

Detail Report for Wood County Commission

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	70,223.70	0.00	0.00	(70,223.70)	51,744.30	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>	
1/13/2017	2-Invoice	COLOMBO JAMES E.	10-00249661-REG	249661		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.	
1/13/2017	2-Invoice	COUCH DAVID BLAIR	10-00099028-REG	99028		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR	
1/13/2017	2-Invoice	TEBAY ROBERT K.	10-00249669-REG	249669		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.	
1/31/2017	2-Invoice	COLOMBO JAMES E.	10-00249871-REG	249871		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.	
1/31/2017	2-Invoice	COUCH DAVID BLAIR	10-00099045-REG	99045		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR	
1/31/2017	2-Invoice	TEBAY ROBERT K.	10-00249880-REG	249880		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.	
			2-Invoice				10,348.74				
Totals For 1 401 10 101							10,348.74			Balance Period 7	70,223.70

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	150,742.64	0.00	0.00	(150,742.64)	150,619.36	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2017	2-Invoice	DENNIS AMANDA JO	10-00249662-REG	249662		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
1/13/2017	2-Invoice	FLEAK STACEY LYNN	10-00249663-REG	249663		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
1/13/2017	2-Invoice	GERLACH ROBERT L	10-00249664-REG	249664		0.00	315.00	0.00	0.00	GERLACH ROBERT L
1/13/2017	2-Invoice	GRAHAM ANGELA M.	10-00249665-REG	249665		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
1/13/2017	2-Invoice	ROBERTS KEVIN W.	10-00249666-REG	249666		0.00	80.00	0.00	0.00	ROBERTS KEVIN W.
1/13/2017	2-Invoice	ROMINE CYRUS W.	10-00249667-REG	249667		0.00	393.75	0.00	0.00	ROMINE CYRUS W.
1/13/2017	2-Invoice	SEUFER MARTIN A.	10-00249668-REG	249668		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
1/13/2017	2-Invoice	WHITTAKER CHRISTOPHER H	10-00249670-REG	249670		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
1/13/2017	2-Invoice	YONIS III MICHAEL F.	10-00249671-REG	249671		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
1/31/2017	2-Invoice	DEEM GARY MICHAEL	10-00249872-REG	249872		0.00	615.36	0.00	0.00	DEEM GARY MICHAEL
1/31/2017	2-Invoice	DENNIS AMANDA JO	10-00249873-REG	249873		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
1/31/2017	2-Invoice	FLEAK STACEY LYNN	10-00249874-REG	249874		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
1/31/2017	2-Invoice	GERLACH ROBERT L	10-00249875-REG	249875		0.00	472.50	0.00	0.00	GERLACH ROBERT L
1/31/2017	2-Invoice	GRAHAM ANGELA M.	10-00249876-REG	249876		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
1/31/2017	2-Invoice	ROBERTS KEVIN W.	10-00249877-REG	249877		0.00	160.00	0.00	0.00	ROBERTS KEVIN W.
1/31/2017	2-Invoice	ROMINE CYRUS W.	10-00249878-REG	249878		0.00	393.75	0.00	0.00	ROMINE CYRUS W.
1/31/2017	2-Invoice	SEUFER MARTIN A.	10-00249879-REG	249879		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.

Detail Report for Wood County Commission

1/31/2017	2-Invoice	WHITTAKER CHRISTOPHER I	10-00249881-REG	249881	0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
1/31/2017	2-Invoice	YONIS III MICHAEL F.	10-00249882-REG	249882	0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.

2-Invoice 21,988.90

Totals For 1 401 10 103 21,988.90 Balance Period 7 150,742.64

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	15,606.15	0.00	0.00	(15,606.15)	16,778.85	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>
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	897.98	0.00	0.00	FICA
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	210.01	0.00	0.00	MED
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	951.57	0.00	0.00	FICA
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	222.55	0.00	0.00	MED

2-Invoice 2,282.11

Totals For 1 401 10 104 2,282.11 Balance Period 7 15,606.15

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	119,168.09	0.00	0.00	(119,168.09)	16,997.91	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	6,719.12	0.00	0.00	SINGLE HEALTH
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	6,947.43	0.00	0.00	FAMILY HEALTH
1/10/2017	2-Invoice	DEARBORN NATIONAL	012017	162412		0.00	14.72	0.00	0.00	LIFE INSURANCE
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	66.06	0.00	0.00	SINGLE VISION
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	110.43	0.00	0.00	FAMILY VISION
1/13/2017	2-Invoice	TASC	20170113-FS37	2199		0.00	360.78	0.00	0.00	R SHAFFER
1/13/2017	2-Invoice	TASC	20170113-FS37	2199		0.00	180.04	0.00	0.00	T SWIGER
1/13/2017	2-Invoice	TASC	20170113-FS37	2199		0.00	88.22	0.00	0.00	T MILLER
1/13/2017	2-Invoice	TASC	20170113-FS37	2199		0.00	750.09	0.00	0.00	J WOLFE
1/13/2017	2-Invoice	TASC	20170113-FS37	2199		0.00	30.00	0.00	0.00	K ENOCH
1/17/2017	2-Invoice	RENAISSANCE	CNS0000185617	2200		0.00	182.00	0.00	0.00	DENTAL CLAIMS
1/17/2017	2-Invoice	RENAISSANCE	CNS0000186316	2201		0.00	18.50	0.00	0.00	DENTAL CLAIMS
1/17/2017	2-Invoice	RENAISSANCE	CNS0000187433	2202		0.00	610.02	0.00	0.00	DENTAL CLAIMS
1/24/2017	2-Invoice	RENAISSANCE	CNS0000188980	2203		0.00	525.00	0.00	0.00	DENTAL CLAIMS
1/30/2017	2-Invoice	RENAISSANCE	CNS0000189470	2209		0.00	1,145.68	0.00	0.00	DENTAL CLAIMS

Detail Report for Wood County Commission

2-Invoice

17,748.09

Totals For 1 401 10 105

17,748.09

Balance Period 7

119,168.09

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,800.00	0.00	50,800.00	22,170.80	0.00	0.00	(22,170.80)	28,629.20	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170113-00	2214		0.00	1,309.97	0.00	0.00	RETIREMENT
1/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170131-00	2214		0.00	1,511.04	0.00	0.00	RETIREMENT

2-Invoice

2,821.01

Totals For 1 401 10 106

2,821.01

Balance Period 7

22,170.80

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	211					
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	18,270.38	0.00	0.00	(18,270.38)	61,729.62	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>
1/20/2017	2-Invoice	VERIZON WIRELESS	9777662170	162469		0.00	87.68	0.00	0.00	ACCT#521937447-00001
1/20/2017	2-Invoice	VERIZON WIRELESS	9777662170	162469		0.00	43.36	0.00	0.00	ACCT#521937447-00001
1/20/2017	2-Invoice	VERIZON WIRELESS	9777662170	162469		0.00	40.01	0.00	0.00	ACCT#521937447-00001
1/20/2017	2-Invoice	VERIZON WIRELESS	9777662170	162469		0.00	40.01	0.00	0.00	ACCT#521937447-00001
1/20/2017	2-Invoice	VERIZON WIRELESS	9777662170	162469		0.00	40.01	0.00	0.00	ACCT#521937447-00001
1/20/2017	2-Invoice	VERIZON WIRELESS	9777662170	162469		0.00	40.01	0.00	0.00	ACCT#521937447-00001
1/20/2017	2-Invoice	VERIZON WIRELESS	9777662170	162469		0.00	52.82	0.00	0.00	ACCT#521937447-00001
1/20/2017	2-Invoice	VERIZON WIRELESS	9777662170	162469		0.00	38.35	0.00	0.00	ACCT#521937447-00001
1/20/2017	2-Invoice	VERIZON WIRELESS	9777662170	162469		0.00	40.01	0.00	0.00	ACCT#521937447-00001
1/20/2017	2-Invoice	VERIZON WIRELESS	9777662170	162469		0.00	40.01	0.00	0.00	ACCT#521937447-00001
1/20/2017	2-Invoice	VERIZON WIRELESS	9777662170	162469		0.00	40.01	0.00	0.00	304-966-2475 DISCONNECTED
1/24/2017	2-Invoice	MILLER COMMUNICATIONS	321417	162484		0.00	100.00	0.00	0.00	LIMESTONE TOWER
1/30/2017	2-Invoice	MID-ATLANTIC BUSINESS CC	48273	162518		0.00	881.60	0.00	0.00	ACCT#3149

2-Invoice

1,483.88

1/12/2017	5-Journal Entry	FRONTIER	20170111029001			0.00	293.70	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/12/2017	5-Journal Entry	FRONTIER	20170111034001			0.00	71.02	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/12/2017	5-Journal Entry	FRONTIER	20170111039001			0.00	1,074.81	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/12/2017	5-Journal Entry	FRONTIER	20170111040001			0.00	49.64	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/12/2017	5-Journal Entry	FRONTIER	20170111041001			0.00	120.47	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay

Detail Report for Wood County Commission

5-Journal Entry

1,609.64

Totals For 1 401 40 211

3,093.52

Balance Period 7

18,270.38

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	2,048.50	0.00	0.00	(2,048.50)	6,051.50	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>
1/6/2017	2-Invoice	DOMINION HOPE	01192017	162377		0.00	179.49	0.00	0.00	ACCT#410000091804
							179.49			
										2,048.50
										Balance Period 7

Totals For 1 401 40 213 1310

179.49

Balance Period 7

2,048.50

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	1,052.92	0.00	0.00	(1,052.92)	1,447.08	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2017	2-Invoice	DOMINION HOPE	01192017	162377		0.00	659.86	0.00	0.00	ACCT#910000091811
							659.86			
										1,052.92
										Balance Period 7

Totals For 1 401 40 213 1313

659.86

Balance Period 7

1,052.92

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	875.26	0.00	0.00	(875.26)	(875.26)	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>
1/6/2017	2-Invoice	DOMINION HOPE	01192017	162377		0.00	204.92	0.00	0.00	ACCT#8500000974785
							204.92			
										875.26
										Balance Period 7

Totals For 1 401 40 213 1315

204.92

Balance Period 7

875.26

1 401 40 213 1316

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	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	174.00	0.00	0.00	(174.00)	151.00	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>	
1/30/2017	2-Invoice	DOMINION HOPE	282017A			0.00	25.07	0.00	0.00	ACCT#6100000091684	
							2-Invoice				
							25.07				
Totals For 1 401 40 213 1316								25.07		Balance Period 7	174.00

<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	284.26	0.00	0.00	(284.26)	465.74	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>	
1/6/2017	2-Invoice	DOMINION HOPE	01192017			0.00	137.47	0.00	0.00	ACCT#5500008675889	
							2-Invoice				
							137.47				
Totals For 1 401 40 213 1318								137.47		Balance Period 7	284.26

<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	909.12	0.00	0.00	(909.12)	1,090.88	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>	
1/6/2017	2-Invoice	DOMINION HOPE	01192017			0.00	643.29	0.00	0.00	ACCT#5500024407220	
							2-Invoice				
							643.29				
Totals For 1 401 40 213 1319								643.29		Balance Period 7	909.12

<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	24,407.28	0.00	0.00	(24,407.28)	10,592.72	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>	
1/6/2017	2-Invoice	MON POWER	01182017	2194		0.00	5.12	0.00	0.00	ACCT 110 082 670 347	
1/6/2017	2-Invoice	MON POWER	01192017	2194		0.00	2,021.89	0.00	0.00	ACCT 110 082 835 635	
1/6/2017	2-Invoice	MON POWER	01192017	2194		0.00	168.77	0.00	0.00	ACCT 110 083 939 482	
2-Invoice							2,195.78				
Totals For 1 401 40 213 1320							2,195.78				Balance Period 7 24,407.28

1 401 40 213 1323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
38,000.00	0.00	38,000.00	27,747.12	0.00	0.00	(27,747.12)	10,252.88	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/6/2017	2-Invoice	MON POWER	01192017	2194		0.00	4,428.16	0.00	0.00	ACCT 110 082 835 262	
2-Invoice							4,428.16				
Totals For 1 401 40 213 1323							4,428.16				Balance Period 7 27,747.12

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	6,396.66	0.00	0.00	(6,396.66)	1,603.34	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>	
1/6/2017	2-Invoice	MON POWER	01192017	2194		0.00	682.55	0.00	0.00	ACCT 110 082 834 638	
2-Invoice							682.55				
Totals For 1 401 40 213 1324							682.55				Balance Period 7 6,396.66

1 401 40 213 1326

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150.00	0.00	150.00	182.72	0.00	0.00	(182.72)	(32.72)	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>
1/24/2017	2-Invoice	MON POWER	2062017	2204		0.00	63.53	0.00	0.00	ACCT 110 081 036 839

Detail Report for Wood County Commission

2-Invoice

63.53

Totals For 1 401 40 213 1326

63.53

Balance Period 7

182.72

1 401 40 213 1329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1329
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
60,000.00	0.00	60,000.00	38,473.24	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(38,473.24)
				<u>YTD Available</u>
				21,526.76
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2017	2-Invoice	MON POWER	01192017			0.00	2,231.73	0.00	0.00	ACCT 110 082 836 260
1/6/2017	2-Invoice	MON POWER	01192017			0.00	2,713.36	0.00	0.00	ACCT 110 082 837 110

2-Invoice

4,945.09

Totals For 1 401 40 213 1329

4,945.09

Balance Period 7

38,473.24

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>
400.00	0.00	400.00	1,099.45	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(1,099.45)
				<u>YTD Available</u>
				(699.45)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170111025001			0.00	10.50	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
1/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170111026001			0.00	82.88	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
1/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170111027001			0.00	73.08	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
1/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170111033001			0.00	10.50	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar

5-Journal Entry

176.96

Totals For 1 401 40 213 1330

176.96

Balance Period 7

1,099.45

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>
5,000.00	0.00	5,000.00	3,893.63	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(3,893.63)
				<u>YTD Available</u>
				1,106.37
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170111030001			0.00	17.66	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
1/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170111031001			0.00	150.17	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
1/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170111038001			0.00	180.54	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar

Detail Report for Wood County Commission

5-Journal Entry

348.37

Totals For 1 401 40 213 1333

348.37

Balance Period 7

3,893.63

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	812.27	0.00	0.00	(812.27)	(812.27)	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>
1/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170111036001			0.00	105.03	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar

5-Journal Entry

105.03

Totals For 1 401 40 213 1334

105.03

Balance Period 7

812.27

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,100.00	0.00	2,100.00	913.38	0.00	0.00	(913.38)	1,186.62	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>
1/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170111037001			0.00	153.41	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar

5-Journal Entry

153.41

Totals For 1 401 40 213 1337

153.41

Balance Period 7

913.38

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,600.00	0.00	5,600.00	1,278.58	0.00	0.00	(1,278.58)	4,321.42	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>
1/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170111028001			0.00	211.22	0.00	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar

5-Journal Entry

211.22

Totals For 1 401 40 213 1342

211.22

Balance Period 7

1,278.58

1 401 40 213 1343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	1,115.91	0.00	0.00	(1,115.91)	1,384.09	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/6/2017	2-Invoice	DOMINION HOPE	01192017			0.00	355.18	0.00	0.00	ACCT#5500048326846	
			2-Invoice				355.18				
			Totals For 1 401 40 213 1343				355.18			Balance Period 7	1,115.91

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	42,467.04	0.00	0.00	(42,467.04)	30,032.96	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>	
1/6/2017	2-Invoice	MON POWER	01192017	2194		0.00	5,496.82	0.00	0.00	ACCT 110 082 832 707	
1/6/2017	2-Invoice	MON POWER	01192017	2194		0.00	84.48	0.00	0.00	ACCT 110 094 777 098	
1/6/2017	2-Invoice	MON POWER	01192017	2194		0.00	26.42	0.00	0.00	ACCT 110 095 877 012	
			2-Invoice				5,607.72				
			Totals For 1 401 40 213 1344				5,607.72			Balance Period 7	42,467.04

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	104,241.64	0.00	724.21	(104,241.64)	25,034.15	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>	
1/20/2017	2-Invoice	S W RESOURCES	133278	162461		0.00	10,058.28	0.00	0.00	ORDER #52859-123116	
1/24/2017	2-Invoice	S W RESOURCES	133512	162487		0.00	3,582.82	0.00	0.00	MAIL SERVICE	
			2-Invoice				13,641.10				
1/12/2017	5-Journal Entry	S/W RESOURCES	20170111049001			0.00	5,005.65	0.00	0.00	BarbaraJohnston-0996-Sw Resources, Inc	
1/12/2017	5-Journal Entry	UNITED STATES POSTAL SER	20170111010001		77442	0.00	940.00	0.00	(940.00)	brick of Forever stamps CaroleJones-1174-Usps	
			5-Journal Entry				5,945.65				
			Totals For 1 401 40 218				19,586.75		(940.00)	Balance Period 7	104,241.64

1 401 40 219

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	219					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	64.80	0.00	0.00	(64.80)	(64.80)	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>
1/6/2017	2-Invoice	CITY OF PARKERSBURG	4TH QTR			0.00	32.40	0.00	0.00	ACCT#011684
							32.40			
										Balance Period 7
							32.40			64.80
			Totals For	1 401 40 219						

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	5,225.82	0.00	0.00	(5,225.82)	774.18	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>
1/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170111035001			0.00	2,134.00	0.00	(2,134.00)	financial statement BarbaraJohnston-0996-Parker
1/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170111043001			0.00	386.41	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
							2,520.41			
										Balance Period 7
							2,520.41			5,225.82
			Totals For	1 401 40 220						

1 401 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	1,620.00	6,620.00	656.24	0.00	2,389.62	(656.24)	3,574.14	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/19/2017	1-Purchase Order	COUNTY COMMISSIONERS' A				0.00	0.00	0.00	225.00	REGISTRATION FEE - ROBERT TEBAY
1/19/2017	1-Purchase Order	UNITED BANKCARD CENTER				0.00	0.00	0.00	300.00	2 NIGHTS @ EMBASSY - CCAWV MEETING
										Balance Period 7
									525.00	656.24
			Totals For	1 401 40 221						

1 401 40 222

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</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	15,439.00	0.00	0.00	(15,439.00)	(439.00)	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>
1/19/2017	2-Invoice	CHAMBER OF COMMERCE OI	32669	162436		0.00	1,200.00	0.00	0.00	ACCT 3084
							1,200.00			
										15,439.00
							1,200.00			
										15,439.00

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	18,278.50	0.00	0.00	(18,278.50)	21,721.50	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>
1/20/2017	2-Invoice	ANDREW C. WOOFTER, III	6107	162473		0.00	555.00	0.00	0.00	GENERAL GLASS COMPANY
1/30/2017	2-Invoice	PULLIN, FOWLER & FLANAG	106096	162521		0.00	2,771.00	0.00	0.00	WOOD CO COMM
1/30/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	1152017	162526		0.00	500.00	0.00	0.00	ADM FEE TRAIL GRANT
							3,826.00			
										18,278.50

1 401 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,124.00	0.00	1,124.00	68,912.25	52,419.56	0.00	(16,492.69)	(15,368.69)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/18/2017	5-Journal Entry	WVCORP	01182017			0.00	0.00	991.10	0.00	SEMI-ANNUAL WC
1/18/2017	5-Journal Entry	WVCORP	01182017			0.00	0.00	680.75	0.00	SEMI-ANNUAL WC
1/18/2017	5-Journal Entry	WVCORP	01182017			0.00	0.00	650.00	0.00	SEMI-ANNUAL WC
1/18/2017	5-Journal Entry	WVCORP	01182017			0.00	0.00	971.97	0.00	SEMI-ANNUAL WC
1/18/2017	5-Journal Entry	WVCORP	01182017			0.00	0.00	494.31	0.00	SEMI-ANNUAL WC
1/18/2017	5-Journal Entry	WVCORP	01182017			0.00	0.00	1,712.68	0.00	SEMI-ANNUAL WC
1/18/2017	5-Journal Entry	WVCORP	01182017			0.00	0.00	101.18	0.00	SEMI-ANNUAL WC
1/18/2017	5-Journal Entry	WVCORP	01182017			0.00	0.00	70.03	0.00	SEMI-ANNUAL WC

Detail Report for Wood County Commission

1/18/2017	5-Journal Entry	WVCORP	01182017	0.00	0.00	3,387.77	0.00	SEMI-ANNUAL WC
1/18/2017	5-Journal Entry	WVCORP	01182017	0.00	0.00	29,763.18	0.00	SEMI-ANNUAL WC
1/18/2017	5-Journal Entry	WVCORP	01182017	0.00	0.00	1,000.91	0.00	SEMI-ANNUAL WC
1/18/2017	5-Journal Entry	WVCORP	01182017	0.00	0.00	5,457.64	0.00	SEMI-ANNUAL WC
1/18/2017	5-Journal Entry	WVCORP	01182017	0.00	0.00	2,290.83	0.00	SEMI-ANNUAL WC
1/18/2017	5-Journal Entry	WVCORP	01182017	0.00	0.00	58.13	0.00	SEMI-ANNUAL WC
1/18/2017	5-Journal Entry	WVCORP	01182017	0.00	0.00	3,032.60	0.00	SEMI-ANNUAL WC
1/18/2017	5-Journal Entry	WVCORP	01182017A	0.00	0.00	908.98	0.00	SEMI ANNAUL WC
1/18/2017	5-Journal Entry	WVCORP	01182017A	0.00	0.00	847.50	0.00	SEMI ANNAUL WC

5-Journal Entry

52,419.56

Totals For 1 401 40 226

52,419.56

Balance Period 7

16,492.69

1 401 40 229

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	229					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	COURT COSTS & DAMAGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	5,989.00	0.00	0.00	(5,989.00)	(5,989.00)	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>
1/20/2017	2-Invoice	MID OHIO VALLEY HEALTH	01192017			0.00	5,989.00	0.00	0.00	PER LETTER
							5,989.00			

2-Invoice

5,989.00

Balance Period 7

5,989.00

Totals For 1 401 40 229

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	133,860.65	0.00	0.00	(133,860.65)	91,139.35	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>
1/6/2017	2-Invoice	CWS	430559	162376		0.00	919.44	0.00	0.00	ACCT#WCC36
1/6/2017	2-Invoice	CWS	430843	162376		0.00	3,239.75	0.00	0.00	ACCT#WCC36
1/6/2017	2-Invoice	RICOH USA INC	22306042	162387		0.00	248.22	0.00	0.00	CUST#14873884
1/10/2017	2-Invoice	LAMP PESTPROOF	236055	162410		0.00	140.00	0.00	0.00	CUST#1112
1/10/2017	2-Invoice	NOLAN'S SERVICES LLC	3153	162413		0.00	209.00	0.00	0.00	CLEANING CHAIRS
1/10/2017	2-Invoice	NOLAN'S SERVICES LLC	3145	162413		0.00	7,948.47	0.00	0.00	JANUARY 2017
1/10/2017	2-Invoice	RECORDS IMAGING & STORA	033097	162420		0.00	943.50	0.00	0.00	CUST ID WOOD
1/10/2017	2-Invoice	US BANK EQUIPMENT FINAN	320226590	162425		0.00	455.00	0.00	0.00	SCCT#1306206
1/20/2017	2-Invoice	CANON FINANCIAL SERVICE	16842853	162441		0.00	151.00	0.00	0.00	CUST 626196
1/20/2017	2-Invoice	LEAVITT FUNERAL HOME	1202017	162452		0.00	250.00	0.00	0.00	G LOUNDSBURY SERVICES
1/20/2017	2-Invoice	RICOH USA INC	5046357759	162460		0.00	271.00	0.00	0.00	CUST#14873884

Detail Report for Wood County Commission

1/20/2017	2-Invoice	SUDDENLINK	01262017	162465	0.00	134.20	0.00	0.00	ACCT#1000012222706477201
1/20/2017	2-Invoice	US BANK EQUIPMENT FINAN	321342420	162468	0.00	140.00	0.00	0.00	CUST ACCT 1306206
1/20/2017	2-Invoice	US BANK EQUIPMENT FINAN	320685761	162468	0.00	140.00	0.00	0.00	CUST ACCT 1306206
1/20/2017	2-Invoice	US BANK EQUIPMENT FINAN	321814535	162468	0.00	139.70	0.00	0.00	CUST ACCT 1306206
1/24/2017	2-Invoice	CWS	433382	162479	0.00	10.09	0.00	0.00	ACCT#WCC36
1/24/2017	2-Invoice	CWS	433802	162479	0.00	902.57	0.00	0.00	ACCT#WCC36
1/24/2017	2-Invoice	RICOH USA INC	5046421579	162486	0.00	178.00	0.00	0.00	CUST#14879715
1/24/2017	2-Invoice	US BANK EQUIPMENT FINAN	321857542	162490	0.00	220.00	0.00	0.00	ACCT#1306206
1/24/2017	2-Invoice	WATERBOY LLC	165823	162494	0.00	22.00	0.00	0.00	ACCT#30789
1/30/2017	2-Invoice	CWS	434080	162508	0.00	8.90	0.00	0.00	ACCT#WCC36
1/30/2017	2-Invoice	DISH NETWORK	020217	162509	0.00	113.69	0.00	0.00	ACCT#8255707081487964
1/30/2017	2-Invoice	TAYLOR'S TRASH REMOVAL	JANUARY2017	162525	0.00	116.49	0.00	0.00	ACCT#WC03
1/30/2017	2-Invoice	TAYLOR'S TRASH REMOVAL	JANUARY2017	162525	0.00	116.49	0.00	0.00	ACCT#WC05

2-Invoice

17,017.51

1/12/2017 5-Journal Entry WASTE MANAGEMENT OF W 20170111022001

0.00

323.50

0.00

0.00

BarbaraJohnston-0996-Waste Mgmt Wm Ezpay

5-Journal Entry

323.50

Totals For 1 401 40 230

17,341.01

Balance Period 7

133,860.65

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
14,000.00	0.00	14,000.00	7,594.38	0.00	0.00	(7,594.38)	6,405.62	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>
1/12/2017	5-Journal Entry	CITY OF PARKERSBURG	20170111060001			0.00	1,224.23	0.00	0.00	BarbaraJohnston-4897-City Of Parkersburg
							1,224.23			

5-Journal Entry

Totals For 1 401 40 231

1,224.23

Balance Period 7

7,594.38

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	14.00	0.00	0.00	(14.00)	(14.00)	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>
1/13/2017	2-Invoice	CHILD SUPPORT ENF DIV	20170113-CH09	2197		0.00	1.00	0.00	0.00	PROCESSING FEE
1/31/2017	2-Invoice	CHILD SUPPORT ENF DIV	20170131-CH09	2206		0.00	1.00	0.00	0.00	PROCESSING FEE

2-Invoice

2.00

Totals For 1 401 40 232

2.00

Balance Period 7

14.00

Detail Report for Wood County Commission

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	139,319.00	0.00	0.00	(139,319.00)	85,681.00	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>
1/6/2017	2-Invoice	RETIREE HEALTH BENEFIT T	012017	162396		0.00	20,277.00	0.00	0.00	RETIREE'S INSURANCE
							20,277.00			
										Balance Period 7
							20,277.00			139,319.00

Totals For 1 401 40 239

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	139,135.70	139,135.70	0.00	0.00	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/12/2017	2-Invoice	UNITED BANKCARD CENTER	201701111	162437		0.00	41,780.89	0.00	0.00	PURCHASE CARD
							41,780.89			
1/12/2017	5-Journal Entry	AIRGAS MID AMERICA	20170111050001			0.00	0.00	214.80	0.00	BarbaraJohnston-0996-Airgas South
1/12/2017	5-Journal Entry	ATT	20170111013001			0.00	0.00	31.63	0.00	JasonWharton-0534-At&t*bill Payment
1/12/2017	5-Journal Entry	CASTO & HARRIS, INC.	20170111048001		77412	0.00	0.00	4,080.00	(4,080.00)	IVO PAPER ROLLS WITHOUT SPOOLS Barb
1/12/2017	5-Journal Entry	CASTO & HARRIS, INC.	20170111057001		77537	0.00	0.00	15,937.32	(15,937.32)	Ballots: absentee, boe, vienna, north hills, parker
1/12/2017	5-Journal Entry	CITY OF PARKERSBURG	20170111060001			0.00	0.00	1,224.23	0.00	BarbaraJohnston-4897-City Of Parkersburg
1/12/2017	5-Journal Entry	FOOD & FRIENDS RESTAURA	20170111009001			0.00	0.00	28.34	0.00	SamRogers-8974-Food And Friends
1/12/2017	5-Journal Entry	FOOD & FRIENDS RESTAURA	20170111014001			0.00	0.00	67.66	0.00	MeganUnderwood-3597-Food And Friends
1/12/2017	5-Journal Entry	FOOD & FRIENDS RESTAURA	20170111018001			0.00	0.00	35.59	0.00	EmilyStamper-8982-Food And Friends
1/12/2017	5-Journal Entry	FRONTIER	20170111029001			0.00	0.00	293.70	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/12/2017	5-Journal Entry	FRONTIER	20170111034001			0.00	0.00	71.02	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/12/2017	5-Journal Entry	FRONTIER	20170111039001			0.00	0.00	1,074.81	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/12/2017	5-Journal Entry	FRONTIER	20170111040001			0.00	0.00	49.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/12/2017	5-Journal Entry	FRONTIER	20170111041001			0.00	0.00	120.47	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/12/2017	5-Journal Entry	FRONTIER	20170111046001			0.00	0.00	479.17	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/12/2017	5-Journal Entry	GREENBRIER RESORT	20170111007001			0.00	0.00	1,581.12	0.00	RheaGuice-2365-Greenbrier Hotel
1/12/2017	5-Journal Entry	HR DIRECT	20170111006001			0.00	0.00	50.09	0.00	RheaGuice-2365-Tce
1/12/2017	5-Journal Entry	IDMS	20170111012001		77511	0.00	0.00	177.71	(177.71)	W-2 forms (300) ; 1099-misc forms (20) MarkRH
1/12/2017	5-Journal Entry	LEXIS NEXIS	20170111056001			0.00	0.00	160.43	0.00	BarbaraJohnston-0996-Rei
1/12/2017	5-Journal Entry	MARATHON PETROL	20170111017001			0.00	0.00	33.92	0.00	MichaelRitchie-4189-Marathon Petro
1/12/2017	5-Journal Entry	NATIONAL ASSOCIATION OF	20170111008001		77545	0.00	0.00	95.00	(95.00)	2017 DDAA Mngmnt Trng for Captain Sims

Detail Report for Wood County Commission

1/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170111035001	77468	0.00	0.00	2,134.00	(2,134.00)	financial statement BarbaraJohnston-0996-Parker
1/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170111042001		0.00	0.00	409.22	0.00	BarbaraJohnston-0996-Parkersburg Newspa
1/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170111043001		0.00	0.00	386.41	0.00	BarbaraJohnston-0996-Parkersburg Newspa
1/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170111055001		0.00	0.00	279.55	0.00	BarbaraJohnston-0996-Parkersburg Newspa
1/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170111025001		0.00	0.00	10.50	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
1/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170111026001		0.00	0.00	82.88	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
1/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170111027001		0.00	0.00	73.08	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
1/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170111028001		0.00	0.00	211.22	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
1/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170111030001		0.00	0.00	17.66	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
1/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170111031001		0.00	0.00	150.17	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
1/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170111033001		0.00	0.00	10.50	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
1/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170111036001		0.00	0.00	105.03	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
1/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170111037001		0.00	0.00	153.41	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
1/12/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170111038001		0.00	0.00	180.54	0.00	BarbaraJohnston-0996-Parkersburg Utility Boar
1/12/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170111044001	77432	0.00	0.00	254.16	(254.16)	day minder planner BarbaraJohnston-0996-Parke
1/12/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170111045001	77462	0.00	0.00	45.44	(45.44)	appointment book BarbaraJohnston-0996-Parkers
1/12/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170111054001	77477	0.00	0.00	62.93	(62.93)	LAMINATING CARTRIDGE BarbaraJohnston-
1/12/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170111058001	77516	0.00	0.00	37.41	(37.41)	(2) CLIPBOARDS, (1) PACK OF 2 LABEL REI
1/12/2017	5-Journal Entry	THE REGISTER HERALD	20170111005001		0.00	0.00	103.63	0.00	RheaGuice-2365-1095 The Register Herald
1/12/2017	5-Journal Entry	S/W RESOURCES	20170111049001		0.00	0.00	5,005.65	0.00	BarbaraJohnston-0996-Sw Resources, Inc
1/12/2017	5-Journal Entry	TRI-STATE ROOFING & SHEE	20170111053001	77283	0.00	0.00	4,908.35	(4,908.35)	Repair and or replace bearings on Blower unit on
1/12/2017	5-Journal Entry	UNITED STATES POSTAL SER	20170111010001	77442	0.00	0.00	940.00	(940.00)	brick of Forever stamps CaroleJones-1174-Usps
1/12/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170111022001		0.00	0.00	323.50	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
1/12/2017	5-Journal Entry	WINGATE BY WYNDHAM	20170111011001	77503	0.00	0.00	89.00	(89.00)	estimated room charges CaroleJones-1174-Wing

5-Journal Entry

41,780.89

Totals For 1 401 40 9999

41,780.89

41,780.89

28,761.32)

Balance Period 7

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	341						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
42,000.00	3,300.00	45,300.00	9,183.38	0.00	4,322.81	(9,183.38)	31,793.81	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>
1/12/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP		77618		0.00	0.00	0.00	100.00	SIGNATURE STAMPS - COLOMBO
1/19/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP		77649		0.00	0.00	0.00	43.51	LEGAL SIZE PLASTIC FOLDERS, PENS
1/26/2017	1-Purchase Order	UNITED BANKCARD CENTER		77673		0.00	0.00	0.00	459.10	MEETING BOOKS, PAPER PADS
1-Purchase Order										
1/6/2017	2-Invoice	LOWE'S COMPANIES, INC.	01789	162382	77507	0.00	237.00	0.00	(237.00)	POSTS FOR STREET SIGNS
1/20/2017	2-Invoice	S W RESOURCES	133423	162461	77573	0.00	75.00	0.00	(75.00)	COMMISSION DOOR & SLIDER CHANGES
1/20/2017	2-Invoice	S W RESOURCES	133423	162461	77573	0.00	58.31	0.00	(58.31)	ASSESSOR DOOR & SLIDER CHANGES
1/20/2017	2-Invoice	S W RESOURCES	133423	162461	77573	0.00	75.00	0.00	(75.00)	INSTALLATION
1/20/2017	2-Invoice	S W RESOURCES	133423	162461	77573	0.00	25.00	0.00	(25.00)	NAMEPLATE W/HOLDER CIRCUIT JUDGE

Detail Report for Wood County Commission

1/20/2017	2-Invoice	S W RESOURCES	133424	162461	77508	0.00	72.00	0.00	(72.00)	BRACKETS FOR STREET SIGNS
1/20/2017	2-Invoice	UNITED BANKCARD CENTER	012217	162467	77526	0.00	139.09	0.00	(139.09)	SHREDDER FOR MARTY SEUFER'S OFFICE
				2-Invoice			681.40			
1/12/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170111054001		77477	0.00	62.93	0.00	(62.93)	LAMINATING CARTRIDGE BarbaraJohnston-
				5-Journal Entry			62.93			
Totals For 1 401 55 341							744.33		(141.72)	Balance Period 7 9,183.38

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	343						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	2,069.76	0.00	0.00	(2,069.76)	2,930.24	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>
1/5/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			77513	0.00	0.00	0.00	112.69	FUEL - MOUNTWOOD
1/5/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			77513	0.00	0.00	0.00	88.42	FUEL - SOLID WASTE (WILL BE BILLED)
1/5/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			77513	0.00	0.00	0.00	40.52	FUEL - COMPLIANCE
				1-Purchase Order						
1/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-153817	162378	77513	0.00	112.69	0.00	(112.69)	FUEL - MOUNTWOOD
1/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-153817	162378	77513	0.00	88.42	0.00	(88.42)	FUEL - SOLID WASTE (WILL BE BILLED)
1/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-153817	162378	77513	0.00	40.52	0.00	(40.52)	FUEL - COMPLIANCE
				2-Invoice			241.63			
Totals For 1 401 55 343							241.63		0.00	Balance Period 7 2,069.76

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	149.22	0.00	0.00	(149.22)	(149.22)	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>
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	13.81	0.00	0.00	FICA
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	3.22	0.00	0.00	MED
				2-Invoice			17.03			
Totals For 1 401 70 104							17.03			Balance Period 7 149.22

1 401 70 106

Detail Report for Wood County Commission

<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	238.29	0.00	0.00	(238.29)	(238.29)	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>
1/13/2017	2-Invoice	WV DEPUTY SHERIFF'S RETI	20170113-00	2212		0.00	4.79	0.00	0.00	DEP-RETIRE
1/13/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170113-00	2214		0.00	22.57	0.00	0.00	RETIREMENT
			2-Invoice				27.36			
			Totals For 1 401 70 106				27.36			Balance Period 7 238.29

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
166,500.00	0.00	166,500.00	7,500.00	0.00	0.00	(7,500.00)	159,000.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2017	2-Invoice	WOOD COUNTY BEEF ASSOC	152017	162393		0.00	500.00	0.00	0.00	CONTRIBUTION
			2-Invoice				500.00			
			Totals For 1 401 70 568				500.00			Balance Period 7 7,500.00

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	19,000.00	0.00	0.00	(19,000.00)	29,508.00	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>
1/20/2017	2-Invoice	GREATER PARKERSBURG CC	1122017	162457		0.00	10,000.00	0.00	0.00	SALARY ASSISTANCE
			2-Invoice				10,000.00			
			Totals For 1 401 70 568 2609				10,000.00			Balance Period 7 19,000.00

1 401 70 568 3006

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	70	568	3006	3,000.00	0.00	3,000.00	2,049.04	0.00	0.00	(2,049.04)	950.96	0.00
GENERAL FUND COUNTY COMMISSION CONTRIBUTIONS OTHER CONTRIBUTIONS HEALTH MEMBERSHIP REIMBUR													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/13/2017	2-Invoice	BATTON DANYELLE F.	10-00249689-REG	249689		0.00	24.64	0.00	0.00	BATTON DANYELLE F.			
1/13/2017	2-Invoice	DEGRAEF KAREN SUE	10-00249737-REG	249737		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE			
1/13/2017	2-Invoice	ELROD MARJORIE D.	10-00249691-REG	249691		0.00	24.64	0.00	0.00	ELROD MARJORIE D.			
1/13/2017	2-Invoice	ESCANDON HERNANDO	10-00249856-REG	249856		0.00	34.42	0.00	0.00	ESCANDON HERNANDO			
1/13/2017	2-Invoice	FLORENCE MARSHA K.	10-00249704-REG	249704		0.00	34.42	0.00	0.00	FLORENCE MARSHA K.			
1/13/2017	2-Invoice	KAUFMAN DENISE A.	10-00249693-REG	249693		0.00	24.64	0.00	0.00	KAUFMAN DENISE A.			
1/13/2017	2-Invoice	KEARNS LARRY DEAN	10-00249771-REG	249771		0.00	40.00	0.00	0.00	KEARNS LARRY DEAN			
1/13/2017	2-Invoice	MACE JEFFREY S.	10-00249707-REG	249707		0.00	24.64	0.00	0.00	MACE JEFFREY S.			
2-Invoice							232.04						
Totals For 1 401 70 568 3006							232.04						
										Balance Period 7	2,049.04		

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	101		62,093.00	0.00	62,093.00	36,220.94	0.00	0.00	(36,220.94)	25,872.06	0.00
GENERAL FUND COUNTY CLERK PERSONAL SERVICES ELECTED OFFICIALS													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/13/2017	2-Invoice	RHODES MARK D.	10-00249685-REG	249685		0.00	2,587.21	0.00	0.00	RHODES MARK D.			
1/31/2017	2-Invoice	RHODES MARK D.	10-00249896-REG	249896		0.00	2,587.21	0.00	0.00	RHODES MARK D.			
2-Invoice							5,174.42						
Totals For 1 402 10 101							5,174.42						
										Balance Period 7	36,220.94		

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	103		556,960.00	0.00	556,960.00	318,352.91	0.00	0.00	(318,352.91)	238,607.09	0.00
GENERAL FUND COUNTY CLERK 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>			
1/13/2017	2-Invoice	ATKINSON CARA	10-00249672-REG	249672		0.00	1,470.00	0.00	0.00	ATKINSON CARA			
1/13/2017	2-Invoice	BEARY ELIZABETH	10-00249673-REG	249673		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH			

Detail Report for Wood County Commission

1/13/2017	2-Invoice	BECKETT CAROLYN J.	10-00249674-REG	249674	0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
1/13/2017	2-Invoice	BLONDIN BRENDA S.	10-00249675-REG	249675	0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
1/13/2017	2-Invoice	DAY SANDRA K.	10-00249676-REG	249676	0.00	1,270.00	0.00	0.00	DAY SANDRA K.
1/13/2017	2-Invoice	DEVORE MARTHA JANE	10-00249677-REG	249677	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
1/13/2017	2-Invoice	DOTSON LESLIE RENEE	10-00249678-REG	249678	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
1/13/2017	2-Invoice	DYE BRENDA D.	10-00249679-REG	249679	0.00	1,295.00	0.00	0.00	DYE BRENDA D.
1/13/2017	2-Invoice	GARRETT DIANA KAY	10-00249680-REG	249680	0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
1/13/2017	2-Invoice	GIVENS PENNY G.	10-00249681-REG	249681	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
1/13/2017	2-Invoice	JOHNSTON BARBARA A.	10-00249682-REG	249682	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
1/13/2017	2-Invoice	JORDAN PATRICIA D.	10-00249683-REG	249683	0.00	593.93	0.00	0.00	JORDAN PATRICIA D.
1/13/2017	2-Invoice	MCBRIDE RUTH A.	10-00249684-REG	249684	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
1/13/2017	2-Invoice	ROSS MELODY L.	10-00249686-REG	249686	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
1/13/2017	2-Invoice	SCHUCK DENISE E.	10-00249687-REG	249687	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
1/13/2017	2-Invoice	SHRIVER SAMMATHA A.	10-00249688-REG	249688	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
1/31/2017	2-Invoice	ATKINSON CARA	10-00249883-REG	249883	0.00	1,470.00	0.00	0.00	ATKINSON CARA
1/31/2017	2-Invoice	BEARY ELIZABETH	10-00249884-REG	249884	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
1/31/2017	2-Invoice	BECKETT CAROLYN J.	10-00249885-REG	249885	0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
1/31/2017	2-Invoice	BLONDIN BRENDA S.	10-00249886-REG	249886	0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.
1/31/2017	2-Invoice	DAY SANDRA K.	10-00249887-REG	249887	0.00	1,270.00	0.00	0.00	DAY SANDRA K.
1/31/2017	2-Invoice	DEVORE MARTHA JANE	10-00249888-REG	249888	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
1/31/2017	2-Invoice	DOTSON LESLIE RENEE	10-00249889-REG	249889	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
1/31/2017	2-Invoice	DYE BRENDA D.	10-00249890-REG	249890	0.00	1,295.00	0.00	0.00	DYE BRENDA D.
1/31/2017	2-Invoice	GARRETT DIANA KAY	10-00249891-REG	249891	0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY
1/31/2017	2-Invoice	GIVENS PENNY G.	10-00249892-REG	249892	0.00	1,700.00	0.00	0.00	GIVENS PENNY G.
1/31/2017	2-Invoice	JOHNSTON BARBARA A.	10-00249893-REG	249893	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
1/31/2017	2-Invoice	JORDAN PATRICIA D.	10-00249894-REG	249894	0.00	702.26	0.00	0.00	JORDAN PATRICIA D.
1/31/2017	2-Invoice	MCBRIDE RUTH A.	10-00249895-REG	249895	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
1/31/2017	2-Invoice	ROSS MELODY L.	10-00249897-REG	249897	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
1/31/2017	2-Invoice	SCHUCK DENISE E.	10-00249898-REG	249898	0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.
1/31/2017	2-Invoice	SHRIVER SAMMATHA A.	10-00249899-REG	249899	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.

2-Invoice

45,526.19

Totals For 1 402 10 103

45,526.19

Balance Period 7

318,352.91

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
47,472.00	0.00	47,472.00	25,994.71	0.00	0.00	(25,994.71)	21,477.29	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>
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	1,494.47	0.00	0.00	FICA
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	349.51	0.00	0.00	MED
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	1,537.74	0.00	0.00	FICA

Detail Report for Wood County Commission

1/31/2017 2-Invoice INTERNAL REVENUE SERVIC 20170131-00 2205 0.00 359.63 0.00 0.00 MED
2-Invoice 3,741.35
Totals For 1 402 10 104 3,741.35 **Balance Period 7** 25,994.71

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
206,629.00	0.00	206,629.00	142,353.20	0.00	0.00	(142,353.20)	64,275.80	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>	
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	13,438.24	0.00	0.00	SINGLE HEALTH	
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	6,947.43	0.00	0.00	FAMILY HEALTH	
1/10/2017	2-Invoice	DEARBORN NATIONAL	012017	162412		0.00	29.72	0.00	0.00	LIFE INSURANCE	
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	124.78	0.00	0.00	SINGLE VISION	
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	98.16	0.00	0.00	FAMILY VISION	
1/17/2017	2-Invoice	RENAISSANCE	CNS0000185617	2200		0.00	137.53	0.00	0.00	DENTAL CLAIMS	
1/17/2017	2-Invoice	RENAISSANCE	CNS0000186316	2201		0.00	125.00	0.00	0.00	DENTAL CLAIMS	
1/24/2017	2-Invoice	RENAISSANCE	CNS0000188980	2203		0.00	130.00	0.00	0.00	DENTAL CLAIMS	
1/30/2017	2-Invoice	RENAISSANCE	CNS0000189470	2209		0.00	354.00	0.00	0.00	DENTAL CLAIMS	
2-Invoice							21,384.86				
Totals For 1 402 10 105							21,384.86			Balance Period 7	142,353.20

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
74,466.00	0.00	74,466.00	42,914.14	0.00	0.00	(42,914.14)	31,551.86	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/13/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170113-00	2214		0.00	3,077.11	0.00	0.00	RETIREMENT	
1/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170131-00	2214		0.00	3,153.48	0.00	0.00	RETIREMENT	
2-Invoice							6,230.59				
Totals For 1 402 10 106							6,230.59			Balance Period 7	42,914.14

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,500.00	0.00	1,500.00	3,315.28	0.00	0.00	(3,315.28)	(1,815.28)	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>	
1/13/2017	2-Invoice	ATKINSON CARA	10-00249672-REG	249672		0.00	38.16	0.00	0.00	ATKINSON CARA	
1/13/2017	2-Invoice	ATKINSON CARA	10-00249672-REG	249672		0.00	38.16	0.00	0.00	ATKINSON CARA	
1/13/2017	2-Invoice	DOTSON LESLIE RENEE	10-00249678-REG	249678		0.00	12.29	0.00	0.00	DOTSON LESLIE RENEE	
1/13/2017	2-Invoice	SCHUCK DENISE E.	10-00249687-REG	249687		0.00	245.76	0.00	0.00	SCHUCK DENISE E.	
1/13/2017	2-Invoice	SHRIVER SAMMATHA A.	10-00249688-REG	249688		0.00	12.29	0.00	0.00	SHRIVER SAMMATHA A.	
1/31/2017	2-Invoice	ATKINSON CARA	10-00249883-REG	249883		0.00	25.44	0.00	0.00	ATKINSON CARA	
1/31/2017	2-Invoice	DYE BRENDA D.	10-00249890-REG	249890		0.00	112.06	0.00	0.00	DYE BRENDA D.	
1/31/2017	2-Invoice	GARRETT DIANA KAY	10-00249891-REG	249891		0.00	442.37	0.00	0.00	GARRETT DIANA KAY	
1/31/2017	2-Invoice	SCHUCK DENISE E.	10-00249898-REG	249898		0.00	294.91	0.00	0.00	SCHUCK DENISE E.	
2-Invoice							1,221.44				
Totals For 1 402 10 108							1,221.44			Balance Period 7	3,315.28

1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	402	40	220	
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
12,000.00	0.00	12,000.00	5,761.30	0.00
				YTD Encumbered
				0.00
				YTD Used
				(5,761.30)
				YTD Available
				6,238.70
				Fiscal Year Beginning Bal
				0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170111042001			0.00	409.22	0.00	0.00	BarbaraJohnston-0996-Parkersburg News	
1/12/2017	5-Journal Entry	PARKERSBURG NEWS	20170111055001			0.00	279.55	0.00	0.00	BarbaraJohnston-0996-Parkersburg News	
5-Journal Entry							688.77				
Totals For 1 402 40 220							688.77			Balance Period 7	5,761.30

1 402 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	402	40	226	
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
1,951.00	0.00	1,951.00	991.10	0.00
				YTD Encumbered
				0.00
				YTD Used
				(991.10)
				YTD Available
				959.90
				Fiscal Year Beginning Bal
				0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/18/2017	5-Journal Entry	WVCORP	01182017			0.00	991.10	0.00	0.00	SEMI-ANNUAL WC	
5-Journal Entry							991.10				
Totals For 1 402 40 226							991.10			Balance Period 7	991.10

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	2,376.87	0.00	14.93	(2,376.87)	7,608.20	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>	
1/6/2017	2-Invoice	OFFICE DEPOT	888932263001	162384	77557	0.00	83.67	0.00	(83.67)	ERASABLE REVERSIBLE CALENDARS	
1/10/2017	2-Invoice	CRYSTAL SPRING WATER	604915	162405		0.00	18.00	0.00	0.00	CUST WOOCLE	
1/10/2017	2-Invoice	CRYSTAL SPRING WATER	12163406	162405		0.00	8.00	0.00	0.00	CUST WOOCLE	
2-Invoice							109.67				
1/12/2017	5-Journal Entry	LEXIS NEXIS	20170111056001			0.00	160.43	0.00	0.00	BarbaraJohnston-0996-Rei	
5-Journal Entry							160.43				
Totals For 1 402 55 341							270.10		(83.67)	Balance Period 7	2,376.87

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	3,440.00	0.00	10,642.99	(3,440.00)	3,417.01	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>		
1/9/2017	1-Purchase Order	CASTO & HARRIS, INC.			77607	0.00	0.00	0.00	82.99	LICENSE BOOK 4, SHIPPING		
1-Purchase Order												
Totals For 1 402 55 342										82.99	Balance Period 7	3,440.00

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	36,220.94	0.00	0.00	(36,220.94)	25,872.06	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>	
1/13/2017	2-Invoice	JONES CAROLE S.	10-00099030-REG	99030		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
1/31/2017	2-Invoice	JONES CAROLE S.	10-00099047-REG	99047		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
2-Invoice							5,174.42				
Totals For 1 403 10 101							5,174.42			Balance Period 7	36,220.94

1 403 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
360,216.00	0.00	360,216.00	210,126.00	0.00	0.00	(210,126.00)	150,090.00	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>
1/13/2017	2-Invoice	BATTON DANYELLE F.	10-00249689-REG	249689		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
1/13/2017	2-Invoice	BEESON JANET C.	10-00249690-REG	249690		0.00	1,172.92	0.00	0.00	BEESON JANET C.
1/13/2017	2-Invoice	ELROD MARJORIE D.	10-00249691-REG	249691		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
1/13/2017	2-Invoice	FORSHEY BARBARA S.	10-00099029-REG	99029		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
1/13/2017	2-Invoice	JACKS DEBORAH KAY	10-00249692-REG	249692		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
1/13/2017	2-Invoice	KAUFMAN DENISE A.	10-00249693-REG	249693		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
1/13/2017	2-Invoice	LEACH AMY S.	10-00249694-REG	249694		0.00	1,077.08	0.00	0.00	LEACH AMY S.
1/13/2017	2-Invoice	RIDGWAY CELESTE A.	10-00249696-REG	249696		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
1/13/2017	2-Invoice	ROCKHOLD MICHELE LYNN	10-00249697-REG	249697		0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
1/13/2017	2-Invoice	WALTERS TERESA G.	10-00249698-REG	249698		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
1/13/2017	2-Invoice	WILLIAMS TRACY A.	10-00099032-REG	99032		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
1/31/2017	2-Invoice	BATTON DANYELLE F.	10-00249900-REG	249900		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
1/31/2017	2-Invoice	BEESON JANET C.	10-00249901-REG	249901		0.00	1,172.92	0.00	0.00	BEESON JANET C.
1/31/2017	2-Invoice	ELROD MARJORIE D.	10-00249902-REG	249902		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
1/31/2017	2-Invoice	FORSHEY BARBARA S.	10-00099046-REG	99046		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
1/31/2017	2-Invoice	JACKS DEBORAH KAY	10-00249903-REG	249903		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
1/31/2017	2-Invoice	KAUFMAN DENISE A.	10-00249904-REG	249904		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
1/31/2017	2-Invoice	LEACH AMY S.	10-00249905-REG	249905		0.00	1,077.08	0.00	0.00	LEACH AMY S.
1/31/2017	2-Invoice	RIDGWAY CELESTE A.	10-00249907-REG	249907		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
1/31/2017	2-Invoice	ROCKHOLD MICHELE LYNN	10-00249908-REG	249908		0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
1/31/2017	2-Invoice	WALTERS TERESA G.	10-00249909-REG	249909		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
1/31/2017	2-Invoice	WILLIAMS TRACY A.	10-00099049-REG	99049		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
			2-Invoice				30,018.00			
			Totals For 1 403 10 103				30,018.00		Balance Period 7	210,126.00

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	18,578.07	0.00	0.00	(18,578.07)	15,640.93	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>
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	1,065.98	0.00	0.00	FICA
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	249.30	0.00	0.00	MED

Detail Report for Wood County Commission

1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205	0.00	1,088.90	0.00	0.00	FICA
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205	0.00	254.67	0.00	0.00	MED
2-Invoice						2,658.85			
Totals For 1 403 10 104						2,658.85		Balance Period 7	18,578.07

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	94,227.69	0.00	0.00	(94,227.69)	48,118.31	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	9,238.79	0.00	0.00	SINGLE HEALTH
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	3,969.96	0.00	0.00	FAMILY HEALTH
1/10/2017	2-Invoice	DEARBORN NATIONAL	012017	162412		0.00	20.52	0.00	0.00	LIFE INSURANCE
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	80.74	0.00	0.00	SINGLE VISION
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	61.35	0.00	0.00	FAMILY VISION
1/30/2017	2-Invoice	RENAISSANCE	CNS0000189470	2209		0.00	107.55	0.00	0.00	DENTAL CLAIMS
2-Invoice							13,478.91			
Totals For 1 403 10 105							13,478.91		Balance Period 7	94,227.69

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	29,502.98	0.00	0.00	(29,502.98)	21,294.02	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170113-00	2214		0.00	2,102.83	0.00	0.00	RETIREMENT
1/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170131-00	2214		0.00	2,111.52	0.00	0.00	RETIREMENT
2-Invoice							4,214.35			
Totals For 1 403 10 106							4,214.35		Balance Period 7	29,502.98

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	109						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
24,000.00	0.00	24,000.00	9,439.40	0.00	0.00	(9,439.40)	14,560.60	0.00	

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

Detail Report for Wood County Commission

1/13/2017	2-Invoice	O'CONNOR MONA L	10-00249695-REG	249695	0.00	323.75	0.00	0.00	O'CONNOR MONA L
1/13/2017	2-Invoice	SMITH JANET	10-00099031-REG	99031	0.00	225.00	0.00	0.00	SMITH JANET
1/31/2017	2-Invoice	O'CONNOR MONA L	10-00249906-REG	249906	0.00	463.75	0.00	0.00	O'CONNOR MONA L
1/31/2017	2-Invoice	SMITH JANET	10-00099048-REG	99048	0.00	405.00	0.00	0.00	SMITH JANET

2-Invoice

1,417.50

Totals For 1 403 10 109

1,417.50

Balance Period 7

9,439.40

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	678.98	0.00	1,073.31	(678.98)	2,247.71	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/30/2017	1-Purchase Order	EMBASSY SUITES			77692	0.00	0.00	0.00	600.00	LODGING, ETC FOR WVACO MEETING MA
1/30/2017	1-Purchase Order	WV ASSOC OF COUNTIES			77691	0.00	0.00	0.00	225.00	REGISTRATION WVACO MEETING MARCF
				1-Purchase Order						
1/20/2017	2-Invoice	JONES CAROLE S.	01172017		162449	0.00	83.18	0.00	0.00	TRAVEL EXPENSE
				2-Invoice			83.18			
1/12/2017	5-Journal Entry	WINGATE BY WYNDHAM	20170111011001		77503	0.00	89.00	0.00	(89.00)	estimated room charges CaroleJones-1174-Wing
				5-Journal Entry			89.00			

Totals For 1 403 40 221

172.18

736.00

Balance Period 7

678.98

1 403 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	40	226						
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,311.00	0.00	1,311.00	680.75	0.00	0.00	(680.75)	630.25	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>
1/18/2017	5-Journal Entry	WVCORP	01182017			0.00	680.75	0.00	0.00	SEMI-ANNUAL WC
				5-Journal Entry			680.75			

Totals For 1 403 40 226

680.75

Balance Period 7

680.75

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	341						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	1,607.06	0.00	35.00	(1,607.06)	2,357.94	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/12/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170111044001		77432	0.00	254.16	0.00	(254.16)	day minder planner BarbaraJohnston-0996-Parke	
5-Journal Entry							254.16				
Totals For 1 403 55 341							254.16		(254.16)	Balance Period 7	1,607.06

<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	8,450.72	0.00	348.45	(8,450.72)	7,328.83	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>	
1/6/2017	2-Invoice	CITY DIRECTORIES	83509245	162380	77308	0.00	291.00	0.00	(291.00)	City Directory	
1/10/2017	2-Invoice	CHAPMAN PRINTING CO. INC	065768	162404	77531	0.00	479.55	0.00	(479.55)	#10 ENVELOPES	
2-Invoice							770.55				
Totals For 1 403 55 342							770.55		(770.55)	Balance Period 7	8,450.72

<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	0.00	0.00	2,279.35	0.00	220.65	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>		
1/30/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP			77705	0.00	0.00	0.00	1,835.58	4 drawer file cabinet		
1/30/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP			77705	0.00	0.00	0.00	443.77	5 drawer file cabinet		
1-Purchase Order												
Totals For 1 403 65 459										2,279.35	Balance Period 7	0.00

<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	29,321.88	0.00	0.00	(29,321.88)	20,904.12	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>
1/13/2017	2-Invoice	STEPHENS STEVEN A.	10-00249710-REG	249710		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.

Detail Report for Wood County Commission

1/31/2017	2-Invoice	STEPHENS STEVEN A.	10-00249921-REG	249921	0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
				2-Invoice		4,188.84			
Totals For 1 404 10 101						4,188.84		Balance Period 7	29,321.88

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
367,629.00	0.00	367,629.00	212,016.51	0.00	0.00	(212,016.51)	155,612.49	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>
1/13/2017	2-Invoice	ADKINS AMANDA J.	10-00249699-REG	249699		0.00	875.00	0.00	0.00	ADKINS AMANDA J.
1/13/2017	2-Invoice	BALOG MARY JANE	10-00249700-REG	249700		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
1/13/2017	2-Invoice	BLACK STEPHEN E.	10-00249701-REG	249701		0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.
1/13/2017	2-Invoice	DUFFELMEYER DEBRA KAY	10-00249702-REG	249702		0.00	477.44	0.00	0.00	DUFFELMEYER DEBRA KAY
1/13/2017	2-Invoice	EDDY MARY J.	10-00249703-REG	249703		0.00	875.00	0.00	0.00	EDDY MARY J.
1/13/2017	2-Invoice	FLORENCE MARSHA K.	10-00249704-REG	249704		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
1/13/2017	2-Invoice	HUGGINS TRACIE M.	10-00249705-REG	249705		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
1/13/2017	2-Invoice	LOUGH MEAGAN N.	10-00249706-REG	249706		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
1/13/2017	2-Invoice	MACE JEFFREY S.	10-00249707-REG	249707		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
1/13/2017	2-Invoice	MERCER STACIE D.	10-00249708-REG	249708		0.00	975.00	0.00	0.00	MERCER STACIE D.
1/13/2017	2-Invoice	SAMS JULIA ANN	10-00249709-REG	249709		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
1/13/2017	2-Invoice	TRANQUILL DEIDRA	10-00249711-REG	249711		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
1/31/2017	2-Invoice	ADKINS AMANDA J.	10-00249910-REG	249910		0.00	875.00	0.00	0.00	ADKINS AMANDA J.
1/31/2017	2-Invoice	BALOG MARY JANE	10-00249911-REG	249911		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
1/31/2017	2-Invoice	BLACK STEPHEN E.	10-00249912-REG	249912		0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.
1/31/2017	2-Invoice	DUFFELMEYER DEBRA KAY	10-00249913-REG	249913		0.00	701.24	0.00	0.00	DUFFELMEYER DEBRA KAY
1/31/2017	2-Invoice	EDDY MARY J.	10-00249914-REG	249914		0.00	875.00	0.00	0.00	EDDY MARY J.
1/31/2017	2-Invoice	FLORENCE MARSHA K.	10-00249915-REG	249915		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
1/31/2017	2-Invoice	HUGGINS TRACIE M.	10-00249916-REG	249916		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
1/31/2017	2-Invoice	LOUGH MEAGAN N.	10-00249917-REG	249917		0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
1/31/2017	2-Invoice	MACE JEFFREY S.	10-00249918-REG	249918		0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
1/31/2017	2-Invoice	MERCER STACIE D.	10-00249919-REG	249919		0.00	975.00	0.00	0.00	MERCER STACIE D.
1/31/2017	2-Invoice	SAMS JULIA ANN	10-00249920-REG	249920		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN
1/31/2017	2-Invoice	TRANQUILL DEIDRA	10-00249922-REG	249922		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
				2-Invoice			29,851.26			
Totals For 1 404 10 103							29,851.26		Balance Period 7	212,016.51

1 404 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,687.00	0.00	33,687.00	19,104.29	0.00	0.00	(19,104.29)	14,582.71	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>	
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	1,013.59	0.00	0.00	FICA	
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	237.06	0.00	0.00	MED	
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	1,030.47	0.00	0.00	FICA	
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	241.00	0.00	0.00	MED	
2-Invoice							2,522.12				
Totals For 1 404 10 104							2,522.12			Balance Period 7	19,104.29

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	84,196.05	0.00	0.00	(84,196.05)	68,896.95	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	8,398.90	0.00	0.00	SINGLE HEALTH	
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	1,984.98	0.00	0.00	FAMILY HEALTH	
1/10/2017	2-Invoice	DEARBORN NATIONAL	012017	162412		0.00	20.24	0.00	0.00	LIFE INSURANCE	
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	80.74	0.00	0.00	SINGLE VISION	
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	61.35	0.00	0.00	FAMILY VISION	
1/17/2017	2-Invoice	RENAISSANCE	CNS0000187433	2202		0.00	157.00	0.00	0.00	DENTAL CLAIMS	
1/24/2017	2-Invoice	RENAISSANCE	CNS0000188980	2203		0.00	209.00	0.00	0.00	DENTAL CLAIMS	
1/30/2017	2-Invoice	RENAISSANCE	CNS0000189470	2209		0.00	248.00	0.00	0.00	DENTAL CLAIMS	
2-Invoice							11,160.21				
Totals For 1 404 10 105							11,160.21			Balance Period 7	84,196.05

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	0.00	52,663.00	25,343.40	0.00	0.00	(25,343.40)	27,319.60	0.00

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

Detail Report for Wood County Commission

1/13/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170113-00	2214	0.00	1,964.81	0.00	0.00	RETIREMENT
1/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170131-00	2214	0.00	1,971.70	0.00	0.00	RETIREMENT
2-Invoice						3,936.51			
Totals For 1 404 10 106						3,936.51		Balance Period 7	25,343.40

1 404 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	40	222						
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	55.00	0.00	0.00	(55.00)	(55.00)	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>
1/20/2017	2-Invoice	WV TAX DEPUTIES ASSOCIA	01182017			0.00	55.00	0.00	0.00	WOOD COUNTY MEMBERSHIP DUES
2-Invoice							55.00			
Totals For 1 404 40 222							55.00		Balance Period 7	55.00

1 404 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	40	226						
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,295.00	0.00	1,295.00	650.00	0.00	0.00	(650.00)	645.00	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>
1/18/2017	5-Journal Entry	WVCORP	01182017			0.00	650.00	0.00	0.00	SEMI-ANNUAL WC
5-Journal Entry							650.00			
Totals For 1 404 40 226							650.00		Balance Period 7	650.00

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	55	341						
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	1,732.00	8,732.00	2,132.00	0.00	336.00	(2,132.00)	6,264.00	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>
1/6/2017	2-Invoice	GLACIER MOUNTAIN BOTTL	014428			0.00	6.50	0.00	0.00	ACCT#012353
1/20/2017	2-Invoice	GLACIER MOUNTAIN BOTTL	015740			0.00	13.00	0.00	0.00	ACCT 012353
2-Invoice							19.50			
Totals For 1 404 55 341							19.50		Balance Period 7	2,132.00

Detail Report for Wood County Commission

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	101					0.00
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>	
108,192.00	0.00	108,192.00	63,112.00	0.00	0.00	(63,112.00)	45,080.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/13/2017	2-Invoice	PATRICK LEFEBURE	10-00249717-REG	249717		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
1/31/2017	2-Invoice	PATRICK LEFEBURE	10-00249928-REG	249928		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
			2-Invoice				9,016.00				
Totals For 1 405 10 101							9,016.00			Balance Period 7	63,112.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	104					0.00
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>	
64,845.00	0.00	64,845.00	36,941.64	0.00	0.00	(36,941.64)	27,903.36	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	2,138.20	0.00	0.00	FICA	
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	500.05	0.00	0.00	MED	
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	2,147.06	0.00	0.00	FICA	
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	502.14	0.00	0.00	MED	
			2-Invoice				5,287.45				
Totals For 1 405 10 104							5,287.45			Balance Period 7	36,941.64

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	405	10	105					0.00
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>	
208,207.00	0.00	208,207.00	155,109.63	0.00	0.00	(155,109.63)	53,097.37	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	12,598.35	0.00	0.00	SINGLE HEALTH
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	7,939.92	0.00	0.00	FAMILY HEALTH
1/10/2017	2-Invoice	DEARBORN NATIONAL	012017	162412		0.00	27.60	0.00	0.00	LIFE INSURANCE
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	110.10	0.00	0.00	SINGLE VISION
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	98.16	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

1/17/2017	2-Invoice	RENAISSANCE	CNS0000185617	2200	0.00	15.10	0.00	0.00	DENTAL CLAIMS
1/17/2017	2-Invoice	RENAISSANCE	CNS0000186316	2201	0.00	190.00	0.00	0.00	DENTAL CLAIMS
1/17/2017	2-Invoice	RENAISSANCE	CNS0000187433	2202	0.00	63.20	0.00	0.00	DENTAL CLAIMS
1/24/2017	2-Invoice	RENAISSANCE	CNS0000188980	2203	0.00	156.00	0.00	0.00	DENTAL CLAIMS

2-Invoice

21,198.43

Totals For 1 405 10 105

21,198.43

Balance Period 7

155,109.63

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
101,718.00	0.00	101,718.00	59,945.27	0.00	0.00	(59,945.27)	41,772.73	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>
1/13/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170113-00	2214		0.00	4,295.54	0.00	0.00	RETIREMENT
1/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170131-00	2214		0.00	4,295.54	0.00	0.00	RETIREMENT

2-Invoice

8,591.08

Totals For 1 405 10 106

8,591.08

Balance Period 7

59,945.27

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	11,883.35	0.00	0.00	(11,883.35)	(11,883.35)	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>
1/13/2017	2-Invoice	BAUERBACH RACHEL J.	10-00249712-REG	249712		0.00	1,041.67	0.00	0.00	BAUERBACH RACHEL J.
1/31/2017	2-Invoice	BAUERBACH RACHEL J.	10-00249923-REG	249923		0.00	1,041.67	0.00	0.00	BAUERBACH RACHEL J.

2-Invoice

2,083.34

Totals For 1 405 10 109

2,083.34

Balance Period 7

11,883.35

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
512,593.00	0.00	512,593.00	299,938.38	0.00	0.00	(299,938.38)	212,654.62	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>
1/13/2017	2-Invoice	BOYLEN JODIE	10-00249713-REG	249713		0.00	3,983.34	0.00	0.00	BOYLEN JODIE

Detail Report for Wood County Commission

1/13/2017	2-Invoice	HUDSON CATHERINE BLAIR	10-00249715-REG	249715	0.00	2,520.83	0.00	0.00	HUDSON CATHERINE BLAIRE
1/13/2017	2-Invoice	MARTIN EMILY M.	10-00249719-REG	249719	0.00	2,083.33	0.00	0.00	MARTIN EMILY M.
1/13/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00249723-REG	249723	0.00	2,704.91	0.00	0.00	SKOGSTAD RUSSELL J.
1/13/2017	2-Invoice	SNODGRASS LORA B.	10-00249725-REG	249725	0.00	2,704.91	0.00	0.00	SNODGRASS LORA B.
1/13/2017	2-Invoice	STAMPER EMILY E.	10-00249726-REG	249726	0.00	2,083.33	0.00	0.00	STAMPER EMILY E.
1/13/2017	2-Invoice	UNDERWOOD MEGAN E.	10-00249727-REG	249727	0.00	2,520.83	0.00	0.00	UNDERWOOD MEGAN E.
1/13/2017	2-Invoice	WOLFE JEREMY B.	10-00249728-REG	249728	0.00	2,704.92	0.00	0.00	WOLFE JEREMY B.
1/31/2017	2-Invoice	BOYLEN JODIE	10-00249924-REG	249924	0.00	3,983.34	0.00	0.00	BOYLEN JODIE
1/31/2017	2-Invoice	HUDSON CATHERINE BLAIR	10-00249926-REG	249926	0.00	2,520.83	0.00	0.00	HUDSON CATHERINE BLAIRE
1/31/2017	2-Invoice	MARTIN EMILY M.	10-00249930-REG	249930	0.00	2,083.33	0.00	0.00	MARTIN EMILY M.
1/31/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00249934-REG	249934	0.00	2,704.91	0.00	0.00	SKOGSTAD RUSSELL J.
1/31/2017	2-Invoice	SNODGRASS LORA B.	10-00249936-REG	249936	0.00	2,704.91	0.00	0.00	SNODGRASS LORA B.
1/31/2017	2-Invoice	STAMPER EMILY E.	10-00249937-REG	249937	0.00	2,083.33	0.00	0.00	STAMPER EMILY E.
1/31/2017	2-Invoice	UNDERWOOD MEGAN E.	10-00249938-REG	249938	0.00	2,520.83	0.00	0.00	UNDERWOOD MEGAN E.
1/31/2017	2-Invoice	WOLFE JEREMY B.	10-00249939-REG	249939	0.00	2,704.92	0.00	0.00	WOLFE JEREMY B.

2-Invoice 42,612.80

Totals For 1 405 10 181 42,612.80 Balance Period 7 299,938.38

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
225,866.00	0.00	225,866.00	131,043.14	2,407.50	0.00	(128,635.64)	97,230.36	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2017	2-Invoice	GUICE RHEA LYNN	10-00249714-REG	249714		0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN
1/13/2017	2-Invoice	KIGER TIFFANY F.	10-00249716-REG	249716		0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.
1/13/2017	2-Invoice	LEWIS A. RACHEL	10-00249718-REG	249718		0.00	1,486.74	0.00	0.00	LEWIS A. RACHEL
1/13/2017	2-Invoice	MEEKS KAYLA B.	10-00249720-REG	249720		0.00	384.40	0.00	0.00	MEEKS KAYLA B.
1/13/2017	2-Invoice	REEDER MEGAN N.	10-00249721-REG	249721		0.00	1,291.67	0.00	0.00	REEDER MEGAN N.
1/13/2017	2-Invoice	RYDER-GEORGE DEBRA K.	10-00249722-REG	249722		0.00	1,486.74	0.00	0.00	RYDER DEBRA K.
1/13/2017	2-Invoice	SMITH KYLA L.	10-00249724-REG	249724		0.00	1,343.02	0.00	0.00	SMITH KYLA L.
1/31/2017	2-Invoice	GUICE RHEA LYNN	10-00249925-REG	249925		0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN
1/31/2017	2-Invoice	KIGER TIFFANY F.	10-00249927-REG	249927		0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.
1/31/2017	2-Invoice	LEWIS A. RACHEL	10-00249929-REG	249929		0.00	1,486.74	0.00	0.00	LEWIS A. RACHEL
1/31/2017	2-Invoice	MEEKS KAYLA B.	10-00249931-REG	249931		0.00	461.28	0.00	0.00	MEEKS KAYLA B.
1/31/2017	2-Invoice	REEDER MEGAN N.	10-00249932-REG	249932		0.00	1,291.67	0.00	0.00	REEDER MEGAN N.
1/31/2017	2-Invoice	RYDER-GEORGE DEBRA K.	10-00249933-REG	249933		0.00	1,486.74	0.00	0.00	RYDER DEBRA K.
1/31/2017	2-Invoice	SMITH KYLA L.	10-00249935-REG	249935		0.00	1,343.02	0.00	0.00	SMITH KYLA L.

2-Invoice 18,725.94

Totals For 1 405 10 182 18,725.94 Balance Period 7 128,635.64

1 405 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	211					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	126.52	0.00	0.00	(126.52)	373.48	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/12/2017	5-Journal Entry	ATT	20170111013001			0.00	31.63	0.00	0.00	JasonWharton-0534-At&t*bill Payment
							31.63			
										Balance Period 7
										126.52
Totals For 1 405 40 211							31.63			

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	0.00	12,476.00	3,109.68	0.00	0.00	(3,109.68)	9,366.32	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2017	2-Invoice	LEXIS NEXIS	3090802286	162411		0.00	450.00	0.00	0.00	ACCT#424VBTHXJ
							450.00			
										Balance Period 7
										3,109.68
Totals For 1 405 40 212 1201							450.00			

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	0.00	17,250.00	7,200.10	0.00	0.00	(7,200.10)	10,049.90	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/12/2017	5-Journal Entry	FOOD & FRIENDS RESTAURA	20170111009001			0.00	28.34	0.00	0.00	SamRogers-8974-Food And Friends
1/12/2017	5-Journal Entry	FOOD & FRIENDS RESTAURA	20170111014001			0.00	67.66	0.00	0.00	MeganUnderwood-3597-Food And Friends
1/12/2017	5-Journal Entry	FOOD & FRIENDS RESTAURA	20170111018001			0.00	35.59	0.00	0.00	EmilyStamper-8982-Food And Friends
1/12/2017	5-Journal Entry	GREENBRIER RESORT	20170111007001			0.00	1,581.12	0.00	0.00	RheaGuice-2365-Greenbrier Hotel
							1,712.71			
										Balance Period 7
										7,200.10
Totals For 1 405 40 221							1,712.71			

1 405 40 223

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	8,022.39	0.00	0.20	(8,022.39)	5,477.41	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/10/2017	2-Invoice	LYNDE BAKER	122716	162401		0.00	565.95	0.00	0.00	TRANSCRIPTS	
1/10/2017	2-Invoice	STACY HARLOW	10317-1	162406		0.00	158.00	0.00	0.00	TRANSCRIPTS	
1/10/2017	2-Invoice	STACY HARLOW	10317	162406		0.00	39.00	0.00	0.00	TRANSCRIPTS	
1/10/2017	2-Invoice	NANCY JARRELL	1272016	162408		0.00	80.00	0.00	0.00	APPEARANCE FEE	
1/10/2017	2-Invoice	NANCY JARRELL	8182016	162408		0.00	385.00	0.00	0.00	DEPOSITION	
1/10/2017	2-Invoice	NANCY JARRELL	8182016	162408		0.00	130.90	0.00	0.00	DEPOSITION	
1/10/2017	2-Invoice	NANCY JARRELL	8182016	162408		0.00	80.00	0.00	0.00	APPEARANCE FEE	
							2-Invoice				
							1,438.85				
1/12/2017	5-Journal Entry	THE REGISTER HERALD	20170111005001			0.00	103.63	0.00	0.00	RheaGuice-2365-1095 The Register Herald	
							5-Journal Entry				
							103.63				
Totals For 1 405 40 223							1,542.48			Balance Period 7	8,022.39

1 405 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	226					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,029.00	0.00	2,029.00	971.97	0.00	0.00	(971.97)	1,057.03	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/18/2017	5-Journal Entry	WVCORP	01182017			0.00	971.97	0.00	0.00	SEMI-ANNUAL WC	
							5-Journal Entry				
							971.97				
Totals For 1 405 40 226							971.97			Balance Period 7	971.97

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	11.00	12,511.00	6,828.09	0.00	1,763.20	(6,828.09)	3,919.71	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2017	1-Purchase Order	OFFICE DEPOT			77609	0.00	0.00	0.00	1,106.84	scanner, calendars, pens, folders, cork boards, dat
1/19/2017	1-Purchase Order	OFFICE DEPOT			77630	0.00	0.00	0.00	227.54	cd sleeves, coffee filters, shoulder holders, i-pad c

Detail Report for Wood County Commission

1/30/2017	1-Purchase Order	CR MALCOM & ASSOCIATES		77625		0.00	0.00	0.00	965.00	business cards, letterhead and envelopes
1/30/2017	1-Purchase Order	OFFICE DEPOT		77701		0.00	0.00	0.00	209.34	I-pad charger-wireless mouse-folders-push pins-t
1/30/2017	1-Purchase Order	VARIDESK		77702		0.00	0.00	0.00	425.00	STANDING DESK
1-Purchase Order										
1/6/2017	2-Invoice	OFFICE DEPOT	885707306001	162384	77499	0.00	32.45	0.00	(32.45)	DATE STAMP ; LYSOL
1/6/2017	2-Invoice	OFFICE DEPOT	886369860001	162384	77499	0.00	36.19	0.00	(36.09)	DATE STAMP/LYSOL
1/6/2017	2-Invoice	OFFICE DEPOT	883826221001	162384	77450	0.00	29.38	0.00	(29.38)	post-it notes, coffee, canned air, cups pens
1/6/2017	2-Invoice	OFFICE DEPOT	883826222001	162384	77450	0.00	80.90	0.00	(80.90)	post-it notes, coffee, canned air, cups pens
1/24/2017	2-Invoice	OFFICE DEPOT	892436370001	162485	77609	0.00	441.43	0.00	(441.43)	scanner, calendars, pens, folders, cork boards, dat
1/24/2017	2-Invoice	OFFICE DEPOT	892436579001	162485	77609	0.00	36.19	0.00	(36.19)	scanner, calendars, pens, folders, cork boards, dat
1/24/2017	2-Invoice	OFFICE DEPOT	892436580001	162485	77609	0.00	629.22	0.00	(629.22)	scanner, calendars, pens, folders, cork boards, dat
1/30/2017	2-Invoice	OFFICE DEPOT	894023627001	162520	77630	0.00	20.46	0.00	(20.46)	cd sleeves, coffee filters, shoulder holders, i-pad
1/30/2017	2-Invoice	OFFICE DEPOT	89402380001	162520	77630	0.00	100.41	0.00	(100.41)	cd sleeves, coffee filters, shoulder holders, i-pad
1/30/2017	2-Invoice	OFFICE DEPOT	894023799001	162520	77630	0.00	80.90	0.00	(80.90)	cd sleeves, coffee filters, shoulder holders, i-pad
1/30/2017	2-Invoice	OFFICE DEPOT	894023798001	162520	77630	0.00	25.77	0.00	(25.77)	cd sleeves, coffee filters, shoulder holders, i-pad
2-Invoice										
								1,513.30		
1/12/2017	5-Journal Entry	HR DIRECT	20170111006001			0.00	50.09	0.00	0.00	RheaGuice-2365-Tce
5-Journal Entry										
								50.09		
Totals For 1 405 55 341							1,563.39	1,420.52	Balance Period 7	6,828.09

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	101						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
50,266.00	0.00	50,266.00	29,321.88	0.00	0.00	(29,321.88)	20,944.12	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>
1/13/2017	2-Invoice	NOHE DAVID C.	10-00249733-REG	249733		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
1/31/2017	2-Invoice	NOHE DAVID C.	10-00249943-REG	249943		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
2-Invoice							4,188.84			
Totals For 1 406 10 101							4,188.84	Balance Period 7		29,321.88

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
25,027.00	0.00	25,027.00	23,824.56	0.00	0.00	(23,824.56)	1,202.44	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>
1/13/2017	2-Invoice	NOHE DAVID C.	10-00249733-REG	249733		0.00	66.90	0.00	0.00	NOHE DAVID C.
2-Invoice							66.90			

Detail Report for Wood County Commission

Totals For 1 406 10 102

66.90

Balance Period 7

23,824.56

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	107,877.50	0.00	0.00	(107,877.50)	113,541.50	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>
1/5/2017	2-Invoice	ENOCH KIMBERLY	10-00099027-MAN	99027		0.00	107.69	0.00	0.00	ENOCH KIMBERLY
1/5/2017	2-Invoice	ENOCH KIMBERLY	10-00099027-MAN	99027		0.00	107.69	0.00	0.00	ENOCH KIMBERLY
1/5/2017	2-Invoice	ENOCH KIMBERLY	10-00099027-MAN	99027		0.00	1,615.33	0.00	0.00	ENOCH KIMBERLY
1/5/2017	2-Invoice	MILLER TESSA JO	10-00099025-MAN	99025		0.00	149.99	0.00	0.00	MILLER TESSA JO
1/5/2017	2-Invoice	MILLER TESSA JO	10-00099025-MAN	99025		0.00	4,499.83	0.00	0.00	MILLER TESSA JO
1/5/2017	2-Invoice	WOLFE JAIME	10-00099026-MAN	99026		0.00	138.46	0.00	0.00	WOLFE JAIME
1/5/2017	2-Invoice	WOLFE JAIME	10-00099026-MAN	99026		0.00	2,769.12	0.00	0.00	WOLFE JAIME
1/13/2017	2-Invoice	BOWMAN DONNA M.	10-00249729-REG	249729		0.00	1,083.33	0.00	0.00	BOWMAN DONNA M.
1/13/2017	2-Invoice	COLE G. MICHELL	10-00249730-REG	249730		0.00	1,791.67	0.00	0.00	COLE G. MICHELL
1/13/2017	2-Invoice	EDELEN SARAH J	10-00249731-REG	249731		0.00	1,062.50	0.00	0.00	EDELEN SARAH J
1/13/2017	2-Invoice	STEPHENS SANDRA K.	10-00249734-REG	249734		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
1/31/2017	2-Invoice	COLE G. MICHELL	10-00249940-REG	249940		0.00	1,791.67	0.00	0.00	COLE G. MICHELL
1/31/2017	2-Invoice	EDELEN SARAH J	10-00249941-REG	249941		0.00	1,062.50	0.00	0.00	EDELEN SARAH J
1/31/2017	2-Invoice	GRIMM DONALD M.	10-00249942-REG	249942		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
1/31/2017	2-Invoice	STEPHENS SANDRA K.	10-00249944-REG	249944		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
2-Invoice							20,387.11			

Totals For 1 406 10 103

20,387.11

Balance Period 7

107,877.50

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	104						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
23,701.00	0.00	23,701.00	12,105.87	0.00	0.00	(12,105.87)	11,595.13	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170105-00	2195		0.00	564.34	0.00	0.00	FICA
1/5/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170105-00	2195		0.00	131.99	0.00	0.00	MED
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	422.97	0.00	0.00	FICA
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	98.92	0.00	0.00	MED
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	476.33	0.00	0.00	FICA
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	111.40	0.00	0.00	MED
2-Invoice							1,805.95			

Detail Report for Wood County Commission

Totals For 1 406 10 104

1,805.95

Balance Period 7

12,105.87

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	67,225.03	0.00	0.00	(67,225.03)	63,189.97	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>
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	6,719.12	0.00	0.00	SINGLE HEALTH
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	2,977.47	0.00	0.00	FAMILY HEALTH
1/10/2017	2-Invoice	DEARBORN NATIONAL	012017	162412		0.00	14.72	0.00	0.00	LIFE INSURANCE
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	58.72	0.00	0.00	SINGLE VISION
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	36.81	0.00	0.00	FAMILY VISION
1/17/2017	2-Invoice	RENAISSANCE	CNS0000187433	2202		0.00	176.00	0.00	0.00	DENTAL CLAIMS
1/30/2017	2-Invoice	RENAISSANCE	CNS0000189470	2209		0.00	41.60	0.00	0.00	DENTAL CLAIMS
			2-Invoice				10,024.44			

Totals For 1 406 10 105

10,024.44

Balance Period 7

67,225.03

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	18,290.70	0.00	0.00	(18,290.70)	17,314.30	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>
1/5/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170105-00	2214		0.00	80.69	0.00	0.00	RETIREMENT
1/13/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170113-00	2214		0.00	859.30	0.00	0.00	RETIREMENT
1/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170131-00	2214		0.00	984.95	0.00	0.00	RETIREMENT
			2-Invoice				1,924.94			

Totals For 1 406 10 106

1,924.94

Balance Period 7

18,290.70

1 406 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	108						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	168.74	0.00	0.00	(168.74)	(168.74)	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>
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Detail Report for Wood County Commission

1/5/2017	2-Invoice	WOLFE JAIME	10-00099026-MAN	99026	0.00	168.74	0.00	0.00	WOLFE JAIME
					2-Invoice	168.74			
Totals For 1 406 10 108						168.74		Balance Period 7	168.74

1 406 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	406	10	109				13,100.00	0.00	13,100.00	9,672.25	0.00	0.00	(9,672.25)	3,427.75	0.00
GENERAL FUND ASSESSOR PERSONAL SERVICES EXTRA HELP															

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2017	2-Invoice	MCATEE CONNIE L	10-00249732-REG	249732		0.00	256.50	0.00	0.00	MCATEE CONNIE L
1/31/2017	2-Invoice	MCATEE CONNIE L	10-00249949-REG	249949		0.00	114.00	0.00	0.00	MCATEE CONNIE L
					2-Invoice		370.50			
Totals For 1 406 10 109							370.50		Balance Period 7	9,672.25

1 406 40 226

<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	406	40	226				918.00	0.00	918.00	494.31	0.00	0.00	(494.31)	423.69	0.00
GENERAL FUND ASSESSOR CONTRACTURAL SERVICES INSURANCE & BONDS															

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/18/2017	5-Journal Entry	WVCORP	01182017			0.00	494.31	0.00	0.00	SEMI-ANNUAL WC
					5-Journal Entry		494.31			
Totals For 1 406 40 226							494.31		Balance Period 7	494.31

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	407	10	103				440,100.00	0.00	440,100.00	246,930.55	0.00	0.00	(246,930.55)	193,169.45	0.00
GENERAL FUND ASSESSOR'S VALUATION PERSONAL SERVICES SALARIES-DEPUTIES															

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2017	2-Invoice	COTTRELL LARRY DEAN	10-00249735-REG	249735		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
1/13/2017	2-Invoice	DAWKINS KENNETH PAUL	10-00249736-REG	249736		0.00	1,166.67	0.00	0.00	DAWKINS KENNETH PAUL
1/13/2017	2-Invoice	DEGRAEF KAREN SUE	10-00249737-REG	249737		0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
1/13/2017	2-Invoice	GRIMM DONALD M.	10-00249738-REG	249738		0.00	1,250.00	0.00	0.00	GRIMM DONALD M.
1/13/2017	2-Invoice	HARTLEBEN ANDREW P.	10-00249739-REG	249739		0.00	1,708.33	0.00	0.00	HARTLEBEN ANDREW P.

Detail Report for Wood County Commission

1/13/2017	2-Invoice	MCINTIRE RAYMOND JUNIO	10-00249740-REG	249740	0.00	1,712.50	0.00	0.00	MCINTIRE RAYMOND JUNIOR
1/13/2017	2-Invoice	MURRAY TERESA A.	10-00249741-REG	249741	0.00	576.90	0.00	0.00	MURRAY TERESA A.
1/13/2017	2-Invoice	RADER STEVE E.	10-00249742-REG	249742	0.00	1,229.17	0.00	0.00	RADER STEVE E.
1/13/2017	2-Invoice	SHAFFER ROBERT D.	10-00099033-REG	99033	0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
1/13/2017	2-Invoice	TENNANT KEVIN D.	10-00249743-REG	249743	0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
1/13/2017	2-Invoice	VALENTINE STEVEN M.	10-00099034-REG	99034	0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.
1/31/2017	2-Invoice	COTTRELL LARRY DEAN	10-00249945-REG	249945	0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
1/31/2017	2-Invoice	DAWKINS KENNETH PAUL	10-00249946-REG	249946	0.00	1,166.67	0.00	0.00	DAWKINS KENNETH PAUL
1/31/2017	2-Invoice	DEGRAEF KAREN SUE	10-00249947-REG	249947	0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
1/31/2017	2-Invoice	HARTLEBEN ANDREW P.	10-00249948-REG	249948	0.00	2,395.83	0.00	0.00	HARTLEBEN ANDREW P.
1/31/2017	2-Invoice	MCATEE CONNIE L	10-00249949-REG	249949	0.00	1,083.33	0.00	0.00	MCATEE CONNIE L
1/31/2017	2-Invoice	MCINTIRE RAYMOND JUNIO	10-00249950-REG	249950	0.00	1,712.50	0.00	0.00	MCINTIRE RAYMOND JUNIOR
1/31/2017	2-Invoice	MURRAY TERESA A.	10-00249951-REG	249951	0.00	1,041.67	0.00	0.00	MURRAY TERESA A.
1/31/2017	2-Invoice	RADER STEVE E.	10-00249952-REG	249952	0.00	1,229.17	0.00	0.00	RADER STEVE E.
1/31/2017	2-Invoice	SHAFFER ROBERT D.	10-00099050-REG	99050	0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
1/31/2017	2-Invoice	TENNANT KEVIN D.	10-00249953-REG	249953	0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
1/31/2017	2-Invoice	TENNANT KEVIN D.	10-00249953-REG	249953	0.00	31.50	0.00	0.00	TENNANT KEVIN D.
1/31/2017	2-Invoice	VALENTINE STEVEN M.	10-00099051-REG	99051	0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.

2-Invoice

35,570.90

Totals For 1 407 10 103

35,570.90

Balance Period 7

246,930.55

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	18,310.52	0.00	0.00	(18,310.52)	15,464.48	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>
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	987.22	0.00	0.00	FICA
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	230.86	0.00	0.00	MED
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	1,054.96	0.00	0.00	FICA
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	246.76	0.00	0.00	MED

2-Invoice

2,519.80

Totals For 1 407 10 104

2,519.80

Balance Period 7

18,310.52

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	114,406.79	0.00	0.00	(114,406.79)	31,643.21	0.00

Detail Records

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

1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407	0.00	9,238.79	0.00	0.00	SINGLE HEALTH
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407	0.00	6,947.43	0.00	0.00	FAMILY HEALTH
1/10/2017	2-Invoice	DEARBORN NATIONAL	012017	162412	0.00	20.24	0.00	0.00	LIFE INSURANCE
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427	0.00	80.74	0.00	0.00	SINGLE VISION
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427	0.00	73.62	0.00	0.00	FAMILY VISION
1/17/2017	2-Invoice	RENAISSANCE	CNS0000186316	2201	0.00	142.00	0.00	0.00	DENTAL CLAIMS
1/17/2017	2-Invoice	RENAISSANCE	CNS0000187433	2202	0.00	83.00	0.00	0.00	DENTAL CLAIMS
2-Invoice						16,585.82			
Totals For 1 407 10 105						16,585.82		Balance Period 7	114,406.79

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	30,854.50	0.00	0.00	(30,854.50)	31,216.50	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>
1/13/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170113-00	2214		0.00	2,070.27	0.00	0.00	RETIREMENT
1/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170131-00	2214		0.00	2,191.47	0.00	0.00	RETIREMENT
2-Invoice							4,261.74			
Totals For 1 407 10 106							4,261.74		Balance Period 7	30,854.50

1 407 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	40	226						
GENERAL FUND	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,300.00	0.00	12,300.00	1,712.68	0.00	0.00	(1,712.68)	10,587.32	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>
1/18/2017	5-Journal Entry	WVCORP	01182017			0.00	1,712.68	0.00	0.00	SEMI-ANNUAL WC
5-Journal Entry							1,712.68			
Totals For 1 407 40 226							1,712.68		Balance Period 7	1,712.68

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	29,120.00	0.00	0.00	(29,120.00)	23,096.00	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>	
1/13/2017	2-Invoice	BRADFORD RISHA LYNN	10-00249744-REG	249744		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN	
1/13/2017	2-Invoice	SHAWVER LINDSEY A	10-00249746-REG	249746		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A	
1/31/2017	2-Invoice	BRADFORD RISHA LYNN	10-00249954-REG	249954		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN	
1/31/2017	2-Invoice	SHAWVER LINDSEY A	10-00249956-REG	249956		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A	
2-Invoice							4,160.00				
Totals For 1 412 10 103							4,160.00			Balance Period 7	29,120.00

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	2,834.22	0.00	0.00	(2,834.22)	1,160.78	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>	
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	157.97	0.00	0.00	FICA	
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	36.95	0.00	0.00	MED	
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	166.72	0.00	0.00	FICA	
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	38.99	0.00	0.00	MED	
2-Invoice							400.63				
Totals For 1 412 10 104							400.63			Balance Period 7	2,834.22

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,265.00	0.00	21,265.00	12,381.20	0.00	0.00	(12,381.20)	8,883.80	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>	
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	1,679.78	0.00	0.00	SINGLE HEALTH	
1/10/2017	2-Invoice	DEARBORN NATIONAL	012017	162412		0.00	3.68	0.00	0.00	LIFE INSURANCE	
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	14.68	0.00	0.00	SINGLE VISION	
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	12.27	0.00	0.00	FAMILY VISION	
2-Invoice							1,710.41				
Totals For 1 412 10 105							1,710.41			Balance Period 7	12,381.20

1 412 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,266.00	0.00	6,266.00	4,562.11	0.00	0.00	(4,562.11)	1,703.89	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>	
1/13/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170113-00	2214		0.00	314.07	0.00	0.00	RETIREMENT	
1/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170131-00	2214		0.00	330.98	0.00	0.00	RETIREMENT	
2-Invoice							645.05				
Totals For 1 412 10 106							645.05			Balance Period 7	4,562.11

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	8,895.00	0.00	0.00	(8,895.00)	4,605.00	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>	
1/13/2017	2-Invoice	MARKS REBECCA A.	10-00249745-REG	249745		0.00	537.00	0.00	0.00	MARKS REBECCA A.	
1/31/2017	2-Invoice	MARKS REBECCA A.	10-00249955-REG	249955		0.00	678.00	0.00	0.00	MARKS REBECCA A.	
2-Invoice							1,215.00				
Totals For 1 412 10 109							1,215.00			Balance Period 7	8,895.00

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	214					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	724.00	12,724.00	5,321.81	0.00	1,238.87	(5,321.81)	6,163.32	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2017	1-Purchase Order	REBECCA MARKS			77588	0.00	0.00	0.00	64.20	BLANKET MILEAGE - JANUARY
1/5/2017	1-Purchase Order	SHAWVER LINDSEY A			77592	0.00	0.00	0.00	109.14	MILEAGE FOR CAMP SUMMIT - OVERNIGHT
1/5/2017	1-Purchase Order	SHAWVER LINDSEY A			77593	0.00	0.00	0.00	49.76	BLANKET MILEAGE - JANUARY
1-Purchase Order										
1/10/2017	2-Invoice	LINDSEY SHAWVER	1317	162421	77478	0.00	46.98	0.00	(46.98)	MILEAGE REIMBURSEMENT FOR 4-H FAM
1/20/2017	2-Invoice	VERIZON WIRELESS	9777662170	162469		0.00	43.36	0.00	0.00	ACCT#521937447-00001
1/20/2017	2-Invoice	VERIZON WIRELESS	9777662170	162469		0.00	38.35	0.00	0.00	304-588-6334 DISCONNECTED
2-Invoice							128.69			

Detail Report for Wood County Commission

Totals For 1 412 40 214

128.69

176.12

Balance Period 7

5,321.81

1 412 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	222						
GENERAL FUND	EXTENSION OFFICE	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>	
500.00	0.00	500.00	500.00	0.00	0.00	(500.00)	0.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/19/2017	1-Purchase Order	CHAMBER OF COMMERCE OI			77643	0.00	0.00	0.00	270.00	YEARLY MEMBERSHIP DUES
										1-Purchase Order
1/20/2017	2-Invoice	CHAMBER OF COMMERCE OI	32653	162443	77643	0.00	270.00	0.00	(270.00)	YEARLY MEMBERSHIP DUES
										2-Invoice
							270.00			

Totals For 1 412 40 222

270.00

Balance Period 7

500.00

1 412 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	226						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
189.00	0.00	189.00	101.18	0.00	0.00	(101.18)	87.82	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>
1/18/2017	5-Journal Entry	WVCORP	01182017			0.00	101.18	0.00	0.00	SEMI-ANNUAL WC
										5-Journal Entry
							101.18			

Totals For 1 412 40 226

101.18

Balance Period 7

101.18

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	230						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	7,459.28	0.00	0.00	(7,459.28)	2,540.72	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>
1/30/2017	2-Invoice	US BANK EQUIPMENT FINAN	322100603	162528		0.00	285.00	0.00	0.00	ACCT#1306206
										2-Invoice
							285.00			

Totals For 1 412 40 230

285.00

Balance Period 7

7,459.28

1 412 55 341

Detail Report for Wood County Commission

<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	1,214.69	0.00	454.66	(1,214.69)	961.65	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>	
1/5/2017	1-Purchase Order	REBECCA MARKS			77589	0.00	0.00	0.00	100.00	BLANKET SUPPLIES - JANUARY	
1/5/2017	1-Purchase Order	SHAWVER LINDSEY A			77591	0.00	0.00	0.00	0.00	BLANKET SUPPLIES - JANUARY	
1-Purchase Order											
1/10/2017	2-Invoice	LINDSEY SHAWVER	132016	162421	77479	0.00	102.83	0.00	(102.83)	MISC. SUPPLIES FOR 4-H AFTER SCHOOL /	
1/30/2017	2-Invoice	WEST VIRGINIA UNIVERSITY 1		162531	77151	0.00	137.28	0.00	(137.28)	Laptop battery (Jodi's)	
2-Invoice											
Totals For 1 412 55 341							240.11		(140.11)	Balance Period 7	1,214.69

1 413 40 212

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	212					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	0.00	42,000.00	20,602.63	0.00	(37.06)	(20,602.63)	21,434.43	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>	
1/12/2017	5-Journal Entry	CASTO & HARRIS, INC.	20170111057001		77537	0.00	15,937.32	0.00	(15,937.32)	Ballots: absentee, boe, vienna, north hills, parker	
5-Journal Entry											
Totals For 1 413 40 212							15,937.32		15,937.32)	Balance Period 7	20,602.63

1 413 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	226					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
983.00	0.00	983.00	70.03	0.00	0.00	(70.03)	912.97	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>	
1/18/2017	5-Journal Entry	WVCORP	01182017			0.00	70.03	0.00	0.00	SEMI-ANNUAL WC	
5-Journal Entry											
Totals For 1 413 40 226							70.03			Balance Period 7	70.03

1 413 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
36,000.00	80.00	36,080.00	19,632.48	0.00	14,029.16	(19,632.48)	2,418.36	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/12/2017	5-Journal Entry	CASTO & HARRIS, INC.	20170111048001			0.00	4,080.00	0.00	(4,080.00)	IVO PAPER ROLLS WITHOUT SPOOLS Barb
							4,080.00			
										19,632.48
			Totals For				4,080.00		(4,080.00)	Balance Period 7

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,200.00	0.00	4,200.00	3,323.40	0.00	0.00	(3,323.40)	876.60	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/20/2017	2-Invoice	VERIZON WIRELESS	9777662170	162469		0.00	33.36	0.00	0.00	ACCT#521937447-00001
1/20/2017	2-Invoice	VERIZON WIRELESS	9777662170	162469		0.00	18.88	0.00	0.00	ACCT#521937447-00001
							52.24			
1/12/2017	5-Journal Entry	FRONTIER	20170111046001			0.00	479.17	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							479.17			
			Totals For				531.41		Balance Period 7	3,323.40

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
201,275.00	0.00	201,275.00	109,913.30	0.00	0.00	(109,913.30)	91,361.70	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>
1/13/2017	2-Invoice	BUNNER RUSSELL W.	10-00249747-REG	249747		0.00	916.67	0.00	0.00	BUNNER RUSSELL W.
1/13/2017	2-Invoice	JONES II JOHN DAVID	10-00249748-REG	249748		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
1/13/2017	2-Invoice	KUCZKO THOMAS M.	10-00249749-REG	249749		0.00	916.67	0.00	0.00	KUCZKO THOMAS M.
1/13/2017	2-Invoice	SPRAGUE DAVID A.	10-00249750-REG	249750		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
1/13/2017	2-Invoice	SWIGER MELVIN L.	10-00249751-REG	249751		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
1/13/2017	2-Invoice	TRAVIS STEVEN W.	10-00249752-REG	249752		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
1/31/2017	2-Invoice	BUNNER RUSSELL W.	10-00249957-REG	249957		0.00	916.67	0.00	0.00	BUNNER RUSSELL W.

Detail Report for Wood County Commission

1/31/2017	2-Invoice	JONES II JOHN DAVID	10-00249958-REG	249958	0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
1/31/2017	2-Invoice	KUCZKO THOMAS M.	10-00249959-REG	249959	0.00	916.67	0.00	0.00	KUCZKO THOMAS M.
1/31/2017	2-Invoice	SPRAGUE DAVID A.	10-00249960-REG	249960	0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
1/31/2017	2-Invoice	SWIGER MELVIN L.	10-00249961-REG	249961	0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
1/31/2017	2-Invoice	TRAVIS STEVEN W.	10-00249962-REG	249962	0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.

2-Invoice **15,701.90**

Totals For 1 424 10 103 **15,701.90** **Balance Period 7** **109,913.30**

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	8,344.81	0.00	0.00	(8,344.81)	7,665.19	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	494.58	0.00	0.00	FICA
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	115.66	0.00	0.00	MED
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	472.71	0.00	0.00	FICA
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	110.55	0.00	0.00	MED

2-Invoice **1,193.50**

Totals For 1 424 10 104 **1,193.50** **Balance Period 7** **8,344.81**

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	47,433.35	0.00	0.00	(47,433.35)	33,285.65	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>
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	4,199.45	0.00	0.00	SINGLE HEALTH
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	1,984.98	0.00	0.00	FAMILY HEALTH
1/10/2017	2-Invoice	DEARBORN NATIONAL	012017	162412		0.00	11.04	0.00	0.00	LIFE INSURANCE
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	36.70	0.00	0.00	SINGLE VISION
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	36.81	0.00	0.00	FAMILY VISION

2-Invoice **6,268.98**

Totals For 1 424 10 105 **6,268.98** **Balance Period 7** **47,433.35**

1 424 10 106

Detail Report for Wood County Commission

<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	13,724.11	0.00	0.00	(13,724.11)	11,388.89	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>	
1/13/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170113-00	2214		0.00	1,007.11	0.00	0.00	RETIREMENT	
1/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170131-00	2214		0.00	957.36	0.00	0.00	RETIREMENT	
2-Invoice							1,964.47				
Totals For 1 424 10 106							1,964.47			Balance Period 7	13,724.11

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	4,454.97	0.00	0.00	(4,454.97)	3,545.03	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/13/2017	2-Invoice	JONES II JOHN DAVID	10-00249748-REG	249748		0.00	391.80	0.00	0.00	JONES II JOHN DAVID	
1/13/2017	2-Invoice	KUCZKO THOMAS M.	10-00249749-REG	249749		0.00	63.46	0.00	0.00	KUCZKO THOMAS M.	
1/13/2017	2-Invoice	TRAVIS STEVEN W.	10-00249752-REG	249752		0.00	86.54	0.00	0.00	TRAVIS STEVEN W.	
1/31/2017	2-Invoice	BUNNER RUSSELL W.	10-00249957-REG	249957		0.00	63.46	0.00	0.00	BUNNER RUSSELL W.	
1/31/2017	2-Invoice	KUCZKO THOMAS M.	10-00249959-REG	249959		0.00	63.46	0.00	0.00	KUCZKO THOMAS M.	
2-Invoice							668.72				
Totals For 1 424 10 108							668.72			Balance Period 7	4,454.97

1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	211					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
700.00	0.00	700.00	558.70	0.00	0.00	(558.70)	141.30	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/12/2017	1-Purchase Order	WORLD RADIO TELECOMMU			77614	0.00	0.00	0.00	92.50	Move lines to rear office
1-Purchase Order										
1/20/2017	2-Invoice	UNITED BANKCARD CENTER	012217A	162467	77492	0.00	96.29	0.00	(96.29)	OTTERBOX DEFENDER FOR IPHONE 6 FOR
1/20/2017	2-Invoice	VERIZON WIRELESS	9777662170	162469		0.00	52.82	0.00	0.00	ACCT#521937447-00001
1/20/2017	2-Invoice	WORLD RADIO TELECOMMU	106308	162475	77614	0.00	92.50	0.00	(92.50)	Move lines to rear office

Detail Report for Wood County Commission

2-Invoice

241.61

Totals For 1 424 40 211

241.61

(96.29)

Balance Period 7

558.70

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	750.00	7,750.00	7,670.85	0.00	10.60	(7,670.85)	68.55	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>	
1/12/2017	1-Purchase Order	BREWER & CO. OF WV, INC.					77619	0.00	0.00	934.00	leak in courthouse sprinkler system
1/30/2017	1-Purchase Order	BADGER LUMBER					77695	0.00	0.00	45.90	TRAY LINER, SEALANT
1-Purchase Order											
1/20/2017	2-Invoice	STEERS HEATING/COOLING	118226	162463	76724 PY2016	0.00	404.00	0.00	(404.00)	(404.00)	REPAIR A/C 4TH FLOOR COURTHOUSE
1/20/2017	2-Invoice	STEERS HEATING/COOLING	118212	162463	76724 PY2016	0.00	2,974.80	0.00	(346.00)	(346.00)	REPAIR A/C 4TH FLOOR COURTHOUSE
1/30/2017	2-Invoice	BADGER LUMBER	112533/1	162506	77695	0.00	45.90	0.00	(45.90)	(45.90)	TRAY LINER, SEALANT
1/30/2017	2-Invoice	BREWER & CO. OF WV, INC.	37487-IN	162507	77619	0.00	934.00	0.00	(934.00)	(934.00)	leak in courthouse sprinkler system
2-Invoice											
							4,358.70				
Totals For 1 424 40 216							4,358.70	(750.00)	Balance Period 7	7,670.85	

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1602					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	37.00	6,037.00	7,304.70	0.00	(3,347.71)	(7,304.70)	2,080.01	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>	
1/5/2017	1-Purchase Order	LOWE'S COMPANIES, INC.					77583	0.00	0.00	42.06	BULBS
1/5/2017	1-Purchase Order	LOWE'S COMPANIES, INC.					77584	0.00	0.00	22.79	DOORBELL FOR ADULT PROBATION
1/30/2017	1-Purchase Order	LOWE'S COMPANIES, INC.					77689	0.00	0.00	40.00	ROLLER COVERS
1/30/2017	1-Purchase Order	LOWE'S COMPANIES, INC.					77694	0.00	0.00	27.00	WALLBOARD, GLUE, CAULKING
1-Purchase Order											
1/6/2017	2-Invoice	LOWE'S COMPANIES, INC.	08505	162382	77583	0.00	42.06	0.00	(42.06)	(42.06)	BULBS
1/6/2017	2-Invoice	LOWE'S COMPANIES, INC.	901835	162382	77515	0.00	7.70	0.00	(7.70)	(7.70)	BOLTS FOR CHAIRS IN LOBBY OF JUDICIA
1/30/2017	2-Invoice	LOWE'S COMPANIES, INC.	08182	162517	77584	0.00	22.79	0.00	(22.79)	(22.79)	DOORBELL FOR ADULT PROBATION
2-Invoice											
							72.55				
1/12/2017	5-Journal Entry	TRI-STATE ROOFING & SHEE	20170111053001				77283	0.00	4,908.35	0.00	(4,908.35) Repair and or replace bearings on Blower unit on
5-Journal Entry											
							4,908.35				
Totals For 1 424 40 216 1602							4,980.90	(4,849.05)	Balance Period 7	7,304.70	

1 424 40 216 1604

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1604				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,700.00	124.00	1,824.00	1,679.14	0.00	136.81	(1,679.14)	8.05	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>
1/6/2017	2-Invoice	LOWE'S COMPANIES, INC.	08349	162382	77448	0.00	22.78	0.00	(22.78)	red head anchosrs for concrete
			2-Invoice				22.78			
			Totals For				22.78		(22.78)	Balance Period 7
										1,679.14

1 424 40 216 1606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1606				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	225.72	0.00	374.71	(225.72)	399.57	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>
1/26/2017	1-Purchase Order	ADVANCE AUTO PARTS			77685	0.00	0.00	0.00	249.68	3/8dr socket metrics
1/30/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			77690	0.00	0.00	0.00	125.00	PHONE TESTING EQUIPMENT
			1-Purchase Order							
			Totals For						374.68	Balance Period 7
										225.72

1 424 40 216 1607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	514.48	0.00	70.02	(514.48)	2,415.50	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>
1/30/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			77719	0.00	0.00	0.00	70.00	caulking gfi
			1-Purchase Order							
			Totals For						70.00	Balance Period 7
										514.48

1 424 40 216 1610

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	129.00	6,129.00	4,216.80	0.00	50.65	(4,216.80)	1,861.55	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2017	2-Invoice	LOWE'S COMPANIES, INC.	01314	162382	77563	0.00	9.46	0.00	(9.46)	BOLTS
1/30/2017	2-Invoice	BREWER & CO. OF WV, INC.	21841611	162507		0.00	375.00	0.00	0.00	JUDGE BLACK INSPECTION
1/30/2017	2-Invoice	LOWE'S COMPANIES, INC.	09553	162517	77572	0.00	39.35	0.00	(39.35)	PAINT SUPPLIES
			2-Invoice				423.81			
			Totals For	1 424 40 216 1610			423.81		(48.81)	Balance Period 7
										4,216.80

1 424 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	217					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	2,015.71	0.00	16.66	(2,015.71)	967.63	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>
1/6/2017	2-Invoice	LOWE'S COMPANIES, INC.	01417	162382	77474	0.00	92.39	0.00	(92.39)	misc parts
			2-Invoice				92.39			
			Totals For	1 424 40 217			92.39		(92.39)	Balance Period 7
										2,015.71

1 424 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	226					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,445.00	0.00	5,445.00	3,387.77	0.00	0.00	(3,387.77)	2,057.23	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/18/2017	5-Journal Entry	WVCORP	01182017			0.00	3,387.77	0.00	0.00	SEMI-ANNUAL WC
			5-Journal Entry				3,387.77			
			Totals For	1 424 40 226			3,387.77			Balance Period 7
										3,387.77

1 424 55 341

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					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	70.00	12,070.00	4,459.96	0.00	125.27	(4,459.96)	7,484.77	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/12/2017	1-Purchase Order	GENERAL SALES CO.			77613	0.00	0.00	0.00	168.41	MISC SUPPLIES (TRASH BAGS, PAPER TOV	
1/12/2017	1-Purchase Order	UNITED BANKCARD CENTER			77621	0.00	0.00	0.00	123.87	PARTS FOR CHAIR IN COMMISSION OFFIC	
1/19/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			77651	0.00	0.00	0.00	28.69	WIRE MOLDING, ETC	
1-Purchase Order											
1/20/2017	2-Invoice	GENERAL SALES CO.	612402	162445	77613	0.00	168.41	0.00	(168.41)	MISC SUPPLIES (TRASH BAGS, PAPER TOV	
1/24/2017	2-Invoice	GENERAL SALES CO.	612403	162481		0.00	31.17	0.00	0.00	CUST#904322	
1/30/2017	2-Invoice	GENERAL SALES CO.	612750	162514		0.00	746.80	0.00	0.00	CUST#904322	
1/30/2017	2-Invoice	GENERAL SALES CO.	610007	162514		0.00	145.60	0.00	0.00	CUST#904322	
1/30/2017	2-Invoice	GENERAL SALES CO.	610004	162514		0.00	73.62	0.00	0.00	CUST#904322	
1/30/2017	2-Invoice	LOWE'S COMPANIES, INC.	01547	162517	77651	0.00	28.69	0.00	(28.69)	WIRE MOLDING, ETC	
1/30/2017	2-Invoice	LOWE'S COMPANIES, INC.	08473	162517		0.00	13.02	0.00	0.00	ACCT#99000364598	
2-Invoice											
							1,207.31				
1/12/2017	5-Journal Entry	AIRGAS MID AMERICA	20170111050001			0.00	214.80	0.00	0.00	BarbaraJohnston-0996-Airgas South	
1/12/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170111058001			0.00	37.41	0.00	(37.41)	(2) CLIPBOARDS, (1) PACK OF 2 LABEL REI	
5-Journal Entry											
							252.21				
Totals For 1 424 55 341							1,459.52	86.46	Balance Period 7	4,459.96	

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4102				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,977.40	0.00	45.00	(1,977.40)	2,977.60	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/12/2017	1-Purchase Order	GENERAL SALES CO.			77613	0.00	0.00	0.00	168.41	MISC SUPPLIES (TRASH BAGS, PAPER TOV	
1/19/2017	1-Purchase Order	VALLEY SUPPLY COMPANY			77642	0.00	0.00	0.00	119.62	SUPPLIES	
1-Purchase Order											
1/20/2017	2-Invoice	GENERAL SALES CO.	612402	162445	77613	0.00	168.41	0.00	(168.41)	MISC SUPPLIES (TRASH BAGS, PAPER TOV	
1/30/2017	2-Invoice	VALLEY SUPPLY COMPANY	S1999686.001	162529	77642	0.00	119.62	0.00	(119.62)	SUPPLIES	
2-Invoice											
							288.03				
Totals For 1 424 55 341 4102							288.03	Balance Period 7		1,977.40	

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	441.23	0.00	0.00	(441.23)	1,558.77	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>	
1/5/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			77594	0.00	0.00	0.00	97.82	LIGHT BULBS	
1/19/2017	1-Purchase Order	VALLEY SUPPLY COMPANY			77658	0.00	0.00	0.00	9.61	COMMODE REBUILD KIT	
1-Purchase Order											
1/6/2017	2-Invoice	LOWE'S COMPANIES, INC.	02749	162382	77500	0.00	119.14	0.00	(119.14)	DRC DOOR AND HARDWARE	
1/30/2017	2-Invoice	LOWE'S COMPANIES, INC.	01250	162517	77594	0.00	97.82	0.00	(97.82)	LIGHT BULBS	
1/30/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2000329.001	162529	77658	0.00	9.61	0.00	(9.61)	COMMODE REBUILD KIT	
2-Invoice											
							226.57				
Totals For 1 424 55 341 4104								226.57		(119.14)	Balance Period 7
										441.23	

<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	255.34	0.00	14.96	(255.34)	2,729.70	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>	
1/5/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			77585	0.00	0.00	0.00	104.18	SNOW SHOVELS	
1/5/2017	1-Purchase Order	STATE ELECTRIC SUPPLY CC			77581	0.00	0.00	0.00	51.70	ELECTRICAL TAPE	
1/9/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			77608	0.00	0.00	0.00	88.00	SALT SPREADERS	
1/12/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			77617	0.00	0.00	0.00	4.36	GARAGE DOOR ROLLERS	
1/12/2017	1-Purchase Order	UNITED BANKCARD CENTER			77620	0.00	0.00	0.00	14.96	12 PK BROWN JERSEY GLOVES	
1-Purchase Order											
1/6/2017	2-Invoice	LOWE'S COMPANIES, INC.	01612	162382	77585	0.00	104.18	0.00	(104.18)	SNOW SHOVELS	
1/6/2017	2-Invoice	STATE ELECTRIC SUPPLY CC	12201166-00	162390	77581	0.00	51.70	0.00	(51.70)	ELECTRICAL TAPE	
1/30/2017	2-Invoice	LOWE'S COMPANIES, INC.	01538	162517	77608	0.00	95.10	0.00	(88.00)	SALT SPREADERS	
1/30/2017	2-Invoice	LOWE'S COMPANIES, INC.	08004	162517	77617	0.00	4.36	0.00	(4.36)	GARAGE DOOR ROLLERS	
2-Invoice											
							255.34				
Totals For 1 424 55 341 4106								255.34		14.96	Balance Period 7
										255.34	

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	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	1,919.02	0.00	880.00	(1,919.02)	4,200.98	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/12/2017	1-Purchase Order	GENERAL SALES CO.			77613	0.00	0.00	0.00	168.41	MISC SUPPLIES (TRASH BAGS, PAPER TOV	
1/23/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			77660	0.00	0.00	0.00	50.00	T-8 4ft 32wt bulbs	
1/30/2017	1-Purchase Order	MASON BARRY HVAC			77698	0.00	0.00	0.00	880.00	HVAC REPAIR	
1-Purchase Order											
1/20/2017	2-Invoice	GENERAL SALES CO.	612402	162445	77613	0.00	168.41	0.00	(168.41)	MISC SUPPLIES (TRASH BAGS, PAPER TOV	
1/30/2017	2-Invoice	LOWE'S COMPANIES, INC.	01155	162517	77660	0.00	52.24	0.00	(50.00)	T-8 4ft 32wt bulbs	
2-Invoice											
Totals For 1 424 55 341 4109							220.65		880.00	Balance Period 7	1,919.02

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	2,320.35	0.00	0.00	(2,320.35)	5,679.65	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>	
1/12/2017	1-Purchase Order	GENERAL SALES CO.			77613	0.00	0.00	0.00	168.41	MISC SUPPLIES (TRASH BAGS, PAPER TOV	
1/19/2017	1-Purchase Order	SHERWIN-WILLIAMS PAINT			77639	0.00	0.00	0.00	40.00	PAINT SUPPLIES	
1-Purchase Order											
1/6/2017	2-Invoice	LOWE'S COMPANIES, INC.	02749	162382	77500	0.00	12.48	0.00	(12.48)	MAG COURT	
1/20/2017	2-Invoice	GENERAL SALES CO.	612402	162445	77613	0.00	168.41	0.00	(168.41)	MISC SUPPLIES (TRASH BAGS, PAPER TOV	
1/24/2017	2-Invoice	SHERWIN-WILLIAMS PAINT	7754-7	162488	77639	0.00	450.09	0.00	(40.00)	PAINT SUPPLIES	
2-Invoice											
Totals For 1 424 55 341 4110							630.98		(12.48)	Balance Period 7	2,320.35

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	2,745.85	0.00	0.00	(2,745.85)	4,254.15	0.00

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

Detail Report for Wood County Commission

1/5/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY		77513	0.00	0.00	0.00	291.00	FUEL - MAINTENANCE
				1-Purchase Order					
1/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-153817	162378 77513	0.00	291.00	0.00	(291.00)	FUEL - MAINTENANCE
				2-Invoice					
				291.00					
				Totals For 1 424 55 343			291.00	Balance Period 7	2,745.85

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	1,630.19	0.00	203.29	(1,630.19)	916.52	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2017	2-Invoice	SHIRT FACTORY	79651	162422	77388	0.00	701.50	0.00	(701.50)	UNIFORMS
1/10/2017	2-Invoice	SHIRT FACTORY	79901	162422	77388	0.00	21.99	0.00	0.00	UNIFORMS
				2-Invoice						
						723.49				
				Totals For 1 424 55 345			723.49	(701.50)	Balance Period 7	1,630.19

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	CONTRACTUAL 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	51,608.91	0.00	0.00	(51,608.91)	(21,608.91)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2017	2-Invoice	SOFTWARE SYSTEMS INC	30024	162424		0.00	405.00	0.00	0.00	MAINT CHARGE
1/20/2017	2-Invoice	IBM CORPORATION	1709971	162448		0.00	663.00	0.00	0.00	CUST 9856036-52/4
				2-Invoice						
						1,068.00				
				Totals For 1 428 40 230			1,068.00	Balance Period 7	51,608.91	

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	55	341						
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	7,701.00	37,701.00	13,627.33	0.00	8,063.42	(13,627.33)	16,010.25	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>
1/5/2017	1-Purchase Order	OFFICE DEPOT			77599	0.00	0.00	0.00	69.93	w2 blank forms
1/5/2017	1-Purchase Order	OFFICE DEPOT			77599	0.00	0.00	0.00	89.97	w2 envelopes

Detail Report for Wood County Commission

1/26/2017	1-Purchase Order	PCMG		77684		0.00	0.00	0.00	70.54	TONER
1/30/2017	1-Purchase Order	PCMG		77700		0.00	0.00	0.00	50.00	WIRELESS MOUSE
1-Purchase Order										
1/6/2017	2-Invoice	PCMG	R10998760101	162385	77546	0.00	411.31	0.00	(411.31)	TONER
1/6/2017	2-Invoice	PCMG	R10908500101	162385	77523	0.00	195.99	0.00	(195.99)	OFFICE HOME & BUSINESS
1/6/2017	2-Invoice	PCMG	R10880730101	162385	77491	0.00	134.18	0.00	(134.18)	TONER
1/20/2017	2-Invoice	OFFICE DEPOT	891633730001	162455	77599	0.00	69.93	0.00	(69.93)	w2 blank forms
1/20/2017	2-Invoice	OFFICE DEPOT	891633730001	162455	77599	0.00	89.97	0.00	(89.97)	w2 envelopes
1/30/2017	2-Invoice	GLOBAL GOV/ED SOLUTIONS	680538780101	162515		0.00	34.98	0.00	0.00	ACCT#0165931841
2-Invoice										
							936.36			
1/12/2017	5-Journal Entry	IDMS	20170111012001	77511		0.00	177.71	0.00	(177.71)	W-2 forms (300) ; 1099-misc forms (20) MarkRf
5-Journal Entry										
							177.71			
Totals For							1,114.07	(798.65)	Balance Period 7	13,627.33

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	65	459						
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
37,000.00	20.00	37,020.00	18,395.81	0.00	555.25	(18,395.81)	18,068.94	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2017	1-Purchase Order	PCMG			77590	0.00	0.00	0.00	163.99	MONITOR
1/9/2017	1-Purchase Order	PCMG			77602	0.00	0.00	0.00	175.98	KEYBOARD CASES FOR IPADS
1/23/2017	1-Purchase Order	PCMG			77663	0.00	0.00	0.00	90.79	MODEM
1/26/2017	1-Purchase Order	PCMG			77683	0.00	0.00	0.00	104.49	ROUTER
1-Purchase Order										
1/6/2017	2-Invoice	PCMG	R10908500101	162385	77523	0.00	401.99	0.00	(401.99)	PRINTER, SHIPPING
1/6/2017	2-Invoice	PCMG	R10904670101	162385	77517	0.00	47.74	0.00	(47.74)	INK CARTRIDGE
1/30/2017	2-Invoice	GLOBAL GOV/ED SOLUTIONS	L80041320101	162515		0.00	178.99	0.00	0.00	ACCT#0165931841
2-Invoice										
							628.72			
Totals For							628.72	85.52	Balance Period 7	18,395.81

1 431 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	431	70	567						
GENERAL FUND	DEVELOPMENT AUTHORITY	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>	
30,000.00	0.00	30,000.00	22,500.00	0.00	0.00	(22,500.00)	7,500.00	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/20/2017	2-Invoice	WOOD COUNTY DEVELOPME	01062017	162470		0.00	7,500.00	0.00	0.00	QUARTERLY PLEDGE #301
2-Invoice										
							7,500.00			

Detail Report for Wood County Commission

Totals For 1 431 70 567

7,500.00

Balance Period 7

22,500.00

1 442 40 230 7097

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7097					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-154					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	28,099.33	0.00	0.00	(28,099.33)	(28,099.33)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/20/2017	2-Invoice	RAVENSWOOD POLICE DEPA	1122017			0.00	186.00	0.00	0.00	F16-HS-03-154
							186.00			

Totals For 1 442 40 230 7097

186.00

Balance Period 7

28,099.33

1 442 40 230 7098

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7098					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-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	22,521.06	0.00	0.00	(22,521.06)	(22,521.06)	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>
1/6/2017	2-Invoice	RAVENSWOOD POLICE DEPA	12292016A			0.00	302.25	0.00	0.00	F16-HS-03-402
							302.25			

Totals For 1 442 40 230 7098

302.25

Balance Period 7

22,521.06

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	13,085.60	0.00	0.00	(13,085.60)	(13,085.60)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	152017			0.00	2,850.00	0.00	0.00	DECEMBER 2016
1/6/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	1217			0.00	110.00	0.00	0.00	EXPENSE REIMBURSEMENT
1/6/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	122017			0.00	71.28	0.00	0.00	TRAVEL EXPENSE
1/30/2017	2-Invoice	THE HONEY BAKED HAM CO	01242017			0.00	190.58	0.00	0.00	RCPT#35200.22
							3,221.86			

Totals For 1 442 40 230 7114

3,221.86

Balance Period 7

13,085.60

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>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	442	40	230	7116	0.00	0.00	0.00	2,850.00	0.00	0.00	(2,850.00)	(2,850.00)	0.00
GENERAL FUND										FEDERAL GRANTS			
										CONTRACTURAL SERVICES			
										CONTRACTED SERVICES			
										F17-HS-405d			

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/10/2017	2-Invoice	WNRJ	16120440	162428		0.00	250.00	0.00	0.00	ACCT ID 0462			
1/20/2017	2-Invoice	RESULTS RADIO	16120411	162459		0.00	1,000.00	0.00	0.00	ACCT ID 100165			
1/20/2017	2-Invoice	SEVEN RANGES RADIO INC	16120216	162462		0.00	300.00	0.00	0.00	ACCT ID 1626			
1/20/2017	2-Invoice	WVVV-FM - V96.9	16120096	162477		0.00	300.00	0.00	0.00	ACCT 0398			
2-Invoice							1,850.00						
Totals For 1 442 40 230 7116							1,850.00						
										Balance Period 7	2,850.00		

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	103		1,465,489.00	(5,000.00)	1,460,489.00	827,613.99	0.00	0.00	(827,613.99)	632,875.01	0.00
GENERAL FUND										SHERIFF-LAW ENFORCE			
										PERSONAL SERVICES			
										SALARIES-DEPUTIES			

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/13/2017	2-Invoice	ALLEN JASON WAYNE	10-00099035-REG	99035		0.00	1,752.13	0.00	0.00	ALLEN JASON WAYNE			
1/13/2017	2-Invoice	ALLEN TIMOTHY L.	10-00249755-REG	249755		0.00	1,507.13	0.00	0.00	ALLEN TIMOTHY L.			
1/13/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00249757-REG	249757		0.00	1,488.46	0.00	0.00	BLATT WILLIAM ANTHONY			
1/13/2017	2-Invoice	BUSSEY DAVID	10-00249759-REG	249759		0.00	1,764.63	0.00	0.00	BUSSEY DAVID			
1/13/2017	2-Invoice	BUTCHER BRIAN M.	10-00249760-REG	249760		0.00	1,635.88	0.00	0.00	BUTCHER BRIAN M.			
1/13/2017	2-Invoice	COCHRAN MICHAEL L.	10-00249761-REG	249761		0.00	1,732.13	0.00	0.00	COCHRAN MICHAEL L.			
1/13/2017	2-Invoice	CROSS DEREK B.	10-00249762-REG	249762		0.00	1,488.46	0.00	0.00	CROSS DEREK B.			
1/13/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099036-REG	99036		0.00	1,648.38	0.00	0.00	FRAZIER RONALD CHARLES			
1/13/2017	2-Invoice	GEORGE RICHARD A.	10-00249766-REG	249766		0.00	1,724.63	0.00	0.00	GEORGE RICHARD A.			
1/13/2017	2-Invoice	HAMRIC JEFFREY K.	10-00249767-REG	249767		0.00	2,027.33	0.00	0.00	HAMRIC JEFFREY K.			
1/13/2017	2-Invoice	HUPP MATTHEW C.	10-00249769-REG	249769		0.00	1,507.13	0.00	0.00	HUPP MATTHEW C.			
1/13/2017	2-Invoice	KEARNS LARRY DEAN	10-00249771-REG	249771		0.00	1,754.63	0.00	0.00	KEARNS LARRY DEAN			
1/13/2017	2-Invoice	KIDDER II JEFFREY S.	10-00249772-REG	249772		0.00	1,485.96	0.00	0.00	KIDDER II JEFFREY S.			
1/13/2017	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00249773-REG	249773		0.00	1,493.46	0.00	0.00	KOCHERSPERGER HANS RANDALL			
1/13/2017	2-Invoice	MARLOW TYLER D.	10-00249776-REG	249776		0.00	1,485.96	0.00	0.00	MARLOW TYLER D.			
1/13/2017	2-Invoice	MASSEY II DAVID C.	10-00099038-REG	99038		0.00	1,858.38	0.00	0.00	MASSEY II DAVID C.			
1/13/2017	2-Invoice	MATHENY DELLA DESIREE	10-00249777-REG	249777		0.00	1,493.46	0.00	0.00	MATHENY DELLA DESIREE			
1/13/2017	2-Invoice	MCCLUNG CODY L.	10-00249778-REG	249778		0.00	1,485.96	0.00	0.00	MCCLUNG CODY L.			
1/13/2017	2-Invoice	MICHAEL EVAN G.	10-00249779-REG	249779		0.00	1,358.46	0.00	0.00	MICHAEL EVAN G.			
1/13/2017	2-Invoice	MODESITT SHANA L.	10-00249780-REG	249780		0.00	1,623.38	0.00	0.00	MODESITT SHANA L.			

Detail Report for Wood County Commission

1/13/2017	2-Invoice	MURPHY JAMES T.	10-00099040-REG	99040	0.00	1,747.13	0.00	0.00	MURPHY JAMES T.
1/13/2017	2-Invoice	ONG CHRISTIAN R.	10-00249781-REG	249781	0.00	1,358.46	0.00	0.00	ONG CHRISTIAN R.
1/13/2017	2-Invoice	PICKENS BRETT A.	10-00249783-REG	249783	0.00	1,774.63	0.00	0.00	PICKENS BRETT A.
1/13/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099041-REG	99041	0.00	2,680.33	0.00	0.00	RIFFLE WILLIAM B.
1/13/2017	2-Invoice	RITCHIE MICHAEL B	10-00249784-REG	249784	0.00	1,485.96	0.00	0.00	RITCHIE MICHAEL B
1/13/2017	2-Invoice	SHRIVER ANDREW C.	10-00249785-REG	249785	0.00	1,507.13	0.00	0.00	SHRIVER ANDREW C.
1/13/2017	2-Invoice	SIMS ROBERT GENE	10-00249786-REG	249786	0.00	1,979.83	0.00	0.00	SIMS ROBERT GENE
1/13/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099042-REG	99042	0.00	1,860.88	0.00	0.00	STEPHENS KENT MICHAEL
1/13/2017	2-Invoice	SWIGER BRIAN A.	10-00249788-REG	249788	0.00	1,512.13	0.00	0.00	SWIGER BRIAN A.
1/13/2017	2-Invoice	TENNANT DAVID L.	10-00249789-REG	249789	0.00	1,860.88	0.00	0.00	TENNANT DAVID L.
1/13/2017	2-Invoice	WALDRON CAMILLE S.	10-00249792-REG	249792	0.00	1,878.38	0.00	0.00	WALDRON CAMILLE S.
1/13/2017	2-Invoice	WALKER ZACHARIAH M.	10-00249793-REG	249793	0.00	1,358.46	0.00	0.00	WALKER ZACHARIAH M.
1/13/2017	2-Invoice	WETZEL JOHN CALEB	10-00249794-REG	249794	0.00	1,488.46	0.00	0.00	WETZEL JOHN CALEB
1/13/2017	2-Invoice	WINDLAND RYAN D.	10-00249795-REG	249795	0.00	1,514.63	0.00	0.00	WINDLAND RYAN D.
1/31/2017	2-Invoice	ALLEN JASON WAYNE	10-00099052-REG	99052	0.00	1,752.13	0.00	0.00	ALLEN JASON WAYNE
1/31/2017	2-Invoice	ALLEN TIMOTHY L.	10-00249965-REG	249965	0.00	1,507.13	0.00	0.00	ALLEN TIMOTHY L.
1/31/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00249966-REG	249966	0.00	1,488.46	0.00	0.00	BLATT WILLIAM ANTHONY
1/31/2017	2-Invoice	BUSSEY DAVID	10-00249968-REG	249968	0.00	1,764.63	0.00	0.00	BUSSEY DAVID
1/31/2017	2-Invoice	BUTCHER BRIAN M.	10-00249969-REG	249969	0.00	754.99	0.00	0.00	BUTCHER BRIAN M.
1/31/2017	2-Invoice	BUTCHER BRIAN M.	10-00249969-REG	249969	0.00	1,868.61	0.00	0.00	BUTCHER BRIAN M.
1/31/2017	2-Invoice	COCHRAN MICHAEL L.	10-00249970-REG	249970	0.00	1,732.13	0.00	0.00	COCHRAN MICHAEL L.
1/31/2017	2-Invoice	CROSS DEREK B.	10-00249971-REG	249971	0.00	1,488.46	0.00	0.00	CROSS DEREK B.
1/31/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099053-REG	99053	0.00	1,648.38	0.00	0.00	FRAZIER RONALD CHARLES
1/31/2017	2-Invoice	GEORGE RICHARD A.	10-00249975-REG	249975	0.00	1,724.63	0.00	0.00	GEORGE RICHARD A.
1/31/2017	2-Invoice	HAMRIC JEFFREY K.	10-00249976-REG	249976	0.00	2,027.33	0.00	0.00	HAMRIC JEFFREY K.
1/31/2017	2-Invoice	HUPP MATTHEW C.	10-00249978-REG	249978	0.00	1,507.13	0.00	0.00	HUPP MATTHEW C.
1/31/2017	2-Invoice	KEARNS LARRY DEAN	10-00249980-REG	249980	0.00	1,754.63	0.00	0.00	KEARNS LARRY DEAN
1/31/2017	2-Invoice	KIDDER II JEFFREY S.	10-00249981-REG	249981	0.00	1,485.96	0.00	0.00	KIDDER II JEFFREY S.
1/31/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00249982-REG	249982	0.00	1,493.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/31/2017	2-Invoice	MARLOW TYLER D.	10-00249985-REG	249985	0.00	1,485.96	0.00	0.00	MARLOW TYLER D.
1/31/2017	2-Invoice	MASSEY II DAVID C.	10-00099055-REG	99055	0.00	1,858.38	0.00	0.00	MASSEY II DAVID C.
1/31/2017	2-Invoice	MATHENY DELLA DESIREE	10-00249986-REG	249986	0.00	1,493.46	0.00	0.00	MATHENY DELLA DESIREE
1/31/2017	2-Invoice	MCCLUNG CODY L.	10-00249987-REG	249987	0.00	1,485.96	0.00	0.00	MCCLUNG CODY L.
1/31/2017	2-Invoice	MICHAEL EVAN G.	10-00249988-REG	249988	0.00	1,358.46	0.00	0.00	MICHAEL EVAN G.
1/31/2017	2-Invoice	MODESITT SHANA L.	10-00249989-REG	249989	0.00	1,623.38	0.00	0.00	MODESITT SHANA L.
1/31/2017	2-Invoice	MURPHY JAMES T.	10-00099056-REG	99056	0.00	1,747.13	0.00	0.00	MURPHY JAMES T.
1/31/2017	2-Invoice	ONG CHRISTIAN R.	10-00249990-REG	249990	0.00	1,358.46	0.00	0.00	ONG CHRISTIAN R.
1/31/2017	2-Invoice	PICKENS BRETT A.	10-00249991-REG	249991	0.00	1,774.63	0.00	0.00	PICKENS BRETT A.
1/31/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099057-REG	99057	0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
1/31/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099057-REG	99057	0.00	(76.16)	0.00	0.00	RIFFLE WILLIAM B.
1/31/2017	2-Invoice	RITCHIE MICHAEL B	10-00249992-REG	249992	0.00	1,485.96	0.00	0.00	RITCHIE MICHAEL B
1/31/2017	2-Invoice	SHRIVER ANDREW C.	10-00249993-REG	249993	0.00	1,507.13	0.00	0.00	SHRIVER ANDREW C.
1/31/2017	2-Invoice	SIMS ROBERT GENE	10-00249994-REG	249994	0.00	1,979.83	0.00	0.00	SIMS ROBERT GENE
1/31/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099058-REG	99058	0.00	1,860.88	0.00	0.00	STEPHENS KENT MICHAEL
1/31/2017	2-Invoice	SWIGER BRIAN A.	10-00249995-REG	249995	0.00	1,512.13	0.00	0.00	SWIGER BRIAN A.

Detail Report for Wood County Commission

1/31/2017	2-Invoice	TENNANT DAVID L.	10-00249996-REG	249996	0.00	1,860.88	0.00	0.00	TENNANT DAVID L.
1/31/2017	2-Invoice	WALDRON CAMILLE S.	10-00249999-REG	249999	0.00	1,878.38	0.00	0.00	WALDRON CAMILLE S.
1/31/2017	2-Invoice	WALKER ZACHARIAH M.	10-00250000-REG	250000	0.00	1,358.46	0.00	0.00	WALKER ZACHARIAH M.
1/31/2017	2-Invoice	WETZEL JOHN CALEB	10-00250001-REG	250001	0.00	1,488.46	0.00	0.00	WETZEL JOHN CALEB
1/31/2017	2-Invoice	WINDLAND RYAN D.	10-00250002-REG	250002	0.00	1,514.63	0.00	0.00	WINDLAND RYAN D.

2-Invoice **113,481.86**

Totals For 1 700 10 103 **113,481.86** **Balance Period 7** **827,613.99**

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
160,897.00	0.00	160,897.00	88,639.13	0.00	0.00	(88,639.13)	72,257.87	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>
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	5,276.57	0.00	0.00	FICA
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	1,234.08	0.00	0.00	MED
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	4,940.64	0.00	0.00	FICA
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	1,155.45	0.00	0.00	MED
2-Invoice							12,606.74			

Totals For 1 700 10 104 **12,606.74** **Balance Period 7** **88,639.13**

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	105						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
763,247.00	0.00	763,247.00	405,416.69	0.00	0.00	(405,416.69)	357,830.31	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>
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	32,755.71	0.00	0.00	SINGLE HEALTH
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	21,834.78	0.00	0.00	FAMILY HEALTH
1/10/2017	2-Invoice	DEARBORN NATIONAL	012017	162412		0.00	75.08	0.00	0.00	LIFE INSURANCE
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	308.28	0.00	0.00	SINGLE VISION
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	282.21	0.00	0.00	FAMILY VISION
1/17/2017	2-Invoice	RENAISSANCE	CNS0000185617	2200		0.00	100.00	0.00	0.00	DENTAL CLAIMS
1/17/2017	2-Invoice	RENAISSANCE	CNS0000186316	2201		0.00	684.61	0.00	0.00	DENTAL CLAIMS
1/17/2017	2-Invoice	RENAISSANCE	CNS0000187433	2202		0.00	388.85	0.00	0.00	DENTAL CLAIMS
1/24/2017	2-Invoice	RENAISSANCE	CNS0000188980	2203		0.00	381.55	0.00	0.00	DENTAL CLAIMS
1/30/2017	2-Invoice	RENAISSANCE	CNS0000189470	2209		0.00	82.00	0.00	0.00	DENTAL CLAIMS
2-Invoice							56,893.07			

Detail Report for Wood County Commission

Totals For 1 700 10 105

56,893.07

Balance Period 7

405,416.69

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
258,448.00	0.00	258,448.00	135,084.20	0.00	0.00	(135,084.20)	123,363.80	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>
1/13/2017	2-Invoice	WV DEPUTY SHERIFF'S RETII	20170113-00	2212		0.00	8,955.98	0.00	0.00	DEP-RETIRE
1/13/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170113-00	2214		0.00	1,249.48	0.00	0.00	RETIREMENT
1/31/2017	2-Invoice	WV DEPUTY SHERIFF'S RETII	20170131-00	2212		0.00	8,179.13	0.00	0.00	DEP-RETIRE
1/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170131-00	2214		0.00	1,235.46	0.00	0.00	RETIREMENT
			2-Invoice				19,620.05			

Totals For 1 700 10 106

19,620.05

Balance Period 7

135,084.20

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	119,883.64	2,419.17	0.00	(117,464.47)	62,535.53	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>
1/13/2017	2-Invoice	ALLEN JASON WAYNE	10-00099035-REG	99035		0.00	424.54	0.00	0.00	ALLEN JASON WAYNE
1/13/2017	2-Invoice	ALLEN JOHN C.	10-00249753-REG	249753		0.00	15.68	0.00	0.00	ALLEN JOHN C.
1/13/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00249757-REG	249757		0.00	399.29	0.00	0.00	BLATT WILLIAM ANTHONY
1/13/2017	2-Invoice	BROGDON GREGORY SCOTT	10-00249758-REG	249758		0.00	104.18	0.00	0.00	BROGDON GREGORY SCOTT
1/13/2017	2-Invoice	BUSSEY DAVID	10-00249759-REG	249759		0.00	45.81	0.00	0.00	BUSSEY DAVID
1/13/2017	2-Invoice	COCHRAN MICHAEL L.	10-00249761-REG	249761		0.00	119.91	0.00	0.00	COCHRAN MICHAEL L.
1/13/2017	2-Invoice	CROSS DEREK B.	10-00249762-REG	249762		0.00	90.16	0.00	0.00	CROSS DEREK B.
1/13/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099036-REG	99036		0.00	927.18	0.00	0.00	FRAZIER RONALD CHARLES
1/13/2017	2-Invoice	GEORGE RICHARD A.	10-00249766-REG	249766		0.00	350.72	0.00	0.00	GEORGE RICHARD A.
1/13/2017	2-Invoice	HAMRIC JEFFREY K.	10-00249767-REG	249767		0.00	35.09	0.00	0.00	HAMRIC JEFFREY K.
1/13/2017	2-Invoice	HUPP MATTHEW C.	10-00249769-REG	249769		0.00	417.34	0.00	0.00	HUPP MATTHEW C.
1/13/2017	2-Invoice	KEARNS LARRY DEAN	10-00249771-REG	249771		0.00	501.06	0.00	0.00	KEARNS LARRY DEAN
1/13/2017	2-Invoice	KIDDER II JEFFREY S.	10-00249772-REG	249772		0.00	784.39	0.00	0.00	KIDDER II JEFFREY S.
1/13/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00249773-REG	249773		0.00	348.94	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/13/2017	2-Invoice	MARLOW TYLER D.	10-00249776-REG	249776		0.00	488.63	0.00	0.00	MARLOW TYLER D.
1/13/2017	2-Invoice	MASSEY II DAVID C.	10-00099038-REG	99038		0.00	595.02	0.00	0.00	MASSEY II DAVID C.
1/13/2017	2-Invoice	MATHENY DELLA DESIREE	10-00249777-REG	249777		0.00	51.69	0.00	0.00	MATHENY DELLA DESIREE
1/13/2017	2-Invoice	MCCLUNG CODY L.	10-00249778-REG	249778		0.00	51.44	0.00	0.00	MCCLUNG CODY L.

Detail Report for Wood County Commission

1/13/2017	2-Invoice	MICHAEL EVAN G.	10-00249779-REG	249779	0.00	117.55	0.00	0.00	MICHAEL EVAN G.
1/13/2017	2-Invoice	MURPHY JAMES T.	10-00099040-REG	99040	0.00	166.31	0.00	0.00	MURPHY JAMES T.
1/13/2017	2-Invoice	ONG CHRISTIAN R.	10-00249781-REG	249781	0.00	23.51	0.00	0.00	ONG CHRISTIAN R.
1/13/2017	2-Invoice	PICKENS BRETT A.	10-00249783-REG	249783	0.00	460.70	0.00	0.00	PICKENS BRETT A.
1/13/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099041-REG	99041	0.00	463.89	0.00	0.00	RIFFLE WILLIAM B.
1/13/2017	2-Invoice	RITCHIE MICHAEL B	10-00249784-REG	249784	0.00	308.61	0.00	0.00	RITCHIE MICHAEL B
1/13/2017	2-Invoice	SHRIVER ANDREW C.	10-00249785-REG	249785	0.00	104.34	0.00	0.00	SHRIVER ANDREW C.
1/13/2017	2-Invoice	SIMS ROBERT GENE	10-00249786-REG	249786	0.00	68.53	0.00	0.00	SIMS ROBERT GENE
1/13/2017	2-Invoice	SWIGER BRIAN A.	10-00249788-REG	249788	0.00	628.09	0.00	0.00	SWIGER BRIAN A.
1/13/2017	2-Invoice	WETZEL JOHN CALEB	10-00249794-REG	249794	0.00	218.97	0.00	0.00	WETZEL JOHN CALEB
1/13/2017	2-Invoice	WILFONG GARY F.	10-00099043-REG	99043	0.00	92.93	0.00	0.00	WILFONG GARY F.
1/13/2017	2-Invoice	WINDLAND RYAN D.	10-00249795-REG	249795	0.00	209.71	0.00	0.00	WINDLAND RYAN D.
1/31/2017	2-Invoice	ALLEN JASON WAYNE	10-00099052-REG	99052	0.00	515.51	0.00	0.00	ALLEN JASON WAYNE
1/31/2017	2-Invoice	ALLEN JOHN C.	10-00249963-REG	249963	0.00	31.36	0.00	0.00	ALLEN JOHN C.
1/31/2017	2-Invoice	ALLEN TIMOTHY L.	10-00249965-REG	249965	0.00	430.39	0.00	0.00	ALLEN TIMOTHY L.
1/31/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00249966-REG	249966	0.00	540.98	0.00	0.00	BLATT WILLIAM ANTHONY
1/31/2017	2-Invoice	COCHRAN MICHAEL L.	10-00249970-REG	249970	0.00	389.71	0.00	0.00	COCHRAN MICHAEL L.
1/31/2017	2-Invoice	CROSS DEREK B.	10-00249971-REG	249971	0.00	154.56	0.00	0.00	CROSS DEREK B.
1/31/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099053-REG	99053	0.00	670.42	0.00	0.00	FRAZIER RONALD CHARLES
1/31/2017	2-Invoice	GEORGE RICHARD A.	10-00249975-REG	249975	0.00	656.66	0.00	0.00	GEORGE RICHARD A.
1/31/2017	2-Invoice	KIDDER II JEFFREY S.	10-00249981-REG	249981	0.00	205.74	0.00	0.00	KIDDER II JEFFREY S.
1/31/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00249982-REG	249982	0.00	142.16	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/31/2017	2-Invoice	MARLOW TYLER D.	10-00249985-REG	249985	0.00	462.92	0.00	0.00	MARLOW TYLER D.
1/31/2017	2-Invoice	MASSEY II DAVID C.	10-00099055-REG	99055	0.00	643.26	0.00	0.00	MASSEY II DAVID C.
1/31/2017	2-Invoice	MATHENY DELLA DESIREE	10-00249986-REG	249986	0.00	51.69	0.00	0.00	MATHENY DELLA DESIREE
1/31/2017	2-Invoice	MCCLUNG CODY L.	10-00249987-REG	249987	0.00	411.48	0.00	0.00	MCCLUNG CODY L.
1/31/2017	2-Invoice	PICKENS BRETT A.	10-00249991-REG	249991	0.00	368.56	0.00	0.00	PICKENS BRETT A.
1/31/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099057-REG	99057	0.00	(13.00)	0.00	0.00	RIFFLE WILLIAM B.
1/31/2017	2-Invoice	RITCHIE MICHAEL B	10-00249992-REG	249992	0.00	115.73	0.00	0.00	RITCHIE MICHAEL B
1/31/2017	2-Invoice	SHRIVER ANDREW C.	10-00249993-REG	249993	0.00	91.29	0.00	0.00	SHRIVER ANDREW C.
1/31/2017	2-Invoice	SIMS ROBERT GENE	10-00249994-REG	249994	0.00	137.06	0.00	0.00	SIMS ROBERT GENE
1/31/2017	2-Invoice	SWIGER BRIAN A.	10-00249995-REG	249995	0.00	366.39	0.00	0.00	SWIGER BRIAN A.
1/31/2017	2-Invoice	WALDRON CAMILLE S.	10-00249999-REG	249999	0.00	227.56	0.00	0.00	WALDRON CAMILLE S.
1/31/2017	2-Invoice	WETZEL JOHN CALEB	10-00250001-REG	250001	0.00	489.46	0.00	0.00	WETZEL JOHN CALEB
1/31/2017	2-Invoice	WILFONG GARY F.	10-00099059-REG	99059	0.00	65.05	0.00	0.00	WILFONG GARY F.
1/31/2017	2-Invoice	WINDLAND RYAN D.	10-00250002-REG	250002	0.00	340.78	0.00	0.00	WINDLAND RYAN D.

2-Invoice

16,109.93

Totals For 1 700 10 108

16,109.93

Balance Period 7

117,464.47

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			
1	700	10	109				
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available
92,080.00	0.00	92,080.00	50,341.25	0.00	0.00	(50,341.25)	41,738.75
							Fiscal Year Beginning Bal
							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>	
1/13/2017	2-Invoice	ANDERSON JANE E.	10-00249756-REG	249756		0.00	590.00	0.00	0.00	ANDERSON JANE E.	
1/13/2017	2-Invoice	DEVORE RICKY J.	10-00249763-REG	249763		0.00	352.00	0.00	0.00	DEVORE RICKY J.	
1/13/2017	2-Invoice	EATON MICHAEL W.	10-00249764-REG	249764		0.00	264.00	0.00	0.00	EATON MICHAEL W.	
1/13/2017	2-Invoice	HOFMANN WALTER E.	10-00249768-REG	249768		0.00	244.75	0.00	0.00	HOFMANN WALTER E.	
1/13/2017	2-Invoice	JACKSON FREDERICK L.	10-00249770-REG	249770		0.00	764.50	0.00	0.00	JACKSON FREDERICK L.	
1/13/2017	2-Invoice	LOCKHART GREGORY L.	10-00249775-REG	249775		0.00	200.75	0.00	0.00	LOCKHART GREGORY L.	
1/13/2017	2-Invoice	MISER DOUGLAS B.	10-00099039-REG	99039		0.00	500.00	0.00	0.00	MISER DOUGLAS B.	
1/13/2017	2-Invoice	PARK JEFFREY LEE	10-00249782-REG	249782		0.00	398.75	0.00	0.00	PARK JEFFREY LEE	
1/13/2017	2-Invoice	STEPHENS BRADY D.	10-00249787-REG	249787		0.00	308.00	0.00	0.00	STEPHENS BRADY D.	
1/13/2017	2-Invoice	THORNTON CHARLES B.	10-00249790-REG	249790		0.00	264.00	0.00	0.00	THORNTON CHARLES B.	
1/31/2017	2-Invoice	DEVORE RICKY J.	10-00249972-REG	249972		0.00	407.00	0.00	0.00	DEVORE RICKY J.	
1/31/2017	2-Invoice	EATON MICHAEL W.	10-00249973-REG	249973		0.00	264.00	0.00	0.00	EATON MICHAEL W.	
1/31/2017	2-Invoice	HOFMANN WALTER E.	10-00249977-REG	249977		0.00	418.00	0.00	0.00	HOFMANN WALTER E.	
1/31/2017	2-Invoice	JACKSON FREDERICK L.	10-00249979-REG	249979		0.00	434.50	0.00	0.00	JACKSON FREDERICK L.	
1/31/2017	2-Invoice	LAYTON EDWARD J.	10-00249984-REG	249984		0.00	979.00	0.00	0.00	LAYTON EDWARD J.	
1/31/2017	2-Invoice	THORNTON CHARLES B.	10-00249997-REG	249997		0.00	550.00	0.00	0.00	THORNTON CHARLES B.	
2-Invoice							6,939.25				
Totals For 1 700 10 109							6,939.25			Balance Period 7	50,341.25

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
154,226.00	14,089.00	168,315.00	96,070.07	0.00	0.00	(96,070.07)	72,244.93	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>	
1/13/2017	2-Invoice	ALLEN PEGGY SUE	10-00249754-REG	249754		0.00	1,310.03	0.00	0.00	ALLEN PEGGY SUE	
1/13/2017	2-Invoice	BROGDON GREGORY SCOTT	10-00249758-REG	249758		0.00	1,504.86	0.00	0.00	BROGDON GREGORY SCOTT	
1/13/2017	2-Invoice	WADE TERESA JEAN	10-00249791-REG	249791		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN	
1/31/2017	2-Invoice	ALLEN PEGGY SUE	10-00249964-REG	249964		0.00	1,310.03	0.00	0.00	ALLEN PEGGY SUE	
1/31/2017	2-Invoice	BROGDON GREGORY SCOTT	10-00249967-REG	249967		0.00	1,504.86	0.00	0.00	BROGDON GREGORY SCOTT	
1/31/2017	2-Invoice	WADE TERESA JEAN	10-00249998-REG	249998		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN	
2-Invoice							8,752.54				
Totals For 1 700 10 182							8,752.54			Balance Period 7	96,070.07

1 700 10 185

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
63,000.00	0.00	63,000.00	48,623.62	0.00	0.00	(48,623.62)	14,376.38	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>
1/13/2017	2-Invoice	ALLEN JASON WAYNE	10-00099035-REG	99035		0.00	202.16	0.00	0.00	ALLEN JASON WAYNE
1/13/2017	2-Invoice	ALLEN JASON WAYNE	10-00099035-REG	99035		0.00	202.16	0.00	0.00	ALLEN JASON WAYNE
1/13/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00249757-REG	249757		0.00	171.74	0.00	0.00	BLATT WILLIAM ANTHONY
1/13/2017	2-Invoice	BUSSEY DAVID	10-00249759-REG	249759		0.00	203.60	0.00	0.00	BUSSEY DAVID
1/13/2017	2-Invoice	BUTCHER BRIAN M.	10-00249760-REG	249760		0.00	188.75	0.00	0.00	BUTCHER BRIAN M.
1/13/2017	2-Invoice	BUTCHER BRIAN M.	10-00249760-REG	249760		0.00	188.75	0.00	0.00	BUTCHER BRIAN M.
1/13/2017	2-Invoice	COCHRAN MICHAEL L.	10-00249761-REG	249761		0.00	299.78	0.00	0.00	COCHRAN MICHAEL L.
1/13/2017	2-Invoice	COCHRAN MICHAEL L.	10-00249761-REG	249761		0.00	299.78	0.00	0.00	COCHRAN MICHAEL L.
1/13/2017	2-Invoice	CROSS DEREK B.	10-00249762-REG	249762		0.00	257.61	0.00	0.00	CROSS DEREK B.
1/13/2017	2-Invoice	CROSS DEREK B.	10-00249762-REG	249762		0.00	51.52	0.00	0.00	CROSS DEREK B.
1/13/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099036-REG	99036		0.00	342.34	0.00	0.00	FRAZIER RONALD CHARLES
1/13/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099036-REG	99036		0.00	285.29	0.00	0.00	FRAZIER RONALD CHARLES
1/13/2017	2-Invoice	GEORGE RICHARD A.	10-00249766-REG	249766		0.00	298.48	0.00	0.00	GEORGE RICHARD A.
1/13/2017	2-Invoice	HAMRIC JEFFREY K.	10-00249767-REG	249767		0.00	233.91	0.00	0.00	HAMRIC JEFFREY K.
1/13/2017	2-Invoice	HAMRIC JEFFREY K.	10-00249767-REG	249767		0.00	233.91	0.00	0.00	HAMRIC JEFFREY K.
1/13/2017	2-Invoice	HUPP MATTHEW C.	10-00249769-REG	249769		0.00	173.89	0.00	0.00	HUPP MATTHEW C.
1/13/2017	2-Invoice	KEARNS LARRY DEAN	10-00249771-REG	249771		0.00	202.45	0.00	0.00	KEARNS LARRY DEAN
1/13/2017	2-Invoice	KEARNS LARRY DEAN	10-00249771-REG	249771		0.00	202.45	0.00	0.00	KEARNS LARRY DEAN
1/13/2017	2-Invoice	KIDDER II JEFFREY S.	10-00249772-REG	249772		0.00	171.45	0.00	0.00	KIDDER II JEFFREY S.
1/13/2017	2-Invoice	KIDDER II JEFFREY S.	10-00249772-REG	249772		0.00	171.45	0.00	0.00	KIDDER II JEFFREY S.
1/13/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00249773-REG	249773		0.00	271.40	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/13/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00249773-REG	249773		0.00	258.47	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/13/2017	2-Invoice	MARLOW TYLER D.	10-00249776-REG	249776		0.00	171.45	0.00	0.00	MARLOW TYLER D.
1/13/2017	2-Invoice	MARLOW TYLER D.	10-00249776-REG	249776		0.00	171.45	0.00	0.00	MARLOW TYLER D.
1/13/2017	2-Invoice	MASSEY II DAVID C.	10-00099038-REG	99038		0.00	450.28	0.00	0.00	MASSEY II DAVID C.
1/13/2017	2-Invoice	MASSEY II DAVID C.	10-00099038-REG	99038		0.00	128.65	0.00	0.00	MASSEY II DAVID C.
1/13/2017	2-Invoice	MASSEY II DAVID C.	10-00099038-REG	99038		0.00	214.42	0.00	0.00	MASSEY II DAVID C.
1/13/2017	2-Invoice	MATHENY DELLA DESIREE	10-00249777-REG	249777		0.00	258.47	0.00	0.00	MATHENY DELLA DESIREE
1/13/2017	2-Invoice	MCCLUNG CODY L.	10-00249778-REG	249778		0.00	171.45	0.00	0.00	MCCLUNG CODY L.
1/13/2017	2-Invoice	MURPHY JAMES T.	10-00099040-REG	99040		0.00	362.85	0.00	0.00	MURPHY JAMES T.
1/13/2017	2-Invoice	MURPHY JAMES T.	10-00099040-REG	99040		0.00	302.38	0.00	0.00	MURPHY JAMES T.
1/13/2017	2-Invoice	RITCHIE MICHAEL B	10-00249784-REG	249784		0.00	171.45	0.00	0.00	RITCHIE MICHAEL B
1/13/2017	2-Invoice	RITCHIE MICHAEL B	10-00249784-REG	249784		0.00	171.45	0.00	0.00	RITCHIE MICHAEL B
1/13/2017	2-Invoice	SHRIVER ANDREW C.	10-00249785-REG	249785		0.00	326.05	0.00	0.00	SHRIVER ANDREW C.
1/13/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099042-REG	99042		0.00	161.03	0.00	0.00	STEPHENS KENT MICHAEL
1/13/2017	2-Invoice	SWIGER BRIAN A.	10-00249788-REG	249788		0.00	340.22	0.00	0.00	SWIGER BRIAN A.
1/13/2017	2-Invoice	SWIGER BRIAN A.	10-00249788-REG	249788		0.00	261.70	0.00	0.00	SWIGER BRIAN A.

Detail Report for Wood County Commission

1/13/2017	2-Invoice	WALDRON CAMILLE S.	10-00249792-REG	249792	0.00	216.73	0.00	0.00	WALDRON CAMILLE S.
1/13/2017	2-Invoice	WETZEL JOHN CALEB	10-00249794-REG	249794	0.00	257.61	0.00	0.00	WETZEL JOHN CALEB
1/13/2017	2-Invoice	WETZEL JOHN CALEB	10-00249794-REG	249794	0.00	296.25	0.00	0.00	WETZEL JOHN CALEB
1/13/2017	2-Invoice	WINDLAND RYAN D.	10-00249795-REG	249795	0.00	314.56	0.00	0.00	WINDLAND RYAN D.
1/13/2017	2-Invoice	WINDLAND RYAN D.	10-00249795-REG	249795	0.00	288.35	0.00	0.00	WINDLAND RYAN D.
1/31/2017	2-Invoice	ALLEN JASON WAYNE	10-00099052-REG	99052	0.00	202.16	0.00	0.00	ALLEN JASON WAYNE
1/31/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00249966-REG	249966	0.00	257.61	0.00	0.00	BLATT WILLIAM ANTHONY
1/31/2017	2-Invoice	COCHRAN MICHAEL L.	10-00249970-REG	249970	0.00	199.85	0.00	0.00	COCHRAN MICHAEL L.
1/31/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099053-REG	99053	0.00	285.29	0.00	0.00	FRAZIER RONALD CHARLES
1/31/2017	2-Invoice	GEORGE RICHARD A.	10-00249975-REG	249975	0.00	198.99	0.00	0.00	GEORGE RICHARD A.
1/31/2017	2-Invoice	KEARNS LARRY DEAN	10-00249980-REG	249980	0.00	303.67	0.00	0.00	KEARNS LARRY DEAN
1/31/2017	2-Invoice	KIDDER II JEFFREY S.	10-00249981-REG	249981	0.00	257.18	0.00	0.00	KIDDER II JEFFREY S.
1/31/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00249982-REG	249982	0.00	258.47	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/31/2017	2-Invoice	MARLOW TYLER D.	10-00249985-REG	249985	0.00	171.45	0.00	0.00	MARLOW TYLER D.
1/31/2017	2-Invoice	MASSEY II DAVID C.	10-00099055-REG	99055	0.00	64.33	0.00	0.00	MASSEY II DAVID C.
1/31/2017	2-Invoice	MASSEY II DAVID C.	10-00099055-REG	99055	0.00	214.42	0.00	0.00	MASSEY II DAVID C.
1/31/2017	2-Invoice	MCCLUNG CODY L.	10-00249987-REG	249987	0.00	171.45	0.00	0.00	MCCLUNG CODY L.
1/31/2017	2-Invoice	MURPHY JAMES T.	10-00099056-REG	99056	0.00	362.85	0.00	0.00	MURPHY JAMES T.
1/31/2017	2-Invoice	PICKENS BRETT A.	10-00249991-REG	249991	0.00	307.14	0.00	0.00	PICKENS BRETT A.
1/31/2017	2-Invoice	PICKENS BRETT A.	10-00249991-REG	249991	0.00	307.14	0.00	0.00	PICKENS BRETT A.
1/31/2017	2-Invoice	RITCHIE MICHAEL B	10-00249992-REG	249992	0.00	171.45	0.00	0.00	RITCHIE MICHAEL B
1/31/2017	2-Invoice	SHRIVER ANDREW C.	10-00249993-REG	249993	0.00	260.84	0.00	0.00	SHRIVER ANDREW C.
1/31/2017	2-Invoice	SHRIVER ANDREW C.	10-00249993-REG	249993	0.00	260.84	0.00	0.00	SHRIVER ANDREW C.
1/31/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099058-REG	99058	0.00	322.06	0.00	0.00	STEPHENS KENT MICHAEL
1/31/2017	2-Invoice	WALDRON CAMILLE S.	10-00249999-REG	249999	0.00	216.73	0.00	0.00	WALDRON CAMILLE S.
1/31/2017	2-Invoice	WALKER ZACHARIAH M.	10-00250000-REG	250000	0.00	156.74	0.00	0.00	WALKER ZACHARIAH M.
1/31/2017	2-Invoice	WETZEL JOHN CALEB	10-00250001-REG	250001	0.00	257.61	0.00	0.00	WETZEL JOHN CALEB
1/31/2017	2-Invoice	WINDLAND RYAN D.	10-00250002-REG	250002	0.00	262.14	0.00	0.00	WINDLAND RYAN D.

2-Invoice

15,418.55

Totals For 1 700 10 185

15,418.55

Balance Period 7

48,623.62

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
145,936.00	(9,089.00)	136,847.00	69,847.16	0.00	0.00	(69,847.16)	66,999.84	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2017	2-Invoice	ALLEN JOHN C.	10-00249753-REG	249753		0.00	906.05	0.00	0.00	ALLEN JOHN C.
1/13/2017	2-Invoice	EATON MICHAEL W.	10-00249764-REG	249764		0.00	60.00	0.00	0.00	EATON MICHAEL W.
1/13/2017	2-Invoice	FOX GEORGE B.	10-00249765-REG	249765		0.00	906.05	0.00	0.00	FOX GEORGE B.
1/13/2017	2-Invoice	JACKSON FREDERICK L.	10-00249770-REG	249770		0.00	60.00	0.00	0.00	JACKSON FREDERICK L.
1/13/2017	2-Invoice	JOHNSON CHARLES J.	10-00099037-REG	99037		0.00	1,125.00	0.00	0.00	JOHNSON CHARLES J.

Detail Report for Wood County Commission

1/13/2017	2-Invoice	LANDERS WILLIAM M.	10-00249774-REG	249774	0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
1/13/2017	2-Invoice	WILFONG GARY F.	10-00099043-REG	99043	0.00	1,073.89	0.00	0.00	WILFONG GARY F.
1/13/2017	2-Invoice	YONALEY RONALD L.	10-00249796-REG	249796	0.00	906.10	0.00	0.00	YONALEY RONALD L.
1/31/2017	2-Invoice	ALLEN JOHN C.	10-00249963-REG	249963	0.00	906.05	0.00	0.00	ALLEN JOHN C.
1/31/2017	2-Invoice	FOX GEORGE B.	10-00249974-REG	249974	0.00	906.05	0.00	0.00	FOX GEORGE B.
1/31/2017	2-Invoice	JOHNSON CHARLES J.	10-00099054-REG	99054	0.00	1,125.00	0.00	0.00	JOHNSON CHARLES J.
1/31/2017	2-Invoice	LANDERS WILLIAM M.	10-00249983-REG	249983	0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
1/31/2017	2-Invoice	LAYTON EDWARD J.	10-00249984-REG	249984	0.00	180.00	0.00	0.00	LAYTON EDWARD J.
1/31/2017	2-Invoice	WILFONG GARY F.	10-00099059-REG	99059	0.00	1,073.89	0.00	0.00	WILFONG GARY F.
1/31/2017	2-Invoice	YONALEY RONALD L.	10-00250003-REG	250003	0.00	906.10	0.00	0.00	YONALEY RONALD L.

2-Invoice

11,946.28

Totals For 1 700 10 198

11,946.28

Balance Period 7

69,847.16

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
35,000.00	0.00	35,000.00	17,700.25	0.00	0.00	(17,700.25)	17,299.75	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>
1/24/2017	2-Invoice	MILLER COMMUNICATIONS	321418	162484		0.00	30.00	0.00	0.00	SUMMIT TOWER
1/30/2017	2-Invoice	VERIZON WIRELESS	9777821559	162530		0.00	2,900.27	0.00	0.00	ACCT#786074779-00001

2-Invoice

2,930.27

Totals For 1 700 40 211

2,930.27

Balance Period 7

17,700.25

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
55,000.00	0.00	55,000.00	25,666.67	0.00	4,447.97	(25,666.67)	24,885.36	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2017	1-Purchase Order	CAR CARE CENTER		77580		0.00	0.00	0.00	250.00	DETAIL SHERIFF TRUCK
1/9/2017	1-Purchase Order	ADVANCE AUTO PARTS		77548		0.00	0.00	0.00	103.84	Battery for Charger SO 2957
1/9/2017	1-Purchase Order	ADVANCE AUTO PARTS		77601		0.00	0.00	0.00	104.84	TRANSMISSION FLUID
1/9/2017	1-Purchase Order	ASTORG DODGE CHRYSLER		77603		0.00	0.00	0.00	432.25	Condensor/transmission cooler unit
1/12/2017	1-Purchase Order	ADVANCE AUTO PARTS		77624		0.00	0.00	0.00	188.85	RADIATOR(CHARGER); WIPER BLADE(EXI
1/19/2017	1-Purchase Order	ADVANCE AUTO PARTS		77629		0.00	0.00	0.00	85.08	Battery 2012 Ford Fusion hybrid
1/19/2017	1-Purchase Order	ADVANCE AUTO PARTS		77640		0.00	0.00	0.00	22.47	SPONGE PAD, MACHINE POLISH
1/19/2017	1-Purchase Order	ADVANCE AUTO PARTS		77644		0.00	0.00	0.00	70.29	WINDOW REGULATOR & HEADLIGHT FOR
1/19/2017	1-Purchase Order	ADVANCE AUTO PARTS		77648		0.00	0.00	0.00	66.17	REAR BRAKE PADS FOR DODGE CHARGEI

Detail Report for Wood County Commission

1/19/2017	1-Purchase Order	MAHONE TIRE CO		77647	0.00	0.00	0.00	56.00	ALIGNMENT FORD TAURUS
1/23/2017	1-Purchase Order	ADVANCE AUTO PARTS		77664	0.00	0.00	0.00	69.58	BRAKE PADS, SWAY BAR BUSHINGS
1/23/2017	1-Purchase Order	ASTORG DODGE CHRYSLER .		77665	0.00	0.00	0.00	175.56	TENSION RODS FOR MASSEY'S VEHICLE
1/26/2017	1-Purchase Order	ADVANCE AUTO PARTS		77676	0.00	0.00	0.00	336.24	BRAKE CALIPERS, ROTORS, HOSES, PADS
1/26/2017	1-Purchase Order	ADVANCE AUTO PARTS		77681	0.00	0.00	0.00	62.71	PLUGS FOR CHARGER, SEAFOAM, ANTIFR
1/26/2017	1-Purchase Order	ASTORG DODGE CHRYSLER .		77682	0.00	0.00	0.00	26.93	THERMOSTAT FOR CHARGER
1/26/2017	1-Purchase Order	MAHONE TIRE CO		77677	0.00	0.00	0.00	56.00	4 WHEEL ALIGNMENT ON DODGE CHARG
1/30/2017	1-Purchase Order	ADVANCE AUTO PARTS		77693	0.00	0.00	0.00	49.52	BRAKE PADS FOR DURANGO
1/30/2017	1-Purchase Order	ADVANCE AUTO PARTS		77699	0.00	0.00	0.00	21.58	SWAY BAR LINKS
1/30/2017	1-Purchase Order	ADVANCE AUTO PARTS		77704	0.00	0.00	0.00	9.56	Serpentine belt idler pulley for a 2009 Ford Exp.
1/30/2017	1-Purchase Order	ADVANCE AUTO PARTS		77712	0.00	0.00	0.00	144.40	forward facing ball joints
1/30/2017	1-Purchase Order	ADVANCE AUTO PARTS		77712	0.00	0.00	0.00	62.39	brake pads
1/30/2017	1-Purchase Order	ADVANCE AUTO PARTS		77712	0.00	0.00	0.00	66.17	rear brake pads
1/30/2017	1-Purchase Order	ADVANCE AUTO PARTS		77712	0.00	0.00	0.00	7.19	sway bar bushings
1/30/2017	1-Purchase Order	ADVANCE AUTO PARTS		77712	0.00	0.00	0.00	17.26	wiper blades
1/30/2017	1-Purchase Order	MAHONE TIRE CO		77720	0.00	0.00	0.00	419.16	Goodyear Wrangler - Ford Escape
1/30/2017	1-Purchase Order	MAHONE TIRE CO		77720	0.00	0.00	0.00	1,007.60	Goodyear Wrangler - Durango
1/30/2017	1-Purchase Order	MAHONE TIRE CO		77720	0.00	0.00	0.00	716.76	Goodyear Wrangler - Charger front
1/30/2017	1-Purchase Order	MAHONE TIRE CO		77720	0.00	0.00	0.00	720.36	Goodyear Wrangler - Charger rear
1/30/2017	1-Purchase Order	MAHONE TIRE CO		77720	0.00	0.00	0.00	524.12	Goodyear Wrangler - Ford

1-Purchase Order

1/6/2017	2-Invoice	ADVANCE AUTO PARTS	12560-198980	162374	77564	0.00	234.12	0.00	(234.12)	Paint body filler sheeting air gun adjuster for (4
1/6/2017	2-Invoice	ADVANCE AUTO PARTS	12560-199358	162374	77564	0.00	135.10	0.00	(135.10)	Paint body filler sheeting air gun adjuster for (4
1/6/2017	2-Invoice	MAHONE TIRE CO	939797	162383	77558	0.00	1,482.20	0.00	(1,482.20)	TIRES
1/10/2017	2-Invoice	ADVANCE AUTO PARTS	12560-199196	162398	77548	0.00	103.84	0.00	(103.84)	Battery for Charger SO 2957
1/20/2017	2-Invoice	ADVANCE AUTO PARTS	12560-200080	162438	77624	0.00	6.11	0.00	(6.11)	RADIATOR(CHARGER); WIPER BLADE(EXI
1/20/2017	2-Invoice	ADVANCE AUTO PARTS	12560-200269	162438	77624	0.00	182.74	0.00	(182.74)	RADIATOR(CHARGER); WIPER BLADE(EXI
1/20/2017	2-Invoice	ADVANCE AUTO PARTS	12560-200370	162438	77601	0.00	104.84	0.00	(104.84)	TRANSMISSION FLUID
1/20/2017	2-Invoice	ADVANCE AUTO PARTS	12560-199408	162438		0.00	3.83	0.00	0.00	CUST#479793
1/20/2017	2-Invoice	ASTORG DODGE CHRYSLER .	30396	162439	77603	0.00	432.25	0.00	(432.25)	Condensor/transmission cooler unit
1/20/2017	2-Invoice	CAR CARE CENTER	1617	162442	77580	0.00	250.00	0.00	(250.00)	DETAIL SHERIFF TRUCK
1/24/2017	2-Invoice	ADVANCE AUTO PARTS	12560-200371	162478	77629	0.00	85.08	0.00	(85.08)	Battery 2012 Ford Fusion hybrid
1/24/2017	2-Invoice	ADVANCE AUTO PARTS	12560-199569	162478	77640	0.00	22.47	0.00	(22.47)	SPONGE PAD, MACHINE POLISH
1/24/2017	2-Invoice	ADVANCE AUTO PARTS	12560-200600	162478	77648	0.00	66.17	0.00	(66.17)	REAR BRAKE PADS FOR DODGE CHARGEI
1/24/2017	2-Invoice	ADVANCE AUTO PARTS	12560-200689	162478	77644	0.00	72.95	0.00	(70.29)	WINDOW REGULATOR & HEADLIGHT FOR
1/24/2017	2-Invoice	MAHONE TIRE CO	940945	162483	77647	0.00	40.00	0.00	(40.00)	ALIGNMENT FORD TAURUS
1/30/2017	2-Invoice	MILLER COMMUNICATIONS	110613	162519	77510	0.00	700.00	0.00	(525.00)	markings for chargerSO 2957 replace Durango S

2-Invoice

Totals For 1 700 40 217

3,921.70

2,132.67

Balance Period 7

25,666.67

1 700 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,500.00	0.00	14,500.00	2,319.55	0.00	2,980.12	(2,319.55)	9,200.33	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>		
1/5/2017	1-Purchase Order	BENCHMARK PROFESSIONAL			77586	0.00	0.00	0.00	695.00 5 day- Criminal Investigators Seminar		
1/9/2017	1-Purchase Order	TASER INTERNATIONAL			77600	0.00	0.00	0.00	435.00 2 DAY TASOR INSTRUCTION TRAINING		
1/19/2017	1-Purchase Order	WC COMBAT PISTOL LEAGU			77632	0.00	0.00	0.00	70.00 Deputies participation in Combat Pistol League		
1/19/2017	1-Purchase Order	WV STATE AUDITOR			77654	0.00	0.00	0.00	345.00 REGSTR WV AUD TRAINING - SHRFF, CHIEF		
1/19/2017	1-Purchase Order	WV STATE AUDITOR			77654	0.00	0.00	0.00	200.00 MEALS - WV AUD TRAINING - SHRFF, CHIEF		
1/19/2017	1-Purchase Order	WV STATE AUDITOR			77654	0.00	0.00	0.00	60.00 FUEL - WV AUD TRAINING - SHRFF, CHIEF		
1/30/2017	1-Purchase Order	WVSP ACCOUNTING			77713	0.00	0.00	0.00	95.00 criminal partrol tactics J. Allen		
1/30/2017	1-Purchase Order	WVSP ACCOUNTING			77715	0.00	0.00	0.00	125.00 frield training officer George		
1/30/2017	1-Purchase Order	WVSP ACCOUNTING			77716	0.00	0.00	0.00	75.00 domestic terrorism awareness Hamric		
1/30/2017	1-Purchase Order	WVSP ACCOUNTING			77717	0.00	0.00	0.00	195.00 Shotgun/Fige Instructor - Cochran		
1-Purchase Order											
1/23/2017	1-Purchase Order Pending Pcard	CLARION HOTEL MORGANTC			77666	0.00	0.00	0.00	325.00 4 NIGHTS HOTEL FOR DEPUTY HUPP FOR		
1/23/2017	1-Purchase Order Pending Pcard	CLARION HOTEL MORGANTC			77666	0.00	0.00	0.00	200.00 MEALS FOR DEPUTY HUPP FOR TRAINING		
1/23/2017	1-Purchase Order Pending Pcard	CLARION HOTEL MORGANTC			77666	0.00	0.00	0.00	50.00 FUEL FOR DEPUTY HUPP FOR TRAINING		
1-Purchase Order Pe											
1/20/2017	2-Invoice	BENCHMARK PROFESSIONAL	162017	162440	77586	0.00	695.00	0.00	(695.00) 5 day- Criminal Investigators Seminar		
1/24/2017	2-Invoice	TASER INTERNATIONAL	TASE55570	162489	77600	0.00	435.00	0.00	(435.00) 2 DAY TASOR INSTRUCTION TRAINING		
1/24/2017	2-Invoice	WC COMBAT PISTOL LEAGU	12172016	162495	77632	0.00	70.00	0.00	(70.00) Deputies participation in Combat Pistol League		
2-Invoice											
							1,200.00				
1/12/2017	5-Journal Entry	NATIONAL ASSOCIATION OF	20170111008001		77545	0.00	95.00	0.00	(95.00) 2017 DDAA Mngmnt Trng for Captain Sims		
5-Journal Entry											
							95.00				
Totals For 1 700 40 221							1,295.00		1,575.00	Balance Period 7	2,319.55

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	1,170.00	0.00	0.00	(1,170.00)	830.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
1/6/2017	2-Invoice	MICHAEL ST. CLAIR	12282016	162389		0.00	270.00	0.00	0.00 DNA SAMPLES		
2-Invoice											
							270.00				
Totals For 1 700 40 223							270.00		830.00	Balance Period 7	1,170.00

1 700 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	226					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,075.00	0.00	50,075.00	29,763.18	0.00	0.00	(29,763.18)	20,311.82	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/18/2017	5-Journal Entry	WVCORP	01182017			0.00	29,763.18	0.00	0.00	SEMI-ANNUAL WC	
5-Journal Entry							29,763.18				
Totals For 1 700 40 226							29,763.18			Balance Period 7	29,763.18

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	3,525.12	0.00	786.87	(3,525.12)	2,688.01	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>	
1/5/2017	1-Purchase Order	WWW.AMAZON.COM				0.00	0.00	0.00	288.84	FANTOM DRIVE 8TB G-FORCE EXTERNAL	
1/5/2017	1-Purchase Order	WWW.AMAZON.COM				0.00	0.00	0.00	39.95	CYBERPOWER STANDBY UNIT	
1/26/2017	1-Purchase Order	WWW.AMAZON.COM				0.00	0.00	0.00	168.72	PHONE RECORDER, LABELS	
1/26/2017	1-Purchase Order	SIR SPEEDY PRINTING				0.00	0.00	0.00	266.12	PROPERTY RECEIPTS, ENVELOPES	
1/30/2017	1-Purchase Order	VERIZON				0.00	0.00	0.00	0.00	zipkord type C charging Cable	
1/30/2017	1-Purchase Order	VERIZON WIRELESS				0.00	0.00	0.00	23.24	charging cable	
1-Purchase Order											
1/20/2017	2-Invoice	TRANSUNION RISK AND ALT	01012017			0.00	112.00	0.00	0.00	ACCT ID 61171	
2-Invoice							112.00				
Totals For 1 700 40 233							112.00		786.87	Balance Period 7	3,525.12

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	3,882.67	0.00	133.00	(3,882.67)	934.33	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2017	1-Purchase Order	EASTON PRINTING CO				0.00	0.00	0.00	189.91	SPECIAL RECEIPT BOOKS
1/12/2017	1-Purchase Order	WALMART				0.00	0.00	0.00	294.70	2 TV mounts;2 coax cbles;6pks CDRs&DVDRs;
1/30/2017	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	100.00	Post it notes, file folder labels, file folders,

Detail Report for Wood County Commission

1-Purchase Order											
1/6/2017	2-Invoice	S W RESOURCES	133157	162388	77550	0.00	75.00	0.00	(75.00)	DOOR SIGNS	
1/24/2017	2-Invoice	EASTON PRINTING CO	9071	162480	77595	0.00	156.91	0.00	(156.91)	SPECIAL RECEIPT BOOKS	
1/24/2017	2-Invoice	WALMART	02112017	162493	77626	0.00	294.70	0.00	(294.70)	2 TV mounts;2 coax cbles;6pks CDRs&DVDRs;	
1/30/2017	2-Invoice	FEDERAL EXPRESS CORP	567030192	162512		0.00	30.02	0.00	0.00	ACCT#156669075	
2-Invoice								556.63			
Totals For 1 700 55 341								556.63	58.00	Balance Period 7	3,882.67

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	51,665.91	0.00	0.00	(51,665.91)	78,334.09	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>	
1/5/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			77513	0.00	0.00	0.00	8,069.52	FUEL - LAW ENF	
1-Purchase Order											
1/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-153817	162378	77513	0.00	8,069.52	0.00	(8,069.52)	FUEL - LAW ENF	
1/30/2017	2-Invoice	EXXONMOBIL	232017	162511		0.00	60.27	0.00	0.00	ACCT#7187328263201142	
2-Invoice								8,129.79			
1/12/2017	5-Journal Entry	MARATHON PETROL	20170111017001			0.00	33.92	0.00	0.00	MichaelRitchie-4189-Marathon Petro	
5-Journal Entry								33.92			
Totals For 1 700 55 343								8,163.71		Balance Period 7	51,665.91

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	345						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,500.00	4,750.00	41,250.00	17,392.03	0.00	14,685.25	(17,392.03)	9,172.72	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>
1/5/2017	1-Purchase Order	WWW.AMAZON.COM			77597	0.00	0.00	0.00	440.12	CELL PHONE CASE & SHIPPING
1/5/2017	1-Purchase Order	GALLS			77578	0.00	0.00	0.00	197.00	HOLSTERS
1/5/2017	1-Purchase Order	WORKINGMAN'S STORE			77579	0.00	0.00	0.00	1,663.73	winter jackets hats pants shirts name tag
1/19/2017	1-Purchase Order	WORKINGMAN'S STORE			77650	0.00	0.00	0.00	2,550.00	VESTS, BADGES, BADGE HOLDERS, TIES, (
1/30/2017	1-Purchase Order	GALLS, LLC			77711	0.00	0.00	0.00	125.00	mag holders
1/30/2017	1-Purchase Order	GALLS, LLC			77711	0.00	0.00	0.00	120.00	belt keepers
1/30/2017	1-Purchase Order	WORKINGMAN'S STORE			77710	0.00	0.00	0.00	1,180.00	summer shirts
1/30/2017	1-Purchase Order	WORKINGMAN'S STORE			77710	0.00	0.00	0.00	384.00	winter shirts
1/30/2017	1-Purchase Order	WORKINGMAN'S STORE			77710	0.00	0.00	0.00	387.00	winter hats
1/30/2017	1-Purchase Order	WORKINGMAN'S STORE			77710	0.00	0.00	0.00	1,232.00	pants

Detail Report for Wood County Commission

1/30/2017	1-Purchase Order	WORKINGMAN'S STORE		77710		0.00	0.00	0.00	750.00	boots	
1/30/2017	1-Purchase Order	WORKINGMAN'S STORE		77710		0.00	0.00	0.00	70.00	ID cases	
1/30/2017	1-Purchase Order	WORKINGMAN'S STORE		77710		0.00	0.00	0.00	250.00	rain coats	
1/30/2017	1-Purchase Order	WORKINGMAN'S STORE		77710		0.00	0.00	0.00	14.00	name plate	
1-Purchase Order											
1/6/2017	2-Invoice	WORKINGMAN'S STORE	22152	162395	77318	0.00	2,092.00	0.00	(2,092.00)	Hat Badges/ Winter Jacket/ long sleeve shirts/sho	
1/20/2017	2-Invoice	GALLS	006701663	162444	77578	0.00	197.00	0.00	(197.00)	HOLSTERS	
1/20/2017	2-Invoice	KESTERSON CLEANERS	123116WCSD	162451		0.00	462.84	0.00	0.00	CLEANING SERVICES	
1/20/2017	2-Invoice	WORKINGMAN'S STORE	22199	162474	77512	0.00	3,511.75	0.00	(3,511.75)	winter summer uniforms for three new hires. Hat	
2-Invoice											
							6,263.59				
Totals For 1 700 55 345							6,263.59		3,562.10	Balance Period 7	17,392.03

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	3,795.29	0.00	0.00	(3,795.29)	3,288.71	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	211.82	0.00	0.00	FICA	
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	49.53	0.00	0.00	MED	
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	212.92	0.00	0.00	FICA	
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	49.81	0.00	0.00	MED	
2-Invoice											
							524.08				
Totals For 1 701 10 104							524.08			Balance Period 7	3,795.29

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	26,042.06	0.00	0.00	(26,042.06)	17,429.94	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	2,519.67	0.00	0.00	SINGLE HEALTH	
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	1,984.98	0.00	0.00	FAMILY HEALTH	
1/10/2017	2-Invoice	DEARBORN NATIONAL	012017	162412		0.00	5.52	0.00	0.00	LIFE INSURANCE	
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	22.02	0.00	0.00	SINGLE VISION	
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	12.27	0.00	0.00	FAMILY VISION	
2-Invoice											
							4,544.46				
Totals For 1 701 10 105							4,544.46			Balance Period 7	26,042.06

Detail Report for Wood County Commission

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	701	10	106					0.00
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>	
11,112.00	0.00	11,112.00	6,187.53	0.00	0.00	(6,187.53)	4,924.47	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/13/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170113-00	2214		0.00	434.45	0.00	0.00	RETIREMENT	
1/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170131-00	2214		0.00	434.45	0.00	0.00	RETIREMENT	
2-Invoice							868.90				
Totals For 1 701 10 106							868.90			Balance Period 7	6,187.53

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	701	10	186					0.00
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>	
92,603.00	0.00	92,603.00	52,311.22	0.00	0.00	(52,311.22)	40,291.78	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/13/2017	2-Invoice	BURDETTE APRIL D.	10-00249797-REG	249797		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.	
1/13/2017	2-Invoice	MERCER STEVEN E.	10-00249798-REG	249798		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.	
1/13/2017	2-Invoice	SAMS JR CURTIS M	10-00249799-REG	249799		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M	
1/31/2017	2-Invoice	BURDETTE APRIL D.	10-00250004-REG	250004		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.	
1/31/2017	2-Invoice	MERCER STEVEN E.	10-00250005-REG	250005		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.	
1/31/2017	2-Invoice	SAMS JR CURTIS M	10-00250006-REG	250006		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 7	52,311.22

1 701 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	701	40	226					0.00
GENERAL FUND	CIVIL PROCESS SERVER	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
982.00	0.00	982.00	1,000.91	0.00	0.00	(1,000.91)	(18.91)	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/18/2017	5-Journal Entry	WVCORP	01182017			0.00	1,000.91	0.00	0.00	SEMI-ANNUAL WC	
5-Journal Entry							1,000.91				
Totals For 1 701 40 226							1,000.91			Balance Period 7	1,000.91

Detail Report for Wood County Commission

1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,416.00	0.00	35,416.00	18,301.34	0.00	0.00	(18,301.34)	17,114.66	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>	
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	997.19	0.00	0.00	FICA	
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	233.21	0.00	0.00	MED	
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	1,003.89	0.00	0.00	FICA	
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	234.78	0.00	0.00	MED	
			2-Invoice				2,469.07				
Totals For 1 702 10 104							2,469.07			Balance Period 7	18,301.34

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	124,107.69	0.00	0.00	(124,107.69)	116,183.31	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>	
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	10,078.68	0.00	0.00	SINGLE HEALTH	
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	4,962.45	0.00	0.00	FAMILY HEALTH	
1/10/2017	2-Invoice	DEARBORN NATIONAL	012017	162412		0.00	22.08	0.00	0.00	LIFE INSURANCE	
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	88.08	0.00	0.00	SINGLE VISION	
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	73.62	0.00	0.00	FAMILY VISION	
1/30/2017	2-Invoice	RENAISSANCE	CNS0000189470	2209		0.00	29.60	0.00	0.00	DENTAL CLAIMS	
			2-Invoice				15,254.51				
Totals For 1 702 10 105							15,254.51			Balance Period 7	124,107.69

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	106					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,554.00	0.00	55,554.00	29,789.84	0.00	0.00	(29,789.84)	25,764.16	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170113-00	2214		0.00	2,055.93	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

1/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170131-00	2214	0.00	2,060.20	0.00	0.00	RETIREMENT
				2-Invoice		4,116.13			
Totals For 1 702 10 106						4,116.13	Balance Period 7		29,789.84

1 702 10 108

<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	702	10	108						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered		YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	0.00	25,000.00	14,095.49	0.00	0.00		(14,095.49)	10,904.51	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2017	2-Invoice	BEATY PATRICK A	10-00249800-REG	249800		0.00	72.11	0.00	0.00	BEATY PATRICK A
1/13/2017	2-Invoice	BOLEY JR DONALD	10-00249801-REG	249801		0.00	94.26	0.00	0.00	BOLEY JR DONALD
1/13/2017	2-Invoice	CRAVEN DANA J.	10-00249803-REG	249803		0.00	207.68	0.00	0.00	CRAVEN DANA J.
1/13/2017	2-Invoice	FORDYCE DANIELLE D.	10-00249804-REG	249804		0.00	138.46	0.00	0.00	FORDYCE DANIELLE D.
1/13/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00249806-REG	249806		0.00	121.15	0.00	0.00	HEFNER KRISTOFER LEE
1/13/2017	2-Invoice	JACOBY JEFFREY S.	10-00249807-REG	249807		0.00	121.69	0.00	0.00	JACOBY JEFFREY S.
1/13/2017	2-Invoice	PRUNTY JASON L.	10-00249809-REG	249809		0.00	276.91	0.00	0.00	PRUNTY JASON L.
1/13/2017	2-Invoice	SMITH JONATHAN P.	10-00249810-REG	249810		0.00	138.46	0.00	0.00	SMITH JONATHAN P.
1/13/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00249811-REG	249811		0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.
1/31/2017	2-Invoice	BEATY PATRICK A	10-00250007-REG	250007		0.00	180.28	0.00	0.00	BEATY PATRICK A
1/31/2017	2-Invoice	BROGDON II GREGORY S	10-00250009-REG	250009		0.00	153.92	0.00	0.00	BROGDON II GREGORY S
1/31/2017	2-Invoice	CRAVEN DANA J.	10-00250010-REG	250010		0.00	242.30	0.00	0.00	CRAVEN DANA J.
1/31/2017	2-Invoice	FORDYCE DANIELLE D.	10-00250011-REG	250011		0.00	207.68	0.00	0.00	FORDYCE DANIELLE D.
1/31/2017	2-Invoice	JACOBY JEFFREY S.	10-00250014-REG	250014		0.00	360.56	0.00	0.00	JACOBY JEFFREY S.
1/31/2017	2-Invoice	MYERS LEE G.	10-00250015-REG	250015		0.00	448.82	0.00	0.00	MYERS LEE G.
1/31/2017	2-Invoice	PRUNTY JASON L.	10-00250016-REG	250016		0.00	224.99	0.00	0.00	PRUNTY JASON L.
1/31/2017	2-Invoice	SMITH JONATHAN P.	10-00250017-REG	250017		0.00	276.91	0.00	0.00	SMITH JONATHAN P.
1/31/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00250018-REG	250018		0.00	224.99	0.00	0.00	SOMERVILLE BRIAN L.
				2-Invoice			3,629.63			
Totals For 1 702 10 108							3,629.63	Balance Period 7		14,095.49

1 702 10 185

<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	702	10	185						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered		YTD Used	YTD Available	Fiscal Year Beginning Bal
17,500.00	0.00	17,500.00	12,197.83	0.00	0.00		(12,197.83)	5,302.17	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2017	2-Invoice	BEATY PATRICK A	10-00249800-REG	249800		0.00	171.27	0.00	0.00	BEATY PATRICK A
1/13/2017	2-Invoice	BEATY PATRICK A	10-00249800-REG	249800		0.00	189.30	0.00	0.00	BEATY PATRICK A

Detail Report for Wood County Commission

1/13/2017	2-Invoice	BOLEY JR DONALD	10-00249801-REG	249801	0.00	100.54	0.00	0.00	BOLEY JR DONALD
1/13/2017	2-Invoice	CRAVEN DANA J.	10-00249803-REG	249803	0.00	138.46	0.00	0.00	CRAVEN DANA J.
1/13/2017	2-Invoice	CRAVEN DANA J.	10-00249803-REG	249803	0.00	138.46	0.00	0.00	CRAVEN DANA J.
1/13/2017	2-Invoice	FORDYCE DANIELLE D.	10-00249804-REG	249804	0.00	138.46	0.00	0.00	FORDYCE DANIELLE D.
1/13/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00249806-REG	249806	0.00	92.30	0.00	0.00	HEFNER KRISTOFER LEE
1/13/2017	2-Invoice	JACOBY JEFFREY S.	10-00249807-REG	249807	0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
1/13/2017	2-Invoice	JACOBY JEFFREY S.	10-00249807-REG	249807	0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
1/13/2017	2-Invoice	MYERS LEE G.	10-00249808-REG	249808	0.00	224.41	0.00	0.00	MYERS LEE G.
1/13/2017	2-Invoice	PRUNTY JASON L.	10-00249809-REG	249809	0.00	92.30	0.00	0.00	PRUNTY JASON L.
1/13/2017	2-Invoice	SMITH JONATHAN P.	10-00249810-REG	249810	0.00	138.46	0.00	0.00	SMITH JONATHAN P.
1/13/2017	2-Invoice	SMITH JONATHAN P.	10-00249810-REG	249810	0.00	138.46	0.00	0.00	SMITH JONATHAN P.
1/13/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00249811-REG	249811	0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.
1/13/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00249811-REG	249811	0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.
1/31/2017	2-Invoice	BEATY PATRICK A	10-00250007-REG	250007	0.00	180.28	0.00	0.00	BEATY PATRICK A
1/31/2017	2-Invoice	BROGDON II GREGORY S	10-00250009-REG	250009	0.00	153.92	0.00	0.00	BROGDON II GREGORY S
1/31/2017	2-Invoice	HARRIS MARK C.	10-00250012-REG	250012	0.00	217.97	0.00	0.00	HARRIS MARK C.
1/31/2017	2-Invoice	JACOBY JEFFREY S.	10-00250014-REG	250014	0.00	144.23	0.00	0.00	JACOBY JEFFREY S.
1/31/2017	2-Invoice	MYERS LEE G.	10-00250015-REG	250015	0.00	224.41	0.00	0.00	MYERS LEE G.
1/31/2017	2-Invoice	PRUNTY JASON L.	10-00250016-REG	250016	0.00	92.30	0.00	0.00	PRUNTY JASON L.
1/31/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00250018-REG	250018	0.00	138.46	0.00	0.00	SOMERVILLE BRIAN L.

2-Invoice

3,279.37

Totals For 1 702 10 185

3,279.37

Balance Period 7

12,197.83

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
420,451.00	0.00	420,451.00	229,457.57	0.00	0.00	(229,457.57)	190,993.43	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>
1/13/2017	2-Invoice	BEATY PATRICK A	10-00249800-REG	249800		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
1/13/2017	2-Invoice	BOLEY JR DONALD	10-00249801-REG	249801		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
1/13/2017	2-Invoice	BROGDON II GREGORY S	10-00249802-REG	249802		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
1/13/2017	2-Invoice	CRAVEN DANA J.	10-00249803-REG	249803		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
1/13/2017	2-Invoice	FORDYCE DANIELLE D.	10-00249804-REG	249804		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
1/13/2017	2-Invoice	HARRIS MARK C.	10-00249805-REG	249805		0.00	1,574.26	0.00	0.00	HARRIS MARK C.
1/13/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00249806-REG	249806		0.00	1,000.00	0.00	0.00	HEFNER KRISTOFER LEE
1/13/2017	2-Invoice	JACOBY JEFFREY S.	10-00249807-REG	249807		0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
1/13/2017	2-Invoice	MYERS LEE G.	10-00249808-REG	249808		0.00	1,620.79	0.00	0.00	MYERS LEE G.
1/13/2017	2-Invoice	PRUNTY JASON L.	10-00249809-REG	249809		0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
1/13/2017	2-Invoice	SMITH JONATHAN P.	10-00249810-REG	249810		0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
1/13/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00249811-REG	249811		0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
1/13/2017	2-Invoice	STAATS CHELSIE S.	10-00249816-REG	249816		0.00	216.67	0.00	0.00	STAATS CHELSIE S.

Detail Report for Wood County Commission

1/31/2017	2-Invoice	BEATY PATRICK A	10-00250007-REG	250007	0.00	1,041.67	0.00	0.00	BEATY PATRICK A
1/31/2017	2-Invoice	BOLEY JR DONALD	10-00250008-REG	250008	0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
1/31/2017	2-Invoice	BROGDON II GREGORY S	10-00250009-REG	250009	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
1/31/2017	2-Invoice	CRAVEN DANA J.	10-00250010-REG	250010	0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
1/31/2017	2-Invoice	FORDYCE DANIELLE D.	10-00250011-REG	250011	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
1/31/2017	2-Invoice	HARRIS MARK C.	10-00250012-REG	250012	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
1/31/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00250013-REG	250013	0.00	1,000.00	0.00	0.00	HEFNER KRISTOFER LEE
1/31/2017	2-Invoice	JACOBY JEFFREY S.	10-00250014-REG	250014	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
1/31/2017	2-Invoice	MYERS LEE G.	10-00250015-REG	250015	0.00	1,620.79	0.00	0.00	MYERS LEE G.
1/31/2017	2-Invoice	PRUNTY JASON L.	10-00250016-REG	250016	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
1/31/2017	2-Invoice	SMITH JONATHAN P.	10-00250017-REG	250017	0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
1/31/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00250018-REG	250018	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
1/31/2017	2-Invoice	STAATS CHELSIE S.	10-00250023-REG	250023	0.00	216.67	0.00	0.00	STAATS CHELSIE S.

2-Invoice

27,391.94

Totals For 1 702 10 187

27,391.94

Balance Period 7

229,457.57

1 702 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	40	226					
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	INSURANCE & BONDS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
11,441.00	0.00	11,441.00	5,457.64	0.00	0.00	(5,457.64)	5,983.36	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/18/2017	5-Journal Entry	WVCORP	01182017			0.00	5,457.64	0.00	0.00	SEMI-ANNUAL WC	
5-Journal Entry							5,457.64				
Totals For 1 702 40 226							5,457.64			Balance Period 7	5,457.64

1 702 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,500.00	352.00	4,852.00	4,324.58	0.00	485.47	(4,324.58)	41.95	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/17/2017	1-Purchase Order	SIRCHIE FINGERPRINT LAB			77634	0.00	0.00	0.00	84.00	FINGERPRINT INK PADS
1/19/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			77631	0.00	0.00	0.00	37.96	SNOW SHOVELS
1/19/2017	1-Purchase Order	WINANS SERVICES			77633	0.00	0.00	0.00	150.00	CASES OF TRASH LINERS
1/26/2017	1-Purchase Order	WALMART			77667	0.00	0.00	0.00	131.65	MEALS FOR HOLDING CENTER
1/26/2017	1-Purchase Order	WINANS SERVICES			77674	0.00	0.00	0.00	99.09	SCRUBS IN A BUCKET, HAND WIPES
1-Purchase Order										
1/20/2017	2-Invoice	WINANS SERVICES	271775	162472	77633	0.00	150.00	0.00	(150.00)	CASES OF TRASH LINERS

Detail Report for Wood County Commission

1/30/2017	2-Invoice	LOWE'S COMPANIES, INC.	28436	162517	77631	0.00	37.96	0.00	(37.96)	SNOW SHOVELS
1/30/2017	2-Invoice	SAM'S CLUB	020817A	162523		0.00	257.28	0.00	0.00	INV#002182
1/30/2017	2-Invoice	SIRCHIE FINGERPRINT LAB	0285029-IN	162524	77634	0.00	141.84	0.00	(84.00)	FINGERPRINT INK PADS
							587.08			
1/12/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170111045001		77462	0.00	45.44	0.00	(45.44)	appointment book BarbaraJohnston-0996-Parkers
							45.44			
Totals For 1 702 55 341							632.52	185.30	Balance Period 7	4,324.58

1 702 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	55	344						
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	FOOD & DRUGS-FEEDING PRI						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	0.00	1,500.00	402.18	0.00	280.32	(402.18)	817.50	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>
1/12/2017	1-Purchase Order	WALMART			77627	0.00	0.00	0.00	141.24	FOOD & SUPPLIES FOR HOLDING CENTER
1/30/2017	1-Purchase Order	SAM'S CLUB			77709	0.00	0.00	0.00	280.32	cleaning supplies
										1-Purchase Order
1/24/2017	2-Invoice	WALMART	02112017A	162493	77627	0.00	141.24	0.00	(141.24)	FOOD & SUPPLIES FOR HOLDING CENTER
							141.24			
Totals For 1 702 55 344							141.24	280.32	Balance Period 7	402.18

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	3,686.86	0.00	0.00	(3,686.86)	6,313.14	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>
1/20/2017	2-Invoice	KESTERSON CLEANERS	12312016HLC	162451		0.00	3.18	0.00	0.00	CLEANING SERVICES
							3.18			
Totals For 1 702 55 345							3.18		Balance Period 7	3,686.86

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	1,582,503.50	0.00	0.00	(1,582,503.50)	417,496.50	0.00	

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

Detail Report for Wood County Commission

1/30/2017 2-Invoice WV REGIONAL JAIL & CORRI 1242017 162522 0.00 213,787.50 0.00 0.00 DECEMBER 2016
2-Invoice 213,787.50
Totals For 1 704 55 344 213,787.50 **Balance Period 7** 1,582,503.50

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,335.00	0.00	10,335.00	6,468.76	0.00	0.00	(6,468.76)	3,866.24	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>	
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	396.82	0.00	0.00	FICA	
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	92.80	0.00	0.00	MED	
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	370.61	0.00	0.00	FICA	
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	86.68	0.00	0.00	MED	
2-Invoice							946.91				
Totals For 1 705 10 104							946.91				Balance Period 7 6,468.76

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	51,872.67	0.00	0.00	(51,872.67)	26,971.33	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	4,199.45	0.00	0.00	SINGLE HEALTH	
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	2,977.47	0.00	0.00	FAMILY HEALTH	
1/10/2017	2-Invoice	DEARBORN NATIONAL	012017	162412		0.00	9.20	0.00	0.00	LIFE INSURANCE	
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	36.70	0.00	0.00	SINGLE VISION	
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	49.08	0.00	0.00	FAMILY VISION	
1/17/2017	2-Invoice	RENAISSANCE	CNS0000186316	2201		0.00	143.31	0.00	0.00	DENTAL CLAIMS	
2-Invoice							7,415.21				
Totals For 1 705 10 105							7,415.21				Balance Period 7 51,872.67

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	11,000.01	0.00	0.00	(11,000.01)	5,210.99	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>	
1/13/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170113-00	2214		0.00	844.07	0.00	0.00	RETIREMENT	
1/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170131-00	2214		0.00	787.60	0.00	0.00	RETIREMENT	
2-Invoice							1,631.67				
Totals For 1 705 10 106							1,631.67			Balance Period 7	11,000.01

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	2,751.28	0.00	0.00	(2,751.28)	5,248.72	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>	
1/13/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00249812-REG	249812		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.	
1/31/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00250019-REG	250019		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.	
2-Invoice							288.46				
Totals For 1 705 10 108							288.46			Balance Period 7	2,751.28

1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	185					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	4,512.59	0.00	0.00	(4,512.59)	1,487.41	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/13/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00249812-REG	249812		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.	
1/13/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00249812-REG	249812		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.	
1/13/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00249813-REG	249813		0.00	166.10	0.00	0.00	FARNSWORTH SARAH JANE	
1/13/2017	2-Invoice	JOY JR DAVID LEE	10-00249814-REG	249814		0.00	143.48	0.00	0.00	JOY JR DAVID LEE	
1/13/2017	2-Invoice	JOY JR DAVID LEE	10-00249814-REG	249814		0.00	143.48	0.00	0.00	JOY JR DAVID LEE	
1/13/2017	2-Invoice	RADER BRIAN E.	10-00249815-REG	249815		0.00	182.68	0.00	0.00	RADER BRIAN E.	
1/31/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00250019-REG	250019		0.00	144.23	0.00	0.00	ALLEN JR. THOMAS L.	
1/31/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00250020-REG	250020		0.00	166.10	0.00	0.00	FARNSWORTH SARAH JANE	
1/31/2017	2-Invoice	JOY JR DAVID LEE	10-00250021-REG	250021		0.00	143.48	0.00	0.00	JOY JR DAVID LEE	
2-Invoice							1,378.01				
Totals For 1 705 10 185							1,378.01			Balance Period 7	4,512.59

1 705 10 187

Detail Report for Wood County Commission

<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	85,741.66	0.00	0.00	(85,741.66)	35,351.34	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 Description</u>
1/13/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00249812-REG	249812		0.00	1,041.73	0.00	0.00 ALLEN JR. THOMAS L.
1/13/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00249812-REG	249812		0.00	50.00	0.00	0.00 ALLEN JR. THOMAS L.
1/13/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00249813-REG	249813		0.00	1,199.64	0.00	0.00 FARNSWORTH SARAH JANE
1/13/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00249813-REG	249813		0.00	50.00	0.00	0.00 FARNSWORTH SARAH JANE
1/13/2017	2-Invoice	JOY JR DAVID LEE	10-00249814-REG	249814		0.00	1,554.44	0.00	0.00 JOY JR DAVID LEE
1/13/2017	2-Invoice	JOY JR DAVID LEE	10-00249814-REG	249814		0.00	50.00	0.00	0.00 JOY JR DAVID LEE
1/13/2017	2-Invoice	RADER BRIAN E.	10-00249815-REG	249815		0.00	1,319.44	0.00	0.00 RADER BRIAN E.
1/13/2017	2-Invoice	RADER BRIAN E.	10-00249815-REG	249815		0.00	50.00	0.00	0.00 RADER BRIAN E.
1/13/2017	2-Invoice	STAATS CHELSIE S.	10-00249816-REG	249816		0.00	650.00	0.00	0.00 STAATS CHELCIE S.
1/31/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00250019-REG	250019		0.00	1,041.73	0.00	0.00 ALLEN JR. THOMAS L.
1/31/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00250019-REG	250019		0.00	50.00	0.00	0.00 ALLEN JR. THOMAS L.
1/31/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00250020-REG	250020		0.00	1,199.64	0.00	0.00 FARNSWORTH SARAH JANE
1/31/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00250020-REG	250020		0.00	50.00	0.00	0.00 FARNSWORTH SARAH JANE
1/31/2017	2-Invoice	JOY JR DAVID LEE	10-00250021-REG	250021		0.00	1,554.44	0.00	0.00 JOY JR DAVID LEE
1/31/2017	2-Invoice	JOY JR DAVID LEE	10-00250021-REG	250021		0.00	50.00	0.00	0.00 JOY JR DAVID LEE
1/31/2017	2-Invoice	RADER BRIAN E.	10-00250022-REG	250022		0.00	1,319.44	0.00	0.00 RADER BRIAN E.
1/31/2017	2-Invoice	RADER BRIAN E.	10-00250022-REG	250022		0.00	50.00	0.00	0.00 RADER BRIAN E.
1/31/2017	2-Invoice	STAATS CHELSIE S.	10-00250023-REG	250023		0.00	650.00	0.00	0.00 STAATS CHELCIE S.
			2-Invoice				11,930.50		
			Totals For 1 705 10 187				11,930.50		Balance Period 7 85,741.66

1 705 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	40	226					
GENERAL FUND	HOME CONFINEMENT	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,266.00	0.00	4,266.00	2,290.83	0.00	0.00	(2,290.83)	1,975.17	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/18/2017	5-Journal Entry	WVCORP	01182017			0.00	2,290.83	0.00	0.00 SEMI-ANNUAL WC
							2,290.83		
			Totals For 1 705 40 226				2,290.83		Balance Period 7 2,290.83

1 707 55 341

Detail Report for Wood County Commission

<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	4,800.00	0.00	0.00	(4,800.00)	4,800.00	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>
1/6/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	01022017	162391		0.00	2,400.00	0.00	0.00	3RD QTR 2016 GRANTS
							2,400.00			
										4,800.00
Totals For 1 707 55 341							2,400.00			Balance Period 7

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	598.75	0.00	0.00	(598.75)	919.25	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>
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	57.91	0.00	0.00	FICA
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	13.54	0.00	0.00	MED
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	26.04	0.00	0.00	FICA
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	6.09	0.00	0.00	MED
							103.58			
Totals For 1 708 10 104							103.58			Balance Period 7

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	7,826.87	0.00	0.00	(7,826.87)	12,013.13	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>
1/13/2017	2-Invoice	CRAMLET BARBARA S.	10-00249817-REG	249817		0.00	420.00	0.00	0.00	CRAMLET BARBARA S.
1/13/2017	2-Invoice	MAHONEY BRIAN G.	10-00249818-REG	249818		0.00	514.06	0.00	0.00	MAHONEY BRIAN G.
1/31/2017	2-Invoice	SAMPSON PONNIE J.	10-00250024-REG	250024		0.00	420.00	0.00	0.00	SAMPSON PONNIE J.
							1,354.06			
Totals For 1 708 10 190							1,354.06			Balance Period 7

1 711 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,836.00	0.00	50,836.00	22,500.00	0.00	0.00	(22,500.00)	28,336.00	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>
1/13/2017	2-Invoice	SHOOK WILLIAM M.	10-00249819-REG	249819		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
1/31/2017	2-Invoice	SHOOK WILLIAM M.	10-00250025-REG	250025		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
			2-Invoice				3,750.00			
			Totals For 1 711 10 103				3,750.00			Balance Period 7
										22,500.00

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,889.00	0.00	3,889.00	1,600.94	0.00	0.00	(1,600.94)	2,288.06	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>
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	106.50	0.00	0.00	FICA
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	24.91	0.00	0.00	MED
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	106.50	0.00	0.00	FICA
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	24.90	0.00	0.00	MED
			2-Invoice				262.81			
			Totals For 1 711 10 104				262.81			Balance Period 7
										1,600.94

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	9,681.27	0.00	0.00	(9,681.27)	12,980.73	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>
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	839.89	0.00	0.00	SINGLE HEALTH
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	992.49	0.00	0.00	FAMILY HEALTH
1/10/2017	2-Invoice	DEARBORN NATIONAL	012017	162412		0.00	1.84	0.00	0.00	LIFE INSURANCE
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	7.34	0.00	0.00	SINGLE VISION
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	12.27	0.00	0.00	FAMILY VISION
			2-Invoice				1,853.83			

Detail Report for Wood County Commission

Totals For 1 711 10 105

1,853.83

Balance Period 7

9,681.27

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	2,700.12	0.00	0.00	(2,700.12)	3,399.88	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170113-00	2214		0.00	225.01	0.00	0.00	RETIREMENT
1/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170131-00	2214		0.00	225.01	0.00	0.00	RETIREMENT
			2-Invoice				450.02			
			Totals For 1 711 10 106				450.02			Balance Period 7
										2,700.12

1 711 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	40	226						
GENERAL FUND	EMERGENCY SERVICES	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,469.00	0.00	1,469.00	58.13	0.00	0.00	(58.13)	1,410.87	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>
1/18/2017	5-Journal Entry	WVCORP	01182017			0.00	58.13	0.00	0.00	SEMI-ANNUAL WC
			5-Journal Entry				58.13			
			Totals For 1 711 40 226				58.13			Balance Period 7
										58.13

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	78,346.14	0.00	0.00	(78,346.14)	52,607.86	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2017	2-Invoice	HOCKENBERRY RUSSELL W.	10-00249824-REG	249824		0.00	1,787.93	0.00	0.00	HOCKENBERRY RUSSELL W.
1/13/2017	2-Invoice	JEFFERS MARY BETH	10-00249825-REG	249825		0.00	1,727.33	0.00	0.00	JEFFERS MARY BETH
1/13/2017	2-Invoice	WOODYARD RICKEY L.	10-00099044-REG	99044		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
1/31/2017	2-Invoice	HOCKENBERRY RUSSELL W.	10-00250031-REG	250031		0.00	1,787.93	0.00	0.00	HOCKENBERRY RUSSELL W.
1/31/2017	2-Invoice	JEFFERS MARY BETH	10-00250032-REG	250032		0.00	1,727.33	0.00	0.00	JEFFERS MARY BETH
1/31/2017	2-Invoice	WOODYARD RICKEY L.	10-00099060-REG	99060		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
			2-Invoice				11,197.18			

Detail Report for Wood County Commission

Totals For 1 712 10 103

11,197.18

Balance Period 7

78,346.14

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	104						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
84,474.00	0.00	84,474.00	50,693.25	0.00	0.00	(50,693.25)	33,780.75	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>
1/13/2017	2-Invoice	INTERNAL REVENUE SERV	20170113-00	2195		0.00	3,281.27	0.00	0.00	FICA
1/13/2017	2-Invoice	INTERNAL REVENUE SERV	20170113-00	2196		0.00	767.38	0.00	0.00	MED
1/31/2017	2-Invoice	INTERNAL REVENUE SERV	20170131-00	2205		0.00	3,189.47	0.00	0.00	FICA
1/31/2017	2-Invoice	INTERNAL REVENUE SERV	20170131-00	2205		0.00	745.96	0.00	0.00	MED
			2-Invoice				7,984.08			

Totals For 1 712 10 104

7,984.08

Balance Period 7

50,693.25

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
428,924.00	0.00	428,924.00	227,852.97	0.00	0.00	(227,852.97)	201,071.03	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	18,477.58	0.00	0.00	SINGLE HEALTH
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	9,924.90	0.00	0.00	FAMILY HEALTH
1/10/2017	2-Invoice	DEARBORN NATIONAL	012017	162412		0.00	46.00	0.00	0.00	LIFE INSURANCE
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	183.50	0.00	0.00	SINGLE VISION
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	159.51	0.00	0.00	FAMILY VISION
1/17/2017	2-Invoice	RENAISSANCE	CNS0000185617	2200		0.00	844.00	0.00	0.00	DENTAL CLAIMS
1/17/2017	2-Invoice	RENAISSANCE	CNS0000186316	2201		0.00	174.40	0.00	0.00	DENTAL CLAIMS
1/17/2017	2-Invoice	RENAISSANCE	CNS0000187433	2202		0.00	232.00	0.00	0.00	DENTAL CLAIMS
1/24/2017	2-Invoice	RENAISSANCE	CNS0000188980	2203		0.00	471.60	0.00	0.00	DENTAL CLAIMS
			2-Invoice				30,513.49			

Totals For 1 712 10 105

30,513.49

Balance Period 7

227,852.97

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
129,398.00	0.00	129,398.00	82,831.17	0.00	0.00	(82,831.17)	46,566.83	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>	
1/13/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170113-00	2214		0.00	6,582.01	0.00	0.00	RETIREMENT	
1/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170131-00	2214		0.00	6,365.08	0.00	0.00	RETIREMENT	
2-Invoice							12,947.09				
Totals For 1 712 10 106							12,947.09			Balance Period 7	82,831.17

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	78,262.95	0.00	0.00	(78,262.95)	(78,262.95)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/13/2017	2-Invoice	ALLEN PEGGY SUE	10-00249754-REG	249754		0.00	340.09	0.00	0.00	ALLEN PEGGY SUE	
1/13/2017	2-Invoice	KUHL JASON A.	10-00249830-REG	249830		0.00	632.57	0.00	0.00	KUHL JASON A.	
1/13/2017	2-Invoice	MCDONALD BRANDYN J.	10-00249833-REG	249833		0.00	505.43	0.00	0.00	MCDONALD BRANDYN J.	
1/13/2017	2-Invoice	MERCER ROBERT E.	10-00249834-REG	249834		0.00	851.03	0.00	0.00	MERCER ROBERT E.	
1/13/2017	2-Invoice	MURPHY JILLIAN L.	10-00249838-REG	249838		0.00	47.13	0.00	0.00	MURPHY JILLIAN L.	
1/13/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00249839-REG	249839		0.00	325.97	0.00	0.00	NOKLEBY ADRIEN J.	
1/13/2017	2-Invoice	PARRISH DANIELLE	10-00249840-REG	249840		0.00	573.83	0.00	0.00	PARRISH DANIELLE	
1/13/2017	2-Invoice	RIFFLE WILLIAM H.	10-00249841-REG	249841		0.00	1,092.58	0.00	0.00	RIFFLE WILLIAM H.	
1/13/2017	2-Invoice	TENNANT DEBORAH A.	10-00249847-REG	249847		0.00	220.19	0.00	0.00	TENNANT DEBORAH A.	
1/31/2017	2-Invoice	ALLEN PEGGY SUE	10-00249964-REG	249964		0.00	272.07	0.00	0.00	ALLEN PEGGY SUE	
1/31/2017	2-Invoice	ANDERSON DEBORA L.	10-00250026-REG	250026		0.00	407.96	0.00	0.00	ANDERSON DEBORA L.	
1/31/2017	2-Invoice	FLEENOR CARL AARON	10-00250030-REG	250030		0.00	625.67	0.00	0.00	FLEENOR CARL AARON	
1/31/2017	2-Invoice	JOHNSON AUSTIN W.	10-00250033-REG	250033		0.00	266.49	0.00	0.00	JOHNSON AUSTIN W.	
1/31/2017	2-Invoice	KUHL JASON A.	10-00250037-REG	250037		0.00	291.96	0.00	0.00	KUHL JASON A.	
1/31/2017	2-Invoice	MCDONALD BRANDYN J.	10-00250040-REG	250040		0.00	252.71	0.00	0.00	MCDONALD BRANDYN J.	
1/31/2017	2-Invoice	MOORE DOUGLAS I.	10-00250042-REG	250042		0.00	521.69	0.00	0.00	MOORE DOUGLAS I.	
1/31/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00250046-REG	250046		0.00	667.28	0.00	0.00	NOKLEBY ADRIEN J.	
1/31/2017	2-Invoice	PARRISH DANIELLE	10-00250047-REG	250047		0.00	430.37	0.00	0.00	PARRISH DANIELLE	
1/31/2017	2-Invoice	RIFFLE WILLIAM H.	10-00250048-REG	250048		0.00	526.13	0.00	0.00	RIFFLE WILLIAM H.	
1/31/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00250049-REG	250049		0.00	418.76	0.00	0.00	SHINGLETON CHELSEA N.	
1/31/2017	2-Invoice	SMITH PATRICK K.	10-00250050-REG	250050		0.00	266.49	0.00	0.00	SMITH PATRICK K.	
1/31/2017	2-Invoice	STALNAKER SARA S.	10-00250051-REG	250051		0.00	252.90	0.00	0.00	STALNAKER SARA S.	
2-Invoice							9,789.30				
Totals For 1 712 10 108							9,789.30			Balance Period 7	78,262.95

1 712 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,920.00	0.00	25,920.00	10,860.00	0.00	0.00	(10,860.00)	15,060.00	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>	
1/13/2017	2-Invoice	LAYTON STACIE A.	10-00249831-REG	249831		0.00	360.00	0.00	0.00	LAYTON STACIE A.	
1/13/2017	2-Invoice	MOORE MICHAEL LEE	10-00249836-REG	249836		0.00	144.00	0.00	0.00	MOORE MICHAEL LEE	
1/31/2017	2-Invoice	LAYTON STACIE A.	10-00250038-REG	250038		0.00	288.00	0.00	0.00	LAYTON STACIE A.	
1/31/2017	2-Invoice	MOORE MICHAEL LEE	10-00250043-REG	250043		0.00	360.00	0.00	0.00	MOORE MICHAEL LEE	
2-Invoice							1,152.00				
Totals For 1 712 10 109							1,152.00				Balance Period 7 10,860.00

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
893,438.00	0.00	893,438.00	486,538.13	0.00	0.00	(486,538.13)	406,899.87	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>
1/13/2017	2-Invoice	ANDERSON DEBORA L.	10-00249820-REG	249820		0.00	1,243.99	0.00	0.00	ANDERSON DEBORA L.
1/13/2017	2-Invoice	ANDERSON DEBORA L.	10-00249820-REG	249820		0.00	196.50	0.00	0.00	ANDERSON DEBORA L.
1/13/2017	2-Invoice	ARNOLD JAMES R.	10-00249821-REG	249821		0.00	1,044.75	0.00	0.00	ARNOLD JAMES R.
1/13/2017	2-Invoice	ARNOLD JAMES R.	10-00249821-REG	249821		0.00	165.03	0.00	0.00	ARNOLD JAMES R.
1/13/2017	2-Invoice	DOTSON THOMAS E.	10-00249822-REG	249822		0.00	1,407.82	0.00	0.00	DOTSON THOMAS E.
1/13/2017	2-Invoice	DOTSON THOMAS E.	10-00249822-REG	249822		0.00	222.38	0.00	0.00	DOTSON THOMAS E.
1/13/2017	2-Invoice	FLEENOR CARL AARON	10-00249823-REG	249823		0.00	1,430.87	0.00	0.00	FLEENOR CARL AARON
1/13/2017	2-Invoice	FLEENOR CARL AARON	10-00249823-REG	249823		0.00	226.02	0.00	0.00	FLEENOR CARL AARON
1/13/2017	2-Invoice	JOHNSON AUSTIN W.	10-00249826-REG	249826		0.00	1,044.75	0.00	0.00	JOHNSON AUSTIN W.
1/13/2017	2-Invoice	JOHNSON AUSTIN W.	10-00249826-REG	249826		0.00	165.03	0.00	0.00	JOHNSON AUSTIN W.
1/13/2017	2-Invoice	JONES DUANE EARL	10-00249827-REG	249827		0.00	1,755.00	0.00	0.00	JONES DUANE EARL
1/13/2017	2-Invoice	KERNS TERESA S.	10-00249828-REG	249828		0.00	1,284.33	0.00	0.00	KERNS TERESA S.
1/13/2017	2-Invoice	KERNS TERESA S.	10-00249828-REG	249828		0.00	202.88	0.00	0.00	KERNS TERESA S.
1/13/2017	2-Invoice	KUHL BARBARA L.	10-00249829-REG	249829		0.00	1,044.75	0.00	0.00	KUHL BARBARA L.
1/13/2017	2-Invoice	KUHL BARBARA L.	10-00249829-REG	249829		0.00	165.03	0.00	0.00	KUHL BARBARA L.
1/13/2017	2-Invoice	KUHL JASON A.	10-00249830-REG	249830		0.00	1,335.37	0.00	0.00	KUHL JASON A.
1/13/2017	2-Invoice	KUHL JASON A.	10-00249830-REG	249830		0.00	210.94	0.00	0.00	KUHL JASON A.
1/13/2017	2-Invoice	MATHENY DUSTIN S.	10-00249832-REG	249832		0.00	1,164.13	0.00	0.00	MATHENY DUSTIN S.
1/13/2017	2-Invoice	MATHENY DUSTIN S.	10-00249832-REG	249832		0.00	183.89	0.00	0.00	MATHENY DUSTIN S.
1/13/2017	2-Invoice	MCDONALD BRANDYN J.	10-00249833-REG	249833		0.00	1,155.89	0.00	0.00	MCDONALD BRANDYN J.

Detail Report for Wood County Commission

1/13/2017	2-Invoice	MCDONALD BRANDYN J.	10-00249833-REG	249833	0.00	182.59	0.00	0.00	MCDONALD BRANDYN J.
1/13/2017	2-Invoice	MERCER ROBERT E.	10-00249834-REG	249834	0.00	1,297.50	0.00	0.00	MERCER ROBERT E.
1/13/2017	2-Invoice	MERCER ROBERT E.	10-00249834-REG	249834	0.00	204.96	0.00	0.00	MERCER ROBERT E.
1/13/2017	2-Invoice	MOORE DOUGLAS I.	10-00249835-REG	249835	0.00	1,431.69	0.00	0.00	MOORE DOUGLAS I.
1/13/2017	2-Invoice	MOORE DOUGLAS I.	10-00249835-REG	249835	0.00	226.15	0.00	0.00	MOORE DOUGLAS I.
1/13/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00249837-REG	249837	0.00	1,301.62	0.00	0.00	MORRIS SHIRLEY GILCHRIST
1/13/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00249837-REG	249837	0.00	205.61	0.00	0.00	MORRIS SHIRLEY GILCHRIST
1/13/2017	2-Invoice	MURPHY JILLIAN L.	10-00249838-REG	249838	0.00	1,293.38	0.00	0.00	MURPHY JILLIAN L.
1/13/2017	2-Invoice	MURPHY JILLIAN L.	10-00249838-REG	249838	0.00	204.30	0.00	0.00	MURPHY JILLIAN L.
1/13/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00249839-REG	249839	0.00	1,490.97	0.00	0.00	NOKLEBY ADRIEN J.
1/13/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00249839-REG	249839	0.00	235.52	0.00	0.00	NOKLEBY ADRIEN J.
1/13/2017	2-Invoice	PARRISH DANIELLE	10-00249840-REG	249840	0.00	1,312.32	0.00	0.00	PARRISH DANIELLE
1/13/2017	2-Invoice	PARRISH DANIELLE	10-00249840-REG	249840	0.00	207.30	0.00	0.00	PARRISH DANIELLE
1/13/2017	2-Invoice	RIFFLE WILLIAM H.	10-00249841-REG	249841	0.00	1,499.20	0.00	0.00	RIFFLE WILLIAM H.
1/13/2017	2-Invoice	RIFFLE WILLIAM H.	10-00249841-REG	249841	0.00	236.82	0.00	0.00	RIFFLE WILLIAM H.
1/13/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00249842-REG	249842	0.00	1,044.75	0.00	0.00	SHINGLETON CHELSEA N.
1/13/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00249842-REG	249842	0.00	165.03	0.00	0.00	SHINGLETON CHELSEA N.
1/13/2017	2-Invoice	SMITH PATRICK K.	10-00249843-REG	249843	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
1/13/2017	2-Invoice	SMITH PATRICK K.	10-00249843-REG	249843	0.00	165.03	0.00	0.00	SMITH PATRICK K.
1/13/2017	2-Invoice	STALNAKER SARA S.	10-00249844-REG	249844	0.00	1,388.06	0.00	0.00	STALNAKER SARA S.
1/13/2017	2-Invoice	STALNAKER SARA S.	10-00249844-REG	249844	0.00	219.26	0.00	0.00	STALNAKER SARA S.
1/13/2017	2-Invoice	TAYLOR MEGAN E	10-00249846-REG	249846	0.00	1,155.89	0.00	0.00	TAYLOR MEGAN E
1/13/2017	2-Invoice	TAYLOR MEGAN E	10-00249846-REG	249846	0.00	182.59	0.00	0.00	TAYLOR MEGAN E
1/13/2017	2-Invoice	TENNANT DEBORAH A.	10-00249847-REG	249847	0.00	1,421.81	0.00	0.00	TENNANT DEBORAH A.
1/13/2017	2-Invoice	TENNANT DEBORAH A.	10-00249847-REG	249847	0.00	224.59	0.00	0.00	TENNANT DEBORAH A.
1/13/2017	2-Invoice	WHITED CHRISTINA L.	10-00249848-REG	249848	0.00	1,044.75	0.00	0.00	WHITED CHRISTINA L.
1/13/2017	2-Invoice	WHITED CHRISTINA L.	10-00249848-REG	249848	0.00	165.03	0.00	0.00	WHITED CHRISTINA L.
1/31/2017	2-Invoice	ANDERSON DEBORA L.	10-00250026-REG	250026	0.00	1,243.99	0.00	0.00	ANDERSON DEBORA L.
1/31/2017	2-Invoice	ANDERSON DEBORA L.	10-00250026-REG	250026	0.00	196.50	0.00	0.00	ANDERSON DEBORA L.
1/31/2017	2-Invoice	ARNOLD JAMES R.	10-00250027-REG	250027	0.00	575.23	0.00	0.00	ARNOLD JAMES R.
1/31/2017	2-Invoice	ARNOLD JAMES R.	10-00250027-REG	250027	0.00	165.03	0.00	0.00	ARNOLD JAMES R.
1/31/2017	2-Invoice	BOWMAN DONNA M.	10-00250028-REG	250028	0.00	1,044.75	0.00	0.00	BOWMAN DONNA M.
1/31/2017	2-Invoice	BOWMAN DONNA M.	10-00250028-REG	250028	0.00	165.03	0.00	0.00	BOWMAN DONNA M.
1/31/2017	2-Invoice	DOTSON THOMAS E.	10-00250029-REG	250029	0.00	1,407.82	0.00	0.00	DOTSON THOMAS E.
1/31/2017	2-Invoice	DOTSON THOMAS E.	10-00250029-REG	250029	0.00	222.38	0.00	0.00	DOTSON THOMAS E.
1/31/2017	2-Invoice	FLEENOR CARL AARON	10-00250030-REG	250030	0.00	1,430.87	0.00	0.00	FLEENOR CARL AARON
1/31/2017	2-Invoice	FLEENOR CARL AARON	10-00250030-REG	250030	0.00	226.02	0.00	0.00	FLEENOR CARL AARON
1/31/2017	2-Invoice	JOHNSON AUSTIN W.	10-00250033-REG	250033	0.00	1,044.75	0.00	0.00	JOHNSON AUSTIN W.
1/31/2017	2-Invoice	JOHNSON AUSTIN W.	10-00250033-REG	250033	0.00	165.03	0.00	0.00	JOHNSON AUSTIN W.
1/31/2017	2-Invoice	JONES DUANE EARL	10-00250034-REG	250034	0.00	1,755.00	0.00	0.00	JONES DUANE EARL
1/31/2017	2-Invoice	KERNS TERESA S.	10-00250035-REG	250035	0.00	1,284.33	0.00	0.00	KERNS TERESA S.
1/31/2017	2-Invoice	KERNS TERESA S.	10-00250035-REG	250035	0.00	202.88	0.00	0.00	KERNS TERESA S.
1/31/2017	2-Invoice	KUHL BARBARA L.	10-00250036-REG	250036	0.00	1,044.75	0.00	0.00	KUHL BARBARA L.
1/31/2017	2-Invoice	KUHL BARBARA L.	10-00250036-REG	250036	0.00	165.03	0.00	0.00	KUHL BARBARA L.
1/31/2017	2-Invoice	KUHL JASON A.	10-00250037-REG	250037	0.00	1,335.37	0.00	0.00	KUHL JASON A.

Detail Report for Wood County Commission

1/31/2017	2-Invoice	KUHL JASON A.	10-00250037-REG	250037	0.00	210.94	0.00	0.00	KUHL JASON A.
1/31/2017	2-Invoice	MATHENY DUSTIN S.	10-00250039-REG	250039	0.00	1,205.29	0.00	0.00	MATHENY DUSTIN S.
1/31/2017	2-Invoice	MATHENY DUSTIN S.	10-00250039-REG	250039	0.00	190.39	0.00	0.00	MATHENY DUSTIN S.
1/31/2017	2-Invoice	MCDONALD BRANDYN J.	10-00250040-REG	250040	0.00	1,155.89	0.00	0.00	MCDONALD BRANDYN J.
1/31/2017	2-Invoice	MCDONALD BRANDYN J.	10-00250040-REG	250040	0.00	182.59	0.00	0.00	MCDONALD BRANDYN J.
1/31/2017	2-Invoice	MERCER ROBERT E.	10-00250041-REG	250041	0.00	1,297.50	0.00	0.00	MERCER ROBERT E.
1/31/2017	2-Invoice	MERCER ROBERT E.	10-00250041-REG	250041	0.00	204.96	0.00	0.00	MERCER ROBERT E.
1/31/2017	2-Invoice	MOORE DOUGLAS I.	10-00250042-REG	250042	0.00	1,431.69	0.00	0.00	MOORE DOUGLAS I.
1/31/2017	2-Invoice	MOORE DOUGLAS I.	10-00250042-REG	250042	0.00	226.15	0.00	0.00	MOORE DOUGLAS I.
1/31/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00250044-REG	250044	0.00	1,301.62	0.00	0.00	MORRIS SHIRLEY GILCHRIST
1/31/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00250044-REG	250044	0.00	205.61	0.00	0.00	MORRIS SHIRLEY GILCHRIST
1/31/2017	2-Invoice	MURPHY JILLIAN L.	10-00250045-REG	250045	0.00	1,375.71	0.00	0.00	MURPHY JILLIAN L.
1/31/2017	2-Invoice	MURPHY JILLIAN L.	10-00250045-REG	250045	0.00	217.31	0.00	0.00	MURPHY JILLIAN L.
1/31/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00250046-REG	250046	0.00	1,408.64	0.00	0.00	NOKLEBY ADRIEN J.
1/31/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00250046-REG	250046	0.00	222.51	0.00	0.00	NOKLEBY ADRIEN J.
1/31/2017	2-Invoice	PARRISH DANIELLE	10-00250047-REG	250047	0.00	1,312.32	0.00	0.00	PARRISH DANIELLE
1/31/2017	2-Invoice	PARRISH DANIELLE	10-00250047-REG	250047	0.00	207.30	0.00	0.00	PARRISH DANIELLE
1/31/2017	2-Invoice	RIFFLE WILLIAM H.	10-00250048-REG	250048	0.00	1,560.95	0.00	0.00	RIFFLE WILLIAM H.
1/31/2017	2-Invoice	RIFFLE WILLIAM H.	10-00250048-REG	250048	0.00	246.57	0.00	0.00	RIFFLE WILLIAM H.
1/31/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00250049-REG	250049	0.00	1,044.75	0.00	0.00	SHINGLETON CHELSEA N.
1/31/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00250049-REG	250049	0.00	165.03	0.00	0.00	SHINGLETON CHELSEA N.
1/31/2017	2-Invoice	SMITH PATRICK K.	10-00250050-REG	250050	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
1/31/2017	2-Invoice	SMITH PATRICK K.	10-00250050-REG	250050	0.00	165.03	0.00	0.00	SMITH PATRICK K.
1/31/2017	2-Invoice	STALNAKER SARA S.	10-00250051-REG	250051	0.00	1,388.06	0.00	0.00	STALNAKER SARA S.
1/31/2017	2-Invoice	STALNAKER SARA S.	10-00250051-REG	250051	0.00	219.26	0.00	0.00	STALNAKER SARA S.
1/31/2017	2-Invoice	TAYLOR MEGAN E	10-00250052-REG	250052	0.00	1,155.89	0.00	0.00	TAYLOR MEGAN E
1/31/2017	2-Invoice	TAYLOR MEGAN E	10-00250052-REG	250052	0.00	182.59	0.00	0.00	TAYLOR MEGAN E
1/31/2017	2-Invoice	TENNANT DEBORAH A.	10-00250053-REG	250053	0.00	1,421.81	0.00	0.00	TENNANT DEBORAH A.
1/31/2017	2-Invoice	TENNANT DEBORAH A.	10-00250053-REG	250053	0.00	224.59	0.00	0.00	TENNANT DEBORAH A.
1/31/2017	2-Invoice	WHITED CHRISTINA L.	10-00250054-REG	250054	0.00	1,044.75	0.00	0.00	WHITED CHRISTINA L.
1/31/2017	2-Invoice	WHITED CHRISTINA L.	10-00250054-REG	250054	0.00	165.03	0.00	0.00	WHITED CHRISTINA L.
1/31/2017	2-Invoice	WILSON DEREK R.	10-00250055-REG	250055	0.00	1,044.75	0.00	0.00	WILSON DEREK R.
1/31/2017	2-Invoice	WILSON DEREK R.	10-00250055-REG	250055	0.00	165.03	0.00	0.00	WILSON DEREK R.

2-Invoice

72,470.84

Totals For 1 712 10 184

72,470.84

Balance Period 7

486,538.13

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
53,927.00	0.00	53,927.00	48,731.07	0.00	0.00	(48,731.07)	5,195.93	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>
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Detail Report for Wood County Commission

1/13/2017	2-Invoice	ANDERSON DEBORA L.	10-00249820-REG	249820	0.00	181.32	0.00	0.00	ANDERSON DEBORA L.
1/13/2017	2-Invoice	ANDERSON DEBORA L.	10-00249820-REG	249820	0.00	271.98	0.00	0.00	ANDERSON DEBORA L.
1/13/2017	2-Invoice	ARNOLD JAMES R.	10-00249821-REG	249821	0.00	228.42	0.00	0.00	ARNOLD JAMES R.
1/13/2017	2-Invoice	ARNOLD JAMES R.	10-00249821-REG	249821	0.00	152.28	0.00	0.00	ARNOLD JAMES R.
1/13/2017	2-Invoice	DOTSON THOMAS E.	10-00249822-REG	249822	0.00	307.80	0.00	0.00	DOTSON THOMAS E.
1/13/2017	2-Invoice	DOTSON THOMAS E.	10-00249822-REG	249822	0.00	205.20	0.00	0.00	DOTSON THOMAS E.
1/13/2017	2-Invoice	FLEENOR CARL AARON	10-00249823-REG	249823	0.00	208.56	0.00	0.00	FLEENOR CARL AARON
1/13/2017	2-Invoice	FLEENOR CARL AARON	10-00249823-REG	249823	0.00	312.83	0.00	0.00	FLEENOR CARL AARON
1/13/2017	2-Invoice	JOHNSON AUSTIN W.	10-00249826-REG	249826	0.00	152.28	0.00	0.00	JOHNSON AUSTIN W.
1/13/2017	2-Invoice	JOHNSON AUSTIN W.	10-00249826-REG	249826	0.00	228.42	0.00	0.00	JOHNSON AUSTIN W.
1/13/2017	2-Invoice	KERNS TERESA S.	10-00249828-REG	249828	0.00	187.20	0.00	0.00	KERNS TERESA S.
1/13/2017	2-Invoice	KUHL BARBARA L.	10-00249829-REG	249829	0.00	152.28	0.00	0.00	KUHL BARBARA L.
1/13/2017	2-Invoice	KUHL BARBARA L.	10-00249829-REG	249829	0.00	152.28	0.00	0.00	KUHL BARBARA L.
1/13/2017	2-Invoice	KUHL JASON A.	10-00249830-REG	249830	0.00	194.64	0.00	0.00	KUHL JASON A.
1/13/2017	2-Invoice	KUHL JASON A.	10-00249830-REG	249830	0.00	291.96	0.00	0.00	KUHL JASON A.
1/13/2017	2-Invoice	LAYTON STACIE A.	10-00249831-REG	249831	0.00	216.00	0.00	0.00	LAYTON STACIE A.
1/13/2017	2-Invoice	MATHENY DUSTIN S.	10-00249832-REG	249832	0.00	169.68	0.00	0.00	MATHENY DUSTIN S.
1/13/2017	2-Invoice	MATHENY DUSTIN S.	10-00249832-REG	249832	0.00	254.52	0.00	0.00	MATHENY DUSTIN S.
1/13/2017	2-Invoice	MCDONALD BRANDYN J.	10-00249833-REG	249833	0.00	252.71	0.00	0.00	MCDONALD BRANDYN J.
1/13/2017	2-Invoice	MCDONALD BRANDYN J.	10-00249833-REG	249833	0.00	168.48	0.00	0.00	MCDONALD BRANDYN J.
1/13/2017	2-Invoice	MERCER ROBERT E.	10-00249834-REG	249834	0.00	189.12	0.00	0.00	MERCER ROBERT E.
1/13/2017	2-Invoice	MERCER ROBERT E.	10-00249834-REG	249834	0.00	283.68	0.00	0.00	MERCER ROBERT E.
1/13/2017	2-Invoice	MOORE DOUGLAS I.	10-00249835-REG	249835	0.00	313.01	0.00	0.00	MOORE DOUGLAS I.
1/13/2017	2-Invoice	MOORE DOUGLAS I.	10-00249835-REG	249835	0.00	208.68	0.00	0.00	MOORE DOUGLAS I.
1/13/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00249837-REG	249837	0.00	189.72	0.00	0.00	MORRIS SHIRLEY GILCHRIST
1/13/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00249837-REG	249837	0.00	284.58	0.00	0.00	MORRIS SHIRLEY GILCHRIST
1/13/2017	2-Invoice	MURPHY JILLIAN L.	10-00249838-REG	249838	0.00	282.77	0.00	0.00	MURPHY JILLIAN L.
1/13/2017	2-Invoice	MURPHY JILLIAN L.	10-00249838-REG	249838	0.00	188.52	0.00	0.00	MURPHY JILLIAN L.
1/13/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00249839-REG	249839	0.00	325.97	0.00	0.00	NOKLEBY ADRIEN J.
1/13/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00249839-REG	249839	0.00	217.32	0.00	0.00	NOKLEBY ADRIEN J.
1/13/2017	2-Invoice	PARRISH DANIELLE	10-00249840-REG	249840	0.00	191.28	0.00	0.00	PARRISH DANIELLE
1/13/2017	2-Invoice	PARRISH DANIELLE	10-00249840-REG	249840	0.00	286.92	0.00	0.00	PARRISH DANIELLE
1/13/2017	2-Invoice	RIFFLE WILLIAM H.	10-00249841-REG	249841	0.00	218.52	0.00	0.00	RIFFLE WILLIAM H.
1/13/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00249842-REG	249842	0.00	228.42	0.00	0.00	SHINGLETON CHELSEA N.
1/13/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00249842-REG	249842	0.00	152.28	0.00	0.00	SHINGLETON CHELSEA N.
1/13/2017	2-Invoice	SMITH PATRICK K.	10-00249843-REG	249843	0.00	152.28	0.00	0.00	SMITH PATRICK K.
1/13/2017	2-Invoice	SMITH PATRICK K.	10-00249843-REG	249843	0.00	228.42	0.00	0.00	SMITH PATRICK K.
1/13/2017	2-Invoice	STALNAKER SARA S.	10-00249844-REG	249844	0.00	202.32	0.00	0.00	STALNAKER SARA S.
1/13/2017	2-Invoice	STALNAKER SARA S.	10-00249844-REG	249844	0.00	303.47	0.00	0.00	STALNAKER SARA S.
1/13/2017	2-Invoice	SWIGER TERESA D.	10-00249845-REG	249845	0.00	185.69	0.00	0.00	SWIGER TERESA D.
1/13/2017	2-Invoice	TAYLOR MEGAN E	10-00249846-REG	249846	0.00	168.48	0.00	0.00	TAYLOR MEGAN E
1/13/2017	2-Invoice	TENNANT DEBORAH A.	10-00249847-REG	249847	0.00	207.24	0.00	0.00	TENNANT DEBORAH A.
1/13/2017	2-Invoice	WHITED CHRISTINA L.	10-00249848-REG	249848	0.00	152.28	0.00	0.00	WHITED CHRISTINA L.
1/13/2017	2-Invoice	WHITED CHRISTINA L.	10-00249848-REG	249848	0.00	228.42	0.00	0.00	WHITED CHRISTINA L.
1/31/2017	2-Invoice	ARNOLD JAMES R.	10-00250027-REG	250027	0.00	152.28	0.00	0.00	ARNOLD JAMES R.

Detail Report for Wood County Commission

1/31/2017	2-Invoice	BOWMAN DONNA M.	10-00250028-REG	250028	0.00	152.28	0.00	0.00	BOWMAN DONNA M.
1/31/2017	2-Invoice	DOTSON THOMAS E.	10-00250029-REG	250029	0.00	205.20	0.00	0.00	DOTSON THOMAS E.
1/31/2017	2-Invoice	FLEENOR CARL AARON	10-00250030-REG	250030	0.00	208.56	0.00	0.00	FLEENOR CARL AARON
1/31/2017	2-Invoice	JOHNSON AUSTIN W.	10-00250033-REG	250033	0.00	152.28	0.00	0.00	JOHNSON AUSTIN W.
1/31/2017	2-Invoice	KERNS TERESA S.	10-00250035-REG	250035	0.00	187.20	0.00	0.00	KERNS TERESA S.
1/31/2017	2-Invoice	KUHL BARBARA L.	10-00250036-REG	250036	0.00	228.42	0.00	0.00	KUHL BARBARA L.
1/31/2017	2-Invoice	KUHL JASON A.	10-00250037-REG	250037	0.00	291.96	0.00	0.00	KUHL JASON A.
1/31/2017	2-Invoice	LAYTON STACIE A.	10-00250038-REG	250038	0.00	108.00	0.00	0.00	LAYTON STACIE A.
1/31/2017	2-Invoice	MATHENY DUSTIN S.	10-00250039-REG	250039	0.00	175.68	0.00	0.00	MATHENY DUSTIN S.
1/31/2017	2-Invoice	MCDONALD BRANDYN J.	10-00250040-REG	250040	0.00	168.48	0.00	0.00	MCDONALD BRANDYN J.
1/31/2017	2-Invoice	MERCER ROBERT E.	10-00250041-REG	250041	0.00	283.68	0.00	0.00	MERCER ROBERT E.
1/31/2017	2-Invoice	MOORE DOUGLAS I.	10-00250042-REG	250042	0.00	208.68	0.00	0.00	MOORE DOUGLAS I.
1/31/2017	2-Invoice	MOORE MICHAEL LEE	10-00250043-REG	250043	0.00	216.00	0.00	0.00	MOORE MICHAEL LEE
1/31/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00250044-REG	250044	0.00	284.58	0.00	0.00	MORRIS SHIRLEY GILCHRIST
1/31/2017	2-Invoice	MURPHY JILLIAN L.	10-00250045-REG	250045	0.00	200.52	0.00	0.00	MURPHY JILLIAN L.
1/31/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00250046-REG	250046	0.00	205.32	0.00	0.00	NOKLEBY ADRIEN J.
1/31/2017	2-Invoice	PARRISH DANIELLE	10-00250047-REG	250047	0.00	286.92	0.00	0.00	PARRISH DANIELLE
1/31/2017	2-Invoice	RIFFLE WILLIAM H.	10-00250048-REG	250048	0.00	113.76	0.00	0.00	RIFFLE WILLIAM H.
1/31/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00250049-REG	250049	0.00	152.28	0.00	0.00	SHINGLETON CHELSEA N.
1/31/2017	2-Invoice	SMITH PATRICK K.	10-00250050-REG	250050	0.00	152.28	0.00	0.00	SMITH PATRICK K.
1/31/2017	2-Invoice	STALNAKER SARA S.	10-00250051-REG	250051	0.00	303.47	0.00	0.00	STALNAKER SARA S.
1/31/2017	2-Invoice	TAYLOR MEGAN E	10-00250052-REG	250052	0.00	168.48	0.00	0.00	TAYLOR MEGAN E
1/31/2017	2-Invoice	TENNANT DEBORAH A.	10-00250053-REG	250053	0.00	310.85	0.00	0.00	TENNANT DEBORAH A.
1/31/2017	2-Invoice	WHITED CHRISTINA L.	10-00250054-REG	250054	0.00	228.42	0.00	0.00	WHITED CHRISTINA L.
1/31/2017	2-Invoice	WILSON DEREK R.	10-00250055-REG	250055	0.00	152.28	0.00	0.00	WILSON DEREK R.

2-Invoice

14,976.09

Totals For 1 712 10 185

14,976.09

Balance Period 7

48,731.07

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	9,525.16	0.00	0.00	(9,525.16)	(9,525.16)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2017	2-Invoice	MON POWER	01102017	2194		0.00	32.82	0.00	0.00	ACCT 110 087 468 861
1/24/2017	2-Invoice	MON POWER	02072017	2204		0.00	939.83	0.00	0.00	ACCCT 110 083 734 8111
1/24/2017	2-Invoice	MON POWER	02072017	2204		0.00	44.71	0.00	0.00	ACCCT 110 083 830 890
1/24/2017	2-Invoice	MON POWER	02072017	2204		0.00	357.01	0.00	0.00	ACCCT 110 083 734 480

2-Invoice

1,374.37

Totals For 1 712 40 213 1325

1,374.37

Balance Period 7

9,525.16

1 712 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	226					
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,256.00	0.00	3,256.00	3,032.60	0.00	0.00	(3,032.60)	223.40	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>
1/18/2017	5-Journal Entry	WVCORP	01182017			0.00	3,032.60	0.00	0.00	SEMI-ANNUAL WC
							3,032.60			
										Balance Period 7
										3,032.60

1 713 70 568 6607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6607				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	17,160.19	0.00	0.00	(17,160.19)	(160.19)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2017	2-Invoice	JR'S AUTOMOTIVE CONCEPT	122216	162381		0.00	800.00	0.00	0.00	VIENNA VFD
1/20/2017	2-Invoice	KAESER & BLAIR INC	61212046	162450		0.00	597.87	0.00	0.00	CUST 003036057
							1,397.87			
										Balance Period 7
										17,160.19

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	138,083.33	0.00	0.00	(138,083.33)	93,264.67	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>
1/20/2017	2-Invoice	HUMANE SOCIETY	01202017	162447		0.00	19,250.00	0.00	0.00	JANUARY 2017
							19,250.00			
										Balance Period 7
										138,083.33

1 731 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	10	103		70,269.00	0.00	70,269.00	305,440.62	128,200.45	0.00	(177,240.17)	(106,971.17)	0.00
GENERAL FUND COMMUNITY CORRECTIONS PERSONAL SERVICES SALARIES-DEPUTIES													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
1/13/2017	2-Invoice	ADAMS SHERRY L.	10-00249849-REG			0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.			
1/13/2017	2-Invoice	BUNNER TRAVIS N.	10-00249850-REG			0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.			
1/13/2017	2-Invoice	CASTO KARAH L	10-00249851-REG			0.00	1,208.34	0.00	0.00	CASTO KARAH L			
1/13/2017	2-Invoice	CHURCH AMY SPENCER	10-00249852-REG			0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER			
1/13/2017	2-Invoice	DELANCEY JEFFREY M.	10-00249854-REG			0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.			
1/13/2017	2-Invoice	EASTHOM AMY JEANNETTE	10-00249855-REG			0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE			
1/13/2017	2-Invoice	ESCANDON HERNANDO	10-00249856-REG			0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO			
1/13/2017	2-Invoice	LEMON NICOLE B.	10-00249859-REG			0.00	1,250.00	0.00	0.00	LEMON NICOLE B.			
1/13/2017	2-Invoice	LYNCH PATRICA R.	10-00249860-REG			0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.			
1/13/2017	2-Invoice	PAXTON HEATHER L.	10-00249862-REG			0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.			
1/13/2017	2-Invoice	PAXTON HEATHER L.	10-00249862-REG			0.00	270.00	0.00	0.00	PAXTON HEATHER L.			
1/13/2017	2-Invoice	PICCIANO JORUN K	10-00249863-REG			0.00	1,213.38	0.00	0.00	PICCIANO JORUN K			
1/13/2017	2-Invoice	PRESTON KELSEY A.	10-00249864-REG			0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.			
1/13/2017	2-Invoice	RUTTER JAMES BROCK	10-00249865-REG			0.00	866.67	0.00	0.00	RUTTER JAMES BROCK			
1/13/2017	2-Invoice	SINGER-DOWLER JANA L.	10-00249866-REG			0.00	2,145.83	0.00	0.00	SINGER-DOWLER JANA L.			
1/13/2017	2-Invoice	TOWNSEND JR. KEVIN A.	10-00249867-REG			0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.			
1/13/2017	2-Invoice	WISE SHERRY L.	10-00249869-REG			0.00	1,416.67	0.00	0.00	WISE SHERRY L.			
1/31/2017	2-Invoice	ADAMS SHERRY L.	10-00250056-REG			0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.			
1/31/2017	2-Invoice	BUNNER TRAVIS N.	10-00250057-REG			0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.			
1/31/2017	2-Invoice	CASTO KARAH L	10-00250058-REG			0.00	1,208.34	0.00	0.00	CASTO KARAH L			
1/31/2017	2-Invoice	CHURCH AMY SPENCER	10-00250059-REG			0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER			
1/31/2017	2-Invoice	DELANCEY JEFFREY M.	10-00250061-REG			0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.			
1/31/2017	2-Invoice	EASTHOM AMY JEANNETTE	10-00250062-REG			0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE			
1/31/2017	2-Invoice	ESCANDON HERNANDO	10-00250063-REG			0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO			
1/31/2017	2-Invoice	LEMON NICOLE B.	10-00250066-REG			0.00	1,250.00	0.00	0.00	LEMON NICOLE B.			
1/31/2017	2-Invoice	LYNCH PATRICA R.	10-00250067-REG			0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.			
1/31/2017	2-Invoice	PAXTON HEATHER L.	10-00250069-REG			0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.			
1/31/2017	2-Invoice	PICCIANO JORUN K	10-00250070-REG			0.00	1,213.38	0.00	0.00	PICCIANO JORUN K			
1/31/2017	2-Invoice	PRESTON KELSEY A.	10-00250071-REG			0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.			
1/31/2017	2-Invoice	RUTTER JAMES BROCK	10-00250072-REG			0.00	866.67	0.00	0.00	RUTTER JAMES BROCK			
1/31/2017	2-Invoice	SINGER-DOWLER JANA L.	10-00250073-REG			0.00	2,145.83	0.00	0.00	SINGER-DOWLER JANA L.			
1/31/2017	2-Invoice	TOWNSEND JR. KEVIN A.	10-00250074-REG			0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.			
1/31/2017	2-Invoice	WISE SHERRY L.	10-00250076-REG			0.00	1,416.67	0.00	0.00	WISE SHERRY L.			
			2-Invoice				43,915.68						
Totals For 1 731 10 103								43,915.68				Balance Period 7	177,240.17

1 731 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,376.00	0.00	5,376.00	25,405.58	9,479.46	0.00	(15,926.12)	(10,550.12)	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>	
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	1,510.43	0.00	0.00	FICA	
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2196		0.00	353.27	0.00	0.00	MED	
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	1,493.03	0.00	0.00	FICA	
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	349.14	0.00	0.00	MED	
2-Invoice							3,705.87				
Totals For 1 731 10 104							3,705.87			Balance Period 7	15,926.12

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
184,841.00	0.00	184,841.00	113,208.00	41,422.40	0.00	(71,785.60)	113,055.40	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>	
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	11,758.46	0.00	0.00	SINGLE HEALTH	
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	3,969.96	0.00	0.00	FAMILY HEALTH	
1/10/2017	2-Invoice	DEARBORN NATIONAL	012017	162412		0.00	29.44	0.00	0.00	LIFE INSURANCE	
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	117.44	0.00	0.00	SINGLE VISION	
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427		0.00	36.81	0.00	0.00	FAMILY VISION	
1/17/2017	2-Invoice	RENAISSANCE	CNS0000187433	2202		0.00	135.00	0.00	0.00	DENTAL CLAIMS	
1/30/2017	2-Invoice	RENAISSANCE	CNS0000189470	2209		0.00	310.30	0.00	0.00	DENTAL CLAIMS	
2-Invoice							16,357.41				
Totals For 1 731 10 105							16,357.41			Balance Period 7	71,785.60

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	38,842.90	15,425.44	0.00	(23,417.46)	(14,985.46)	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>
1/13/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170113-00	2214		0.00	2,793.82	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

1/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170131-00	2214	0.00	2,800.41	0.00	0.00	RETIREMENT
				2-Invoice		5,594.23			
Totals For 1 731 10 106						5,594.23			Balance Period 7 23,417.46

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	37,436.00	0.00	0.00	(37,436.00)	(37,436.00)	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>
1/13/2017	2-Invoice	COBB SAMANTHA M.	10-00249853-REG	249853		0.00	648.00	0.00	0.00	COBB SAMANTHA M.
1/13/2017	2-Invoice	GREATHOUSE PRISCILLA R	10-00249857-REG	249857		0.00	575.00	0.00	0.00	GREATHOUSE PRISCILLA R
1/13/2017	2-Invoice	LEMLEY LINDY ROCHELLE	10-00249858-REG	249858		0.00	1,320.00	0.00	0.00	LEMLEY LINDY ROCHELLE
1/13/2017	2-Invoice	MCBRIDE SHEILA M.	10-00249861-REG	249861		0.00	200.00	0.00	0.00	MCBRIDE SHEILA M.
1/13/2017	2-Invoice	WEST CHASITY D.	10-00249868-REG	249868		0.00	300.00	0.00	0.00	WEST CHASITY D.
1/31/2017	2-Invoice	COBB SAMANTHA M.	10-00250060-REG	250060		0.00	744.00	0.00	0.00	COBB SAMANTHA M.
1/31/2017	2-Invoice	GREATHOUSE PRISCILLA R	10-00250064-REG	250064		0.00	770.00	0.00	0.00	GREATHOUSE PRISCILLA R
1/31/2017	2-Invoice	LEMLEY LINDY ROCHELLE	10-00250065-REG	250065		0.00	696.00	0.00	0.00	LEMLEY LINDY ROCHELLE
1/31/2017	2-Invoice	MCBRIDE SHEILA M.	10-00250068-REG	250068		0.00	300.00	0.00	0.00	MCBRIDE SHEILA M.
1/31/2017	2-Invoice	WEST CHASITY D.	10-00250075-REG	250075		0.00	520.00	0.00	0.00	WEST CHASITY D.
				2-Invoice			6,073.00			
Totals For 1 731 10 109							6,073.00			Balance Period 7 37,436.00

1 731 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	40	226						
GENERAL FUND	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,613.00	0.00	1,613.00	908.98	1,239.16	0.00	330.18	1,943.18	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>
1/18/2017	5-Journal Entry	WVCORP	01182017A			0.00	908.98	0.00	0.00	SEMI ANNAUL WC
				5-Journal Entry			908.98			
Totals For 1 731 40 226							908.98			Balance Period 7 -330.18

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	2,118.19	0.00	0.00	(2,118.19)	7,881.81	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>	
1/20/2017	2-Invoice	JOHN STEVENS	08052016	162464		0.00	1,106.13	0.00	0.00	MENTAL HYGIENE EXAMS 4	
2-Invoice							1,106.13				
Totals For 1 801 40 223 2306							1,106.13				Balance Period 7 2,118.19

Fund	Account	Sub1	Sub2	Sub3				
1	801	40	223	2307				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
85,000.00	0.00	85,000.00	63,750.00	0.00	0.00	(63,750.00)	21,250.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/20/2017	2-Invoice	WESTBROOK HEALTH SERVI	01032017	162471		0.00	21,250.00	0.00	0.00	THIRD QUARTER ALLOTMENT	
2-Invoice							21,250.00				
Totals For 1 801 40 223 2307							21,250.00				Balance Period 7 63,750.00

Fund	Account	Sub1	Sub2	Sub3				
1	802	40	211					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
850.00	0.00	850.00	463.66	0.00	0.00	(463.66)	386.34	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>	
1/24/2017	2-Invoice	VERIZON WIRELESS	3514756089	162491		0.00	66.16	0.00	0.00	ACCT#582938154-00001	
2-Invoice							66.16				
Totals For 1 802 40 211							66.16				Balance Period 7 463.66

Fund	Account	Sub1	Sub2	Sub3				
1	802	55	343					
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,000.00	0.00	1,000.00	294.36	0.00	0.00	(294.36)	705.64	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>
1/5/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			77513	0.00	0.00	0.00	30.18	FUEL - CORONER
1-Purchase Order										
1/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-153817	162378	77513	0.00	30.18	0.00	(30.18)	FUEL - CORONER

Detail Report for Wood County Commission

2-Invoice

30.18

Totals For 1 802 55 343

30.18

Balance Period 7

294.36

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	29,166.62	0.00	0.00	(29,166.62)	20,833.38	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>
1/13/2017	2-Invoice	CROSS JEREMY W.	10-00249870-REG	249870		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
1/31/2017	2-Invoice	CROSS JEREMY W.	10-00250077-REG	250077		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.

2-Invoice

4,166.66

Totals For 1 900 10 103

4,166.66

Balance Period 7

29,166.62

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	2,052.11	0.00	0.00	(2,052.11)	1,772.89	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>
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2195		0.00	118.80	0.00	0.00	FICA
1/13/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170113-00	2196		0.00	27.78	0.00	0.00	MED
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	118.79	0.00	0.00	FICA
1/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170131-00	2205		0.00	27.79	0.00	0.00	MED

2-Invoice

293.16

Totals For 1 900 10 104

293.16

Balance Period 7

2,052.11

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</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>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,525.00	0.00	22,525.00	14,585.03	0.00	0.00	(14,585.03)	7,939.97	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>
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	839.89	0.00	0.00	SINGLE HEALTH
1/10/2017	2-Invoice	HIGHMARK WEST VIRGINIA	012017	162407		0.00	992.49	0.00	0.00	FAMILY HEALTH
1/10/2017	2-Invoice	DEARBORN NATIONAL	012017	162412		0.00	1.84	0.00	0.00	LIFE INSURANCE

Detail Report for Wood County Commission

1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427	0.00	7.34	0.00	0.00	SINGLE VISION
1/10/2017	2-Invoice	VISION SERVICE PLAN (WV)	012017	162427	0.00	12.27	0.00	0.00	FAMILY VISION
2-Invoice						1,853.83			
Totals For 1 900 10 105						1,853.83		Balance Period 7	14,585.03

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	106						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	3,500.00	0.00	0.00	(3,500.00)	2,500.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/13/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170113-00	2214		0.00	250.00	0.00	0.00	RETIREMENT
1/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170131-00	2214		0.00	250.00	0.00	0.00	RETIREMENT
2-Invoice							500.00			
Totals For 1 900 10 106							500.00		Balance Period 7	3,500.00

1 900 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	40	226						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,445.00	0.00	1,445.00	847.50	0.00	0.00	(847.50)	597.50	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/18/2017	5-Journal Entry	WVCORP	01182017A			0.00	847.50	0.00	0.00	SEMI ANNUAL WC
5-Journal Entry							847.50			
Totals For 1 900 40 226							847.50		Balance Period 7	847.50

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
104,641.00	0.00	104,641.00	51,845.22	0.00	0.00	(51,845.22)	52,795.78	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>
1/10/2017	2-Invoice	WOOD COUNTY PARKS & RE	012017	162430		0.00	7,392.01	0.00	0.00	HOTEL/MOTEL
2-Invoice							7,392.01			
Totals For 1 900 70 567							7,392.01		Balance Period 7	51,845.22

Detail Report for Wood County Commission

1 900 70 567 6601

<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	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	12,973.30	0.00	42.20	(12,973.30)	8,366.50	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>
1/12/2017	1-Purchase Order	GENERAL SALES CO.				77613	0.00	0.00	168.40	MISC SUPPLIES (TRASH BAGS, PAPER TOV
1-Purchase Order										
1/6/2017	2-Invoice	MON POWER	01102017			2194	0.00	5.00	0.00	ACCT 110 085 910 401
1/6/2017	2-Invoice	MON POWER	01102017			2194	0.00	36.59	0.00	ACCT 110 085 868 476
1/6/2017	2-Invoice	MON POWER	01102017			2194	0.00	18.32	0.00	ACCT 110 085 868 153
1/20/2017	2-Invoice	GENERAL SALES CO.	612402	162445	77613		0.00	168.40	(168.40)	MISC SUPPLIES (TRASH BAGS, PAPER TOV
1/24/2017	2-Invoice	MON POWER	02132017			2204	0.00	21.24	0.00	ACCT 110 085 868 476
1/24/2017	2-Invoice	MON POWER	02132017			2204	0.00	18.19	0.00	ACCT 110 085 868 153
1/24/2017	2-Invoice	MON POWER	02132017			2204	0.00	5.00	0.00	ACCT 110 085 910 401
1/30/2017	2-Invoice	DOMINION HOPE	2142017	162510			0.00	30.44	0.00	ACCT#0100000091799
1/30/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	22017	162527			0.00	14.28	0.00	ACCT313706500
2-Invoice										
							317.46			
Totals For 1 900 70 567 6601							317.46	Balance Period 7		12,973.30

1 900 70 567 6619

<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	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	4,320.44	0.00	0.00	(4,320.44)	3,679.56	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2017	2-Invoice	OIL AND GAS MUSEUM	012017			162414	0.00	616.00	0.00	HOTEL/MOTEL
2-Invoice										
							616.00			
Totals For 1 900 70 567 6619							616.00	Balance Period 7		4,320.44

1 900 70 567 6622

<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	900	70	567	6622				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	CITY 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>
65,000.00	0.00	65,000.00	48,750.00	0.00	0.00	(48,750.00)	16,250.00	0.00

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

Detail Report for Wood County Commission

1/6/2017 2-Invoice WOOD COUNTY RECREATIO 11162016 162394 0.00 16,250.00 0.00 0.00 3RD QTR ALLOT
2-Invoice 16,250.00
Totals For 1 900 70 567 6622 16,250.00 **Balance Period 7** 48,750.00

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	2612					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,440.00	19,726.00	37,166.00	19,678.13	0.00	0.00	(19,678.13)	17,487.87	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>	
1/5/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			77582	0.00	0.00	0.00	24.69	PLUMBING PARTS	
1/12/2017	1-Purchase Order	GENERAL SALES CO.			77613	0.00	0.00	0.00	168.40	MISC SUPPLIES (TRASH BAGS, PAPER TOV	
1/26/2017	1-Purchase Order	AMERICAN FLAGS & POLES			77672	0.00	0.00	0.00	379.00	LARGE FLAG FOR FORT BOREMAN PARK	
1/26/2017	1-Purchase Order	FORE TIMBER COMPANY INC			77679	0.00	0.00	0.00	367.96	BACK PACK BLOWER	
1-Purchase Order											
1/6/2017	2-Invoice	MON POWER	01182017		2194	0.00	246.04	0.00	0.00	ACCT 110 084 956 652	
1/20/2017	2-Invoice	GENERAL SALES CO.	612402		162445 77613	0.00	168.40	0.00	(168.40)	MISC SUPPLIES (TRASH BAGS, PAPER TOV	
1/30/2017	2-Invoice	AMERICAN FLAGS & POLES	60931		162505 77672	0.00	379.00	0.00	(379.00)	LARGE FLAG FOR FORT BOREMAN PARK	
1/30/2017	2-Invoice	FORE TIMBER COMPANY INC	12931		162513 77679	0.00	367.96	0.00	(367.96)	BACK PACK BLOWER	
1/30/2017	2-Invoice	LOWE'S COMPANIES, INC.	02229		162517 77582	0.00	24.69	0.00	(24.69)	PLUMBING PARTS	
2-Invoice											
							1,186.09				
Totals For 1 900 70 568 2612							1,186.09			Balance Period 7	19,678.13

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	6623					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	1,440.15	0.00	0.00	(1,440.15)	1,059.85	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>	
1/10/2017	2-Invoice	PARKERSBURG NEWS & SEN	012017		162419	0.00	205.33	0.00	0.00	ACCT#HM0825	
2-Invoice											
							205.33				
Totals For 1 900 70 568 6623							205.33			Balance Period 7	1,440.15

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	6,402.61	0.00	0.00	(6,402.61)	13,597.39	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/6/2017	2-Invoice	MON POWER	12282016			0.00	920.46	0.00	0.00	ACCT 110 086 591 333
1/24/2017	2-Invoice	MON POWER	01312017			0.00	1,252.07	0.00	0.00	ACCT 110 086 591 333
										2-Invoice
										2,172.53
										Totals For 1 902 70 568
										2,172.53
										Balance Period 7
										6,402.61

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	5,760.58	0.00	0.00	(5,760.58)	4,239.42	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>
1/10/2017	2-Invoice	ARTSBRIDGE	012017			0.00	821.33	0.00	0.00	HOTEL/MOTEL
										2-Invoice
										821.33
										Totals For 1 903 70 568
										821.33
										Balance Period 7
										5,760.58

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	4,320.44	0.00	0.00	(4,320.44)	4,399.56	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2017	2-Invoice	PARKERSBURG ART CENTER	012017			0.00	616.00	0.00	0.00	HOTEL/MOTEL
										2-Invoice
										616.00
										Totals For 1 903 70 568 2613
										616.00
										Balance Period 7
										4,320.44

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	2,880.29	0.00	0.00	(2,880.29)	2,119.71	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>	
1/10/2017	2-Invoice	THE ACTORS GUILD OF PARKERSBURG	012017	162399		0.00	410.67	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							410.67				
Totals For 1 903 70 568 2614							410.67			Balance Period 7	2,880.29

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	8,352.83	0.00	0.00	(8,352.83)	6,647.17	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/10/2017	2-Invoice	SMOOT THEATER	012017	162423		0.00	1,190.93	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							1,190.93				
Totals For 1 903 70 568 6624							1,190.93			Balance Period 7	8,352.83

1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,395.00	0.00	6,395.00	3,168.33	0.00	0.00	(3,168.33)	3,226.67	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/10/2017	2-Invoice	VETERANS MUSEUM OF MIDLAND	012017	162426		0.00	451.73	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							451.73				
Totals For 1 904 70 568 2615							451.73			Balance Period 7	3,168.33

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	7,200.73	0.00	0.00	(7,200.73)	7,333.27	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2017	2-Invoice	PARKERSBURG HOMECOMIN	012017	162416		0.00	1,026.67	0.00	0.00	HOTEL/MOTEL
							1,026.67			
										Balance Period 7
										7,200.73
Totals For 1 905 70 567								1,026.67		
1 905 70 568 547										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	547
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
21,800.00	0.00	21,800.00	10,801.08	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(10,801.08)
				<u>YTD Available</u>
				10,998.92
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2017	2-Invoice	WV INTERSTATE FAIR & EXP	012017	162432		0.00	1,540.00	0.00	0.00	HOTEL/MOTEL
							1,540.00			
										Balance Period 7
										10,801.08
Totals For 1 905 70 568 547								1,540.00		
1 905 70 568 6618										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	6618
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
3,000.00	0.00	3,000.00	2,160.21	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,160.21)
				<u>YTD Available</u>
				839.79
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2017	2-Invoice	BELLEVILLE HOMECOMING	012017	162402		0.00	308.00	0.00	0.00	HOTEL/MOTEL
							308.00			
										Balance Period 7
										2,160.21
Totals For 1 905 70 568 6618								308.00		
1 907 70 568										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	907	70	568	
GENERAL FUND	FOSTER GRANDPARENTS	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,000.00	0.00	1,000.00	1,000.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,000.00)
				<u>YTD Available</u>
				0.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/20/2017	2-Invoice	MID-OHIO VALLEY REGIONA	01112017	162454		0.00	1,000.00	0.00	0.00	FOSTER GRANDPARENT PROGRAM
							1,000.00			

Detail Report for Wood County Commission

Totals For 1 907 70 568

1,000.00

Balance Period 7

1,000.00

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2610					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	1,440.15	0.00	0.00	(1,440.15)	1,059.85	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>
1/10/2017	2-Invoice	BLANNERHASSETT HISTORIC	012017	162403		0.00	205.33	0.00	0.00	HOTEL/MOTEL
							205.33			

Totals For 1 909 70 568 2610

205.33

Balance Period 7

1,440.15

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	2,880.29	0.00	0.00	(2,880.29)	2,119.71	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2017	2-Invoice	JULIA-ANN SQUARE HISTORI	012017	162409		0.00	410.67	0.00	0.00	HOTEL/MOTEL
							410.67			

Totals For 1 909 70 568 2611

410.67

Balance Period 7

2,880.29

1 909 70 568 2616

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2616					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	1,440.15	0.00	0.00	(1,440.15)	1,059.85	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>
1/10/2017	2-Invoice	WOOD COUNTY HISTORICAL	012017	162429		0.00	205.33	0.00	0.00	HOTEL/MOTEL
							205.33			

Totals For 1 909 70 568 2616

205.33

Balance Period 7

1,440.15

1 912 70 568

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>	
1/20/2017	2-Invoice	PARKERSBURG & WOOD COI	DEC2016	162456		0.00	11,757.03	0.00	0.00	EXCESS TAX DIST	
							11,757.03				
										Balance Period 7	
										337,485.18	
Totals For 1 916 70 568 6604E								11,757.03			
1 952 70 568											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	952	70	568	
GENERAL FUND	SENIOR CITIZENS	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
35,000.00	0.00	35,000.00	26,250.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(26,250.00)
				<u>YTD Available</u>
				8,750.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/10/2017	2-Invoice	WOOD CO SENIOR CITIZENS	132017	162431		0.00	8,750.00	0.00	0.00	3RD QTR ALLOTMENT	
							8,750.00				
										Balance Period 7	
										26,250.00	
Totals For 1 952 70 568								8,750.00			