIHL FS90, NYLON, GREASE CAPS	
5/9/2017	2-Invoice	GENERAL SALES CO.	617335	163051	78064	0.00	421.62	0.00	(421.62)	MISC SUPPLIES (TOILET PAPER, TRASH B/	
5/16/2017	2-Invoice	GRAINGER	9738724560	163083	78139	0.00	346.44	0.00	(346.44)	TRASH CAN TOP DOME SWING (3); 32 GAL	
5/16/2017	2-Invoice	MID-OHIO VALLEY REGIONA	17APR0071	163108		0.00	425.00	0.00	0.00	VETERANS PARK	
5/26/2017	2-Invoice	MON POWER	06122017	2292		0.00	7.71	0.00	0.00	ACCT 110 085 910 401	
5/26/2017	2-Invoice	MON POWER	06122017	2292		0.00	29.17	0.00	0.00	ACCT 110 085 868 476	
5/26/2017	2-Invoice	MON POWER	06122017	2292		0.00	21.65	0.00	0.00	ACCT 110 085 868 153	
<b>2-Invoice</b>							<b>1,791.63</b>				
<b>Totals For 1 900 70 567 6601</b>							<b>1,791.63</b>		<b>(573.36)</b>	<b>Balance Period 11</b>	<b>15,395.62</b>

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6619					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	6,602.03	0.00	0.00	(6,602.03)	1,397.97	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>	
5/2/2017	2-Invoice	OIL AND GAS MUSEUM	052017	163019		0.00	728.04	0.00	0.00	HOTEL/MOTEL TAX	
<b>2-Invoice</b>							<b>728.04</b>				
<b>Totals For 1 900 70 567 6619</b>							<b>728.04</b>			<b>Balance Period 11</b>	<b>6,602.03</b>

1 900 70 568 2612

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	568	2612	17,440.00	19,726.00	37,166.00	23,332.13	0.00	759.89	(23,332.13)	13,073.98	0.00
GENERAL FUND      WOOD CO PARKS & RECREATION      CONTRIBUTIONS      OTHER CONTRIBUTIONS      FORT BOREMAN HIST. PARK													

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
5/3/2017	1-Purchase Order	SCOTS LANDSCAPE NURSER					78115	0.00	0.00	104.82	SCOOPS OF MULCH FOR FORT BOREMAN			
5/11/2017	1-Purchase Order	LOWE'S COMPANIES, INC.					78159	0.00	0.00	10.92	CONCRETE TO INSTALL GRILLS AT FORT			
5/12/2017	1-Purchase Order	STUART OIL COMPANY					78165	0.00	0.00	40.00	5 GALLONS OF FUEL FOR WEEDEATER			
5/17/2017	1-Purchase Order	GENERAL SALES CO.					78178	0.00	0.00	333.55	MISC SUPPLIES (TRASH BAGS, TOILET PA			
5/18/2017	1-Purchase Order	AMERICAN FLAGS & POLES					78191	0.00	0.00	40.00	FLAG FOR FORT BOREMAN			
5/18/2017	1-Purchase Order	FORE TIMBER COMPANY INC					78188	0.00	0.00	16.00	REPLACEMENT DIPSTICK FOR SCAG			
<b>1-Purchase Order</b>														
5/9/2017	2-Invoice	FORE TIMBER COMPANY INC	04272017	163050	78092		117.68	0.00	(117.68)		STIHL FS90, NYLON, GREASE CAPS			
5/9/2017	2-Invoice	GENERAL SALES CO.	617335	163051	78064		421.63	0.00	(421.63)		MISC SUPPLIES (TOILET PAPER, TRASH B/			
5/10/2017	2-Invoice	MON POWER	051717		2284		162.35	0.00	0.00		ACCT 110 084 956 652			
5/16/2017	2-Invoice	UNITED BANKCARD CENTER	05232017	163101	77981		280.97	0.00	(280.97)		HEAVY DUTY PARK GRILLS			
5/23/2017	2-Invoice	FORE TIMBER COMPANY INC	80340	163111	78188		16.00	0.00	(16.00)		REPLACEMENT DIPSTICK FOR SCAG			
5/23/2017	2-Invoice	SCOTS LANDSCAPE NURSER	78453	163123	78115		104.82	0.00	(104.82)		SCOOPS OF MULCH FOR FORT BOREMAN			
5/23/2017	2-Invoice	STUART OIL COMPANY	000017210	163128	78165		29.11	0.00	(29.11)		5 GALLONS OF FUEL FOR WEEDEATER			
5/26/2017	2-Invoice	AMERICAN FLAGS & POLES	62795	163138	78191		381.00	0.00	(40.00)		FLAG FOR FORT BOREMAN			
<b>2-Invoice</b>														
<b>Totals For 1 900 70 568 2612</b>							<b>1,513.56</b>		<b>(464.92)</b>		<b>Balance Period 11</b>	<b>23,332.13</b>		

**1 900 70 568 6623**

<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	900	70	568	6623	2,500.00	0.00	2,500.00	2,200.69	0.00	0.00	(2,200.69)	299.31	0.00
GENERAL FUND      WOOD CO PARKS & RECREATION      CONTRIBUTIONS      OTHER CONTRIBUTIONS      PARKERSBURG 1/2 MARATHON													

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
5/2/2017	2-Invoice	PARKERSBURG NEWS & SEN	052017	163023			242.68	0.00	0.00		ACCT #HM0825			
<b>2-Invoice</b>														
<b>Totals For 1 900 70 568 6623</b>							<b>242.68</b>				<b>Balance Period 11</b>	<b>2,200.69</b>		

**1 902 70 568**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	16,220.29	0.00	0.00	(16,220.29)	3,779.71	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/23/2017	2-Invoice	SECKMAN PEST CONTROL	19924	163124		0.00	400.00	0.00	0.00	ACCT# 2354
5/23/2017	2-Invoice	US FOODS	20732681	163130		0.00	1,751.89	0.00	0.00	CUST# 71031520
5/23/2017	2-Invoice	WV BOARD OF RISK AND INS	3459181	163137		0.00	1,154.00	0.00	0.00	ACCT 3459
5/26/2017	2-Invoice	MON POWER	05302017	2292		0.00	840.29	0.00	0.00	ACCT 110 086 591 333
			<b>2-Invoice</b>				<b>4,146.18</b>			
			<b>Totals For</b>				<b>4,146.18</b>			<b>Balance Period 11</b>
										<b>16,220.29</b>

**1 903 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	8,802.71	0.00	0.00	(8,802.71)	1,197.29	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>
5/2/2017	2-Invoice	ARTSBRIDGE	052017	163000		0.00	970.72	0.00	0.00	HOTEL/MOTEL TAX
			<b>2-Invoice</b>				<b>970.72</b>			
			<b>Totals For</b>				<b>970.72</b>			<b>Balance Period 11</b>
										<b>8,802.71</b>

**1 903 70 568 2613**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,720.00	0.00	8,720.00	6,602.03	0.00	0.00	(6,602.03)	2,117.97	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/2/2017	2-Invoice	PARKERSBURG ART CENTER	052017	163020		0.00	728.04	0.00	0.00	HOTEL/MOTEL TAX
			<b>2-Invoice</b>				<b>728.04</b>			
			<b>Totals For</b>				<b>728.04</b>			<b>Balance Period 11</b>
										<b>6,602.03</b>

**1 903 70 568 2614**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	4,401.36	0.00	0.00	(4,401.36)	598.64	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/2/2017	2-Invoice	THE ACTORS GUILD OF PARKERSBURG	052017	162999		0.00	485.36	0.00	0.00	HOTEL/MOTEL TAX	
							<b>2-Invoice</b>				
							485.36				
<b>Totals For 1 903 70 568 2614</b>							<b>485.36</b>			<b>Balance Period 11</b>	<b>4,401.36</b>

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	12,763.93	0.00	0.00	(12,763.93)	2,236.07	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>	
5/2/2017	2-Invoice	SMOOT THEATER	052017	163027		0.00	1,407.55	0.00	0.00	HOTEL/MOTEL TAX	
							<b>2-Invoice</b>				
							1,407.55				
<b>Totals For 1 903 70 568 6624</b>							<b>1,407.55</b>			<b>Balance Period 11</b>	<b>12,763.93</b>

1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,395.00	0.00	6,395.00	4,841.51	0.00	0.00	(4,841.51)	1,553.49	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/2/2017	2-Invoice	VETERANS MUSEUM OF MIDLAND	052017	163034		0.00	533.90	0.00	0.00	HOTEL/MOTEL TAX	
							<b>2-Invoice</b>				
							533.90				
<b>Totals For 1 904 70 568 2615</b>							<b>533.90</b>			<b>Balance Period 11</b>	<b>4,841.51</b>

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	11,003.40	0.00	0.00	(11,003.40)	3,530.60	0.00

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/2/2017	2-Invoice	PARKERSBURG HOMECOMIN	052017	163021		0.00	1,213.40	0.00	0.00	HOTEL/MOTEL TAX
							<b>1,213.40</b>			
										Balance Period 11
										11,003.40
<b>Totals For 1 905 70 567</b>							<b>1,213.40</b>			
<b>1 905 70 568 547</b>										

<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	16,505.07	0.00	0.00	(16,505.07)	5,294.93	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>
5/2/2017	2-Invoice	WV INTERSTATE FAIR & EXP	052017	163040		0.00	1,820.10	0.00	0.00	HOTEL/MOTJEL TAX
							<b>1,820.10</b>			
										Balance Period 11
										16,505.07
<b>Totals For 1 905 70 568 547</b>							<b>1,820.10</b>			
<b>1 905 70 568 6618</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	6618				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	3,301.02	0.00	0.00	(3,301.02)	(301.02)	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>
5/2/2017	2-Invoice	BELLEVILLE HOMECOMING	052017	163001		0.00	364.02	0.00	0.00	HOTEL/MOTEL TAX
							<b>364.02</b>			
										Balance Period 11
										3,301.02
<b>Totals For 1 905 70 568 6618</b>							<b>364.02</b>			
<b>1 909 70 568 2610</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2610				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	2,200.69	0.00	0.00	(2,200.69)	299.31	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>
5/2/2017	2-Invoice	BLENNERHASSETT HISTORIC	052017	163002		0.00	242.68	0.00	0.00	HOTEL/MOTEL TAX
							<b>242.68</b>			

# Detail Report for Wood County Commission

Totals For 1 909 70 568 2610

242.68

Balance Period 11

2,200.69

1 909 70 568 2611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2611					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	4,401.36	0.00	0.00	(4,401.36)	598.64	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>
5/2/2017	2-Invoice	JULIA-ANN SQUARE HISTORI	052017	163013		0.00	485.36	0.00	0.00	HOTEL/MOTEL TAX
							<b>485.36</b>			

Totals For 1 909 70 568 2611

485.36

Balance Period 11

4,401.36

1 909 70 568 2616

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2616					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	2,200.69	0.00	0.00	(2,200.69)	299.31	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>
5/2/2017	2-Invoice	WOOD COUNTY HISTORICAL	052017	163038		0.00	242.68	0.00	0.00	HOTEL/MOTEL TAX
							<b>242.68</b>			

Totals For 1 909 70 568 2616

242.68

Balance Period 11

2,200.69

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	220,067.88	0.00	0.00	(220,067.88)	70,603.12	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/2/2017	2-Invoice	GREATER PARKERSBURG CC	052017	163022		0.00	24,268.06	0.00	0.00	HOTEL/MOTEL TAX
							<b>24,268.06</b>			

Totals For 1 912 70 568

24,268.06

Balance Period 11

220,067.88

1 916 70 568 6604E

## Detail Report for Wood County Commission

<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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
496,842.00	0.00	496,842.00	553,805.05	0.00	0.00	(553,805.05)	(56,963.05)	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/16/2017	2-Invoice	PARKERSBURG & WOOD COI	APRIL2017				163092	0.00	0.00	EXCESS TAX DISTRIB
							<b>2-Invoice</b>			
							36,164.07			
							<b>36,164.07</b>			
			<b>Totals For</b>							<b>Balance Period 11</b>
							36,164.07			553,805.05

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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
2,500.00	0.00	2,500.00	1,450.45	0.00	0.00	(1,450.45)	1,049.55	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/9/2017	2-Invoice	FORE TIMBER COMPANY INC	04272017				163050 78092	0.00	0.00	STIHL FS90, NYLON, GREASE CAPS
							<b>2-Invoice</b>			
							117.66			
							<b>117.66</b>			
			<b>Totals For</b>							<b>Balance Period 11</b>
							117.66			1,450.45