

Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	107			
GENERAL FUND	TAX DISCOUNTS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(256,746.00)	0.00	(256,746.00)	0.00	(117,925.19)
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				117,925.19
				<u>YTD Available</u>
				(138,820.81)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2017	4-Receipt		08312017			0.00	0.00	(102,428.08)	0.00	AUGUST COLLECTION
								-102,428.08		
										4-Receipt
										Totals For 1 107
								(102,428.08)		Balance Period 2 -117,925.19

1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	108			
GENERAL FUND	ASSESSOR'S VALUATION			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(251,471.00)	0.00	(251,471.00)	0.00	(85,386.05)
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				85,386.05
				<u>YTD Available</u>
				(166,084.95)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2017	4-Receipt		08312017			0.00	0.00	(71,614.11)	0.00	AUGUST COLLECTION
								-71,614.11		
										4-Receipt
										Totals For 1 108
								(71,614.11)		Balance Period 2 -85,386.05

1 113

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	113			
GENERAL FUND	EXONERATIONS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(966,250.00)	0.00	(966,250.00)	0.00	(299.20)
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				299.20
				<u>YTD Available</u>
				(965,950.80)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2017	4-Receipt		08312017			0.00	0.00	(85.42)	0.00	AUGUST COLLECTION
								-85.42		
										4-Receipt
										Totals For 1 113
								(85.42)		Balance Period 2 -299.20

1 298

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	298							
GENERAL FUND	ASSIGNED FUND BALANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	109,867.00	109,867.00	0.00	67,235.38	0.00	(67,235.38)	42,631.62	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>
8/3/2017	6-Revision		2018#1			109,867.00	0.00	0.00	0.00	Year End
6-Revision										
Totals For 1 298						109,867.00				Balance Period 2
										67,235.38

1 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	299							
GENERAL FUND	UNASSIGNED BALANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
680,000.00	21,724.00	701,724.00	0.00	701,724.39	0.00	(701,724.39)	(0.39)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2017	6-Revision		2018#1			21,724.00	0.00	0.00	0.00	Year End
6-Revision										
Totals For 1 299						21,724.00				Balance Period 2
										701,724.39

1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3011						
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,712,939.00	0.00	8,712,939.00	0.00	3,337,577.93	0.00	(3,337,577.93)	5,375,361.07	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2017	4-Receipt		08312017			0.00	0.00	2,867,223.43	0.00	AUGUST COLLECTION
4-Receipt								2,867,223.43		
Totals For 1 301 3011								2,867,223.43		Balance Period 2
										3,337,577.93

1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3012						
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,077,367.00	0.00	4,077,367.00	0.00	1,379,340.90	0.00	(1,379,340.90)	2,698,026.10	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2017	4-Receipt		08312017			0.00	0.00	1,229,830.19	0.00	AUGUST COLLECTION
								1,229,830.19		
			4-Receipt							
			Totals For 1 301 3012					1,229,830.19		Balance Period 2 1,379,340.90

1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,013,260.00	0.00	1,013,260.00	0.00	61,979.69	0.00	(61,979.69)	951,280.31	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>
8/31/2017	4-Receipt		08312017			0.00	0.00	59,411.79	0.00	AUGUST COLLECTION
								59,411.79		
			4-Receipt							
			Totals For 1 301 3013					59,411.79		Balance Period 2 61,979.69

1 301 3015

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3015						
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
330,000.00	0.00	330,000.00	0.00	64,478.79	0.00	(64,478.79)	265,521.21	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>
8/31/2017	4-Receipt		08312017			0.00	0.00	33,934.94	0.00	AUGUST COLLECTION
								33,934.94		
			4-Receipt							
			Totals For 1 301 3015					33,934.94		Balance Period 2 64,478.79

1 301 3016

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
500,000.00	0.00	500,000.00	0.00	108,510.40	0.00	(108,510.40)	391,489.60	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>
8/31/2017	4-Receipt		08312017			0.00	0.00	60,333.60	0.00	AUGUST COLLECTION
								60,333.60		
			4-Receipt							

Detail Report for Wood County Commission

Totals For 1 301 3016

60,333.60

Balance Period 2

108,510.40

1 301 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	366							
GENERAL FUND	TAXES - AD VALOREM	MISCELL TAX FUNDS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	20.77	0.00	(20.77)	(20.77)	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>
8/31/2017	4-Receipt		08312017			0.00	0.00	20.51	0.00	AUGUST COLLECTION
								20.51		
								20.51		

Totals For 1 301 366

20.51

Balance Period 2

20.77

1 301 9

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301	9							
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	0.00	15,000.00	0.00	135,859.17	0.00	(135,859.17)	(120,859.17)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2017	4-Receipt		08312017			0.00	0.00	700.71	0.00	AUGUST COLLECTION
								700.71		
								700.71		

Totals For 1 301 9

700.71

Balance Period 2

135,859.17

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	301-90								
GENERAL FUND	LIBRARY EXCESS LEVY								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
503,596.00	0.00	503,596.00	0.00	33,535.25	0.00	(33,535.25)	470,060.75	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>
8/8/2017	4-Receipt		17247			0.00	0.00	27,984.51	0.00	SWC JULY 2017
								27,984.51		
								27,984.51		

Totals For 1 301-90

27,984.51

Balance Period 2

33,535.25

1 302

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND		TAX PENALTIES & INTEREST						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	0.00	21,276.08	0.00	(21,276.08)	203,723.92	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2017	4-Receipt		08312017			0.00	0.00	10,238.59	0.00	AUGUST COLLECTION
								10,238.59		
			Totals For 1 302					10,238.59		Balance Period 2
										21,276.08

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND		PROPERTY TRANSFER TAX						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
425,000.00	0.00	425,000.00	0.00	79,171.40	0.00	(79,171.40)	345,828.60	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>
8/10/2017	4-Receipt		17286			0.00	0.00	34,868.90	0.00	TRANSFER
								34,868.90		
			Totals For 1 304					34,868.90		Balance Period 2
										79,171.40

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND		HOTEL OCCUPANCY TAX						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
531,572.00	0.00	531,572.00	0.00	109,308.00	0.00	(109,308.00)	422,264.00	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>
8/10/2017	4-Receipt		17277			0.00	0.00	1,437.27	0.00	RED CARPET INN
8/14/2017	4-Receipt		17310			0.00	0.00	6,345.45	0.00	SHREE SWAMINARYAN DBA COMFORT IN
8/14/2017	4-Receipt		17311			0.00	0.00	6,902.04	0.00	R ROOF TUPELO DBA RED ROOF INN
8/17/2017	4-Receipt		17354			0.00	0.00	6,654.25	0.00	GATEWAY HOSPITALITY HAMPTON INN
8/17/2017	4-Receipt		17355			0.00	0.00	8,572.53	0.00	GATEWAY HOSPITALITY
8/17/2017	4-Receipt		17356			0.00	0.00	3,775.67	0.00	WESTEL LODGING MICROTEL
8/18/2017	4-Receipt		17370			0.00	0.00	7,732.88	0.00	MINERAL WELLS DBA HOLIDAY INN EXPI
8/21/2017	4-Receipt		17384			0.00	0.00	4,521.70	0.00	WOOD CO INVEST DBA SLEEP INN
8/21/2017	4-Receipt		17391			0.00	0.00	1,629.52	0.00	SHIVAAY CORP DBA ROADWAY INN
8/22/2017	4-Receipt		17424			0.00	0.00	5,673.19	0.00	PKSBG LODGING DBA HOLIDAY INN EXPE

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8/22/2017	4-Receipt	17425		0.00	0.00	4,308.68	0.00	VENUS INC DBA TRAVELODGE PARKERSE
		4-Receipt				57,553.18		
Totals For 1 309						57,553.18	Balance Period 2	109,308.00

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	318				45,000.00	0.00	45,000.00	0.00	6,060.45	0.00	(6,060.45)	38,939.55	0.00
GENERAL FUND	BUILDING PERMITS												

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
8/3/2017	4-Receipt		17169			0.00	0.00	43.75	0.00	W4204		
8/4/2017	4-Receipt		17190			0.00	0.00	25.00	0.00	W4205		
8/4/2017	4-Receipt		17190			0.00	0.00	110.00	0.00	W4206		
8/7/2017	4-Receipt		17217			0.00	0.00	10.00	0.00	W4207		
8/8/2017	4-Receipt		17238			0.00	0.00	10.00	0.00	W4208		
8/8/2017	4-Receipt		17238			0.00	0.00	197.50	0.00	W4209		
8/8/2017	4-Receipt		17238			0.00	0.00	11.25	0.00	W4210		
8/9/2017	4-Receipt		17265			0.00	0.00	18.75	0.00	WCC 08/08/2017		
8/9/2017	4-Receipt		17265			0.00	0.00	82.50	0.00	WCC 08/08/2017		
8/11/2017	4-Receipt		17296			0.00	0.00	36.00	0.00	T1389		
8/11/2017	4-Receipt		17296			0.00	0.00	33.75	0.00	W4213		
8/15/2017	4-Receipt		17326			0.00	0.00	35.00	0.00	W4214		
8/15/2017	4-Receipt		17326			0.00	0.00	41.25	0.00	W4215		
8/16/2017	4-Receipt		17343			0.00	0.00	22.50	0.00	W4216		
8/17/2017	4-Receipt		17353			0.00	0.00	26.25	0.00	W4217		
8/17/2017	4-Receipt		17353			0.00	0.00	135.00	0.00	W4218		
8/17/2017	4-Receipt		17363			0.00	0.00	30.00	0.00	W4219		
8/18/2017	4-Receipt		17376			0.00	0.00	22.50	0.00	W4220		
8/21/2017	4-Receipt		17385			0.00	0.00	43.75	0.00	WCC		
8/22/2017	4-Receipt		17401			0.00	0.00	10.00	0.00	W4222		
8/22/2017	4-Receipt		17401			0.00	0.00	32.50	0.00	W4223		
8/23/2017	4-Receipt		17435			0.00	0.00	10.00	0.00	T1390		
8/23/2017	4-Receipt		17435			0.00	0.00	41.25	0.00	W4224		
8/23/2017	4-Receipt		17435			0.00	0.00	15.00	0.00	W4225		
8/23/2017	4-Receipt		17435			0.00	0.00	13.75	0.00	W4226		
8/23/2017	4-Receipt		17435			0.00	0.00	50.00	0.00	W4227		
8/23/2017	4-Receipt		17435			0.00	0.00	111.25	0.00	W4228		
8/23/2017	4-Receipt		17435			0.00	0.00	15.00	0.00	W4229		
8/24/2017	4-Receipt		17448			0.00	0.00	20.00	0.00	W4230		
8/25/2017	4-Receipt		17458			0.00	0.00	66.25	0.00	WCC W4231		
8/25/2017	4-Receipt		17458			0.00	0.00	66.25	0.00	WCC W4232		
8/25/2017	4-Receipt		17458			0.00	0.00	12.50	0.00	WCC W4233		

Detail Report for Wood County Commission

8/29/2017	4-Receipt	17488		0.00	0.00	166.25	0.00	WCC - W4234
8/29/2017	4-Receipt	17488		0.00	0.00	398.75	0.00	WCC - W4236
8/30/2017	4-Receipt	17501		0.00	0.00	15.00	0.00	WCC
8/30/2017	4-Receipt	17501		0.00	0.00	41.25	0.00	WCC
8/31/2017	4-Receipt	17515		0.00	0.00	416.25	0.00	W4237

4-Receipt **2,436.00**

Totals For 1 318 **2,436.00** **Balance Period 2** **6,060.45**

1 322 1483

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1483						
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-402						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	10,966.08	0.00	(10,966.08)	(10,966.08)	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>
8/9/2017	4-Receipt		17270			0.00	0.00	4,918.80	0.00	SWV/DMV
8/30/2017	4-Receipt		17505			0.00	0.00	544.61	0.00	CITY OF BECKLEY

4-Receipt **5,463.41**

Totals For 1 322 1483 **5,463.41** **Balance Period 2** **10,966.08**

1 322 1484

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1484						
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-405b						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	10,689.84	0.00	(10,689.84)	(10,689.84)	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>
8/9/2017	4-Receipt		17269			0.00	0.00	5,140.93	0.00	SWV/DMV
8/31/2017	4-Receipt		17518			0.00	0.00	2,106.45	0.00	SWV/DMV

4-Receipt **7,247.38**

Totals For 1 322 1484 **7,247.38** **Balance Period 2** **10,689.84**

1 322 1485

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1485						
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-405d						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	3,249.17	0.00	(3,249.17)	(3,249.17)	0.00

Detail Records

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

8/9/2017	4-Receipt		17268		0.00	0.00	1,026.85	0.00	SWV/DMV
				4-Receipt			1,026.85		
Totals For 1 322 1485							1,026.85	Balance Period 2	3,249.17

1 322 1486

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>		<u>Sub2</u>		<u>Sub3</u>			
1	322	1486							
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-406							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	2,727.15	0.00	(2,727.15)	(2,727.15)	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>
8/9/2017	4-Receipt		17267			0.00	0.00	2,727.15	0.00	SWV/DMV
				4-Receipt				2,727.15		
Totals For 1 322 1486								2,727.15	Balance Period 2	2,727.15

1 322 1490

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>		<u>Sub2</u>		<u>Sub3</u>			
1	322	1490							
GENERAL FUND	FEDERAL GRANTS	15-VA-075							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	18,003.84	0.00	(18,003.84)	(18,003.84)	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>
8/23/2017	4-Receipt		17437			0.00	0.00	5,830.50	0.00	SWV MAY 2017/DJCS
8/30/2017	4-Receipt		17502			0.00	0.00	6,342.84	0.00	STATE OF WV
				4-Receipt				12,173.34		
Totals For 1 322 1490								12,173.34	Balance Period 2	18,003.84

1 323 1243

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>		<u>Sub2</u>		<u>Sub3</u>			
1	323	1243							
GENERAL FUND	STATE GRANTS	STATE RECORD PRESERVATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	1,904.00	0.00	(1,904.00)	(1,904.00)	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>
8/14/2017	4-Receipt		17312			0.00	0.00	1,904.00	0.00	STAT OF WV DIV CULT & HIST
				4-Receipt				1,904.00		
Totals For 1 323 1243								1,904.00	Balance Period 2	1,904.00

1 323 1480

Detail Report for Wood County Commission

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

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2017	4-Receipt		17266			0.00	0.00	72,249.46	0.00	SWV - APRIL/MAY 2017
8/23/2017	4-Receipt		17438			0.00	0.00	39,651.09	0.00	SWV JUNE 2017/DJCS
								111,900.55		
										Balance Period 2
										111,900.55
										111,900.55

1 323 1499

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1499						
GENERAL FUND	STATE GRANTS	FF18-743						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	1,782.00	0.00	(1,782.00)	(1,782.00)	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>
8/31/2017	4-Receipt		17519			0.00	0.00	1,782.00	0.00	SWV/DIV CULT & HIST
								1,782.00		
										Balance Period 2
										1,782.00
										1,782.00

1 324 1493

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	324	1493						
GENERAL FUND	OTHER GRANTS	K9 FUND						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	1,617.00	0.00	(1,617.00)	(1,617.00)	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>
8/11/2017	4-Receipt		17300			0.00	0.00	50.00	0.00	LORRI JUNIPER
8/15/2017	4-Receipt		17322			0.00	0.00	100.00	0.00	RICHARD&REBECCA KIDDER
8/23/2017	4-Receipt		17439			0.00	0.00	967.00	0.00	PKBG ARE COMMUNITY FOUNDATION
								1,117.00		
										Balance Period 2
										1,117.00
										1,117.00

1 327

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND		CHARGES FOR SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	2,152.85	0.00	(2,152.85)	9,847.15	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>
8/2/2017	4-Receipt		17151			0.00	0.00	48.15	0.00	CITY OF VIENNA PRISON TRANSPORT
8/3/2017	4-Receipt		17165			0.00	0.00	5.00	0.00	SWC/FINGERPRINTS 08/02
8/7/2017	4-Receipt		17211			0.00	0.00	5.00	0.00	SWC/FINGERPRINTS 08/04
8/8/2017	4-Receipt		17228			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 8/7/17
8/9/2017	4-Receipt		17257			0.00	0.00	10.00	0.00	SWV 08/08/2017
8/11/2017	4-Receipt		17290			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/10/17
8/16/2017	4-Receipt		17334			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/15/17
8/17/2017	4-Receipt		17351			0.00	0.00	10.00	0.00	SWC
8/21/2017	4-Receipt		17389			0.00	0.00	722.25	0.00	CITY OF PARKERSBURG
8/21/2017	4-Receipt		17390			0.00	0.00	100.00	0.00	DEBRA HENDERSHOT
8/22/2017	4-Receipt		17397			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/21/17
8/28/2017	4-Receipt		17464			0.00	0.00	5.00	0.00	SWC
8/31/2017	4-Receipt		17509			0.00	0.00	5.00	0.00	SWC/FINGERPRINTS 0830
4-Receipt								935.40		
			Totals For 1 327					935.40	Balance Period 2	2,152.85

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND		SHF SERVICE OF PROCESS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	0.00	7,634.00	0.00	(7,634.00)	27,366.00	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>
8/7/2017	4-Receipt		17224			0.00	0.00	2,322.00	0.00	SWC 08/04
8/18/2017	4-Receipt		17366			0.00	0.00	575.00	0.00	SWC 8/07/17
4-Receipt								2,897.00		
			Totals For 1 329					2,897.00	Balance Period 2	7,634.00

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND		SHERIFF'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	680.00	0.00	(680.00)	11,320.00	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>	
8/10/2017	4-Receipt		17278			0.00	0.00	25.00	0.00	PATRICIA PETERMAN RET CK	
8/10/2017	4-Receipt		17283			0.00	0.00	135.00	0.00	SHERIFF	
8/23/2017	4-Receipt		17426			0.00	0.00	25.00	0.00	G&B FARMS LLC/BAD CK FEE 07/16	
8/24/2017	4-Receipt		17440			0.00	0.00	25.00	0.00	SWC BAD CK FEE AIRTIGHT	
4-Receipt								210.00			
Totals For 1 330									210.00	Balance Period 2	680.00

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
275,000.00	0.00	275,000.00	0.00	43,735.40	0.00	(43,735.40)	231,264.60	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>	
8/10/2017	4-Receipt		17286			0.00	0.00	20,767.38	0.00	RECORDER	
4-Receipt								20,767.38			
Totals For 1 331									20,767.38	Balance Period 2	43,735.40

1 331 413

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331	413						
GENERAL FUND	COUNTY CLERK'S EARNINGS	ELECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	214.00	0.00	(214.00)	(214.00)	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>	
8/10/2017	4-Receipt		17285			0.00	0.00	214.00	0.00	STATE OF WV MOTOR VEHICLE REIMB	
4-Receipt								214.00			
Totals For 1 331 413									214.00	Balance Period 2	214.00

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND	CIRCUIT CLERK EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	0.00	9,286.70	0.00	(9,286.70)	55,713.30	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>

Detail Report for Wood County Commission

8/10/2017	4-Receipt	17283		0.00	0.00	4,664.90	0.00	EARNINGS
			4-Receipt			4,664.90		
		Totals For 1 332				4,664.90		Balance Period 2 9,286.70

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND	PROSECUTING ATTY EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	869.75	0.00	(869.75)	5,130.25	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>
8/3/2017	4-Receipt		17176			0.00	0.00	314.75	0.00	WCMC/CONTEMPT/ARREST/JULY
8/10/2017	4-Receipt		17283			0.00	0.00	60.00	0.00	PRO ATTY
								4-Receipt		
								374.75		
			Totals For 1 333					374.75		Balance Period 2 869.75

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	0.00	830.00	0.00	(830.00)	2,170.00	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>
8/2/2017	4-Receipt		17148			0.00	0.00	10.00	0.00	SWC 8/1/2017
8/3/2017	4-Receipt		17167			0.00	0.00	45.00	0.00	SWC 08/02
8/4/2017	4-Receipt		17187			0.00	0.00	35.00	0.00	SWC 08/03
8/7/2017	4-Receipt		17208			0.00	0.00	5.00	0.00	SWC 08/04
8/8/2017	4-Receipt		17225			0.00	0.00	20.00	0.00	SWC 8/7/17
8/9/2017	4-Receipt		17258			0.00	0.00	30.00	0.00	SWV 08/08/2017
8/10/2017	4-Receipt		17271			0.00	0.00	60.00	0.00	SWC 8/9/17
8/14/2017	4-Receipt		17302			0.00	0.00	15.00	0.00	SWC 8/11/17
8/15/2017	4-Receipt		17316			0.00	0.00	25.00	0.00	SWC 08/14
8/16/2017	4-Receipt		17335			0.00	0.00	5.00	0.00	SWC 8/15/17
8/17/2017	4-Receipt		17357			0.00	0.00	10.00	0.00	SWC
8/22/2017	4-Receipt		17398			0.00	0.00	20.00	0.00	SWC 8/21/17
8/23/2017	4-Receipt		17432			0.00	0.00	55.00	0.00	SWC 08/22
8/24/2017	4-Receipt		17442			0.00	0.00	20.00	0.00	SWC 8/23/17
8/25/2017	4-Receipt		17454			0.00	0.00	10.00	0.00	SWC - 08/24/2017
8/28/2017	4-Receipt		17461			0.00	0.00	10.00	0.00	SWC
8/29/2017	4-Receipt		17482			0.00	0.00	10.00	0.00	SWC
8/30/2017	4-Receipt		17498			0.00	0.00	20.00	0.00	SWC

Detail Report for Wood County Commission

8/31/2017	4-Receipt		17510		0.00	0.00	20.00	0.00	SWC/0830	
8/31/2017	4-Receipt		17526		0.00	0.00	10.00	0.00	SWC 08/31	
			4-Receipt					435.00		
			Totals For 1 334					435.00	Balance Period 2	830.00

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	335								
GENERAL FUND		MOTOR VEHICLE LICENSE FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,000.00	0.00	13,000.00	0.00	2,820.50	0.00	(2,820.50)	10,179.50	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>
8/8/2017	4-Receipt		17249			0.00	0.00	1,087.00	0.00	SWC JULY 2017
			4-Receipt					1,087.00		
			Totals For 1 335					1,087.00	Balance Period 2	2,820.50

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	337								
GENERAL FUND		COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	0.00	883.00	0.00	(883.00)	4,117.00	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>
8/10/2017	4-Receipt		17286			0.00	0.00	381.00	0.00	DEED FEE
			4-Receipt					381.00		
			Totals For 1 337					381.00	Balance Period 2	883.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	340								
GENERAL FUND		RENTS & CONCESSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
70,000.00	0.00	70,000.00	0.00	9,808.00	0.00	(9,808.00)	60,192.00	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>
8/25/2017	4-Receipt		17459			0.00	0.00	4,904.00	0.00	STATE OF WV
			4-Receipt					4,904.00		
			Totals For 1 340					4,904.00	Balance Period 2	9,808.00

1 340 17

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	2,805.00	0.00	(2,805.00)	3,195.00	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>
8/2/2017	4-Receipt		17153			0.00	0.00	25.00	0.00	WCC RES#2768
8/2/2017	4-Receipt		17154			0.00	0.00	50.00	0.00	WCC RES#1992
8/2/2017	4-Receipt		17155			0.00	0.00	25.00	0.00	WCC RES#2757
8/2/2017	4-Receipt		17156			0.00	0.00	25.00	0.00	WCC RES#2743
8/4/2017	4-Receipt		17192			0.00	0.00	50.00	0.00	WC COMM
8/4/2017	4-Receipt		17193			0.00	0.00	50.00	0.00	WC COMM
8/4/2017	4-Receipt		17194			0.00	0.00	25.00	0.00	WC COMM
8/4/2017	4-Receipt		17195			0.00	0.00	25.00	0.00	WC COMM
8/7/2017	4-Receipt		17220			0.00	0.00	50.00	0.00	WC COMM
8/7/2017	4-Receipt		17221			0.00	0.00	25.00	0.00	WC COMM
8/7/2017	4-Receipt		17222			0.00	0.00	25.00	0.00	WC COMM
8/8/2017	4-Receipt		17240			0.00	0.00	25.00	0.00	WCCOMM RES#2780
8/8/2017	4-Receipt		17241			0.00	0.00	25.00	0.00	WCCOMM RES#2785
8/8/2017	4-Receipt		17242			0.00	0.00	50.00	0.00	WCCOMM RES#2776
8/8/2017	4-Receipt		17243			0.00	0.00	25.00	0.00	WCCOMM RES#2784
8/9/2017	4-Receipt		17264			0.00	0.00	50.00	0.00	WCC
8/10/2017	4-Receipt		17280			0.00	0.00	25.00	0.00	WCCOMM RES#2794
8/11/2017	4-Receipt		17298			0.00	0.00	50.00	0.00	WCC RES#2779
8/14/2017	4-Receipt		17309			0.00	0.00	25.00	0.00	WCC RES#2729
8/17/2017	4-Receipt		17359			0.00	0.00	50.00	0.00	WCC 2126
8/18/2017	4-Receipt		17377			0.00	0.00	50.00	0.00	WCCOMM RES#2787
8/18/2017	4-Receipt		17378			0.00	0.00	25.00	0.00	WCCOMM RES#2783
8/22/2017	4-Receipt		17403			0.00	0.00	25.00	0.00	WCCOMM RES#2634
8/22/2017	4-Receipt		17404			0.00	0.00	25.00	0.00	WCCOMM RES#2633
8/22/2017	4-Receipt		17405			0.00	0.00	25.00	0.00	WCCOMM RES#2790
8/22/2017	4-Receipt		17406			0.00	0.00	25.00	0.00	WCCOMM RES#2745
8/23/2017	4-Receipt		17436			0.00	0.00	25.00	0.00	WC COMM #2789
8/24/2017	4-Receipt		17450			0.00	0.00	25.00	0.00	WCCOMM RES#2815
8/28/2017	4-Receipt		17471			0.00	0.00	25.00	0.00	WCC
8/28/2017	4-Receipt		17472			0.00	0.00	25.00	0.00	WCC
8/28/2017	4-Receipt		17473			0.00	0.00	25.00	0.00	WCC
8/28/2017	4-Receipt		17474			0.00	0.00	25.00	0.00	WCC
8/28/2017	4-Receipt		17475			0.00	0.00	25.00	0.00	WCC
8/28/2017	4-Receipt		17476			0.00	0.00	25.00	0.00	WCC
8/29/2017	4-Receipt		17490			0.00	0.00	50.00	0.00	WCC
8/29/2017	4-Receipt		17491			0.00	0.00	25.00	0.00	WCC
8/29/2017	4-Receipt		17492			0.00	0.00	25.00	0.00	WCC

Detail Report for Wood County Commission

8/29/2017	4-Receipt	17493		0.00	0.00	50.00	0.00	WCC
8/29/2017	4-Receipt	17494		0.00	0.00	25.00	0.00	WCC
8/31/2017	4-Receipt	17517		0.00	0.00	25.00	0.00	WC COMM
4-Receipt						1,275.00		
Totals For 1 340 17						1,275.00	Balance Period 2	2,805.00

1 350

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND	IRP FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	0.00	17,917.40	0.00	(17,917.40)	32,082.60	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/31/2017	4-Receipt		08312017			0.00	0.00	4,867.66	0.00 AUGUST COLLECTION
4-Receipt								4,867.66	
Totals For 1 350								4,867.66	Balance Period 2 17,917.40

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	750.25	0.00	(750.25)	14,249.75	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/3/2017	4-Receipt		17176			0.00	0.00	125.00	0.00 WCMC/CONTEMPT/ARREST/JULY
4-Receipt								125.00	
Totals For 1 361								125.00	Balance Period 2 750.25

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	0.00	985.86	0.00	(985.86)	2,014.14	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 Description</u>
8/31/2017	4-Receipt		08312017			0.00	0.00	712.55	0.00 AUGUST COLLECTION
8/31/2017	4-Receipt		17584			0.00	0.00	93.60	0.00 UNITED/CKING/AUG 2017
4-Receipt								806.15	

Detail Report for Wood County Commission

Totals For 1 365

806.15

Balance Period 2

985.86

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	366								
GENERAL FUND	MISC REVENUE								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	0.00	261.25	0.00	(261.25)	7,738.75	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>
8/1/2017	4-Receipt		17142			0.00	0.00	94.00	0.00	WCC FORT BOREMAN VIEWER CNTR 3056
								94.00		
								94.00		
										Balance Period 2 261.25

Totals For 1 366

94.00

Balance Period 2

261.25

1 367

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	367								
GENERAL FUND	SHERIFF'S COMMISSION								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	0.00	15,000.00	0.00	(15,000.00)	(3,000.00)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/8/2017	4-Receipt		17251			0.00	0.00	15,000.00	0.00	SHERIFFS COMMISSION
								15,000.00		
								15,000.00		
										Balance Period 2 15,000.00

Totals For 1 367

15,000.00

Balance Period 2

15,000.00

1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	370								
GENERAL FUND	GAMING INCOME								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,000.00	0.00	50,000.00	0.00	7,812.70	0.00	(7,812.70)	42,187.30	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>
8/31/2017	4-Receipt		17589			0.00	0.00	3,983.02	0.00	UNITED/WV TREASURY/LOTTOBLGAME
8/31/2017	4-Receipt		17590			0.00	0.00	80.67	0.00	UNITED/WV TREASURY/LOTTOGRNBRI
								4,063.69		

Totals For 1 370

4,063.69

Balance Period 2

7,812.70

1 373

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	0.00	41,482.37	0.00	(41,482.37)	183,517.63	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>
8/31/2017	4-Receipt		17591			0.00	0.00	21,521.94	0.00	UNITED/WV TREAS/LOT LVL CR
								21,521.94		
										41,482.37
			Totals For	1 373				21,521.94		Balance Period 2

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
125,000.00	0.00	125,000.00	208.00	58,414.84	0.00	(58,206.84)	66,793.16	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2017	4-Receipt		17150			0.00	0.00	2,110.00	0.00	WC AIRPORT AUTH 4/4/2017 PKB-WCAA16-
8/8/2017	4-Receipt		17245			0.00	0.00	218.44	0.00	WVU HOSPITALS GABRIEL TAYLOR
8/10/2017	4-Receipt		17282			0.00	0.00	1,171.16	0.00	STATE OF WV 4TH QTR REBATE AUDIT
8/28/2017	4-Receipt		17479			0.00	0.00	3,096.20	0.00	GALLS LLC
								6,595.80		
			Totals For	1 382				6,595.80		Balance Period 2

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	3,262.83	0.00	(3,262.83)	11,737.17	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>
8/8/2017	4-Receipt		17246			0.00	0.00	781.27	0.00	SWC JULY 2017
8/24/2017	4-Receipt		17452			0.00	0.00	678.75	0.00	BLANNERHASSETT CORP
								1,460.02		
			Totals For	1 383				1,460.02		Balance Period 2

1 383 16

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	0.00	4,350.00	0.00	(4,350.00)	19,650.00	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>	
8/2/2017	4-Receipt		17152			0.00	0.00	400.00	0.00	PARKING SPACES	
8/4/2017	4-Receipt		17191			0.00	0.00	350.00	0.00	WC COMM	
8/7/2017	4-Receipt		17219			0.00	0.00	150.00	0.00	WC COMM	
8/8/2017	4-Receipt		17239			0.00	0.00	50.00	0.00	WCCOMM PARKING	
8/11/2017	4-Receipt		17299			0.00	0.00	100.00	0.00	WCC PARKING	
8/14/2017	4-Receipt		17308			0.00	0.00	100.00	0.00	WCC PARKING	
8/16/2017	4-Receipt		17344			0.00	0.00	50.00	0.00	WCCOMM PARKING	
8/22/2017	4-Receipt		17402			0.00	0.00	350.00	0.00	WCCOMM PARKING	
8/29/2017	4-Receipt		17489			0.00	0.00	250.00	0.00	WCC	
8/31/2017	4-Receipt		17516			0.00	0.00	400.00	0.00	WC COMM	
4-Receipt								2,200.00			
			Totals For 1 383 16					2,200.00		Balance Period 2	4,350.00

1 388

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	388							
GENERAL FUND	TRANSFER OTHER FUNDS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	500,000.43	0.00	(500,000.43)	(500,000.43)	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>	
8/2/2017	4-Receipt		17158			0.00	0.00	500,000.00	0.00	WC FINANCIAL STABLIZATION FUND	
4-Receipt								500,000.00			
			Totals For 1 388					500,000.00		Balance Period 2	500,000.43

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	712						
GENERAL FUND	PAYROLL REIM	E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,956,426.00	0.00	1,956,426.00	0.00	114,704.43	0.00	(114,704.43)	1,841,721.57	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>
8/2/2017	4-Receipt		17159			0.00	0.00	114,704.43	0.00	911 SALARY REIMBURSEMENT JULY 2017

Detail Report for Wood County Commission

4-Receipt

114,704.43

Totals For 1 397 712

114,704.43

Balance Period 2

114,704.43

1 398

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	398							
GENERAL FUND	TRANSFERS-RAINY FUNDS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2017	6-Revision		2018#1			500,000.00	0.00	0.00	0.00	Year End

6-Revision

Totals For 1 398

500,000.00

Balance Period 2

0.00

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
736,100.00	0.00	736,100.00	0.00	41,153.52	0.00	(41,153.52)	694,946.48	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>
8/3/2017	4-Receipt		17174			0.00	0.00	41,153.52	0.00	WCA VAL/JULY

4-Receipt

Totals For 1 399

41,153.52

Balance Period 2

41,153.52

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>
124,185.00	0.00	124,185.00	20,697.48	0.00	0.00	(20,697.48)	103,487.52	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>
8/15/2017	2-Invoice	COLOMBO JAMES E.	10-00252604-REG	252604		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
8/15/2017	2-Invoice	COUCH DAVID BLAIR	10-00099251-REG	99251		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
8/15/2017	2-Invoice	TEBAY ROBERT K.	10-00252611-REG	252611		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
8/31/2017	2-Invoice	COLOMBO JAMES E.	10-00252820-REG	252820		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
8/31/2017	2-Invoice	COUCH DAVID BLAIR	10-00099267-REG	99267		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
8/31/2017	2-Invoice	TEBAY ROBERT K.	10-00252827-REG	252827		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.

2-Invoice

10,348.74

Detail Report for Wood County Commission

Totals For 1 401 10 101

10,348.74

Balance Period 2

20,697.48

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	47,955.87	0.00	0.00	(47,955.87)	253,406.13	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>
8/15/2017	2-Invoice	BRUST PAMELA J.	10-00252603-REG	252603		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
8/15/2017	2-Invoice	DEEM GARY MICHAEL	10-00252605-REG	252605		0.00	1,333.34	0.00	0.00	DEEM GARY MICHAEL
8/15/2017	2-Invoice	DENNIS AMANDA JO	10-00252606-REG	252606		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
8/15/2017	2-Invoice	GRAHAM ANGELA M.	10-00252607-REG	252607		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
8/15/2017	2-Invoice	HENRIE CHRISTOPHER T	10-00252608-REG	252608		0.00	393.75	0.00	0.00	HENRIE CHRISTOPHER T
8/15/2017	2-Invoice	ROMINE CYRUS W.	10-00252609-REG	252609		0.00	472.50	0.00	0.00	ROMINE CYRUS W.
8/15/2017	2-Invoice	SEUFER MARTIN A.	10-00252610-REG	252610		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
8/15/2017	2-Invoice	WHITTAKER CHRISTOPHER H	10-00252612-REG	252612		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
8/15/2017	2-Invoice	YONIS III MICHAEL F.	10-00252613-REG	252613		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
8/31/2017	2-Invoice	BRUST PAMELA J.	10-00252819-REG	252819		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
8/31/2017	2-Invoice	DEEM GARY MICHAEL	10-00252821-REG	252821		0.00	1,333.34	0.00	0.00	DEEM GARY MICHAEL
8/31/2017	2-Invoice	DENNIS AMANDA JO	10-00252822-REG	252822		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
8/31/2017	2-Invoice	GRAHAM ANGELA M.	10-00252823-REG	252823		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
8/31/2017	2-Invoice	HENRIE CHRISTOPHER T	10-00252824-REG	252824		0.00	341.25	0.00	0.00	HENRIE CHRISTOPHER T
8/31/2017	2-Invoice	ROMINE CYRUS W.	10-00252825-REG	252825		0.00	393.75	0.00	0.00	ROMINE CYRUS W.
8/31/2017	2-Invoice	SEUFER MARTIN A.	10-00252826-REG	252826		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
8/31/2017	2-Invoice	WHITTAKER CHRISTOPHER H	10-00252828-REG	252828		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
8/31/2017	2-Invoice	YONIS III MICHAEL F.	10-00252829-REG	252829		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
			2-Invoice				24,034.81			

Totals For 1 401 10 103

24,034.81

Balance Period 2

47,955.87

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>	
32,554.00	0.00	32,554.00	4,874.35	0.00	0.00	(4,874.35)	27,679.65	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>
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	993.24	0.00	0.00	FICA
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	232.27	0.00	0.00	MED
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	985.41	0.00	0.00	FICA
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	230.48	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

2,441.40

Totals For 1 401 10 104

2,441.40

Balance Period 2

4,874.35

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>
169,360.00	0.00	169,360.00	30,971.81	0.00	0.00	(30,971.81)	138,388.19	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>
8/1/2017	2-Invoice	WESBANCO INSURANCE SER	8673	163498		0.00	997.50	0.00	0.00	ADMIN FEE
8/2/2017	2-Invoice	RENAISSANCE	CNS0000215306	2349		0.00	44.82	0.00	0.00	AUGUST ADMIN FEE
8/2/2017	2-Invoice	RENAISSANCE	CNS0000215306	2349		0.00	(19.92)	0.00	0.00	CREDIT ADJ
8/2/2017	2-Invoice	RENAISSANCE	CNS0000215306	2349		0.00	9.96	0.00	0.00	DEBIT ADJ
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	7,559.01	0.00	0.00	SINGLE HEALTH
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	1,476.62	0.00	0.00	INVOICE ADJUST
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	5,954.94	0.00	0.00	FAMILY HEALTH
8/8/2017	2-Invoice	DEARBORN NATIONAL	072017	163537		0.00	16.56	0.00	0.00	LIFE INSURANCE
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	66.06	0.00	0.00	SINGLE VISION
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	(181.95)	0.00	0.00	CREDIT ADJ
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	98.16	0.00	0.00	FAMILY VISION
8/9/2017	2-Invoice	RENAISSANCE	CNS0000216820	2354		0.00	200.00	0.00	0.00	DENTAL CLAIMS
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619		0.00	7,558.74	0.00	0.00	SINGLE HEALTH
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619		0.00	(440.64)	0.00	0.00	CREDIT ADJ
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619		0.00	5,954.76	0.00	0.00	FAMILY HEALTH
8/22/2017	2-Invoice	WESBANCO INSURANCE SER	8705	163620		0.00	47.25	0.00	0.00	HRA ADMIN
8/22/2017	2-Invoice	WESBANCO INSURANCE SER	8705	163620		0.00	5.25	0.00	0.00	INV ADJ
8/22/2017	2-Invoice	DEARBORN NATIONAL	82017	163625		0.00	16.56	0.00	0.00	LIFE INSURANCE
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649		0.00	66.06	0.00	0.00	SINGLE VISION
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649		0.00	(22.02)	0.00	0.00	CREDIT ADJ
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649		0.00	82.67	0.00	0.00	ADJ FOR JULY UNDERPYMT
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649		0.00	98.16	0.00	0.00	FAMILY VISION
8/23/2017	2-Invoice	RENAISSANCE	CNS0000219561	2361		0.00	485.50	0.00	0.00	DENTAL CLAIMS
8/29/2017	2-Invoice	RENAISSANCE	CNS0000219599	2362		0.00	44.82	0.00	0.00	SEPT ADMIN FEE
8/29/2017	2-Invoice	RENAISSANCE	CNS0000219599	2362		0.00	(9.96)	0.00	0.00	CREDIT ADJUST
8/30/2017	2-Invoice	RENAISSANCE	CNS0000220071	2370		0.00	141.00	0.00	0.00	DENTAL CLAIMS

2-Invoice

30,249.91

Totals For 1 401 10 105

30,249.91

Balance Period 2

30,971.81

1 401 10 105 3010

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3010				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	0.00	254.25	0.00	4,745.75	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
8/31/2017	1-Purchase Order	UNITED BANKCARD CENTER					78665	0.00	0.00	254.25	pedometers for Fall walking challenge	
1-Purchase Order												
Totals For 1 401 10 105 3010										254.25	Balance Period 2	0.00

1 401 10 105 3020

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3020				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRA				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
323,000.00	0.00	323,000.00	50,000.00	0.00	0.00	(50,000.00)	273,000.00	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>		
8/29/2017	2-Invoice	WESBANCO	08282017				163686	0.00	50,000.00	0.00	HEALTH REIMBURSEMENT	
2-Invoice												
Totals For 1 401 10 105 3020										50,000.00	Balance Period 2	50,000.00

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,810.00	0.00	46,810.00	5,685.87	0.00	0.00	(5,685.87)	41,124.13	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>		
8/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170815-00				2374	0.00	1,420.58	0.00	RETIREMENT	
8/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170831-00				2374	0.00	1,423.60	0.00	RETIREMENT	
2-Invoice												
Totals For 1 401 10 106										2,844.18	Balance Period 2	5,685.87

1 401 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	4,438.87	0.00	0.00	(4,438.87)	40,561.13	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>
8/8/2017	2-Invoice	VERIZON WIRELESS	9789919299	163559		0.00	40.01	0.00	0.00	ACCT#52193744700001
8/8/2017	2-Invoice	VERIZON WIRELESS	9789919299	163559		0.00	40.01	0.00	0.00	ACCT#52193744700001
8/8/2017	2-Invoice	VERIZON WIRELESS	9789919299	163559		0.00	40.01	0.00	0.00	ACCT#52193744700001
8/8/2017	2-Invoice	VERIZON WIRELESS	9789919299	163559		0.00	40.01	0.00	0.00	ACCT#52193744700001
8/8/2017	2-Invoice	VERIZON WIRELESS	9789919299	163559		0.00	40.01	0.00	0.00	ACCT#52193744700001
8/8/2017	2-Invoice	VERIZON WIRELESS	9789919299	163559		0.00	53.19	0.00	0.00	ACCT#52193744700001
8/8/2017	2-Invoice	VERIZON WIRELESS	9789919299	163559		0.00	40.01	0.00	0.00	ACCT#52193744700001
8/8/2017	2-Invoice	VERIZON WIRELESS	9789919299	163559		0.00	40.01	0.00	0.00	ACCT#52193744700001
8/14/2017	2-Invoice	MILLER COMMUNICATIONS	321903	163586		0.00	100.00	0.00	0.00	LIMESTONE TOWER RENTAL
8/29/2017	2-Invoice	MID-ATLANTIC BUSINESS CC	50380	163670		0.00	881.60	0.00	0.00	ORDER# 50380
										2-Invoice
										1,314.86
8/14/2017	5-Journal Entry	FRONTIER	20170810054001			0.00	49.64	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
8/14/2017	5-Journal Entry	FRONTIER	20170810058001			0.00	71.02	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
8/14/2017	5-Journal Entry	FRONTIER	20170810062001			0.00	121.64	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
8/14/2017	5-Journal Entry	FRONTIER	20170810066001			0.00	293.70	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
										5-Journal Entry
										536.00
										Totals For 1 401 40 211
										1,850.86
										Balance Period 2 4,438.87

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>
6,000.00	0.00	6,000.00	20.34	0.00	0.00	(20.34)	5,979.66	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>
8/8/2017	2-Invoice	DOMINION HOPE	08212017	163528		0.00	20.34	0.00	0.00	ACCT NO 4 1000 0009 1804
										2-Invoice
										20.34
										Totals For 1 401 40 213 1310
										20.34
										Balance Period 2 20.34

1 401 40 213 1313

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	20.93	0.00	0.00	(20.93)	2,479.07	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/8/2017	2-Invoice	DOMINION HOPE	08212017				20.93	0.00	0.00	ACCT NO 9 1000 0009 1811
							20.93			
										20.93
			Totals For 1 401 40 213 1313				20.93			Balance Period 2 20.93

<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>
1,200.00	0.00	1,200.00	17.97	0.00	0.00	(17.97)	1,182.03	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>
8/8/2017	2-Invoice	DOMINION HOPE	08212017				17.97	0.00	0.00	ACCT NO 8 5000 0097 4785
							17.97			
										17.97
			Totals For 1 401 40 213 1315				17.97			Balance Period 2 17.97

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1316				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	0.00	350.00	75.21	0.00	0.00	(75.21)	274.79	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2017	2-Invoice	DOMINION HOPE	08082017				25.07	0.00	0.00	ACCT 6 1000 0009 1684
8/22/2017	2-Invoice	DOMINION HOPE	962017				25.07	0.00	0.00	ACCT#6100000091684
							50.14			
										50.14
			Totals For 1 401 40 213 1316				50.14			Balance Period 2 75.21

1 401 40 213 1318

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
700.00	0.00	700.00	18.56	0.00	0.00	(18.56)	681.44	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/8/2017	2-Invoice	DOMINION HOPE	08212017			0.00	18.56	0.00	0.00	ACCT NO 5 5000 0867 5889
							2-Invoice			
							18.56			
			Totals For				18.56			Balance Period 2
										18.56

1 401 40 213 1319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	21.52	0.00	0.00	(21.52)	2,478.48	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>
8/8/2017	2-Invoice	DOMINION HOPE	08212017			0.00	21.52	0.00	0.00	ACCT NO 5 5000 2440 7220
							2-Invoice			
							21.52			
			Totals For				21.52			Balance Period 2
										21.52

1 401 40 213 1320

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	8,012.90	0.00	0.00	(8,012.90)	31,987.10	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2017	2-Invoice	MON POWER	08212017			0.00	4,155.69	0.00	0.00	ACCT NO 110 082 835 635
8/2/2017	2-Invoice	MON POWER	08212017			0.00	63.69	0.00	0.00	ACCT NO 110 083 939 485
8/14/2017	2-Invoice	MON POWER	8212017			0.00	5.74	0.00	0.00	ACCT#110082670347
							2-Invoice			
							4,225.12			
			Totals For				4,225.12			Balance Period 2
										8,012.90

1 401 40 213 1324

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1324				0.00
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>	
11,000.00	0.00	11,000.00	2,242.00	0.00	0.00	(2,242.00)	8,758.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2017	2-Invoice	MON POWER	08212017			0.00	1,119.00	0.00	0.00	ACCT NO 110 082 834 638
							1,119.00			
			2-Invoice							
			Totals For 1 401 40 213 1324				1,119.00			Balance Period 2 2,242.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1325				0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
0.00	0.00	0.00	3,965.07	0.00	0.00	(3,965.07)	(3,965.07)	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2017	2-Invoice	MON POWER	08212017			0.00	3,965.07	0.00	0.00	ACCT NO 110 082 835 262
							3,965.07			
			2-Invoice							
			Totals For 1 401 40 213 1325				3,965.07			Balance Period 2 3,965.07

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1326				0.00
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>	
300.00	0.00	300.00	20.36	0.00	0.00	(20.36)	279.64	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/22/2017	2-Invoice	MON POWER	952017			0.00	10.15	0.00	0.00	ACCT#110081036839
							10.15			
			2-Invoice							
			Totals For 1 401 40 213 1326				10.15			Balance Period 2 20.36

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1329				0.00
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>	
65,000.00	0.00	65,000.00	12,090.81	0.00	0.00	(12,090.81)	52,909.19	

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>	
8/2/2017	2-Invoice	MON POWER	08212017	2350		0.00	3,299.64	0.00	0.00	ACCT NO 110 082 837 110	
8/2/2017	2-Invoice	MON POWER	08212017	2350		0.00	2,749.81	0.00	0.00	ACCT NO 110 082 836 260	
2-Invoice							6,049.45				
Totals For 1 401 40 213 1329							6,049.45			Balance Period 2	12,090.81

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,900.00	0.00	1,900.00	501.99	0.00	0.00	(501.99)	1,398.01	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>	
8/14/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170810080001			0.00	18.52	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
8/14/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170810082001			0.00	78.19	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
8/14/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170810085001			0.00	193.36	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
8/14/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170810086001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5-Journal Entry							300.57				
Totals For 1 401 40 213 1330							300.57			Balance Period 2	501.99

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	0.00	6,500.00	795.37	0.00	0.00	(795.37)	5,704.63	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170810081001			0.00	177.67	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
8/14/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170810084001			0.00	17.66	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
8/14/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170810088001			0.00	218.04	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5-Journal Entry							413.37				
Totals For 1 401 40 213 1333							413.37			Balance Period 2	795.37

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	350.21	0.00	0.00	(350.21)	1,149.79	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>	
8/14/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170810090001			0.00	194.06	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							194.06				
Totals For 1 401 40 213 1334							194.06				Balance Period 2 350.21

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,600.00	0.00	1,600.00	376.05	0.00	0.00	(376.05)	1,223.95	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>	
8/14/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170810079001			0.00	207.67	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							207.67				
Totals For 1 401 40 213 1337							207.67				Balance Period 2 376.05

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,400.00	0.00	2,400.00	474.21	0.00	0.00	(474.21)	1,925.79	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170810083001			0.00	237.68	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							237.68				
Totals For 1 401 40 213 1342							237.68				Balance Period 2 474.21

<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>
4,300.00	0.00	4,300.00	122.68	0.00	0.00	(122.68)	4,177.32	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>
8/14/2017	2-Invoice	DOMINION HOPE	08212017B	163580		0.00	122.68	0.00	0.00	ACCT NO 5 5000 4832 6846
2-Invoice							122.68			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1343

122.68

Balance Period 2

122.68

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>	
75,000.00	0.00	75,000.00	18,106.69	0.00	0.00	(18,106.69)	56,893.31	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>
8/2/2017	2-Invoice	MON POWER	08212017			0.00	62.70	0.00	0.00	ACCT NO 110 094 777 098
8/2/2017	2-Invoice	MON POWER	08212017			0.00	8,725.90	0.00	0.00	ACCT NO 110 082 832 707
8/2/2017	2-Invoice	MON POWER	08212017			0.00	19.69	0.00	0.00	ACCT NO 110 095 877 012
			2-Invoice				8,808.29			

Totals For 1 401 40 213 1344

8,808.29

Balance Period 2

18,106.69

1 401 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	216						
GENERAL FUND	COUNTY COMMISSION	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>	
0.00	0.00	0.00	2.26	0.00	0.00	(2.26)	(2.26)	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>
8/22/2017	2-Invoice	UNITED STATES POSTAL SER	8172017			0.00	2.26	0.00	0.00	POSTAGE
			2-Invoice				2.26			

Totals For 1 401 40 216

2.26

Balance Period 2

2.26

1 401 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	218						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
150,000.00	0.00	150,000.00	36,784.42	0.00	220.50	(36,784.42)	112,995.08	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>
8/6/2017	1-Purchase Order	UNITED STATES POSTAL SER			78545	0.00	0.00	0.00	220.50	STAMPS FOR RETURN POLL WORKER LET
			1-Purchase Order							
8/22/2017	2-Invoice	S W RESOURCES	137244		163638	0.00	6,817.31	0.00	0.00	CUST ID WOOD CO COMM
			2-Invoice				6,817.31			

Totals For 1 401 40 218

6,817.31

220.50

Balance Period 2

36,784.42

Detail Report for Wood County Commission

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	217.24	0.00	0.00	(217.24)	5,782.76	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2017	5-Journal Entry	PARKERSBURG NEWS	20170810063001			0.00	23.61	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
8/14/2017	5-Journal Entry	PARKERSBURG NEWS	20170810064001			0.00	24.10	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
5-Journal Entry							47.71				
Totals For 1 401 40 220							47.71			Balance Period 2	217.24

1 401 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	150.00	0.00	323.04	(150.00)	4,526.96	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/22/2017	2-Invoice	COUNTY COMMISSIONERS' A	5055	163613		0.00	150.00	0.00	0.00	REG FEE B. TEBAY	
2-Invoice							150.00				
Totals For 1 401 40 221							150.00			Balance Period 2	150.00

1 401 40 222

<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>
15,439.00	0.00	15,439.00	10,400.00	0.00	0.00	(10,400.00)	5,039.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/22/2017	2-Invoice	COUNTY COMMISSIONERS' A	5038	163613		0.00	3,900.00	0.00	0.00	DUES FY 17/18	
8/22/2017	2-Invoice	WV ASSOC OF COUNTIES	2706	163656		0.00	6,500.00	0.00	0.00	2018 CLASS 1 WOOD CO	
2-Invoice							10,400.00				
Totals For 1 401 40 222							10,400.00			Balance Period 2	10,400.00

1 401 40 222 405

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	405				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	PROSECUTING ATTORNEY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	(4,800.00)	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>
8/22/2017	2-Invoice	WV STATE TREASURER'S OFI	5252017	163657		0.00	4,800.00	0.00	0.00	PREMIUM FY 2018
							2-Invoice			
							4,800.00			
			Totals For				4,800.00			Balance Period 2
										4,800.00

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>
35,000.00	0.00	35,000.00	8,611.55	0.00	0.00	(8,611.55)	26,388.45	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2017	2-Invoice	WILLIAM M BROWN	07312017	163491		0.00	700.00	0.00	0.00	JULY PAYMENT
8/8/2017	2-Invoice	PULLIN FOWLER & FLANAGAN	110083	163552		0.00	3,908.39	0.00	0.00	FILE NO WCC 10141641
8/14/2017	2-Invoice	BOWLES RICE LLP	1045283	163577		0.00	3,678.16	0.00	0.00	MATTER#W0116.00002
8/22/2017	2-Invoice	MYERS LAW OFFICES	06302017	163631		0.00	325.00	0.00	0.00	SERVICES RENDERED/JUNE
							2-Invoice			
							8,611.55			
			Totals For				8,611.55			Balance Period 2
										8,611.55

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>
1,287.00	0.00	1,287.00	26,045.25	0.00	0.00	(26,045.25)	(24,758.25)	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>
8/22/2017	2-Invoice	WVCORP	2656	163658		0.00	26,045.25	0.00	0.00	MEMB#054
							2-Invoice			
							26,045.25			
			Totals For				26,045.25			Balance Period 2
										26,045.25

1 401 40 226 2602

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
317,171.00	0.00	317,171.00	88,698.11	0.00	0.00	(88,698.11)	228,472.89	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>
8/14/2017	2-Invoice	WVCORP	WV0542015004392	163607		0.00	3,136.10	0.00	0.00	POL#WVWO05416POL
8/22/2017	2-Invoice	INTRA-STATE INSURANCE	Q140818	163622		0.00	2,322.71	0.00	0.00	ACCT32058
			2-Invoice				5,458.81			
			Totals For				5,458.81			Balance Period 2
										88,698.11

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	34,736.23	0.00	200.00	(34,736.23)	190,063.77	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>
8/1/2017	2-Invoice	TAYLOR'S TRASH REMOVAL	072017	163513		0.00	117.06	0.00	0.00	ACCT WC03
8/1/2017	2-Invoice	TAYLOR'S TRASH REMOVAL	072017	163513		0.00	117.06	0.00	0.00	ACCT WC05
8/8/2017	2-Invoice	DISH NETWORK	08022017	163527		0.00	97.64	0.00	0.00	ACCT NO 8255 7070 8148 7964
8/8/2017	2-Invoice	NOLAN'S SERVICES LLC	5224	163541		0.00	7,948.47	0.00	0.00	JANITORIAL SERV AUG 2017
8/8/2017	2-Invoice	RICOH USA INC	5049590892	163553		0.00	237.56	0.00	0.00	CUST NO 14886209
8/8/2017	2-Invoice	US BANK EQUIPMENT FINAN	336143995	163558		0.00	140.00	0.00	0.00	ACCT#1306206
8/8/2017	2-Invoice	US BANK EQUIPMENT FINAN	335618492	163558		0.00	455.00	0.00	0.00	ACCT#1306206
8/14/2017	2-Invoice	CANON FINANCIAL SERVICE	17580182	163578		0.00	151.00	0.00	0.00	CUST#626196
8/14/2017	2-Invoice	KIMES FUNERAL HOME	08072017	163583		0.00	250.00	0.00	0.00	JAMES VAUGHAN
8/14/2017	2-Invoice	RECORDS IMAGING & STORA	033591	163592		0.00	1,066.00	0.00	0.00	CUST ID WOOD
8/14/2017	2-Invoice	SUDDENLINK	08262017	163597		0.00	134.21	0.00	0.00	ACCT NO 100001-2222-706477201
8/14/2017	2-Invoice	US BANK EQUIPMENT FINAN	336418686	163600		0.00	410.00	0.00	0.00	ACCT#1306206
8/14/2017	2-Invoice	US BANK EQUIPMENT FINAN	336724158	163600		0.00	140.00	0.00	0.00	ACCT#1306206
8/22/2017	2-Invoice	CWS	454989	163615		0.00	3,672.72	0.00	0.00	ACCT NO WCC36
8/22/2017	2-Invoice	CWS	455579	163615		0.00	11.19	0.00	0.00	ACCT#WCC36
8/22/2017	2-Invoice	CWS	449297A	163615		0.00	252.01	0.00	0.00	ACCT#WCC36
8/22/2017	2-Invoice	LAMBERT TATMAN FUNERA	8142017	163624		0.00	250.00	0.00	0.00	C JACKSON
8/22/2017	2-Invoice	RICOH USA INC	23321217	163636		0.00	11.09	0.00	0.00	CUST#14873884
8/22/2017	2-Invoice	RICOH USA INC	5049913620	163636		0.00	419.51	0.00	0.00	CUST#14873884
8/22/2017	2-Invoice	US BANK EQUIPMENT FINAN	337356299	163644		0.00	200.00	0.00	0.00	ACCT#1306206
8/22/2017	2-Invoice	US BANK EQUIPMENT FINAN	337356323	163644		0.00	127.00	0.00	0.00	ACCT31306206
8/29/2017	2-Invoice	CWS	455710	163663		0.00	966.64	0.00	0.00	ACCT NO WCC36

Detail Report for Wood County Commission

8/29/2017	2-Invoice	DISH NETWORK	09022017	163665	0.00	97.64	0.00	0.00	ACCT 8255 7070 8148 7964
8/29/2017	2-Invoice	TAYLOR'S TRASH REMOVAL	082017	163682	0.00	117.06	0.00	0.00	ACCT NO WC03
8/29/2017	2-Invoice	TAYLOR'S TRASH REMOVAL	082017	163682	0.00	117.06	0.00	0.00	ACCT NO WC05
8/29/2017	2-Invoice	US BANK EQUIPMENT FINAN	337931323	163684	0.00	455.00	0.00	0.00	ACCT 337931323
				2-Invoice		17,960.92			
8/14/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170810060001		0.00	650.16	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
				5-Journal Entry		650.16			
Totals For 1 401 40 230						18,611.08			Balance Period 2 34,736.23

1 401 40 231

<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	401	40	231				(2,448.46)	11,551.54	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>				
14,000.00	0.00	14,000.00	2,448.46	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>
8/14/2017	5-Journal Entry	CITY OF PARKERSBURG	20170810078001			0.00	1,224.23	0.00	0.00	BarbaraJohnston-4897-City Of Parkersburg
				5-Journal Entry			1,224.23			
Totals For 1 401 40 231							1,224.23			Balance Period 2 2,448.46

1 401 40 232

<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	401	40	232				(3.00)	(3.00)	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>				
0.00	0.00	0.00	3.00	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>
8/15/2017	2-Invoice	CHILD SUPPORT ENF DIV	20170815-CH09	2356		0.00	1.00	0.00	0.00	PROCESSING FEE
				2-Invoice			1.00			
Totals For 1 401 40 232							1.00			Balance Period 2 3.00

1 401 40 239

<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	401	40	239				(42,592.00)	158,250.00	0.00
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>				
200,842.00	0.00	200,842.00	42,592.00	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>
8/14/2017	2-Invoice	RETIREE HEALTH BENEFIT T	082017	163606		0.00	21,296.00	0.00	0.00	REITREES' INSURANCE

Detail Report for Wood County Commission

2-Invoice

21,296.00

Totals For 1 401 40 239

21,296.00

Balance Period 2

42,592.00

1 401 40 9999

Fund	Account	Sub1	Sub2	Sub3	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1	401	40	9999		0.00	0.00	0.00	46,581.24	46,581.24	0.00	0.00	0.00	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING										

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/14/2017	2-Invoice	UNITED BANKCARD CENTER	201708101	163575		0.00	18,516.76	0.00	0.00	PURCHASE CARD
							18,516.76			
8/14/2017	5-Journal Entry	AIRGAS MID AMERICA	20170810075001			0.00	0.00	217.80	0.00	BarbaraJohnston-0996-Airgas South
8/14/2017	5-Journal Entry	WWW.AMAZON.COM	20170810031001		78417	0.00	0.00	500.70	(500.70)	Rechargable LED Maglite systems RobertSi
8/14/2017	5-Journal Entry	WWW.AMAZON.COM	20170810046001		78378	0.00	0.00	38.42	(38.42)	Ubiquiti Networks POE External injector GregBr
8/14/2017	5-Journal Entry	WWW.AMAZON.COM	20170810047001		78430	0.00	0.00	546.21	(546.21)	To repair touch screen controls for Holding Cente
8/14/2017	5-Journal Entry	WWW.AMAZON.COM	20170810048001		78415	0.00	0.00	123.52	(123.52)	LABELS FOR LABEL MAKERS GregBrogdon
8/14/2017	5-Journal Entry	WWW.AMAZON.COM	20170810049001		78474	0.00	0.00	24.28	(24.28)	SILVER OXIDE BATTERY, PHONE CASE Gr
8/14/2017	5-Journal Entry	WWW.AMAZON.COM	20170810050001		78474	0.00	0.00	7.99	(7.99)	SILVER OXIDE BATTERY, PHONE CASE Gr
8/14/2017	5-Journal Entry	AXON TASER INC	20170810051001		78376	0.00	0.00	435.00	(435.00)	AXON-TASER INSTRUCTOR CERTIFICATIO
8/14/2017	5-Journal Entry	BOSTON BEANERY PUB	20170810036001			0.00	0.00	11.21	0.00	MeganUnderwood-3597-Boston Beanery Restau
8/14/2017	5-Journal Entry	CASTO & HARRIS, INC.	20170810052001		78292 PY2017	0.00	0.00	971.41	(971.41)	Assessor Binders 2017 BarbaraJohnston-0996-Ce
8/14/2017	5-Journal Entry	CASTO & HARRIS, INC.	20170810053001		78183 PY2017	0.00	0.00	83.10	(83.10)	MARRIAGE RECORD BINDER, SHIPPING Ba
8/14/2017	5-Journal Entry	CHAMPION INDUSTRIES INC	20170810073001		78261	0.00	0.00	90.18	(90.18)	CASES OF LEGAL PAPER TO BE DRILLED I
8/14/2017	5-Journal Entry	CITY OF PARKERSBURG	20170810078001			0.00	0.00	1,224.23	0.00	BarbaraJohnston-4897-City Of Parkersburg
8/14/2017	5-Journal Entry	DENNYS RESTAURANT	20170810017001			0.00	0.00	12.42	0.00	RheaGuice-2365-Dennys Inc
8/14/2017	5-Journal Entry	ECONCIERGE	20170810029001		78476	0.00	0.00	196.82	(196.82)	TONER RheaGuice-2365-Ittech
8/14/2017	5-Journal Entry	ES&S	20170810070001		78418	0.00	0.00	1,725.00	(1,725.00)	iVotronic Firmware License Renewal Fee B
8/14/2017	5-Journal Entry	FRONTIER	20170810054001			0.00	0.00	49.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
8/14/2017	5-Journal Entry	FRONTIER	20170810058001			0.00	0.00	71.02	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
8/14/2017	5-Journal Entry	FRONTIER	20170810062001			0.00	0.00	121.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
8/14/2017	5-Journal Entry	FRONTIER	20170810066001			0.00	0.00	293.70	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
8/14/2017	5-Journal Entry	FRONTIER	20170810071001			0.00	0.00	449.29	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
8/14/2017	5-Journal Entry	LAKEVIEW RESORT	20170810028001			0.00	0.00	184.00	0.00	RheaGuice-2365-Lakeview Golf Resort
8/14/2017	5-Journal Entry	LAKEVIEW RESORT	20170810034001			0.00	0.00	25.18	0.00	MeganUnderwood-3597-Lakeview Restaurant
8/14/2017	5-Journal Entry	LEXIS NEXIS	20170810055001			0.00	0.00	162.10	0.00	BarbaraJohnston-0996-Rei
8/14/2017	5-Journal Entry	LEXIS NEXIS	20170810056001			0.00	0.00	1,005.36	0.00	BarbaraJohnston-0996-Rei
8/14/2017	5-Journal Entry	LONGHORN STEAKHOUSE	20170810042001			0.00	0.00	40.42	0.00	JodieBoyley-3571-Longhorn Steak00051268
8/14/2017	5-Journal Entry	PARKERSBURG NEWS	20170810059001			0.00	0.00	391.03	0.00	BarbaraJohnston-0996-Parkersburg Newspa
8/14/2017	5-Journal Entry	PARKERSBURG NEWS	20170810059002			0.00	0.00	247.98	0.00	BarbaraJohnston-0996-Parkersburg Newspa
8/14/2017	5-Journal Entry	PARKERSBURG NEWS	20170810063001			0.00	0.00	23.61	0.00	BarbaraJohnston-0996-Parkersburg Newspa
8/14/2017	5-Journal Entry	PARKERSBURG NEWS	20170810064001			0.00	0.00	24.10	0.00	BarbaraJohnston-0996-Parkersburg Newspa
8/14/2017	5-Journal Entry	PARKERSBURG NEWS	20170810072001			0.00	0.00	379.65	0.00	BarbaraJohnston-0996-Parkersburg Newspa

Detail Report for Wood County Commission

8/14/2017	5-Journal Entry	PARKERSBURG NEWS	20170810072002			0.00	0.00	131.95	0.00	BarbaraJohnston-0996-Parkersburg Newspa
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810014001	78096	PY2017	0.00	0.00	230.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810016001	78096	PY2017	0.00	0.00	230.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810018001	78096	PY2017	0.00	0.00	230.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810019001	78096	PY2017	0.00	0.00	230.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810021001	78096	PY2017	0.00	0.00	230.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810022001	78096	PY2017	0.00	0.00	230.36	(230.36)	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810023001	78096	PY2017	0.00	0.00	230.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810024001	78096	PY2017	0.00	0.00	230.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810025001	78096	PY2017	0.00	0.00	230.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810026001	78096	PY2017	0.00	0.00	230.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810027001	78096	PY2017	0.00	0.00	230.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810040001	78096	PY2017	0.00	0.00	230.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810041001	78096	PY2017	0.00	0.00	(230.00)	230.00	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810043001	78096	PY2017	0.00	0.00	230.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810045001	78096	PY2017	0.00	0.00	(230.00)	230.00	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810104001	78096	PY2017	0.00	0.00	230.36	(230.36)	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170810079001			0.00	0.00	207.67	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
8/14/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170810080001			0.00	0.00	18.52	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
8/14/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170810081001			0.00	0.00	177.67	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
8/14/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170810082001			0.00	0.00	78.19	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
8/14/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170810083001			0.00	0.00	237.68	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
8/14/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170810084001			0.00	0.00	17.66	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
8/14/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170810085001			0.00	0.00	193.36	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
8/14/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170810086001			0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
8/14/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170810088001			0.00	0.00	218.04	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
8/14/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170810090001			0.00	0.00	194.06	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
8/14/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170810057001	78269	PY2017	0.00	0.00	178.84	(178.84)	"SCANNED" STAMPS BarbaraJohnston-0996-F
8/14/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170810067001	78377		0.00	0.00	1,744.50	(1,744.50)	PERFORATED PAPER BarbaraJohnston-0996-I
8/14/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170810076001	78401		0.00	0.00	987.25	(987.25)	file fasteners folders, white out, envelopes, moist
8/14/2017	5-Journal Entry	RURAL KING	20170810030001	78420		0.00	0.00	39.98	(39.98)	DOG FOOD & TREATS FOR K9 TylerMarlow-
8/14/2017	5-Journal Entry	SAM'S CLUB	20170810032001	78438		0.00	0.00	89.06	(89.06)	CUPS, PAPER TOWELS, CANISTERS, WATE
8/14/2017	5-Journal Entry	S/W RESOURCES	20170810091001	78473		0.00	0.00	12.90	(12.90)	NAMEPLATE - DONNA BOWMAN BarbaraJo
8/14/2017	5-Journal Entry	TEQUILA COWBOY	20170810020001			0.00	0.00	211.89	0.00	RheaGuice-2365-Tequila Cowboy
8/14/2017	5-Journal Entry	TROPICS	20170810035001			0.00	0.00	22.15	0.00	MeganUnderwood-3597-Tropics
8/14/2017	5-Journal Entry	UNCLE PETES	20170810033001			0.00	0.00	136.55	0.00	MeganUnderwood-3597-Uncle Petes
8/14/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170810060001			0.00	0.00	650.16	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
8/14/2017	5-Journal Entry	WV STATE BAR ASSN	20170810103001	78320	PY2017	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES RussellSkogstad-3605-
8/14/2017	5-Journal Entry	YE OLDE ALPHA	20170810015001			0.00	0.00	239.65	0.00	RheaGuice-2365-Ye Olde Alpha
8/14/2017	5-Journal Entry	YE OLDE ALPHA	20170810044001			0.00	0.00	30.80	0.00	JodieBoyley-3571-Ye Olde Alpha

5-Journal Entry

18,516.76

Totals For 1 401 40 9999

18,516.76

18,516.76

10,805.88)

Balance Period 2

0.00

1 401 55 341

Detail Report for Wood County Commission

<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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	121.00	42,121.00	1,616.91	0.00	4,015.00	(1,616.91)	36,489.09	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 Description</u>	
8/10/2017	1-Purchase Order	PCMG			78572	0.00	0.00	0.00	659.87 PROJECTOR, SHIPPING	
8/14/2017	1-Purchase Order	ADVANCE AUTO PARTS			78575	0.00	0.00	0.00	138.38 Window regulator; oil filter & oil (county compli	
8/14/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP			78574	0.00	0.00	0.00	3,400.00 8 1/2 X 11 PAPER; THERMAL CALCULATOR	
8/17/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78607	0.00	0.00	0.00	5.00 COPY KEY FOR 5TH FLOOR	
8/17/2017	1-Purchase Order	OFFICE DEPOT			78613	0.00	0.00	0.00	159.99 OFFICE CHAIR FOR NEW PROBATION OFF	
8/17/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP			78612	0.00	0.00	0.00	395.56 GUEST ARM CHAIRS FOR NEW PROBATIO	
1-Purchase Order										
8/1/2017	2-Invoice	OFFICE DEPOT	943254651001	163503	78433	0.00	241.14	0.00	(241.14) supplies	
8/1/2017	2-Invoice	WATERBOY LLC	166277A	163516		0.00	44.00	0.00	0.00 BALANCE APRIL INV	
8/1/2017	2-Invoice	WV STATE POLICE	07272017	163519		0.00	150.00	0.00	0.00 INSPECTION STICKERS	
8/8/2017	2-Invoice	PARKERSBURG NEWS	09012017	163543		0.00	221.00	0.00	0.00 52 WKS 8/31/18	
8/14/2017	2-Invoice	MAVERICKLABEL.COM	116474-V	163585	78312 PY2017	0.00	120.78	0.00	(120.78) employee parking labels	
8/14/2017	2-Invoice	WATERBOY LLC	166701	163603		0.00	22.00	0.00	0.00 ACCT 30123	
8/22/2017	2-Invoice	ADVANCE AUTO PARTS	12560-214260	163611	78575	0.00	138.38	0.00	(138.38) Window regulator; oil filter & oil (county compli	
8/22/2017	2-Invoice	UNITED BANKCARD CENTER	082217A	163643		0.00	(2.26)	0.00	0.00 STATEMENT CREDIT	
8/22/2017	2-Invoice	WATERBOY LLC	166694	163651		0.00	22.00	0.00	0.00 IT DEPT	
8/29/2017	2-Invoice	PCMG	R15100980101	163674	78572	0.00	659.87	0.00	(659.87) PROJECTOR, SHIPPING	
2-Invoice										
							1,616.91			
8/3/2017	6-Revision		2018#1			121.00	0.00	0.00	0.00 Year End Encumbrances	
6-Revision										
Totals For 1 401 55 341						121.00	1,616.91	3,598.63	Balance Period 2	1,616.91

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	391.43	0.00	375.30	(391.43)	4,233.27	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 Description</u>
8/17/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78601	0.00	0.00	0.00	185.15 GASOLINE - MOUNTWOOD
8/17/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78601	0.00	0.00	0.00	40.47 GASOLINE - COMPLIANCE
8/17/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78601	0.00	0.00	0.00	149.68 GASOLINE - SOLID WASTE (WILL INVOICE
1-Purchase Order									
8/22/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-197230	163617	78440	0.00	167.78	0.00	(167.78) FUEL - MOUNTWOOD

Detail Report for Wood County Commission

8/22/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-197230	163617	78440	0.00	21.50	0.00	(21.50)	FUEL - COMPLIANCE	
8/22/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-197230	163617	78440	0.00	202.15	0.00	(202.15)	FUEL - SOLID WASTE (WILL BILL THEM)	
2-Invoice							391.43				
Totals For 1 401 55 343							391.43		(16.13)	Balance Period 2	391.43

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	60.68	0.00	0.00	(60.68)	(60.68)	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	20.68	0.00	0.00	FICA	
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	4.86	0.00	0.00	MED	
2-Invoice							25.54				
Totals For 1 401 70 104							25.54			Balance Period 2	60.68

1 401 70 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	106						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	91.58	0.00	0.00	(91.58)	(91.58)	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2017	2-Invoice	WV DEPUTY SHERIFF'S RETI	20170815-00	2373		0.00	16.82	0.00	0.00	DEP-RETIRE	
8/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170815-00	2374		0.00	19.75	0.00	0.00	RETIREMENT	
2-Invoice							36.57				
Totals For 1 401 70 106							36.57			Balance Period 2	91.58

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>	
5,000.00	0.00	5,000.00	5,700.00	0.00	0.00	(5,700.00)	(700.00)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2017	2-Invoice	ALLEN AND DIANE CONRAD	0718192017ACDC	163493		0.00	700.00	0.00	0.00	BOY SCOUTS MEALS
8/14/2017	2-Invoice	WOOD COUNTY JUVENILE D	08142017	163604		0.00	5,000.00	0.00	0.00	PER LETTER
2-Invoice							5,700.00			

Detail Report for Wood County Commission

Totals For 1 401 70 568

5,700.00

Balance Period 2

5,700.00

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>	
0.00	17,297.00	17,297.00	0.00	0.00	0.00	0.00	17,297.00	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>
8/3/2017	6-Revision		2018#1			17,297.00	0.00	0.00	0.00	Year End
										6-Revision

Totals For 1 401 70 568 2609

17,297.00

Balance Period 2

0.00

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3006					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,500.00	0.00	3,500.00	843.14	0.00	0.00	(843.14)	2,656.86	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>
8/15/2017	2-Invoice	BUSSEY DAVID	10-00252703-REG	252703		0.00	24.64	0.00	0.00	BUSSEY DAVID
8/15/2017	2-Invoice	DEGRAEF KAREN SUE	10-00252683-REG	252683		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
8/15/2017	2-Invoice	EDELEN SARAH J	10-00252673-REG	252673		0.00	24.64	0.00	0.00	EDELEN SARAH J
8/15/2017	2-Invoice	ESCANDON HERNANDO	10-00252803-REG	252803		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
8/15/2017	2-Invoice	KEARNS LARRY DEAN	10-00252715-REG	252715		0.00	40.00	0.00	0.00	KEARNS LARRY DEAN
8/15/2017	2-Invoice	LEMON NICOLE B.	10-00252806-REG	252806		0.00	40.00	0.00	0.00	LEMON NICOLE B.
8/15/2017	2-Invoice	MARLOW TYLER D.	10-00252720-REG	252720		0.00	24.64	0.00	0.00	MARLOW TYLER D.
8/15/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00252665-REG	252665		0.00	34.42	0.00	0.00	SKOGSTAD RUSSELL J.
8/15/2017	2-Invoice	WALKER ZACHARIAH M.	10-00252739-REG	252739		0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.
8/15/2017	2-Invoice	WETZEL JOHN CALEB	10-00252740-REG	252740		0.00	40.00	0.00	0.00	WETZEL JOHN CALEB
8/15/2017	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00252612-REG	252612		0.00	24.64	0.00	0.00	WHITTAKER CHRISTOPHER H.
							352.04			2-Invoice

Totals For 1 401 70 568 3006

352.04

Balance Period 2

843.14

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	101						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,093.00	0.00	62,093.00	10,348.84	0.00	0.00	(10,348.84)	51,744.16	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2017	2-Invoice	RHODES MARK D.	10-00252628-REG	252628		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
8/31/2017	2-Invoice	RHODES MARK D.	10-00252844-REG	252844		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 2	10,348.84

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	92,487.66	0.00	0.00	(92,487.66)	464,472.34	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>
8/15/2017	2-Invoice	ATKINSON CARA	10-00252614-REG	252614		0.00	1,470.00	0.00	0.00	ATKINSON CARA
8/15/2017	2-Invoice	BEARY ELIZABETH	10-00252615-REG	252615		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
8/15/2017	2-Invoice	BECKETT CAROLYN J.	10-00252616-REG	252616		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
8/15/2017	2-Invoice	BLONDIN BRENDA S.	10-00252617-REG	252617		0.00	446.36	0.00	0.00	BLONDIN BRENDA S.
8/15/2017	2-Invoice	BOWMAN DONNA M.	10-00252618-REG	252618		0.00	1,270.00	0.00	0.00	BOWMAN DONNA M.
8/15/2017	2-Invoice	DEVORE MARTHA JANE	10-00252619-REG	252619		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
8/15/2017	2-Invoice	DOTSON LESLIE RENEE	10-00252620-REG	252620		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
8/15/2017	2-Invoice	DYE BRENDA D.	10-00252621-REG	252621		0.00	1,320.00	0.00	0.00	DYE BRENDA D.
8/15/2017	2-Invoice	FORDYCE TAMMY L.	10-00252622-REG	252622		0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
8/15/2017	2-Invoice	GARRETT DIANA KAY	10-00252623-REG	252623		0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
8/15/2017	2-Invoice	GIVENS PENNY G.	10-00252624-REG	252624		0.00	352.98	0.00	0.00	GIVENS PENNY G.
8/15/2017	2-Invoice	JOHNSTON BARBARA A.	10-00252625-REG	252625		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
8/15/2017	2-Invoice	JORDAN PATRICIA D.	10-00252626-REG	252626		0.00	799.29	0.00	0.00	JORDAN PATRICIA D.
8/15/2017	2-Invoice	MCBRIDE RUTH A.	10-00252627-REG	252627		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
8/15/2017	2-Invoice	ROSS MELODY L.	10-00252629-REG	252629		0.00	1,700.00	0.00	0.00	ROSS MELODY L.
8/15/2017	2-Invoice	SCHUCK DENISE E.	10-00252630-REG	252630		0.00	458.64	0.00	0.00	SCHUCK DENISE E.
8/15/2017	2-Invoice	SHRIVER SAMMATHA A.	10-00252631-REG	252631		0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
8/31/2017	2-Invoice	ATKINSON CARA	10-00252830-REG	252830		0.00	1,470.00	0.00	0.00	ATKINSON CARA
8/31/2017	2-Invoice	BEARY ELIZABETH	10-00252831-REG	252831		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
8/31/2017	2-Invoice	BECKETT CAROLYN J.	10-00252832-REG	252832		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
8/31/2017	2-Invoice	BLONDIN BRENDA S.	10-00252833-REG	252833		0.00	343.98	0.00	0.00	BLONDIN BRENDA S.
8/31/2017	2-Invoice	BOWMAN DONNA M.	10-00252834-REG	252834		0.00	1,270.00	0.00	0.00	BOWMAN DONNA M.
8/31/2017	2-Invoice	DEVORE MARTHA JANE	10-00252835-REG	252835		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
8/31/2017	2-Invoice	DOTSON LESLIE RENEE	10-00252836-REG	252836		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
8/31/2017	2-Invoice	DYE BRENDA D.	10-00252837-REG	252837		0.00	1,320.00	0.00	0.00	DYE BRENDA D.
8/31/2017	2-Invoice	FORDYCE TAMMY L.	10-00252838-REG	252838		0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
8/31/2017	2-Invoice	GARRETT DIANA KAY	10-00252839-REG	252839		0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
8/31/2017	2-Invoice	GIVENS PENNY G.	10-00252840-REG	252840		0.00	745.18	0.00	0.00	GIVENS PENNY G.

Detail Report for Wood County Commission

8/31/2017	2-Invoice	JOHNSTON BARBARA A.	10-00252841-REG	252841	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
8/31/2017	2-Invoice	JORDAN PATRICIA D.	10-00252842-REG	252842	0.00	537.84	0.00	0.00	JORDAN PATRICIA D.
8/31/2017	2-Invoice	MCBRIDE RUTH A.	10-00252843-REG	252843	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
8/31/2017	2-Invoice	ROSS MELODY L.	10-00252845-REG	252845	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
8/31/2017	2-Invoice	SCHUCK DENISE E.	10-00252846-REG	252846	0.00	573.30	0.00	0.00	SCHUCK DENISE E.
8/31/2017	2-Invoice	SHRIVER SAMMATHA A.	10-00252847-REG	252847	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
2-Invoice						42,397.57			
Totals For 1 402 10 103						42,397.57		Balance Period 2	92,487.66

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	104						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
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	7,494.26	0.00	0.00	(7,494.26)	39,977.74	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>
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	1,393.17	0.00	0.00	FICA
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	325.83	0.00	0.00	MED
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	1,404.39	0.00	0.00	FICA
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	328.43	0.00	0.00	MED
2-Invoice							3,451.82			
Totals For 1 402 10 104							3,451.82		Balance Period 2	7,494.26

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	
241,842.00	0.00	241,842.00	33,663.64	0.00	0.00	(33,663.64)	208,178.36	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>
8/2/2017	2-Invoice	RENAISSANCE	CNS0000215306	2349		0.00	69.72	0.00	0.00	AUGUST ADMIN FEE
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	11,758.46	0.00	0.00	SINGLE HEALTH
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	4,962.45	0.00	0.00	FAMILY HEALTH
8/8/2017	2-Invoice	DEARBORN NATIONAL	072017	163537		0.00	27.60	0.00	0.00	LIFE INSURANCE
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	117.44	0.00	0.00	SINGLE VISION
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	110.43	0.00	0.00	FAMILY VISION
8/9/2017	2-Invoice	RENAISSANCE	CNS0000216820	2354		0.00	111.00	0.00	0.00	DENTAL CLAIMS
8/16/2017	2-Invoice	RENAISSANCE	CNS0000217314	2360		0.00	289.79	0.00	0.00	DENTAL CLAIMS
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619		0.00	10,078.32	0.00	0.00	SINGLE HEALTH
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619		0.00	4,962.30	0.00	0.00	FAMILY HEALTH
8/22/2017	2-Invoice	WESBANCO INSURANCE SER	8705	163620		0.00	68.25	0.00	0.00	HRA ADMIN

Detail Report for Wood County Commission

8/22/2017	2-Invoice	DEARBORN NATIONAL	82017	163625	0.00	23.92	0.00	0.00	LIFE INSURANCE
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649	0.00	102.76	0.00	0.00	SINGLE VISION
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649	0.00	73.62	0.00	0.00	FAMILY VISION
8/29/2017	2-Invoice	RENAISSANCE	CNS0000219599	2362	0.00	74.70	0.00	0.00	SEPT ADMIN FEE
8/30/2017	2-Invoice	RENAISSANCE	CNS0000220071	2370	0.00	96.00	0.00	0.00	DENTAL CLAIMS

2-Invoice **32,926.76**

Totals For 1 402 10 105 **32,926.76** **Balance Period 2** **33,663.64**

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	106						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
68,261.00	0.00	68,261.00	10,332.58	0.00	0.00	(10,332.58)	57,928.42	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>
8/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170815-00			0.00	2,470.21	0.00	0.00	RETIREMENT
8/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170831-00			0.00	2,441.44	0.00	0.00	RETIREMENT
2-Invoice							4,911.65			

Totals For 1 402 10 106 **4,911.65** **Balance Period 2** **10,332.58**

1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	220						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	2,114.67	0.00	0.00	(2,114.67)	9,885.33	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>
8/14/2017	5-Journal Entry	PARKERSBURG NEWS	20170810059001			0.00	391.03	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
8/14/2017	5-Journal Entry	PARKERSBURG NEWS	20170810059002			0.00	247.98	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
8/14/2017	5-Journal Entry	PARKERSBURG NEWS	20170810072001			0.00	379.65	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
8/14/2017	5-Journal Entry	PARKERSBURG NEWS	20170810072002			0.00	131.95	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa

5-Journal Entry **1,150.61**

Totals For 1 402 40 220 **1,150.61** **Balance Period 2** **2,114.67**

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	341						
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	178.00	10,178.00	1,462.90	0.00	119.50	(1,462.90)	8,595.60	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/7/2017	1-Purchase Order	PARKERSBURG NEWS				78532	0.00	0.00	120.00	52 WEEKS PARKERSBURG NEWSPAPER	
8/10/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP				78550	0.00	0.00	52.00	Self-Inking Notary Stamp Diana Garrett	
8/10/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP				78560	0.00	0.00	52.00	NOTARY STAMP - DONNA BOWMAN	
1-Purchase Order											
8/8/2017	2-Invoice	CRYSTAL SPRING WATER	07173406	163525			8.00	0.00	0.00	CUST ID WOOCLE	
2-Invoice							8.00				
8/14/2017	5-Journal Entry	CHAMPION INDUSTRIES INC	20170810073001			78261	0.00	90.18	(90.18)	CASES OF LEGAL PAPER TO BE DRILLED I	
8/14/2017	5-Journal Entry	LEXIS NEXIS	20170810055001				0.00	162.10	0.00	BarbaraJohnston-0996-Rei	
8/14/2017	5-Journal Entry	LEXIS NEXIS	20170810056001				0.00	1,005.36	0.00	BarbaraJohnston-0996-Rei	
8/14/2017	5-Journal Entry	S/W RESOURCES	20170810091001			78473	0.00	12.90	(12.90)	NAMEPLATE - DONNA BOWMAN BarbaraJo	
5-Journal Entry							1,270.54				
8/3/2017	6-Revision		2018#1				178.00	0.00	0.00	Year End Encumbrances	
6-Revision											
Totals For 1 402 55 341							178.00	1,278.54	120.92	Balance Period 2	1,462.90

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
17,500.00	85.00	17,585.00	83.10	0.00	222.05	(83.10)	17,279.85	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>	
8/21/2017	1-Purchase Order	CASTO & HARRIS, INC.				78614	0.00	0.00	220.15	Bundle of 610 Order Pages for Probate Order Bo	
1-Purchase Order											
8/14/2017	5-Journal Entry	CASTO & HARRIS, INC.	20170810053001			78183 PY2017	0.00	83.10	(83.10)	MARRIAGE RECORD BINDER, SHIPPING B	
5-Journal Entry							83.10				
8/3/2017	6-Revision		2018#1				85.00	0.00	0.00	Year End Encumbrances	
6-Revision											
Totals For 1 402 55 342							85.00	83.10	137.05	Balance Period 2	83.10

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
62,093.00	0.00	62,093.00	10,348.84	0.00	0.00	(10,348.84)	51,744.16	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>
8/15/2017	2-Invoice	JONES CAROLE S.	10-00099253-REG	99253			2,587.21	0.00	0.00	JONES CAROLE S.

Detail Report for Wood County Commission

8/31/2017	2-Invoice	JONES CAROLE S.	10-00099269-REG	99269	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 2
									10,348.84

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	103						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
360,216.00	0.00	360,216.00	60,036.00	0.00	0.00	(60,036.00)	300,180.00	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>
8/15/2017	2-Invoice	BATTON DANYELLE F.	10-00252632-REG	252632		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
8/15/2017	2-Invoice	BEESON JANET C.	10-00252633-REG	252633		0.00	1,172.92	0.00	0.00	BEESON JANET C.
8/15/2017	2-Invoice	ELROD MARJORIE D.	10-00252634-REG	252634		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
8/15/2017	2-Invoice	FORSHEY BARBARA S.	10-00099252-REG	99252		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
8/15/2017	2-Invoice	JACKS DEBORAH KAY	10-00252635-REG	252635		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
8/15/2017	2-Invoice	KAUFMAN DENISE A.	10-00252636-REG	252636		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
8/15/2017	2-Invoice	LEACH AMY S.	10-00252637-REG	252637		0.00	1,077.08	0.00	0.00	LEACH AMY S.
8/15/2017	2-Invoice	RIDGWAY CELESTE A.	10-00252639-REG	252639		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
8/15/2017	2-Invoice	ROCKHOLD MICHELE LYNN	10-00252640-REG	252640		0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
8/15/2017	2-Invoice	WALTERS TERESA G.	10-00252641-REG	252641		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
8/15/2017	2-Invoice	WILLIAMS TRACY A.	10-00099255-REG	99255		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
8/31/2017	2-Invoice	BATTON DANYELLE F.	10-00252848-REG	252848		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
8/31/2017	2-Invoice	BEESON JANET C.	10-00252849-REG	252849		0.00	1,172.92	0.00	0.00	BEESON JANET C.
8/31/2017	2-Invoice	ELROD MARJORIE D.	10-00252850-REG	252850		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
8/31/2017	2-Invoice	FORSHEY BARBARA S.	10-00099268-REG	99268		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
8/31/2017	2-Invoice	JACKS DEBORAH KAY	10-00252851-REG	252851		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
8/31/2017	2-Invoice	KAUFMAN DENISE A.	10-00252852-REG	252852		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
8/31/2017	2-Invoice	LEACH AMY S.	10-00252853-REG	252853		0.00	1,077.08	0.00	0.00	LEACH AMY S.
8/31/2017	2-Invoice	RIDGWAY CELESTE A.	10-00252855-REG	252855		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
8/31/2017	2-Invoice	ROCKHOLD MICHELE LYNN	10-00252856-REG	252856		0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
8/31/2017	2-Invoice	WALTERS TERESA G.	10-00252857-REG	252857		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
8/31/2017	2-Invoice	WILLIAMS TRACY A.	10-00099271-REG	99271		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 2	60,036.00

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	5,270.23	0.00	0.00	(5,270.23)	28,948.77	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	1,074.78	0.00	0.00	FICA	
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	251.36	0.00	0.00	MED	
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	1,074.18	0.00	0.00	FICA	
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	251.23	0.00	0.00	MED	
2-Invoice							2,651.55				
Totals For 1 403 10 104							2,651.55			Balance Period 2	5,270.23

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
152,881.00	0.00	152,881.00	30,350.23	0.00	0.00	(30,350.23)	122,530.77	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>	
8/2/2017	2-Invoice	RENAISSANCE	CNS0000215306	2349		0.00	54.78	0.00	0.00	AUGUST ADMIN FEE	
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	9,238.79	0.00	0.00	SINGLE HEALTH	
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	4,962.45	0.00	0.00	FAMILY HEALTH	
8/8/2017	2-Invoice	DEARBORN NATIONAL	072017	163537		0.00	20.52	0.00	0.00	LIFE INSURANCE	
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	80.74	0.00	0.00	SINGLE VISION	
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	73.62	0.00	0.00	FAMILY VISION	
8/16/2017	2-Invoice	RENAISSANCE	CNS0000217314	2360		0.00	106.00	0.00	0.00	DENTAL CLAIMS	
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619		0.00	9,238.46	0.00	0.00	SINGLE HEALTH	
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619		0.00	4,962.30	0.00	0.00	FAMILY HEALTH	
8/22/2017	2-Invoice	WESBANCO INSURANCE SER	8705	163620		0.00	57.75	0.00	0.00	HRA ADMIN	
8/22/2017	2-Invoice	DEARBORN NATIONAL	82017	163625		0.00	20.52	0.00	0.00	LIFE INSURANCE	
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649		0.00	80.74	0.00	0.00	SINGLE VISION	
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649		0.00	73.62	0.00	0.00	FAMILY VISION	
8/29/2017	2-Invoice	RENAISSANCE	CNS0000219599	2362		0.00	54.78	0.00	0.00	SEPT ADMIN FEE	
8/30/2017	2-Invoice	RENAISSANCE	CNS0000220071	2370		0.00	97.66	0.00	0.00	DENTAL CLAIMS	
2-Invoice							29,122.73				
Totals For 1 403 10 105							29,122.73			Balance Period 2	30,350.23

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,564.00	0.00	46,564.00	7,742.24	0.00	0.00	(7,742.24)	38,821.76	0.00

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

Detail Report for Wood County Commission

8/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170815-00	2374	0.00	1,935.56	0.00	0.00	RETIREMENT
8/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170831-00	2374	0.00	1,935.56	0.00	0.00	RETIREMENT
2-Invoice						3,871.12			
Totals For 1 403 10 106						3,871.12		Balance Period 2	7,742.24

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	3,120.64	0.00	0.00	(3,120.64)	20,879.36	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 Description</u>
8/15/2017	2-Invoice	O'CONNOR MONA L	10-00252638-REG	252638		0.00	463.75	0.00	0.00 O'CONNOR MONA L
8/15/2017	2-Invoice	SMITH JANET	10-00099254-REG	99254		0.00	455.63	0.00	0.00 SMITH JANET
8/31/2017	2-Invoice	O'CONNOR MONA L	10-00252854-REG	252854		0.00	411.25	0.00	0.00 O'CONNOR MONA L
8/31/2017	2-Invoice	SMITH JANET	10-00099270-REG	99270		0.00	444.38	0.00	0.00 SMITH JANET
2-Invoice							1,775.01		
Totals For 1 403 10 109							1,775.01		Balance Period 2 3,120.64

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	400.00	4,400.00	37.89	0.00	595.00	(37.89)	3,767.11	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/3/2017	6-Revision		2018#1			400.00	0.00	0.00	0.00 Year End Encumbrances
6-Revision									
Totals For 1 403 40 221						400.00			Balance Period 2 37.89

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	341						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	659.00	4,659.00	1,467.17	0.00	247.02	(1,467.17)	2,944.81	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 Description</u>
8/17/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP			78583	0.00	0.00	0.00	107.28 METAL RIM TAGS, DIARY, CALCULATOR

Detail Report for Wood County Commission

1-Purchase Order										
8/14/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170810057001	78269	PY2017	0.00	178.84	0.00	(178.84)	"SCANNED" STAMPS BarbaraJohnston-0996-F
8/14/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170810076001	78401		0.00	987.25	0.00	(987.25)	file fasteners folders, white out, envelopes, moist
5-Journal Entry										
8/3/2017	6-Revision		2018#1			659.00	0.00	0.00	0.00	Year End Encumbrances
6-Revision										
Totals For 1 403 55 341						659.00	1,166.09		(1,058.81)	Balance Period 2 1,467.17

1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	342						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,000.00	1,232.00	15,232.00	132.29	0.00	1,860.00	(132.29)	13,239.71	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>
8/17/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			78605	0.00	0.00	0.00	0.00	#10 ENVELOPES W/ RETURN ADDRESS
8/17/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			78605	0.00	0.00	0.00	0.00	#10 WINDOW ENVELOPES
8/17/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			78605	0.00	0.00	0.00	0.00	#9 SELF ADDRESSED ENVELOPES FOR JUR
1-Purchase Order										
8/14/2017	2-Invoice	PENGAD	496185-01	163589	78499	0.00	132.29	0.00	(132.29)	EXHIBIT STICKERS
2-Invoice										
8/3/2017	6-Revision		2018#1			1,232.00	0.00	0.00	0.00	Year End Encumbrances
6-Revision										
Totals For 1 403 55 342						1,232.00	132.29		(132.29)	Balance Period 2 132.29

1 403 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	65	459						
GENERAL FUND	CIRCUIT CLERK	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	0.00	0.00	172.84	0.00	2,327.16	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>
8/17/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP			78584	0.00	0.00	0.00	172.84	PAPER CUTTER, CART
1-Purchase Order										
Totals For 1 403 65 459									172.84	Balance Period 2 0.00

1 404 10 101

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	8,377.68	0.00	0.00	(8,377.68)	41,888.32	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>
8/15/2017	2-Invoice	STEPHENS STEVEN A.	10-00252653-REG	252653		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
8/31/2017	2-Invoice	STEPHENS STEVEN A.	10-00252869-REG	252869		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 2 8,377.68

1 404 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	102					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	(15,000.00)	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/25/2017	2-Invoice	STEPHENS STEVEN A.	10-00099266-MAN	99266		0.00	15,000.00	0.00	0.00	STEPHENS STEVEN A.
			2-Invoice				15,000.00			
			Totals For 1 404 10 102				15,000.00			Balance Period 2 15,000.00

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	103					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
379,571.00	0.00	379,571.00	59,950.17	0.00	0.00	(59,950.17)	319,620.83	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2017	2-Invoice	ADKINS AMANDA J.	10-00252642-REG	252642		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
8/15/2017	2-Invoice	BALOG MARY JANE	10-00252643-REG	252643		0.00	1,671.25	0.00	0.00	BALOG MARY JANE
8/15/2017	2-Invoice	BLACK STEPHEN E.	10-00252644-REG	252644		0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.
8/15/2017	2-Invoice	EDDY MARY J.	10-00252645-REG	252645		0.00	1,010.42	0.00	0.00	EDDY MARY J.
8/15/2017	2-Invoice	FLORENCE MARSHA K.	10-00252646-REG	252646		0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
8/15/2017	2-Invoice	HUGGINS TRACIE M.	10-00252647-REG	252647		0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
8/15/2017	2-Invoice	LOUGH MEAGAN N.	10-00252648-REG	252648		0.00	1,509.25	0.00	0.00	LOUGH MEAGAN N.
8/15/2017	2-Invoice	MAXSON PAULA A	10-00252649-REG	252649		0.00	989.58	0.00	0.00	MAXSON PAULA A
8/15/2017	2-Invoice	MAXSON PAULA A	10-00252649-REG	252649		0.00	91.34	0.00	0.00	MAXSON PAULA A

Detail Report for Wood County Commission

8/15/2017	2-Invoice	MERCER STACIE D.	10-00252650-REG	252650	0.00	1,110.42	0.00	0.00	MERCER STACIE D.
8/15/2017	2-Invoice	SAMS JULIA ANN	10-00252651-REG	252651	0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
8/15/2017	2-Invoice	SOVEL TONYA M.	10-00252652-REG	252652	0.00	989.58	0.00	0.00	SOVEL TONYA M.
8/15/2017	2-Invoice	TRANQUILL DEIDRA	10-00252654-REG	252654	0.00	1,339.92	0.00	0.00	TRANQUILL DEIDRA
8/31/2017	2-Invoice	ADKINS AMANDA J.	10-00252858-REG	252858	0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
8/31/2017	2-Invoice	BALOG MARY JANE	10-00252859-REG	252859	0.00	1,671.25	0.00	0.00	BALOG MARY JANE
8/31/2017	2-Invoice	BLACK STEPHEN E.	10-00252860-REG	252860	0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.
8/31/2017	2-Invoice	EDDY MARY J.	10-00252861-REG	252861	0.00	1,010.42	0.00	0.00	EDDY MARY J.
8/31/2017	2-Invoice	FLORENCE MARSHA K.	10-00252862-REG	252862	0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
8/31/2017	2-Invoice	HUGGINS TRACIE M.	10-00252863-REG	252863	0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
8/31/2017	2-Invoice	LOUGH MEAGAN N.	10-00252864-REG	252864	0.00	1,509.25	0.00	0.00	LOUGH MEAGAN N.
8/31/2017	2-Invoice	MAXSON PAULA A	10-00252865-REG	252865	0.00	532.87	0.00	0.00	MAXSON PAULA A
8/31/2017	2-Invoice	MERCER STACIE D.	10-00252866-REG	252866	0.00	1,110.42	0.00	0.00	MERCER STACIE D.
8/31/2017	2-Invoice	SAMS JULIA ANN	10-00252867-REG	252867	0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
8/31/2017	2-Invoice	SOVEL TONYA M.	10-00252868-REG	252868	0.00	989.58	0.00	0.00	SOVEL TONYA M.
8/31/2017	2-Invoice	TRANQUILL DEIDRA	10-00252870-REG	252870	0.00	1,339.92	0.00	0.00	TRANQUILL DEIDRA

2-Invoice

30,865.73

Totals For 1 404 10 103

30,865.73

Balance Period 2

59,950.17

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	10					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
34,604.00	0.00	34,604.00	6,246.45	0.00	0.00	(6,246.45)	28,357.55	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>
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	1,068.45	0.00	0.00	FICA
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	249.87	0.00	0.00	MED
8/25/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170825-00	2363		0.00	930.00	0.00	0.00	FICA
8/25/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170825-00	2363		0.00	217.50	0.00	0.00	MED
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	1,038.29	0.00	0.00	FICA
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	242.86	0.00	0.00	MED

2-Invoice

3,746.97

Totals For 1 404 10 104

3,746.97

Balance Period 2

6,246.45

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
152,032.00	0.00	152,032.00	22,640.24	0.00	0.00	(22,640.24)	129,391.76	0.00

Detail Records

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

8/2/2017	2-Invoice	RENAISSANCE	CNS0000215306	2349	0.00	54.78	0.00	0.00	AUGUST ADMIN FEE	
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532	0.00	8,398.90	0.00	0.00	SINGLE HEALTH	
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532	0.00	1,984.98	0.00	0.00	FAMILY HEALTH	
8/8/2017	2-Invoice	DEARBORN NATIONAL	072017	163537	0.00	20.24	0.00	0.00	LIFE INSURANCE	
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561	0.00	80.74	0.00	0.00	SINGLE VISION	
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561	0.00	49.08	0.00	0.00	FAMILY VISION	
8/9/2017	2-Invoice	RENAISSANCE	CNS0000216820	2354	0.00	179.00	0.00	0.00	DENTAL CLAIMS	
8/16/2017	2-Invoice	RENAISSANCE	CNS0000217314	2360	0.00	408.80	0.00	0.00	DENTAL CLAIMS	
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619	0.00	8,398.60	0.00	0.00	SINGLE HEALTH	
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619	0.00	1,984.92	0.00	0.00	FAMILY HEALTH	
8/22/2017	2-Invoice	WESBANCO INSURANCE SER	8705	163620	0.00	57.75	0.00	0.00	HRA ADMIN	
8/22/2017	2-Invoice	DEARBORN NATIONAL	82017	163625	0.00	20.24	0.00	0.00	LIFE INSURANCE	
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649	0.00	80.74	0.00	0.00	SINGLE VISION	
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649	0.00	36.81	0.00	0.00	FAMILY VISION	
8/23/2017	2-Invoice	RENAISSANCE	CNS0000219561	2361	0.00	692.00	0.00	0.00	DENTAL CLAIMS	
8/29/2017	2-Invoice	RENAISSANCE	CNS0000219599	2362	0.00	59.76	0.00	0.00	SEPT ADMIN FEE	
8/30/2017	2-Invoice	RENAISSANCE	CNS0000220071	2370	0.00	78.12	0.00	0.00	DENTAL CLAIMS	
				2-Invoice		22,585.46				
				Totals For 1 404 10 105		22,585.46			Balance Period 2	22,640.24

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
49,592.00	0.00	49,592.00	9,198.27	0.00	0.00	(9,198.27)	40,393.73	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>	
8/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170815-00	2374		0.00	1,958.20	0.00	0.00	RETIREMENT	
8/25/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170825-00	2374		0.00	1,650.00	0.00	0.00	RETIREMENT	
8/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170831-00	2374		0.00	1,897.90	0.00	0.00	RETIREMENT	
				2-Invoice			5,506.10				
				Totals For 1 404 10 106			5,506.10			Balance Period 2	9,198.27

1 404 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	404	40	220					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
40,000.00	11,213.00	51,213.00	11,213.20	0.00	0.00	(11,213.20)	39,999.80	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>
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Detail Report for Wood County Commission

8/3/2017 6-Revision 2018#1 11,213.00 0.00 0.00 0.00 Year End Encumbrances

6-Revision

Totals For 1 404 40 220 11,213.00 Balance Period 2 11,213.20

1 404 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	221					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	400.00	0.00	350.00	(400.00)	1,250.00	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>
8/3/2017	1-Purchase Order	WV STATE AUDITOR			78527	0.00	0.00	0.00	200.00	WV State Auditors Office Training for Sheriff's a
8/10/2017	1-Purchase Order	WV STATE AUDITOR'S OFFIC			78565	0.00	0.00	0.00	0.00	WV ST AUD TRAINING & LODGING - MEAG
8/17/2017	1-Purchase Order	GLADE SPRINGS RESORT			78597	0.00	0.00	0.00	125.00	Lodging for one night during Auditors Training f
8/17/2017	1-Purchase Order	STATE AUDITOR'S OFFICE			78586	0.00	0.00	0.00	200.00	WV ST AUDITOR TRAINING - MEAGAN LO
1-Purchase Order										
8/7/2017	1-Purchase Order Pending Pcard	GLADE SPRINGS RESORT			78549	0.00	0.00	0.00	225.00	Lodging for two nights for Sheriff and Tax Depu
1-Purchase Order Pe										
8/8/2017	2-Invoice	WV STATE AUDITOR	09012017	163565	78527	0.00	200.00	0.00	(200.00)	WV State Auditors Office Training for Sheriff's a
8/22/2017	2-Invoice	STATE AUDITOR'S OFFICE	8222017	163641	78586	0.00	200.00	0.00	(200.00)	WV ST AUDITOR TRAINING - MEAGAN LO
2-Invoice							400.00			
Totals For 1 404 40 221							400.00		350.00	Balance Period 2 400.00

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	2,846.00	9,846.00	3,908.40	0.00	2,419.96	(3,908.40)	3,517.64	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/21/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			78609	0.00	0.00	0.00	580.34	ENVELOPES, JURY RECEIPTS AND OFFICE
1-Purchase Order										
8/1/2017	2-Invoice	CHAPMAN PRINTING CO. INC	067194	163492	78366	0.00	325.00	0.00	(325.00)	WINDOW ENVELOPES
8/1/2017	2-Invoice	CHAPMAN PRINTING CO. INC	08959HE-00	163492		0.00	193.32	0.00	0.00	CUST NO G 80304
8/1/2017	2-Invoice	CHAPMAN PRINTING CO. INC	09352HE-00	163492		0.00	364.33	0.00	0.00	CUST NO G 80304
8/1/2017	2-Invoice	CHAPMAN PRINTING CO. INC	09260HE-90	163492		0.00	(51.08)	0.00	0.00	CUST NO G 80304
8/14/2017	2-Invoice	CHAPMAN PRINTING CO. INC	05907HN-00	163579	78504	0.00	39.00	0.00	(39.00)	BANKERS BOXES
2-Invoice							870.57			
8/14/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170810067001		78377	0.00	1,744.50	0.00	(1,744.50)	PERFORATED PAPER BarbaraJohnston-0996-1
5-Journal Entry							1,744.50			
8/3/2017	6-Revision		2018#1			2,846.00	0.00	0.00	0.00	Year End Encumbrances

Detail Report for Wood County Commission

6-Revision

Totals For 1 404 55 341

2,846.00

2,615.07

(1,528.16)

Balance Period 2

3,908.40

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	101						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
108,192.00	0.00	108,192.00	18,032.00	0.00	0.00	(18,032.00)	90,160.00	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>	
8/15/2017	2-Invoice	PATRICK LEFEBURE	10-00252660-REG	252660		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
8/31/2017	2-Invoice	PATRICK LEFEBURE	10-00252876-REG	252876		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 2	18,032.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	104						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
64,845.00	0.00	64,845.00	10,500.88	159.16	0.00	(10,341.72)	54,503.28	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	2,075.36	0.00	0.00	FICA	
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	485.36	0.00	0.00	MED	
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	2,133.89	0.00	0.00	FICA	
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	499.04	0.00	0.00	MED	
			2-Invoice				5,193.65				
Totals For 1 405 10 104							5,193.65			Balance Period 2	10,341.72

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	105						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
265,807.00	0.00	265,807.00	43,986.51	379.38	0.00	(43,607.13)	222,199.87	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>
8/2/2017	2-Invoice	RENAISSANCE	CNS0000215306	2349		0.00	74.70	0.00	0.00	AUGUST ADMIN FEE
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	12,598.35	0.00	0.00	SINGLE HEALTH
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	7,939.92	0.00	0.00	FAMILY HEALTH

Detail Report for Wood County Commission

8/8/2017	2-Invoice	DEARBORN NATIONAL	072017	163537	0.00	27.60	0.00	0.00	LIFE INSURANCE
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561	0.00	110.10	0.00	0.00	SINGLE VISION
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561	0.00	85.89	0.00	0.00	FAMILY VISION
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619	0.00	12,597.90	0.00	0.00	SINGLE HEALTH
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619	0.00	7,939.68	0.00	0.00	FAMILY HEALTH
8/22/2017	2-Invoice	WESBANCO INSURANCE SER	8705	163620	0.00	78.75	0.00	0.00	HRA ADMIN
8/22/2017	2-Invoice	DEARBORN NATIONAL	82017	163625	0.00	27.60	0.00	0.00	LIFE INSURANCE
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649	0.00	110.10	0.00	0.00	SINGLE VISION
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649	0.00	98.16	0.00	0.00	FAMILY VISION
8/23/2017	2-Invoice	RENAISSANCE	CNS0000219561	2361	0.00	92.00	0.00	0.00	DENTAL CLAIMS
8/29/2017	2-Invoice	RENAISSANCE	CNS0000219599	2362	0.00	74.70	0.00	0.00	SEPT ADMIN FEE
8/30/2017	2-Invoice	RENAISSANCE	CNS0000220071	2370	0.00	1,009.50	0.00	0.00	DENTAL CLAIMS
				2-Invoice		42,864.95			
Totals For 1 405 10 105						42,864.95		Balance Period 2	43,607.13

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
93,242.00	0.00	93,242.00	15,676.94	0.00	0.00	(15,676.94)	77,565.06	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>
8/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170815-00	2374		0.00	3,829.84	0.00	0.00	RETIREMENT
8/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170831-00	2374		0.00	3,975.66	0.00	0.00	RETIREMENT
				2-Invoice			7,805.50			
Totals For 1 405 10 106							7,805.50		Balance Period 2	15,676.94

1 405 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	109						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	4,166.68	2,083.34	0.00	(2,083.34)	(2,083.34)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2017	2-Invoice	BAUERBACH RACHEL J.	10-00252655-REG	252655		0.00	1,041.67	0.00	0.00	BAUERBACH RACHEL J.
8/31/2017	2-Invoice	BAUERBACH RACHEL J.	10-00252871-REG	252871		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 2	2,083.34

1 405 10 181

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
512,593.00	0.00	512,593.00	85,225.56	0.00	0.00	(85,225.56)	427,367.44	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>
8/15/2017	2-Invoice	BOYLEN JODIE	10-00252656-REG	252656		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
8/15/2017	2-Invoice	HUDSON CATHERINE BLAIR	10-00252658-REG	252658		0.00	2,520.83	0.00	0.00	HUDSON CATHERINE BLAIRE
8/15/2017	2-Invoice	MARTIN EMILY M.	10-00252661-REG	252661		0.00	2,083.33	0.00	0.00	MARTIN EMILY M.
8/15/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00252665-REG	252665		0.00	2,704.91	0.00	0.00	SKOGSTAD RUSSELL J.
8/15/2017	2-Invoice	SNODGRASS LORA B.	10-00252667-REG	252667		0.00	2,704.91	0.00	0.00	SNODGRASS LORA B.
8/15/2017	2-Invoice	STAMPER EMILY E.	10-00252668-REG	252668		0.00	2,083.33	0.00	0.00	STAMPER EMILY E.
8/15/2017	2-Invoice	UNDERWOOD MEGAN E.	10-00252669-REG	252669		0.00	2,520.83	0.00	0.00	UNDERWOOD MEGAN E.
8/15/2017	2-Invoice	WOLFE JEREMY B.	10-00252670-REG	252670		0.00	2,704.91	0.00	0.00	WOLFE JEREMY B.
8/31/2017	2-Invoice	BOYLEN JODIE	10-00252872-REG	252872		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
8/31/2017	2-Invoice	HUDSON CATHERINE BLAIR	10-00252874-REG	252874		0.00	2,520.83	0.00	0.00	HUDSON CATHERINE BLAIRE
8/31/2017	2-Invoice	MARTIN EMILY M.	10-00252877-REG	252877		0.00	2,083.33	0.00	0.00	MARTIN EMILY M.
8/31/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00252881-REG	252881		0.00	2,704.91	0.00	0.00	SKOGSTAD RUSSELL J.
8/31/2017	2-Invoice	SNODGRASS LORA B.	10-00252883-REG	252883		0.00	2,704.91	0.00	0.00	SNODGRASS LORA B.
8/31/2017	2-Invoice	STAMPER EMILY E.	10-00252884-REG	252884		0.00	2,083.33	0.00	0.00	STAMPER EMILY E.
8/31/2017	2-Invoice	UNDERWOOD MEGAN E.	10-00252885-REG	252885		0.00	2,520.83	0.00	0.00	UNDERWOOD MEGAN E.
8/31/2017	2-Invoice	WOLFE JEREMY B.	10-00252886-REG	252886		0.00	2,704.91	0.00	0.00	WOLFE JEREMY B.
			2-Invoice				42,612.78			
			Totals For 1 405 10 181				42,612.78			Balance Period 2 85,225.56

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,866.00	0.00	225,866.00	36,890.53	2,187.50	0.00	(34,703.03)	191,162.97	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>
8/15/2017	2-Invoice	GUICE RHEA LYNN	10-00252657-REG	252657		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
8/15/2017	2-Invoice	KIGER TIFFANY F.	10-00252659-REG	252659		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
8/15/2017	2-Invoice	MEEKS KAYLA B.	10-00252662-REG	252662		0.00	422.84	0.00	0.00	MEEKS KAYLA B.
8/15/2017	2-Invoice	REEDER MEGAN N.	10-00252663-REG	252663		0.00	1,361.74	0.00	0.00	REEDER MEGAN N.
8/15/2017	2-Invoice	RYDER-GEORGE DEBRA K.	10-00252664-REG	252664		0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
8/15/2017	2-Invoice	SMITH KYLA L.	10-00252666-REG	252666		0.00	1,405.52	0.00	0.00	SMITH KYLA L.
8/31/2017	2-Invoice	GUICE RHEA LYNN	10-00252873-REG	252873		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
8/31/2017	2-Invoice	KIGER TIFFANY F.	10-00252875-REG	252875		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.

Detail Report for Wood County Commission

8/31/2017	2-Invoice	MEEKS KAYLA B.	10-00252878-REG	252878	0.00	1,291.67	0.00	0.00	MEEKS KAYLA B.
8/31/2017	2-Invoice	REEDER MEGAN N.	10-00252879-REG	252879	0.00	1,361.74	0.00	0.00	REEDER MEGAN N.
8/31/2017	2-Invoice	RYDER-GEORGE DEBRA K.	10-00252880-REG	252880	0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
8/31/2017	2-Invoice	SMITH KYLA L.	10-00252882-REG	252882	0.00	1,405.52	0.00	0.00	SMITH KYLA L.

2-Invoice 17,703.07

Totals For 1 405 10 182 17,703.07 Balance Period 2 34,703.03

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,476.00	0.00	12,476.00	1,309.68	0.00	0.00	(1,309.68)	11,166.32	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>
8/14/2017	2-Invoice	LEXIS NEXIS	3091061973	163610		0.00	450.00	0.00	0.00	ACCT#424VBTHXJ
8/29/2017	2-Invoice	IN-SYNCH SYSTEMS	4151	163669		0.00	859.68	0.00	0.00	SUPPORT & MAINTENANCE

2-Invoice 1,309.68

Totals For 1 405 40 212 1201 1,309.68 Balance Period 2 1,309.68

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
17,250.00	3,000.00	20,250.00	3,674.99	0.00	239.28	(3,674.99)	16,335.73	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>
8/14/2017	5-Journal Entry	BOSTON BEANERY PUB	20170810036001			0.00	11.21	0.00	0.00	MeganUnderwood-3597-Boston Beanery Restau
8/14/2017	5-Journal Entry	DENNYS RESTAURANT	20170810017001			0.00	12.42	0.00	0.00	RheaGuice-2365-Dennys Inc
8/14/2017	5-Journal Entry	LAKEVIEW RESORT	20170810028001			0.00	184.00	0.00	0.00	RheaGuice-2365-Lakeview Golf Resort
8/14/2017	5-Journal Entry	LAKEVIEW RESORT	20170810034001			0.00	25.18	0.00	0.00	MeganUnderwood-3597-Lakeview Restaurant
8/14/2017	5-Journal Entry	LONGHORN STEAKHOUSE	20170810042001			0.00	40.42	0.00	0.00	JodieBoylen-3571-Longhorn Steak00051268
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810014001	78096	PY2017	0.00	230.00	0.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810016001	78096	PY2017	0.00	230.00	0.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810018001	78096	PY2017	0.00	230.00	0.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810019001	78096	PY2017	0.00	230.00	0.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810021001	78096	PY2017	0.00	230.00	0.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810022001	78096	PY2017	0.00	230.36	0.00	(230.36)	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810023001	78096	PY2017	0.00	230.00	0.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810024001	78096	PY2017	0.00	230.00	0.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810025001	78096	PY2017	0.00	230.00	0.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170810026001	78096	PY2017	0.00	230.00	0.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J

Detail Report for Wood County Commission

8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA'	20170810027001	78096	PY2017	0.00	230.00	0.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J	
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA'	20170810040001	78096	PY2017	0.00	230.00	0.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J	
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA'	20170810041001	78096	PY2017	0.00	(230.00)	0.00	230.00	ROOM RESERVATIONS FOR SEMINAR IN J	
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA'	20170810043001	78096	PY2017	0.00	230.00	0.00	(230.00)	ROOM RESERVATIONS FOR SEMINAR IN J	
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA'	20170810045001	78096	PY2017	0.00	(230.00)	0.00	230.00	ROOM RESERVATIONS FOR SEMINAR IN J	
8/14/2017	5-Journal Entry	WILSON LODGE AT OGLEBA'	20170810104001	78096	PY2017	0.00	230.36	0.00	(230.36)	ROOM RESERVATIONS FOR SEMINAR IN J	
8/14/2017	5-Journal Entry	TEQUILA COWBOY	20170810020001			0.00	211.89	0.00	0.00	RheaGuice-2365-Tequila Cowboy	
8/14/2017	5-Journal Entry	TROPICS	20170810035001			0.00	22.15	0.00	0.00	MeganUnderwood-3597-Tropics	
8/14/2017	5-Journal Entry	UNCLE PETES	20170810033001			0.00	136.55	0.00	0.00	MeganUnderwood-3597-Uncle Petes	
8/14/2017	5-Journal Entry	YE OLDE ALPHA	20170810015001			0.00	239.65	0.00	0.00	RheaGuice-2365-Ye Olde Alpha	
8/14/2017	5-Journal Entry	YE OLDE ALPHA	20170810044001			0.00	30.80	0.00	0.00	JodieBoyley-3571-Ye Olde Alpha	
5-Journal Entry							3,674.99				
8/3/2017	6-Revision		2018#1			3,000.00	0.00	0.00	0.00	Year End Encumbrances	
6-Revision											
Totals For 1 405 40 221							3,000.00	3,674.99		(2,760.72)	Balance Period 2 3,674.99

1 405 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	222					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,950.00	2,250.00	7,200.00	2,150.00	0.00	100.00	(2,150.00)	4,950.00	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>	
8/14/2017	5-Journal Entry	WV STATE BAR ASSN	20170810103001		78320 PY2017	0.00	250.00	0.00	(250.00)	WV STATE BAR DUES RussellSkogstad-3605-	
5-Journal Entry							250.00				
8/3/2017	6-Revision		2018#1			2,250.00	0.00	0.00	0.00	Year End Encumbrances	
6-Revision											
Totals For 1 405 40 222							2,250.00	250.00		(250.00)	Balance Period 2 2,150.00

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	199.00	13,699.00	376.60	0.00	0.00	(376.60)	13,322.40	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>
8/8/2017	2-Invoice	STACY HARLOW	7242017		163531	0.00	178.00	0.00	0.00	TRANSCRIPTS
2-Invoice							178.00			
8/3/2017	6-Revision		2018#1			199.00	0.00	0.00	0.00	Year End Encumbrances
6-Revision										

Detail Report for Wood County Commission

Totals For 1 405 40 233

199.00 178.00

Balance Period 2

376.60

1 405 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
1	405	40	233					5,500.00	0.00	5,500.00	1.92	0.00	48.08	(1.92)	5,450.00	0.00			
GENERAL FUND					PROSECUTING ATTORNEY					CONTRACTURAL SERVICES					INVESTIGATION EXPENSE				

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
8/1/2017	2-Invoice	SAM'S CLUB	08082017	163510	78452	0.00	1.92	0.00	(1.92)	PICTURES		
							2-Invoice					
							Totals For 1 405 40 233					
							1.92		(1.92)		Balance Period 2	1.92

1 405 40 233 2618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>								
1	405	40	233	2618				1,500.00	78.00	1,578.00	0.00	0.00	78.10	0.00	1,499.90	0.00								
GENERAL FUND					PROSECUTING ATTORNEY					CONTRACTURAL SERVICES					INVESTIGATION EXPENSE					FIT TEAM				

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/3/2017	6-Revision		2018#1A			78.00	0.00	0.00	0.00	Year End Encumbrance	
							6-Revision				
							Totals For 1 405 40 233 2618				
							78.00		Balance Period 2		0.00

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
1	405	55	341					12,500.00	2,236.00	14,736.00	4,310.45	0.00	188.03	(4,310.45)	10,237.52	0.00			
GENERAL FUND					PROSECUTING ATTORNEY					COMMODITIES					SUPPLIES/MATERIALS				

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/6/2017	1-Purchase Order	OFFICE DEPOT			78540	0.00	0.00	0.00	825.68	pen, refills, folders, coffee, chair mat, cups, paper	
8/24/2017	1-Purchase Order	WWW.AMAZON.COM			78630	0.00	0.00	0.00	175.00	BOOK TRYING CASES TO WIN	
							1-Purchase Order				
8/1/2017	2-Invoice	OFFICE DEPOT	943680106001	163503	78448	0.00	464.72	0.00	(464.72)	ACCT NO 38427394	
8/1/2017	2-Invoice	OFFICE DEPOT	943680106002	163503	78448	0.00	98.00	0.00	(98.00)	ACCT NO 38427394	
8/1/2017	2-Invoice	OFFICE DEPOT	943680355001	163503	78448	0.00	20.00	0.00	(20.00)	ACCT NO 38427394	
8/1/2017	2-Invoice	OFFICE DEPOT	941421618001	163503	78348 PY2017	0.00	514.98	0.00	(514.98)	POST IT NOTES, PENS, FOLDERS, FILING C	
8/1/2017	2-Invoice	OFFICE DEPOT	941421480001	163503	78348 PY2017	0.00	452.79	0.00	(372.80)	POST IT NOTES, PENS, FOLDERS, FILING C	

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,027.00	0.00	25,027.00	1,950.00	0.00	0.00	(1,950.00)	23,077.00	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>	
8/15/2017	2-Invoice	NOHE DAVID C.	10-00252679-REG	252679		0.00	1,942.50	0.00	0.00	NOHE DAVID C.	
8/15/2017	2-Invoice	NOHE DAVID C.	10-00252679-REG	252679		0.00	7.50	0.00	0.00	NOHE DAVID C.	
			2-Invoice				1,950.00				
Totals For 1 406 10 102							1,950.00			Balance Period 2	1,950.00

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	34,917.32	0.00	0.00	(34,917.32)	186,501.68	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2017	2-Invoice	COLE G. MICHELL	10-00252672-REG	252672		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL	
8/15/2017	2-Invoice	EDELEN SARAH J	10-00252673-REG	252673		0.00	1,500.00	0.00	0.00	EDELEN SARAH J	
8/15/2017	2-Invoice	FLEAK STACEY LYNN	10-00252674-REG	252674		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN	
8/15/2017	2-Invoice	GRIMM DONALD M.	10-00252676-REG	252676		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.	
8/15/2017	2-Invoice	MERCER ERICA L.	10-00252678-REG	252678		0.00	1,042.00	0.00	0.00	MERCER ERICA L.	
8/15/2017	2-Invoice	STEPHENS SANDRA K.	10-00252680-REG	252680		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
8/31/2017	2-Invoice	COLE G. MICHELL	10-00252887-REG	252887		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL	
8/31/2017	2-Invoice	EDELEN SARAH J	10-00252888-REG	252888		0.00	1,500.00	0.00	0.00	EDELEN SARAH J	
8/31/2017	2-Invoice	FLEAK STACEY LYNN	10-00252889-REG	252889		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN	
8/31/2017	2-Invoice	GRIMM DONALD M.	10-00252890-REG	252890		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.	
8/31/2017	2-Invoice	MERCER ERICA L.	10-00252892-REG	252892		0.00	1,042.00	0.00	0.00	MERCER ERICA L.	
8/31/2017	2-Invoice	STEPHENS SANDRA K.	10-00252894-REG	252894		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
			2-Invoice				17,458.66				
Totals For 1 406 10 103							17,458.66			Balance Period 2	34,917.32

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	3,738.03	0.00	0.00	(3,738.03)	19,962.97	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	889.38	0.00	0.00	FICA	
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	207.99	0.00	0.00	MED	
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	668.11	0.00	0.00	FICA	
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	156.26	0.00	0.00	MED	
2-Invoice							1,921.74				
Totals For 1 406 10 104							1,921.74			Balance Period 2	3,738.03

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>
133,249.00	0.00	133,249.00	18,974.57	0.00	0.00	(18,974.57)	114,274.43	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>	
8/2/2017	2-Invoice	RENAISSANCE	CNS0000215306	2349		0.00	34.86	0.00	0.00	AUGUST ADMIN FEE	
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	5,879.23	0.00	0.00	SINGLE HEALTH	
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	2,977.47	0.00	0.00	FAMILY HEALTH	
8/8/2017	2-Invoice	DEARBORN NATIONAL	072017	163537		0.00	12.24	0.00	0.00	LIFE INSURANCE	
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	51.38	0.00	0.00	SINGLE VISION	
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	49.08	0.00	0.00	FAMILY VISION	
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619		0.00	5,879.02	0.00	0.00	SINGLE HEALTH	
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619		0.00	2,977.38	0.00	0.00	FAMILY HEALTH	
8/22/2017	2-Invoice	WESBANCO INSURANCE SER	8705	163620		0.00	36.75	0.00	0.00	HRA ADMIN	
8/22/2017	2-Invoice	DEARBORN NATIONAL	82017	163625		0.00	12.24	0.00	0.00	LIFE INSURANCE	
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649		0.00	51.38	0.00	0.00	SINGLE VISION	
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649		0.00	49.08	0.00	0.00	FAMILY VISION	
8/29/2017	2-Invoice	RENAISSANCE	CNS0000219599	2362		0.00	34.86	0.00	0.00	SEPT ADMIN FEE	
8/30/2017	2-Invoice	RENAISSANCE	CNS0000220071	2370		0.00	672.00	0.00	0.00	DENTAL CLAIMS	
2-Invoice							18,716.97				
Totals For 1 406 10 105							18,716.97			Balance Period 2	18,974.57

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>
32,638.00	0.00	32,638.00	4,971.65	0.00	0.00	(4,971.65)	27,666.35	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>

Detail Report for Wood County Commission

8/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170815-00	2374	0.00	1,402.46	0.00	0.00	RETIREMENT
8/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170831-00	2374	0.00	1,190.62	0.00	0.00	RETIREMENT
2-Invoice						2,593.08			
Totals For 1 406 10 106						2,593.08		Balance Period 2	4,971.65

1 406 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	109						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,100.00	0.00	13,100.00	6,877.00	0.00	0.00	(6,877.00)	6,223.00	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>
8/15/2017	2-Invoice	BOWMAN KATLYN N.	10-00252671-REG	252671		0.00	792.00	0.00	0.00	BOWMAN KATLYN N.
8/15/2017	2-Invoice	GARRETT ASHLEY M.	10-00252675-REG	252675		0.00	836.00	0.00	0.00	GARRETT ASHLEY M.
8/15/2017	2-Invoice	JOY MELINDA R.	10-00252677-REG	252677		0.00	780.00	0.00	0.00	JOY MELINDA R.
8/31/2017	2-Invoice	JOY MELINDA R.	10-00252891-REG	252891		0.00	745.00	0.00	0.00	JOY MELINDA R.
2-Invoice							3,153.00			
Totals For 1 406 10 109							3,153.00		Balance Period 2	6,877.00

1 406 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	55	341						
GENERAL FUND	ASSESSOR	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	971.00	2,971.00	971.41	0.00	0.00	(971.41)	1,999.59	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2017	5-Journal Entry	CASTO & HARRIS, INC.	20170810052001		78292 PY2017	0.00	971.41	0.00	(971.41)	Assessor Binders 2017 BarbaraJohnston-0996-C	
5-Journal Entry							971.41				
8/3/2017	6-Revision		2018#1A			971.00	0.00	0.00	0.00	Year End Encumbrance	
6-Revision											
Totals For 1 406 55 341						971.00	971.41		(971.41)	Balance Period 2	971.41

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	103						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
425,800.00	0.00	425,800.00	68,469.32	0.00	0.00	(68,469.32)	357,330.68	0.00	

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

8/15/2017	2-Invoice	COTTRELL LARRY DEAN	10-00252681-REG	252681	0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
8/15/2017	2-Invoice	DAWKINS KENNETH PAUL	10-00252682-REG	252682	0.00	1,313.00	0.00	0.00	DAWKINS KENNETH PAUL
8/15/2017	2-Invoice	DEGRAEF KAREN SUE	10-00252683-REG	252683	0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
8/15/2017	2-Invoice	HARTLEBEN ANDREW P.	10-00252684-REG	252684	0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
8/15/2017	2-Invoice	MCATEE CONNIE L	10-00252685-REG	252685	0.00	1,167.00	0.00	0.00	MCATEE CONNIE L
8/15/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00252686-REG	252686	0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
8/15/2017	2-Invoice	MURRAY TERESA A.	10-00252687-REG	252687	0.00	1,083.00	0.00	0.00	MURRAY TERESA A.
8/15/2017	2-Invoice	RADER STEVE E.	10-00252688-REG	252688	0.00	1,313.00	0.00	0.00	RADER STEVE E.
8/15/2017	2-Invoice	TENNANT KEVIN D.	10-00252689-REG	252689	0.00	1,758.00	0.00	0.00	TENNANT KEVIN D.
8/15/2017	2-Invoice	VALENTINE STEVEN M.	10-00099256-REG	99256	0.00	2,167.00	0.00	0.00	VALENTINE STEVEN M.
8/31/2017	2-Invoice	COTTRELL LARRY DEAN	10-00252895-REG	252895	0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
8/31/2017	2-Invoice	DAWKINS KENNETH PAUL	10-00252896-REG	252896	0.00	1,313.00	0.00	0.00	DAWKINS KENNETH PAUL
8/31/2017	2-Invoice	DEGRAEF KAREN SUE	10-00252897-REG	252897	0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
8/31/2017	2-Invoice	HARTLEBEN ANDREW P.	10-00252898-REG	252898	0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
8/31/2017	2-Invoice	MCATEE CONNIE L	10-00252899-REG	252899	0.00	1,167.00	0.00	0.00	MCATEE CONNIE L
8/31/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00252900-REG	252900	0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
8/31/2017	2-Invoice	MURRAY TERESA A.	10-00252901-REG	252901	0.00	1,083.00	0.00	0.00	MURRAY TERESA A.
8/31/2017	2-Invoice	RADER STEVE E.	10-00252902-REG	252902	0.00	1,313.00	0.00	0.00	RADER STEVE E.
8/31/2017	2-Invoice	TENNANT KEVIN D.	10-00252903-REG	252903	0.00	1,758.00	0.00	0.00	TENNANT KEVIN D.
8/31/2017	2-Invoice	VALENTINE STEVEN M.	10-00099272-REG	99272	0.00	2,167.00	0.00	0.00	VALENTINE STEVEN M.

2-Invoice

34,234.66

Totals For 1 407 10 103

34,234.66

Balance Period 2

68,469.32

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,000.00	0.00	32,000.00	4,828.84	0.00	0.00	(4,828.84)	27,171.16	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>
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	976.15	0.00	0.00	FICA
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	228.29	0.00	0.00	MED
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	980.52	0.00	0.00	FICA
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	229.31	0.00	0.00	MED

2-Invoice

2,414.27

Totals For 1 407 10 104

2,414.27

Balance Period 2

4,828.84

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
206,000.00	0.00	206,000.00	32,170.29	0.00	0.00	(32,170.29)	173,829.71	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>	
8/2/2017	2-Invoice	RENAISSANCE	CNS0000215306			2349	49.80	0.00	0.00	AUGUST ADMIN FEE	
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532			8,398.90	0.00	0.00	SINGLE HEALTH	
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532			6,947.43	0.00	0.00	FAMILY HEALTH	
8/8/2017	2-Invoice	DEARBORN NATIONAL	072017	163537			18.40	0.00	0.00	LIFE INSURANCE	
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561			73.40	0.00	0.00	SINGLE VISION	
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561			73.62	0.00	0.00	FAMILY VISION	
8/16/2017	2-Invoice	RENAISSANCE	CNS0000217314			2360	70.00	0.00	0.00	DENTAL CLAIMS	
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619			8,398.60	0.00	0.00	SINGLE HEALTH	
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619			6,947.22	0.00	0.00	FAMILY HEALTH	
8/22/2017	2-Invoice	WESBANCO INSURANCE SER	8705	163620			52.50	0.00	0.00	HRA ADMIN	
8/22/2017	2-Invoice	DEARBORN NATIONAL	82017	163625			18.40	0.00	0.00	LIFE INSURANCE	
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649			73.40	0.00	0.00	SINGLE VISION	
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649			73.62	0.00	0.00	FAMILY VISION	
8/29/2017	2-Invoice	RENAISSANCE	CNS0000219599			2362	49.80	0.00	0.00	SEPT ADMIN FEE	
8/30/2017	2-Invoice	RENAISSANCE	CNS0000220071			2370	180.40	0.00	0.00	DENTAL CLAIMS	
2-Invoice							31,425.49				
Totals For 1 407 10 105							31,425.49			Balance Period 2	32,170.29

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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
55,000.00	0.00	55,000.00	7,522.69	0.00
				YTD Encumbered
				0.00
				YTD Used
				(7,522.69)
				YTD Available
				47,477.31
				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>	
8/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170815-00	2374		0.00	1,880.26	0.00	0.00	RETIREMENT	
8/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170831-00	2374		0.00	1,882.94	0.00	0.00	RETIREMENT	
2-Invoice							3,763.20				
Totals For 1 407 10 106							3,763.20			Balance Period 2	7,522.69

1 408 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	408	40	219	
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
63,806.00	0.00	63,806.00	14,423.65	0.00
				YTD Encumbered
				0.00
				YTD Used
				(14,423.65)
				YTD Available
				49,382.35
				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>
8/14/2017	2-Invoice	STATE TAX DEPARTMENT PF	Q4 FY16-17	163596		0.00	14,423.65	0.00	0.00	APRIL,MAY,JUNE 2017

Detail Report for Wood County Commission

2-Invoice

14,423.65

Totals For 1 408 40 219

14,423.65

Balance Period 2

14,423.65

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>
54,216.00	0.00	54,216.00	8,680.00	0.00	0.00	(8,680.00)	45,536.00	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>
8/15/2017	2-Invoice	BRADFORD RISHA LYNN	10-00252690-REG	252690		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN
8/15/2017	2-Invoice	SHAWVER LINDSEY A	10-00252691-REG	252691		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A
8/31/2017	2-Invoice	BRADFORD RISHA LYNN	10-00252904-REG	252904		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN
8/31/2017	2-Invoice	SHAWVER LINDSEY A	10-00252905-REG	252905		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A
			2-Invoice				4,340.00			

Totals For 1 412 10 103

4,340.00

Balance Period 2

8,680.00

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>
4,148.00	0.00	4,148.00	763.69	0.00	0.00	(763.69)	3,384.31	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>
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	129.58	0.00	0.00	FICA
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	30.30	0.00	0.00	MED
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	129.58	0.00	0.00	FICA
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	30.31	0.00	0.00	MED
			2-Invoice				319.77			

Totals For 1 412 10 104

319.77

Balance Period 2

763.69

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>
21,316.00	0.00	21,316.00	3,574.14	0.00	0.00	(3,574.14)	17,741.86	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>
8/2/2017	2-Invoice	RENAISSANCE	CNS0000215306	2349		0.00	9.96	0.00	0.00	AUGUST ADMIN FEE

Detail Report for Wood County Commission

8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532	0.00	1,679.78	0.00	0.00	SINGLE HEALTH
8/8/2017	2-Invoice	DEARBORN NATIONAL	072017	163537	0.00	3.68	0.00	0.00	LIFE INSURANCE
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561	0.00	14.68	0.00	0.00	SINGLE VISION
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561	0.00	12.27	0.00	0.00	FAMILY VISION
8/16/2017	2-Invoice	RENAISSANCE	CNS0000217314	2360	0.00	113.00	0.00	0.00	DENTAL CLAIMS
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619	0.00	1,679.72	0.00	0.00	SINGLE HEALTH
8/22/2017	2-Invoice	WESBANCO INSURANCE SER	8705	163620	0.00	10.50	0.00	0.00	HRA ADMIN
8/22/2017	2-Invoice	DEARBORN NATIONAL	82017	163625	0.00	3.68	0.00	0.00	LIFE INSURANCE
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649	0.00	14.68	0.00	0.00	SINGLE VISION
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649	0.00	12.27	0.00	0.00	FAMILY VISION
8/29/2017	2-Invoice	RENAISSANCE	CNS0000219599	2362	0.00	9.96	0.00	0.00	SEPT ADMIN FEE
				2-Invoice		3,564.18			
Totals For 1 412 10 105						3,564.18		Balance Period 2	3,574.14

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	106						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
5,964.00	0.00	5,964.00	998.07	0.00	0.00	(998.07)	4,965.93	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>
8/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170815-00	2374		0.00	238.70	0.00	0.00	RETIREMENT
8/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170831-00	2374		0.00	238.70	0.00	0.00	RETIREMENT
				2-Invoice			477.40			
Totals For 1 412 10 106							477.40		Balance Period 2	998.07

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
12,000.00	0.00	12,000.00	1,154.76	0.00	739.03	(1,154.76)	10,106.21	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>
8/6/2017	1-Purchase Order	SHAWVER LINDSEY A			78546	0.00	0.00	0.00	36.92	ADDITIONAL MILEAGE - JULY
8/10/2017	1-Purchase Order	GWEN CRUM			78559	0.00	0.00	0.00	51.90	BLANKET TRAVEL - AUGUST
8/24/2017	1-Purchase Order	SHAWVER LINDSEY A			78626	0.00	0.00	0.00	212.93	BLANKET MILEAGE - AUGUST
8/28/2017	1-Purchase Order	JODI SMITH			78646	0.00	0.00	0.00	196.00	Mileage Reimbursement for Jodi Smith /Month o
				1-Purchase Order						
8/1/2017	2-Invoice	J. J. BARRETT	07282017	163490	78402	0.00	261.81	0.00	(261.81)	Meals/Lodging: National County Agriculture Ag
8/1/2017	2-Invoice	DEEM MACKENZIE L	07272017	163495	78405	0.00	96.30	0.00	(96.30)	BLANKET MILEAGE - JULY
8/1/2017	2-Invoice	JODI SMITH	07262017	163512	78428	0.00	261.08	0.00	(261.08)	BLANKET MILEAGE - JULY

Detail Report for Wood County Commission

8/1/2017	2-Invoice	JODI SMITH	07282017	163512	78492	0.00	75.97	0.00	(75.97)	Additional Mileage Reimbursement for Jodi Smit
8/8/2017	2-Invoice	GWEN CRUM	8117	163524	78425	0.00	228.24	0.00	(214.00)	BLANKET MILEAGE - JULY
8/8/2017	2-Invoice	VERIZON WIRELESS	9789919299	163559		0.00	43.72	0.00	0.00	ACCT#52193744700001
8/8/2017	2-Invoice	VERIZON WIRELESS	9789919299	163559		0.00	43.72	0.00	0.00	ACCT#52193744700001
8/22/2017	2-Invoice	SHAWVER LINDSEY A	81517	163640	78546	0.00	36.92	0.00	(36.92)	ADDITIONAL MILEAGE - JULY
8/22/2017	2-Invoice	SHAWVER LINDSEY A	81517A	163640	78404	0.00	107.00	0.00	(107.00)	BLANKET MILEAGE - JULY

2-Invoice 1,154.76

Totals For 1 412 40 214 1,154.76 (555.33) Balance Period 2 1,154.76

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	0.00	0.00	25.00	0.00	475.00	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>
8/28/2017	1-Purchase Order	COMMUNITY SERVICE COUN			78643	0.00	0.00	0.00	25.00	COMMUNITY SERVICE COUNCIL ANNUAL

1-Purchase Order

Totals For 1 412 40 222 25.00 Balance Period 2 0.00

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	230						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	579.76	0.00	0.00	(579.76)	9,420.24	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>
8/8/2017	2-Invoice	US BANK EQUIPMENT FINAN	335212361		163558	0.00	285.00	0.00	0.00	CUST ACCT NO 1306206
8/22/2017	2-Invoice	CWS	455329		163615	0.00	9.76	0.00	0.00	ACCT NO WCC36
8/29/2017	2-Invoice	US BANK EQUIPMENT FINAN	337367262		163684	0.00	285.00	0.00	0.00	ACCT 1306206

2-Invoice 579.76

Totals For 1 412 40 230 579.76 Balance Period 2 579.76

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	55	341						
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	369.00	2,869.00	102.26	0.00	768.83	(102.26)	1,997.91	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>
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Detail Report for Wood County Commission

8/10/2017	1-Purchase Order	GWEN CRUM		78558		0.00	0.00	0.00	72.70	BLANKET SUPPLIES - AUGUST
8/24/2017	1-Purchase Order	SHAWVER LINDSEY A		78625		0.00	0.00	0.00	152.13	BLANKET SUPPLIES - AUGUST
1-Purchase Order										
8/1/2017	2-Invoice	REBECCA MARKS	07282017	163501	78431	0.00	15.00	0.00	(15.00)	BACK TO SCHOOL BASH REGISTRATION F
8/1/2017	2-Invoice	JODI SMITH	07272017	163512	78427	0.00	66.94	0.00	(66.94)	Supplies for 4-H and Energy Express programs f
8/8/2017	2-Invoice	GWEN CRUM	080117	163524	78393	0.00	20.32	0.00	(20.32)	RECORDING REFUND
2-Invoice										
8/3/2017	6-Revision		2018#1A				369.00	0.00	0.00	Year End Encumbrance
6-Revision										
Totals For 1 412 55 341						369.00	102.26		122.57	Balance Period 2 102.26

1 413 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	413	40	221							
GENERAL FUND	ELECTIONS-CTY 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>		
1,200.00	0.00	1,200.00	420.00	0.00	660.00	(420.00)	120.00	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>
8/10/2017	1-Purchase Order	CANAAN VALLEY RESORT			78553	0.00	0.00	0.00	660.00	Lodging for election conference - Rhodes,Ross,G
8/10/2017	1-Purchase Order	WV SECRETARY OF STATE'S			78552	0.00	0.00	0.00	420.00	ELECTION TRAINING REGISTRATION-Rhoc
1-Purchase Order										
8/14/2017	2-Invoice	WV SECRETARY OF STATE'S	08042017	163608	78552	0.00	420.00	0.00	(420.00)	ELECTION TRAINING REGISTRATION-Rhoc
2-Invoice										
Totals For 1 413 40 221							420.00		660.00	Balance Period 2 420.00

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	413	55	341							
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
36,000.00	0.00	36,000.00	1,725.00	0.00	0.00	(1,725.00)	34,275.00	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>
8/14/2017	5-Journal Entry	ES&S	20170810070001		78418	0.00	1,725.00	0.00	(1,725.00)	iVotronic Firmware License Renewal Fee B
5-Journal Entry										
Totals For 1 413 55 341							1,725.00		(1,725.00)	Balance Period 2 1,725.00

1 415 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,700.00	0.00	5,700.00	1,023.97	0.00	0.00	(1,023.97)	4,676.03	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>	
8/8/2017	2-Invoice	VERIZON WIRELESS	9789919299	163559		0.00	38.71	0.00	0.00	ACCT#52193744700001	
8/8/2017	2-Invoice	VERIZON WIRELESS	9789919299	163559		0.00	33.72	0.00	0.00	ACCT#52193744700001	
8/8/2017	2-Invoice	VERIZON WIRELESS	9789919299	163559		0.00	19.23	0.00	0.00	ACCT#52193744700001	
			2-Invoice				91.66				
8/14/2017	5-Journal Entry	FRONTIER	20170810071001			0.00	449.29	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
			5-Journal Entry				449.29				
Totals For 1 415 40 211							540.95			Balance Period 2	1,023.97

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
201,275.00	0.00	201,275.00	31,529.92	0.00	0.00	(31,529.92)	169,745.08	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2017	2-Invoice	BUNNER RUSSELL W.	10-00252692-REG	252692		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.	
8/15/2017	2-Invoice	JONES II JOHN DAVID	10-00252693-REG	252693		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID	
8/15/2017	2-Invoice	KUCZKO THOMAS M.	10-00252694-REG	252694		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.	
8/15/2017	2-Invoice	MCKNIGHT CASEY D.	10-00252695-REG	252695		0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.	
8/15/2017	2-Invoice	SWIGER MELVIN L.	10-00252696-REG	252696		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
8/15/2017	2-Invoice	TRAVIS STEVEN W.	10-00252697-REG	252697		0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.	
8/31/2017	2-Invoice	BUNNER RUSSELL W.	10-00252906-REG	252906		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.	
8/31/2017	2-Invoice	JONES II JOHN DAVID	10-00252907-REG	252907		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID	
8/31/2017	2-Invoice	KUCZKO THOMAS M.	10-00252908-REG	252908		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.	
8/31/2017	2-Invoice	MCKNIGHT CASEY D.	10-00252909-REG	252909		0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.	
8/31/2017	2-Invoice	SWIGER MELVIN L.	10-00252910-REG	252910		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
8/31/2017	2-Invoice	TRAVIS STEVEN W.	10-00252911-REG	252911		0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.	
			2-Invoice				15,764.96				
Totals For 1 424 10 103							15,764.96			Balance Period 2	31,529.92

1 424 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,010.00	0.00	16,010.00	2,318.32	0.00	0.00	(2,318.32)	13,691.68	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	462.25	0.00	0.00	FICA
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	108.11	0.00	0.00	MED
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	471.81	0.00	0.00	FICA
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	110.35	0.00	0.00	MED
			2-Invoice				1,152.52			
			Totals For 1 424 10 104				1,152.52			Balance Period 2 2,318.32

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	14,594.19	0.00	0.00	(14,594.19)	66,124.81	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2017	2-Invoice	RENAISSANCE	CNS0000215306	2349		0.00	24.90	0.00	0.00	AUGUST ADMIN FEE
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	4,199.45	0.00	0.00	SINGLE HEALTH
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	2,977.47	0.00	0.00	FAMILY HEALTH
8/8/2017	2-Invoice	DEARBORN NATIONAL	072017	163537		0.00	11.04	0.00	0.00	LIFE INSURANCE
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	36.70	0.00	0.00	SINGLE VISION
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	49.08	0.00	0.00	FAMILY VISION
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619		0.00	4,199.30	0.00	0.00	SINGLE HEALTH
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619		0.00	2,977.38	0.00	0.00	FAMILY HEALTH
8/22/2017	2-Invoice	WESBANCO INSURANCE SER	8705	163620		0.00	26.25	0.00	0.00	HRA ADMIN
8/22/2017	2-Invoice	DEARBORN NATIONAL	82017	163625		0.00	11.04	0.00	0.00	LIFE INSURANCE
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649		0.00	36.70	0.00	0.00	SINGLE VISION
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649		0.00	49.08	0.00	0.00	FAMILY VISION
8/29/2017	2-Invoice	RENAISSANCE	CNS0000219599	2362		0.00	24.90	0.00	0.00	SEPT ADMIN FEE
8/30/2017	2-Invoice	RENAISSANCE	CNS0000220071	2370		0.00	(54.00)	0.00	0.00	DENTAL CLAIMS
			2-Invoice				14,569.29			
			Totals For 1 424 10 105				14,569.29			Balance Period 2 14,594.19

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>
23,020.00	0.00	23,020.00	3,565.28	0.00	0.00	(3,565.28)	19,454.72	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170815-00	2374		0.00	881.81	0.00	0.00	RETIREMENT	
8/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170831-00	2374		0.00	893.71	0.00	0.00	RETIREMENT	
2-Invoice							1,775.52				
Totals For 1 424 10 106							1,775.52			Balance Period 2	3,565.28

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	920.04	0.00	0.00	(920.04)	7,079.96	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>	
8/15/2017	2-Invoice	BUNNER RUSSELL W.	10-00252692-REG	252692		0.00	67.79	0.00	0.00	BUNNER RUSSELL W.	
8/15/2017	2-Invoice	MCKNIGHT CASEY D.	10-00252695-REG	252695		0.00	66.34	0.00	0.00	MCKNIGHT CASEY D.	
8/31/2017	2-Invoice	JONES II JOHN DAVID	10-00252907-REG	252907		0.00	151.26	0.00	0.00	JONES II JOHN DAVID	
8/31/2017	2-Invoice	TRAVIS STEVEN W.	10-00252911-REG	252911		0.00	90.86	0.00	0.00	TRAVIS STEVEN W.	
2-Invoice							376.25				
Totals For 1 424 10 108							376.25			Balance Period 2	920.04

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>
1,000.00	0.00	1,000.00	53.19	0.00	0.00	(53.19)	946.81	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/8/2017	2-Invoice	VERIZON WIRELESS	9789919299	163559		0.00	53.19	0.00	0.00	ACCT#52193744700001	
2-Invoice							53.19				
Totals For 1 424 40 211							53.19			Balance Period 2	53.19

1 424 40 216

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					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	291.14	0.00	731.16	(291.14)	5,977.70	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
8/17/2017	1-Purchase Order	LOWE'S COMPANIES, INC.					78603	0.00	0.00	46.00	1 1/4" PTRAP COMPLETE	
8/28/2017	1-Purchase Order	LOWE'S COMPANIES, INC.					78657	0.00	0.00	185.16	DOOR CLOSURE	
1-Purchase Order												
8/8/2017	2-Invoice	JOHNSTONE SUPPLY	1010993	163533	78501		291.14	0.00	(291.14)	(291.14)	PULLEYS AND SPACERS	
2-Invoice										291.14		
Totals For 1 424 40 216								291.14		(59.98)	291.14	Balance Period 2

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1602				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	959.94	0.00	0.00	(959.94)	6,540.06	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>		
8/21/2017	1-Purchase Order	STUART OIL COMPANY					78611	0.00	0.00	16.00	FUEL FOR WEEDEATERS	
1-Purchase Order												
8/8/2017	2-Invoice	ELECTRONIC SPECIALTY CO	35474	163529	78513		943.94	0.00	(943.94)	(943.94)	REPAIR FIRE ALARM SYSTEM	
8/29/2017	2-Invoice	STUART OIL COMPANY	000018278	163681	78611		16.00	0.00	(16.00)	(16.00)	FUEL FOR WEEDEATERS	
2-Invoice										959.94		
Totals For 1 424 40 216 1602								959.94		(943.94)	959.94	Balance Period 2

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1604				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	25.28	0.00	0.00	(25.28)	1,974.72	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
8/1/2017	2-Invoice	LOWE'S COMPANIES, INC.	10521	163500	78469		25.28	0.00	(25.28)	(25.28)	BULBS FOR DRC	
2-Invoice										25.28		
Totals For 1 424 40 216 1604								25.28		(25.28)	25.28	Balance Period 2

1 424 40 216 1606

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	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	342.19	0.00	1.21	(342.19)	656.60	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>	
8/1/2017	2-Invoice	ADVANCE AUTO PARTS	12560-212811	163489	78491	0.00	71.21	0.00	(60.00)	LED TROUBLE LIGHT	
8/14/2017	2-Invoice	ADVANCE AUTO PARTS	12560-213143	163576	78511	0.00	8.79	0.00	(8.79)	AIRHOSE	
2-Invoice							80.00				
Totals For 1 424 40 216 1606							80.00			(68.79)	Balance Period 2 342.19

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	35.00	1,535.00	62.57	0.00	19.00	(62.57)	1,453.43	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/1/2017	2-Invoice	LOWE'S COMPANIES, INC.	11104	163500	78392	0.00	46.57	0.00	(46.57)	GLOVES, RAGS, MISC	
8/22/2017	2-Invoice	STUART OIL COMPANY	17687	163642	78326 PY2017	0.00	16.00	0.00	(16.00)	GAS FOR WEED EATER	
2-Invoice							62.57				
8/3/2017	6-Revision		2018#1A			35.00	0.00	0.00	0.00	Year End Encumbrance	
6-Revision											
Totals For 1 424 40 216 1607							35.00	62.57		(62.57)	Balance Period 2 62.57

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	1,016.50	0.00	100.00	(1,016.50)	3,383.50	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>
8/17/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78603	0.00	0.00	0.00	120.00	SEALANT
1-Purchase Order										
8/1/2017	2-Invoice	LOWE'S COMPANIES, INC.	10521	163500	78469	0.00	25.70	0.00	(25.70)	WEATHERSTRIP AND CONTACT CEMENT
8/22/2017	2-Invoice	CRAFTMASTER HARDWARE	I385629	163614	78467	0.00	290.00	0.00	(290.00)	m1 master keys for holding center
8/29/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2028525.001	163685	78466	0.00	154.59	0.00	(140.00)	SHOWER FAUCET REBUILD KITS
2-Invoice							470.29			

Detail Report for Wood County Commission

8/14/2017	5-Journal Entry	WWW.AMAZON.COM	20170810047001	78430	0.00	546.21	0.00	(546.21)	To repair touch screen controls for Holding Cent
5-Journal Entry						546.21			
Totals For 1 424 40 216 1611						1,016.50	(881.91)	Balance Period 2	1,016.50

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	23.44	0.00	0.00	(23.44)	2,976.56	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>	
8/28/2017	1-Purchase Order	ADVANCE AUTO PARTS			78647	0.00	0.00	0.00	23.44	MAINT TRAILER LIGHTS	
				1-Purchase Order							
8/29/2017	2-Invoice	ADVANCE AUTO PARTS	12560-215139	163660	78647	0.00	23.44	0.00	(23.44)	MAINT TRAILER LIGHTS	
				2-Invoice							
							23.44			Balance Period 2	23.44
Totals For 1 424 40 217							23.44			Balance Period 2	23.44

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	750.00	10,750.00	1,796.04	0.00	511.91	(1,796.04)	8,442.05	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/3/2017	1-Purchase Order	GRAINGER			78529	0.00	0.00	0.00	70.00	COURTHOUSE DRAIN SNAKE
8/10/2017	1-Purchase Order	GENERAL SALES CO.			78573	0.00	0.00	0.00	286.18	MISC SUPPLIES (TRASH BAGS, TOILET PAI
8/17/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78603	0.00	0.00	0.00	20.00	9V BATTERY
8/17/2017	1-Purchase Order	WEST VIRGINIA ELECTRIC SI			78604	0.00	0.00	0.00	54.16	BULBS
8/28/2017	1-Purchase Order	GENERAL SALES CO.			78656	0.00	0.00	0.00	229.01	MISC SUPPLIES (PAPER TOWELS, TOILET I
8/31/2017	1-Purchase Order	JOHNSTONE SUPPLY			78659	0.00	0.00	0.00	208.74	FILTERS FOR COURTHOUSE
				1-Purchase Order						
8/1/2017	2-Invoice	JOHNSTONE SUPPLY	1010781	163499	78479	0.00	68.00	0.00	(68.00)	BELTS
8/8/2017	2-Invoice	DISCOUNT POOL SUPPLY	07182017	163526	78470	0.00	249.99	0.00	(249.99)	POOL BLASTER OUTSIDE FOUNTAIN
8/8/2017	2-Invoice	TRI-STATE ROOFING & SHEE	142506	163556	78311 PY2017	0.00	674.00	0.00	(674.00)	TRI STATE FOR ANNEX
8/22/2017	2-Invoice	GRAINGER	9515912328	163618	78529	0.00	75.76	0.00	(70.00)	COURTHOUSE DRAIN SNAKE
8/29/2017	2-Invoice	GENERAL SALES CO.	622652	163668	78573	0.00	286.88	0.00	(286.18)	MISC SUPPLIES (TRASH BAGS, TOILET PAI
				2-Invoice						
							1,354.63			
8/14/2017	5-Journal Entry	AIRGAS MID AMERICA	20170810075001			0.00	217.80	0.00	0.00	BarbaraJohnston-0996-Airgas South
				5-Journal Entry						
							217.80			
8/3/2017	6-Revision		2018#1A			750.00	0.00	0.00	0.00	Year End Encumbrance
				6-Revision						

Detail Report for Wood County Commission

Totals For 1 424 55 341

750.00

1,572.43

(480.08)

Balance Period 2

1,796.04

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	286.89	0.00	283.17	(286.89)	4,429.94	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>
8/10/2017	1-Purchase Order	GENERAL SALES CO.			78573	0.00	0.00	0.00	286.18	MISC SUPPLIES (TRASH BAGS, TOILET PAI
8/17/2017	1-Purchase Order	WEST VIRGINIA ELECTRIC SI			78604	0.00	0.00	0.00	54.16	BULBS
8/28/2017	1-Purchase Order	GENERAL SALES CO.			78656	0.00	0.00	0.00	229.01	MISC SUPPLIES (PAPER TOWELS, TOILET I
										1-Purchase Order
8/29/2017	2-Invoice	GENERAL SALES CO.	622652	163668	78573	0.00	286.89	0.00	(286.18)	MISC SUPPLIES (TRASH BAGS, TOILET PAI
										2-Invoice
							286.89			
									283.17	Balance Period 2
										286.89

Totals For 1 424 55 341 4102

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	55	341	4104
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,800.00	0.00	1,800.00	359.96	0.00	114.58	(359.96)	1,325.46	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>
8/17/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78603	0.00	0.00	0.00	12.00	TROWEL
8/17/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78603	0.00	0.00	0.00	25.00	CARPET ADHESIVE
8/17/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78603	0.00	0.00	0.00	17.00	FLOOR LEVEL MIX
8/21/2017	1-Purchase Order	PARKS HARDWARE & SUPPL			78608	0.00	0.00	0.00	16.85	DRIP LINE TO FIX GAS AT DRC
8/24/2017	1-Purchase Order	BREWER & CO. OF WV, INC.			78635	0.00	0.00	0.00	200.00	HEALTH DEPT SPRINKLER INSPECTION
										1-Purchase Order
8/1/2017	2-Invoice	LOWE'S COMPANIES, INC.	01326	163500	78391	0.00	14.24	0.00	(14.24)	COMMODE FOR HEARING CENTER
8/1/2017	2-Invoice	LOWE'S COMPANIES, INC.	01304	163500	78391	0.00	128.87	0.00	(128.87)	COMMODE FOR HEARING CENTER
8/29/2017	2-Invoice	BREWER & CO. OF WV, INC.	41640-IN	163662	78635	0.00	200.00	0.00	(200.00)	HEALTH DEPT SPRINKLER INSPECTION
8/29/2017	2-Invoice	PARKS HARDWARE & SUPPL	08162017	163673	78608	0.00	16.85	0.00	(16.85)	DRIP LINE TO FIX GAS AT DRC
										2-Invoice
							359.96			
									(89.11)	Balance Period 2
										359.96

Totals For 1 424 55 341 4104

1 424 55 341 4105

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	4105				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAIN BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	165.00	665.00	0.00	0.00	165.00	0.00	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>
8/3/2017	6-Revision		2018#1A			165.00	0.00	0.00	0.00	Year End Encumbrance
						6-Revision				
Totals For 1 424 55 341 4105						165.00				Balance Period 2
										0.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	20.00	2,020.00	197.95	0.00	20.00	(197.95)	1,802.05	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/10/2017	1-Purchase Order	ADVANCE AUTO PARTS			78556	0.00	0.00	0.00	192.26	XAP TOW HOOKS
						1-Purchase Order				
8/1/2017	2-Invoice	LOWE'S COMPANIES, INC.	10521	163500	78469	0.00	5.69	0.00	(5.69)	9 IN 1 SCREWDRIVER
8/22/2017	2-Invoice	ADVANCE AUTO PARTS	12560-214199	163611	78556	0.00	192.26	0.00	(192.26)	XAP TOW HOOKS
						2-Invoice	197.95			
8/3/2017	6-Revision		2018#1A			20.00	0.00	0.00	0.00	Year End Encumbrance
						6-Revision				
Totals For 1 424 55 341 4106						20.00	197.95		(5.69)	Balance Period 2
										197.95

<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>
6,000.00	0.00	6,000.00	286.89	0.00	356.76	(286.89)	5,356.35	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/10/2017	1-Purchase Order	GENERAL SALES CO.			78573	0.00	0.00	0.00	286.18	MISC SUPPLIES (TRASH BAGS, TOILET PAI
8/17/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78607	0.00	0.00	0.00	7.34	CLOCK FOR CONF ROM
8/17/2017	1-Purchase Order	WEST VIRGINIA ELECTRIC SI			78604	0.00	0.00	0.00	95.28	BULBS
8/17/2017	1-Purchase Order	WEST VIRGINIA ELECTRIC SI			78604	0.00	0.00	0.00	25.13	BULBS
8/28/2017	1-Purchase Order	GENERAL SALES CO.			78656	0.00	0.00	0.00	229.01	MISC SUPPLIES (PAPER TOWELS, TOILET I

Detail Report for Wood County Commission

8/29/2017	2-Invoice	GENERAL SALES CO.	622652	1-Purchase Order	163668 78573	0.00	286.89	0.00	(286.18)	MISC SUPPLIES (TRASH BAGS, TOILET PAI
				2-Invoice			286.89			
Totals For 1 424 55 341 4109							286.89		356.76	Balance Period 2 286.89

Fund	Account	Sub1	Sub2	Sub3				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
7,000.00	0.00	7,000.00	286.89	0.00	421.73	(286.89)	6,291.38	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/10/2017	1-Purchase Order	GENERAL SALES CO.			78573	0.00	0.00	0.00	286.18	MISC SUPPLIES (TRASH BAGS, TOILET PAI
8/17/2017	1-Purchase Order	WEST VIRGINIA ELECTRIC SI			78604	0.00	0.00	0.00	54.18	BULBS
8/17/2017	1-Purchase Order	WEST VIRGINIA ELECTRIC SI			78604	0.00	0.00	0.00	25.12	BULBS
8/28/2017	1-Purchase Order	GENERAL SALES CO.			78656	0.00	0.00	0.00	229.01	MISC SUPPLIES (PAPER TOWELS, TOILET I
8/31/2017	1-Purchase Order	JOHNSTONE SUPPLY			78659	0.00	0.00	0.00	113.42	FILTERS FOR JUSTICE CENTER
				1-Purchase Order						
8/29/2017	2-Invoice	GENERAL SALES CO.	622652		163668 78573	0.00	286.89	0.00	(286.18)	MISC SUPPLIES (TRASH BAGS, TOILET PAI
				2-Invoice						
Totals For 1 424 55 341 4110							286.89		421.73	Balance Period 2 286.89

Fund	Account	Sub1	Sub2	Sub3				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,000.00	60.00	5,060.00	458.43	0.00	682.02	(458.43)	3,919.55	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
8/17/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78601	0.00	0.00	0.00	622.02	GASOLINE - MAINTENANCE
				1-Purchase Order						
8/22/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-197230		163617 78440	0.00	458.43	0.00	(458.43)	FUEL - MAINT
				2-Invoice						
8/3/2017	6-Revision		2018#1A			60.00	0.00	0.00	0.00	Year End Encumbrance
				6-Revision						
Totals For 1 424 55 343						60.00	458.43		163.59	Balance Period 2 458.43

1 428 40 230

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	1,204.00	0.00	136.14	(1,204.00)	28,659.86	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>	
8/28/2017	1-Purchase Order	PCMG			78642	0.00	0.00	0.00	136.14	MICROSOFT ACCESS 2016 LICENSE	
				1-Purchase Order							
8/14/2017	2-Invoice	SOFTWARE SYSTEMS INC	30688		163595	0.00	604.00	0.00	0.00	WC CIRCUIT CLERK/LEVEL 2 MAINT	
				2-Invoice			604.00				
Totals For 1 428 40 230							604.00		136.14	Balance Period 2	1,204.00

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	7,661.00	37,661.00	8,701.56	0.00	184.79	(8,701.56)	28,774.65	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>	
8/10/2017	1-Purchase Order	PCMG			78554	0.00	0.00	0.00	113.00	TONER	
8/17/2017	1-Purchase Order	PCMG			78582	0.00	0.00	0.00	84.79	TONER	
				1-Purchase Order							
8/1/2017	2-Invoice	PCMG	B04068830101		163505 78434	0.00	117.60	0.00	(117.60)	DRUM	
8/1/2017	2-Invoice	PCMG	B04097270101		163505 78441	0.00	369.50	0.00	(369.50)	PRINT CARTRIDGES	
8/1/2017	2-Invoice	PLANET TECHNOLOGIES	1000842		163507 78273 PY2017	0.00	2,630.40	0.00	(2,630.40)	email license	
8/1/2017	2-Invoice	PLANET TECHNOLOGIES	1000842		163507 78273 PY2017	0.00	4,930.56	0.00	(4,930.56)	email license	
8/22/2017	2-Invoice	PCMG	B04169050101		163634 78475	0.00	540.50	0.00	(540.50)	TONER	
8/29/2017	2-Invoice	PCMG	B0389012		163674 78554	0.00	113.00	0.00	(113.00)	TONER	
				2-Invoice			8,701.56				
8/3/2017	6-Revision		2018#1B			7,661.00	0.00	0.00	0.00	Year End Encumbrance	
				6-Revision							
Totals For 1 428 55 341							7,661.00	8,701.56	(8,503.77)	Balance Period 2	8,701.56

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	524.00	37,524.00	1,418.99	0.00	2,133.09	(1,418.99)	33,971.92	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>	
8/24/2017	1-Purchase Order	PCMG			78632	0.00	0.00	0.00	959.98	SMART BUY PRO BOOKS	
8/28/2017	1-Purchase Order	PCMG			78641	0.00	0.00	0.00	807.51	LASER PRINTER	
1-Purchase Order											
8/22/2017	2-Invoice	PCMG	B04034460101	163634	78413	0.00	981.00	0.00	(981.00)	ENVELOPE FEEDER, LASERJET	
8/29/2017	2-Invoice	PCMG	B03805500101	163674	78344 PY2017	0.00	437.99	0.00	(437.99)	SCANSNAP SCANNER	
2-Invoice											
8/3/2017	6-Revision		2018#1A			524.00	0.00	0.00	0.00	Year End Encumbrance	
6-Revision											
Totals For						1 428 65 459	524.00	1,418.99	348.50	Balance Period 2	1,418.99

1 429 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	429	40	222					
GENERAL FUND	REGIONAL DEVELOPMENT	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>
15,686.00	0.00	15,686.00	15,686.00	0.00	0.00	(15,686.00)	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>
8/22/2017	2-Invoice	MID-OHIO VALLEY REGIONA	712017	163630		0.00	15,686.00	0.00	0.00	FY 2017/2018
2-Invoice										
Totals For						1 429 40 222	15,686.00		Balance Period 2	15,686.00

1 429 40 222 2201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	429	40	222	2201				
GENERAL FUND	REGIONAL DEVELOPMENT	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	WW PLANNING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,267.00	0.00	15,267.00	15,267.00	0.00	0.00	(15,267.00)	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>
8/22/2017	2-Invoice	WOOD-WASHINGTON-WIRT 1	712017	163659		0.00	15,267.00	0.00	0.00	FY 2017/2018
2-Invoice										
Totals For						1 429 40 222 2201	15,267.00		Balance Period 2	15,267.00

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	7,500.00	0.00	0.00	(7,500.00)	22,500.00	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>
8/22/2017	2-Invoice	WOOD COUNTY DEVELOPME	370	163652		0.00	7,500.00	0.00	0.00	1ST QTR ALLOT
							7,500.00			
										Balance Period 2
										7,500.00
			Totals For	1 431 70 567			7,500.00			

1 442 40 230 7114

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7114				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	11,269.08	0.00	0.00	(11,269.08)	(11,269.08)	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>
8/1/2017	2-Invoice	PARKERSBURG POLICE DEPA	07242017	163504		0.00	631.21	0.00	0.00	GRANT F17-HS-03-402
8/1/2017	2-Invoice	PARKERSBURG POLICE DEPA	07242017	163504		0.00	328.44	0.00	0.00	GRANT F17-HS-03-402
8/14/2017	2-Invoice	NOE OFFICE EQUIPMENT	129830	163588		0.00	3,000.00	0.00	0.00	COPIES
8/14/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	08102017	163598		0.00	2,250.00	0.00	0.00	JULY 2017
8/14/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	08082017	163598		0.00	110.00	0.00	0.00	EXPENSE REIMBURSEMENT
8/14/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	08082017	163599		0.00	39.06	0.00	0.00	MILEAGE
8/22/2017	2-Invoice	CALHOUN COUNTY CHERIFF	8172017	163612		0.00	30.00	0.00	0.00	F17-HS-03-402
							6,388.71			
										Balance Period 2
										11,269.08
8/10/2017	5-Journal Entry		08102017			0.00	715.56	0.00	0.00	CHARGED TO WRONG ACCOUNT
							715.56			
			Totals For	1 442 40 230 7114			7,104.27			

1 442 40 230 7115

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7115				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-405b				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	3,563.13	0.00	0.00	(3,563.13)	(3,563.13)	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>
8/8/2017	2-Invoice	PARKERSBURG POLICE DEPA	07172017	163549		0.00	608.00	0.00	0.00	GRANT F17-HS-03-405D
8/14/2017	2-Invoice	JACKSON COUNTY SHERIFF'S	07172017	163574		0.00	551.32	0.00	0.00	GRANT F17-HS-03-405D
8/14/2017	2-Invoice	JACKSON COUNTY SHERIFF'S	07172017	163574		0.00	136.20	0.00	0.00	GRANT F17-HS-03-405D
8/22/2017	2-Invoice	RAVENSWOOD POLICE DEPA	8172017	163635		0.00	279.00	0.00	0.00	F17-HS-03-405b
8/22/2017	2-Invoice	RITCHIE COUNTY SHERIFF'S	8172017	163637		0.00	45.42	0.00	0.00	F17-HS-03-405b
8/22/2017	2-Invoice	VIENNA POLICE DEPT.	8172017	163647		0.00	1,336.94	0.00	0.00	F17-HS-03-405b
							2,956.88			
										Balance Period 2
										11,269.08
8/10/2017	5-Journal Entry		08102017			0.00	164.57	0.00	0.00	CHARGED TO WRONG ACCOUNT

Detail Report for Wood County Commission

5-Journal Entry

164.57

Totals For 1 442 40 230 7115

3,121.45

Balance Period 2

3,563.13

1 442 40 230 7116

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7116				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-405d				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	6,159.38	0.00	0.00	(6,159.38)	(6,159.38)	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>
8/14/2017	2-Invoice	RESULTS RADIO	17070362	163591		0.00	232.00	0.00	0.00	ACCT ID 100165
8/14/2017	2-Invoice	RESULTS RADIO	17070363	163591		0.00	232.00	0.00	0.00	ACCT ID 100165
8/14/2017	2-Invoice	RESULTS RADIO	17070364	163591		0.00	232.00	0.00	0.00	ACCT ID 100165
8/14/2017	2-Invoice	RESULTS RADIO	17070365	163591		0.00	232.00	0.00	0.00	ACCT ID 100165
8/14/2017	2-Invoice	SEVEN RANGES RADIO INC	17070197	163593		0.00	250.00	0.00	0.00	ACCT ID 1626
8/14/2017	2-Invoice	WVVV-FM - V96.9	17070089	163609		0.00	250.00	0.00	0.00	ACCT ID 0398
8/22/2017	2-Invoice	JACKSON COUNTY SHERIFF'S	8172017	163623		0.00	352.71	0.00	0.00	F17-HS-03-405d
8/22/2017	2-Invoice	JACKSON COUNTY SHERIFF'S	8172017	163623		0.00	143.72	0.00	0.00	F17-HS-03-405d
8/22/2017	2-Invoice	RAVENSWOOD POLICE DEPA	8172017	163635		0.00	202.50	0.00	0.00	F17-HS-03-405d
8/22/2017	2-Invoice	RITCHIE COUNTY SHERIFF'S	8172017	163637		0.00	302.26	0.00	0.00	F17-HS-03-405d
2-Invoice							2,429.19			

Totals For 1 442 40 230 7116

2,429.19

Balance Period 2

6,159.38

1 442 40 230 7119

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7119				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-DOHDD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,999.03	0.00	0.00	(2,999.03)	(2,999.03)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2017	2-Invoice	PARKERSBURG POLICE DEPA	07242017	163504		0.00	1,901.01	0.00	0.00	GRANT F17-HS-03-DOHDD
8/1/2017	2-Invoice	RAVENSWOOD POLICE DEPA	07242017	163508		0.00	81.38	0.00	0.00	FRANT F17-HS-03-DOHDD
8/1/2017	2-Invoice	VIENNA POLICE DEPT.	07242017	163515		0.00	592.71	0.00	0.00	GRANT F17-HS-03-DOHDD
8/1/2017	2-Invoice	WILLIAMSTOWN POLICE DEI	07242017	163518		0.00	177.10	0.00	0.00	GRANT F17-HS-03-DOHDD
2-Invoice							2,752.20			

Totals For 1 442 40 230 7119

2,752.20

Balance Period 2

2,999.03

1 443 40 230 7111

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7111				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	17-CC-26				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	32,584.34	32,584.01	0.00	(0.33)	(0.33)	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>	
8/31/2017	5-Journal Entry		08312017A			0.00	0.00	20,860.62	0.00	AUGUST GRANT	
8/31/2017	5-Journal Entry		08312017A			0.00	0.00	1,595.85	0.00	AUGUST GRANT	
8/31/2017	5-Journal Entry		08312017A			0.00	0.00	7,186.19	0.00	AUGUST GRANT	
8/31/2017	5-Journal Entry		08312017A			0.00	0.00	646.69	0.00	1AUGUST GRANT	
8/31/2017	5-Journal Entry		08312017A			0.00	0.00	2,294.66	0.00	1AUGUST GRANT	
5-Journal Entry								32,584.01			
Totals For 1 443 40 230 7111								32,584.01		Balance Period 2	0.33

1 444 40 230 7124

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7124				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	7,950.00	7,950.00	5,244.12	0.00	112.28	(5,244.12)	2,593.60	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>	
8/3/2017	1-Purchase Order	VCA DUDLEY AVENUE ANIM			78531	0.00	0.00	0.00	101.70	Fiber food and medication for K-9 Maggie for GI	
8/7/2017	1-Purchase Order	RURAL KING			78533	0.00	0.00	0.00	64.18	BAGS OF DOG FOOD FOR OGI	
8/21/2017	1-Purchase Order	VCA DUDLEY AVENUE ANIM			78610	0.00	0.00	0.00	64.13	Fiber food for Maggie K-9 while recuperating	
1-Purchase Order											
8/1/2017	2-Invoice	PINE GROVE KENNEL	17-120	163506	78480	0.00	120.00	0.00	(120.00)	BOARDING OF K-9 OGI	
8/8/2017	2-Invoice	WORKINGMAN'S STORE	22731C	163564	78354 PY2017	0.00	249.96	0.00	(248.00)	2 CANINE BADGES, 2 BADGE HOLDERS	
8/14/2017	2-Invoice	VCA DUDLEY AVENUE ANIM	109599332	163601	78531	0.00	101.70	0.00	(101.70)	Fiber food and medication for K-9 Maggie for GI	
8/22/2017	2-Invoice	MILLER COMMUNICATIONS	111677	163628	78497	0.00	880.00	0.00	(880.00)	CANINE DEPLOYMENT INSTALL	
2-Invoice								1,351.66			
8/14/2017	5-Journal Entry	RURAL KING	20170810030001		78420	0.00	39.98	0.00	(39.98)	DOG FOOD & TREATS FOR K9 TylerMarlow-	
5-Journal Entry								39.98			
8/3/2017	6-Revision		2018#1A			5,047.00	0.00	0.00	0.00	Year End Encumbrance	
8/3/2017	6-Revision		2018#1B			2,903.00	0.00	0.00	0.00	Year End Encumbrance	
6-Revision											
Totals For 1 444 40 230 7124						7,950.00	1,391.64		(1,159.67)	Balance Period 2	5,244.12

1 444 40 230 7128

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7128				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	ALTERNATIVE TRANSPORTATION				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	50.00	0.00	648.45	(50.00)	(698.45)	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
8/31/2017	1-Purchase Order	UNITED BANKCARD CENTER					78671	0.00	0.00	648.45	BIKE RACKS & FREIGHT - ALTERNATIVE 1	
				1-Purchase Order								
8/29/2017	2-Invoice	PENNSYLVANIA ENVIROMEN	08232017				163675	0.00	50.00	0.00	TRAILS COALITION MEMBERSHIP	
				2-Invoice					50.00			
Totals For							1 444 40 230 7128		50.00	648.45	Balance Period 2	50.00

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	460	55	341					
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	11,567.00	11,567.00	0.00	0.00	5,320.00	0.00	6,247.00	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>		
8/28/2017	1-Purchase Order	PCMG					78645	0.00	0.00	5,320.00	Fujitsu 7700 scanner	
				1-Purchase Order								
8/3/2017	6-Revision		2018#1B					11,567.00	0.00	0.00	Year End Encumbrance	
				6-Revision								
Totals For							1 460 55 341		11,567.00	5,320.00	Balance Period 2	0.00

1 696 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	696	70	568					
GENERAL FUND	TRANSTO FINANCIAL	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>
0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
8/3/2017	6-Revision		2018#1B				500,000.00	0.00	0.00	0.00	CASH FLOW	
				6-Revision								
Totals For							1 696 70 568		500,000.00		Balance Period 2	0.00

1 699 90 675

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	699	90	675					
GENERAL FUND	CONTINGENCIES	CONTINGENCIES	CONTINGENCIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
135,137.00	21,723.00	156,860.00	0.00	0.00	0.00	0.00	156,860.00	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>
8/3/2017	6-Revision		2018#1B			21,723.00	0.00	0.00	0.00	Year End Encumbrance
6-Revision										
Totals For 1 699 90 675						21,723.00				Balance Period 2
0.00										

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,544,152.00	0.00	1,544,152.00	238,734.81	0.00	0.00	(238,734.81)	1,305,417.19	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>
8/15/2017	2-Invoice	ALLEN JASON WAYNE	10-00099257-REG	99257		0.00	1,923.38	0.00	0.00	ALLEN JASON WAYNE
8/15/2017	2-Invoice	ALLEN TIMOTHY L.	10-00252700-REG	252700		0.00	1,572.13	0.00	0.00	ALLEN TIMOTHY L.
8/15/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00252701-REG	252701		0.00	1,555.96	0.00	0.00	BLATT WILLIAM ANTHONY
8/15/2017	2-Invoice	BUSSEY DAVID	10-00252703-REG	252703		0.00	1,827.13	0.00	0.00	BUSSEY DAVID
8/15/2017	2-Invoice	COCHRAN MICHAEL L.	10-00252704-REG	252704		0.00	1,794.63	0.00	0.00	COCHRAN MICHAEL L.
8/15/2017	2-Invoice	CROSS DEREK B.	10-00252705-REG	252705		0.00	1,555.96	0.00	0.00	CROSS DEREK B.
8/15/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099258-REG	99258		0.00	1,710.88	0.00	0.00	FRAZIER RONALD CHARLES
8/15/2017	2-Invoice	GEORGE RICHARD A.	10-00252709-REG	252709		0.00	1,789.63	0.00	0.00	GEORGE RICHARD A.
8/15/2017	2-Invoice	HAMRIC JEFFREY K.	10-00252710-REG	252710		0.00	2,092.33	0.00	0.00	HAMRIC JEFFREY K.
8/15/2017	2-Invoice	HUPP MATTHEW C.	10-00252713-REG	252713		0.00	1,572.13	0.00	0.00	HUPP MATTHEW C.
8/15/2017	2-Invoice	KEARNS LARRY DEAN	10-00252715-REG	252715		0.00	1,925.88	0.00	0.00	KEARNS LARRY DEAN
8/15/2017	2-Invoice	KIDDER II JEFFREY S.	10-00252716-REG	252716		0.00	1,550.96	0.00	0.00	KIDDER II JEFFREY S.
8/15/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00252717-REG	252717		0.00	1,558.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/15/2017	2-Invoice	MARLOW TYLER D.	10-00252720-REG	252720		0.00	1,553.46	0.00	0.00	MARLOW TYLER D.
8/15/2017	2-Invoice	MASSEY II DAVID C.	10-00099260-REG	99260		0.00	1,923.38	0.00	0.00	MASSEY II DAVID C.
8/15/2017	2-Invoice	MATHENY DELLA DESIREE	10-00252721-REG	252721		0.00	1,770.96	0.00	0.00	MATHENY DELLA DESIREE
8/15/2017	2-Invoice	MCCLUNG CODY L.	10-00252722-REG	252722		0.00	1,550.96	0.00	0.00	MCCLUNG CODY L.
8/15/2017	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00252723-REG	252723		0.00	1,420.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
8/15/2017	2-Invoice	MICHAEL EVAN G.	10-00252724-REG	252724		0.00	1,420.96	0.00	0.00	MICHAEL EVAN G.
8/15/2017	2-Invoice	MODESITT SHANA L.	10-00252725-REG	252725		0.00	1,690.88	0.00	0.00	MODESITT SHANA L.
8/15/2017	2-Invoice	MURPHY JAMES T.	10-00099261-REG	99261		0.00	1,809.63	0.00	0.00	MURPHY JAMES T.
8/15/2017	2-Invoice	NICHOLS CLAYTON PAUL	10-00252726-REG	252726		0.00	1,420.96	0.00	0.00	NICHOLS CLAYTON PAUL
8/15/2017	2-Invoice	ONG CHRISTIAN R.	10-00252727-REG	252727		0.00	1,420.96	0.00	0.00	ONG CHRISTIAN R.

Detail Report for Wood County Commission

8/15/2017	2-Invoice	PICKENS BRETT A.	10-00252729-REG	252729	0.00	1,839.63	0.00	0.00	PICKENS BRETT A.
8/15/2017	2-Invoice	POE JOSHUA SCOTT	10-00252730-REG	252730	0.00	1,420.96	0.00	0.00	POE JOSHUA SCOTT
8/15/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099262-REG	99262	0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
8/15/2017	2-Invoice	RITCHIE MICHAEL B	10-00252731-REG	252731	0.00	1,553.46	0.00	0.00	RITCHIE MICHAEL B
8/15/2017	2-Invoice	SHRIVER ANDREW C.	10-00252732-REG	252732	0.00	1,574.63	0.00	0.00	SHRIVER ANDREW C.
8/15/2017	2-Invoice	SIMS ROBERT GENE	10-00252733-REG	252733	0.00	2,044.83	0.00	0.00	SIMS ROBERT GENE
8/15/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099263-REG	99263	0.00	2,047.33	0.00	0.00	STEPHENS KENT MICHAEL
8/15/2017	2-Invoice	SWIGER BRIAN A.	10-00252735-REG	252735	0.00	1,577.13	0.00	0.00	SWIGER BRIAN A.
8/15/2017	2-Invoice	TENNANT DAVID L.	10-00252736-REG	252736	0.00	1,925.88	0.00	0.00	TENNANT DAVID L.
8/15/2017	2-Invoice	WALKER ZACHARIAH M.	10-00252739-REG	252739	0.00	1,420.96	0.00	0.00	WALKER ZACHARIAH M.
8/15/2017	2-Invoice	WETZEL JOHN CALEB	10-00252740-REG	252740	0.00	1,555.96	0.00	0.00	WETZEL JOHN CALEB
8/15/2017	2-Invoice	WINDLAND RYAN D.	10-00252741-REG	252741	0.00	1,789.63	0.00	0.00	WINDLAND RYAN D.
8/31/2017	2-Invoice	ALLEN JASON WAYNE	10-00099273-REG	99273	0.00	1,923.38	0.00	0.00	ALLEN JASON WAYNE
8/31/2017	2-Invoice	ALLEN TIMOTHY L.	10-00252914-REG	252914	0.00	1,572.13	0.00	0.00	ALLEN TIMOTHY L.
8/31/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00252915-REG	252915	0.00	1,555.96	0.00	0.00	BLATT WILLIAM ANTHONY
8/31/2017	2-Invoice	BUSSEY DAVID	10-00252917-REG	252917	0.00	1,827.13	0.00	0.00	BUSSEY DAVID
8/31/2017	2-Invoice	COCHRAN MICHAEL L.	10-00252918-REG	252918	0.00	1,794.63	0.00	0.00	COCHRAN MICHAEL L.
8/31/2017	2-Invoice	CROSS DEREK B.	10-00252919-REG	252919	0.00	1,555.96	0.00	0.00	CROSS DEREK B.
8/31/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099274-REG	99274	0.00	1,710.88	0.00	0.00	FRAZIER RONALD CHARLES
8/31/2017	2-Invoice	GEORGE RICHARD A.	10-00252923-REG	252923	0.00	1,789.63	0.00	0.00	GEORGE RICHARD A.
8/31/2017	2-Invoice	HAMRIC JEFFREY K.	10-00252924-REG	252924	0.00	2,092.33	0.00	0.00	HAMRIC JEFFREY K.
8/31/2017	2-Invoice	HUPP MATTHEW C.	10-00252927-REG	252927	0.00	1,572.13	0.00	0.00	HUPP MATTHEW C.
8/31/2017	2-Invoice	KEARNS LARRY DEAN	10-00252929-REG	252929	0.00	1,925.88	0.00	0.00	KEARNS LARRY DEAN
8/31/2017	2-Invoice	KIDDER II JEFFREY S.	10-00252930-REG	252930	0.00	1,550.96	0.00	0.00	KIDDER II JEFFREY S.
8/31/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00252931-REG	252931	0.00	1,558.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/31/2017	2-Invoice	MARLOW TYLER D.	10-00252934-REG	252934	0.00	1,553.46	0.00	0.00	MARLOW TYLER D.
8/31/2017	2-Invoice	MASSEY II DAVID C.	10-00099276-REG	99276	0.00	1,923.38	0.00	0.00	MASSEY II DAVID C.
8/31/2017	2-Invoice	MATHENY DELLA DESIREE	10-00252935-REG	252935	0.00	1,770.96	0.00	0.00	MATHENY DELLA DESIREE
8/31/2017	2-Invoice	MCCLUNG CODY L.	10-00252936-REG	252936	0.00	1,550.96	0.00	0.00	MCCLUNG CODY L.
8/31/2017	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00252937-REG	252937	0.00	1,420.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
8/31/2017	2-Invoice	MICHAEL EVAN G.	10-00252938-REG	252938	0.00	1,420.96	0.00	0.00	MICHAEL EVAN G.
8/31/2017	2-Invoice	MODESITT SHANA L.	10-00252939-REG	252939	0.00	1,690.88	0.00	0.00	MODESITT SHANA L.
8/31/2017	2-Invoice	MURPHY JAMES T.	10-00099277-REG	99277	0.00	1,809.63	0.00	0.00	MURPHY JAMES T.
8/31/2017	2-Invoice	NICHOLS CLAYTON PAUL	10-00252940-REG	252940	0.00	1,420.96	0.00	0.00	NICHOLS CLAYTON PAUL
8/31/2017	2-Invoice	ONG CHRISTIAN R.	10-00252941-REG	252941	0.00	1,420.96	0.00	0.00	ONG CHRISTIAN R.
8/31/2017	2-Invoice	PICKENS BRETT A.	10-00252942-REG	252942	0.00	1,839.63	0.00	0.00	PICKENS BRETT A.
8/31/2017	2-Invoice	POE JOSHUA SCOTT	10-00252943-REG	252943	0.00	1,420.96	0.00	0.00	POE JOSHUA SCOTT
8/31/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099278-REG	99278	0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
8/31/2017	2-Invoice	RITCHIE MICHAEL B	10-00252944-REG	252944	0.00	1,553.46	0.00	0.00	RITCHIE MICHAEL B
8/31/2017	2-Invoice	SHRIVER ANDREW C.	10-00252945-REG	252945	0.00	1,574.63	0.00	0.00	SHRIVER ANDREW C.
8/31/2017	2-Invoice	SIMS ROBERT GENE	10-00252946-REG	252946	0.00	2,044.83	0.00	0.00	SIMS ROBERT GENE
8/31/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099279-REG	99279	0.00	2,047.33	0.00	0.00	STEPHENS KENT MICHAEL
8/31/2017	2-Invoice	SWIGER BRIAN A.	10-00252947-REG	252947	0.00	1,577.13	0.00	0.00	SWIGER BRIAN A.
8/31/2017	2-Invoice	TENNANT DAVID L.	10-00252948-REG	252948	0.00	1,925.88	0.00	0.00	TENNANT DAVID L.
8/31/2017	2-Invoice	WALKER ZACHARIAH M.	10-00252951-REG	252951	0.00	1,420.96	0.00	0.00	WALKER ZACHARIAH M.

Detail Report for Wood County Commission

8/31/2017	2-Invoice	WETZEL JOHN CALEB	10-00252952-REG	252952	0.00	1,555.96	0.00	0.00	WETZEL JOHN CALEB
8/31/2017	2-Invoice	WINDLAND RYAN D.	10-00252953-REG	252953	0.00	1,789.63	0.00	0.00	WINDLAND RYAN D.
2-Invoice						119,534.28			
Totals For 1 700 10 103						119,534.28	Balance Period 2		238,734.81

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>	
163,625.00	0.00	163,625.00	24,959.50	0.00	0.00	(24,959.50)	138,665.50	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>
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	4,900.38	0.00	0.00	FICA
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	1,146.01	0.00	0.00	MED
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	5,116.65	0.00	0.00	FICA
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	1,196.71	0.00	0.00	MED
2-Invoice							12,359.75			
Totals For 1 700 10 104							12,359.75	Balance Period 2		24,959.50

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>	
720,853.00	0.00	720,853.00	122,869.61	0.00	0.00	(122,869.61)	597,983.39	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2017	2-Invoice	RENAISSANCE	CNS0000215306	2349		0.00	214.14	0.00	0.00	AUGUST ADMIN FEE
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	35,275.38	0.00	0.00	SINGLE HEALTH
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	22,827.27	0.00	0.00	FAMILY HEALTH
8/8/2017	2-Invoice	DEARBORN NATIONAL	072017	163537		0.00	78.76	0.00	0.00	LIFE INSURANCE
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	322.96	0.00	0.00	SINGLE VISION
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	282.21	0.00	0.00	FAMILY VISION
8/9/2017	2-Invoice	RENAISSANCE	CNS0000216820	2354		0.00	308.40	0.00	0.00	DENTAL CLAIMS
8/16/2017	2-Invoice	RENAISSANCE	CNS0000217314	2360		0.00	910.00	0.00	0.00	DENTAL CLAIMS
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619		0.00	35,274.12	0.00	0.00	SINGLE HEALTH
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619		0.00	22,826.58	0.00	0.00	FAMILY HEALTH
8/22/2017	2-Invoice	WESBANCO INSURANCE SER	8705	163620		0.00	220.50	0.00	0.00	HRA ADMIN
8/22/2017	2-Invoice	DEARBORN NATIONAL	82017	163625		0.00	78.76	0.00	0.00	LIFE INSURANCE
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649		0.00	322.96	0.00	0.00	SINGLE VISION
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649		0.00	294.48	0.00	0.00	FAMILY VISION
8/23/2017	2-Invoice	RENAISSANCE	CNS0000219561	2361		0.00	136.00	0.00	0.00	DENTAL CLAIMS

Detail Report for Wood County Commission

8/29/2017	2-Invoice	RENAISSANCE	CNS0000219599	2362	0.00	214.14	0.00	0.00	SEPT ADMIN FEE
8/30/2017	2-Invoice	RENAISSANCE	CNS0000220071	2370	0.00	49.00	0.00	0.00	DENTAL CLAIMS
2-Invoice						119,635.66			
Totals For 1 700 10 105						119,635.66		Balance Period 2	122,869.61

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
260,943.00	0.00	260,943.00	39,053.07	0.00	0.00	(39,053.07)	221,889.93	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>
8/15/2017	2-Invoice	WV DEPUTY SHERIFF'S RETII	20170815-00	2373		0.00	8,236.35	0.00	0.00	DEP-RETIRE
8/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170815-00	2374		0.00	1,190.34	0.00	0.00	RETIREMENT
8/31/2017	2-Invoice	WV DEPUTY SHERIFF'S RETII	20170831-00	2373		0.00	8,598.55	0.00	0.00	DEP-RETIRE
8/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170831-00	2374		0.00	1,194.52	0.00	0.00	RETIREMENT
2-Invoice							19,219.76			
Totals For 1 700 10 106							19,219.76		Balance Period 2	39,053.07

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	42,960.80	1,126.96	0.00	(41,833.84)	138,166.16	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>
8/15/2017	2-Invoice	ALLEN JASON WAYNE	10-00099257-REG	99257		0.00	1,048.57	0.00	0.00	ALLEN JASON WAYNE
8/15/2017	2-Invoice	ALLEN JOHN C.	10-00252698-REG	252698		0.00	8.20	0.00	0.00	ALLEN JOHN C.
8/15/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00252701-REG	252701		0.00	242.36	0.00	0.00	BLATT WILLIAM ANTHONY
8/15/2017	2-Invoice	BUSSEY DAVID	10-00252703-REG	252703		0.00	189.73	0.00	0.00	BUSSEY DAVID
8/15/2017	2-Invoice	COCHRAN MICHAEL L.	10-00252704-REG	252704		0.00	186.36	0.00	0.00	COCHRAN MICHAEL L.
8/15/2017	2-Invoice	CROSS DEREK B.	10-00252705-REG	252705		0.00	471.26	0.00	0.00	CROSS DEREK B.
8/15/2017	2-Invoice	FOX GEORGE B.	10-00252708-REG	252708		0.00	41.01	0.00	0.00	FOX GEORGE B.
8/15/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099258-REG	99258		0.00	681.04	0.00	0.00	FRAZIER RONALD CHARLES
8/15/2017	2-Invoice	GEORGE RICHARD A.	10-00252709-REG	252709		0.00	402.65	0.00	0.00	GEORGE RICHARD A.
8/15/2017	2-Invoice	HUPP MATTHEW C.	10-00252713-REG	252713		0.00	217.67	0.00	0.00	HUPP MATTHEW C.
8/15/2017	2-Invoice	KIDDER II JEFFREY S.	10-00252716-REG	252716		0.00	442.90	0.00	0.00	KIDDER II JEFFREY S.
8/15/2017	2-Invoice	KIDDER II JEFFREY S.	10-00252716-REG	252716		0.00	201.32	0.00	0.00	KIDDER II JEFFREY S.
8/15/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00252717-REG	252717		0.00	40.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/15/2017	2-Invoice	MARLOW TYLER D.	10-00252720-REG	252720		0.00	302.47	0.00	0.00	MARLOW TYLER D.
8/15/2017	2-Invoice	MARLOW TYLER D.	10-00252720-REG	252720		0.00	201.64	0.00	0.00	MARLOW TYLER D.

Detail Report for Wood County Commission

8/15/2017	2-Invoice	MASSEY II DAVID C.	10-00099260-REG	99260	0.00	732.34	0.00	0.00	MASSEY II DAVID C.
8/15/2017	2-Invoice	MCCLUNG CODY L.	10-00252722-REG	252722	0.00	590.54	0.00	0.00	MCCLUNG CODY L.
8/15/2017	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00252723-REG	252723	0.00	110.67	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
8/15/2017	2-Invoice	MICHAEL EVAN G.	10-00252724-REG	252724	0.00	49.19	0.00	0.00	MICHAEL EVAN G.
8/15/2017	2-Invoice	MODESITT SHANA L.	10-00252725-REG	252725	0.00	43.90	0.00	0.00	MODESITT SHANA L.
8/15/2017	2-Invoice	MURPHY JAMES T.	10-00099261-REG	99261	0.00	344.51	0.00	0.00	MURPHY JAMES T.
8/15/2017	2-Invoice	ONG CHRISTIAN R.	10-00252727-REG	252727	0.00	61.48	0.00	0.00	ONG CHRISTIAN R.
8/15/2017	2-Invoice	RITCHIE MICHAEL B	10-00252731-REG	252731	0.00	450.34	0.00	0.00	RITCHIE MICHAEL B
8/15/2017	2-Invoice	SHRIVER ANDREW C.	10-00252732-REG	252732	0.00	313.40	0.00	0.00	SHRIVER ANDREW C.
8/15/2017	2-Invoice	SIMS ROBERT GENE	10-00252733-REG	252733	0.00	194.64	0.00	0.00	SIMS ROBERT GENE
8/15/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099263-REG	99263	0.00	70.87	0.00	0.00	STEPHENS KENT MICHAEL
8/15/2017	2-Invoice	WALKER ZACHARIAH M.	10-00252739-REG	252739	0.00	491.85	0.00	0.00	WALKER ZACHARIAH M.
8/15/2017	2-Invoice	WETZEL JOHN CALEB	10-00252740-REG	252740	0.00	552.05	0.00	0.00	WETZEL JOHN CALEB
8/15/2017	2-Invoice	WILFONG GARY F.	10-00099264-REG	99264	0.00	77.23	0.00	0.00	WILFONG GARY F.
8/15/2017	2-Invoice	WINDLAND RYAN D.	10-00252741-REG	252741	0.00	387.16	0.00	0.00	WINDLAND RYAN D.
8/31/2017	2-Invoice	ALLEN JASON WAYNE	10-00099273-REG	99273	0.00	990.32	0.00	0.00	ALLEN JASON WAYNE
8/31/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00252915-REG	252915	0.00	686.69	0.00	0.00	BLATT WILLIAM ANTHONY
8/31/2017	2-Invoice	BUSSEY DAVID	10-00252917-REG	252917	0.00	63.24	0.00	0.00	BUSSEY DAVID
8/31/2017	2-Invoice	COCHRAN MICHAEL L.	10-00252918-REG	252918	0.00	46.59	0.00	0.00	COCHRAN MICHAEL L.
8/31/2017	2-Invoice	CROSS DEREK B.	10-00252919-REG	252919	0.00	673.23	0.00	0.00	CROSS DEREK B.
8/31/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099274-REG	99274	0.00	695.84	0.00	0.00	FRAZIER RONALD CHARLES
8/31/2017	2-Invoice	GEORGE RICHARD A.	10-00252923-REG	252923	0.00	518.80	0.00	0.00	GEORGE RICHARD A.
8/31/2017	2-Invoice	HAMRIC JEFFREY K.	10-00252924-REG	252924	0.00	126.74	0.00	0.00	HAMRIC JEFFREY K.
8/31/2017	2-Invoice	HUPP MATTHEW C.	10-00252927-REG	252927	0.00	285.69	0.00	0.00	HUPP MATTHEW C.
8/31/2017	2-Invoice	KIDDER II JEFFREY S.	10-00252930-REG	252930	0.00	201.32	0.00	0.00	KIDDER II JEFFREY S.
8/31/2017	2-Invoice	KIDDER II JEFFREY S.	10-00252930-REG	252930	0.00	268.43	0.00	0.00	KIDDER II JEFFREY S.
8/31/2017	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00252931-REG	252931	0.00	579.90	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/31/2017	2-Invoice	MARLOW TYLER D.	10-00252934-REG	252934	0.00	201.64	0.00	0.00	MARLOW TYLER D.
8/31/2017	2-Invoice	MARLOW TYLER D.	10-00252934-REG	252934	0.00	295.74	0.00	0.00	MARLOW TYLER D.
8/31/2017	2-Invoice	MASSEY II DAVID C.	10-00099276-REG	99276	0.00	532.61	0.00	0.00	MASSEY II DAVID C.
8/31/2017	2-Invoice	MATHENY DELLA DESIREE	10-00252935-REG	252935	0.00	245.20	0.00	0.00	MATHENY DELLA DESIREE
8/31/2017	2-Invoice	MCCLUNG CODY L.	10-00252936-REG	252936	0.00	322.11	0.00	0.00	MCCLUNG CODY L.
8/31/2017	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00252937-REG	252937	0.00	110.67	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
8/31/2017	2-Invoice	MICHAEL EVAN G.	10-00252938-REG	252938	0.00	295.11	0.00	0.00	MICHAEL EVAN G.
8/31/2017	2-Invoice	MODESITT SHANA L.	10-00252939-REG	252939	0.00	131.69	0.00	0.00	MODESITT SHANA L.
8/31/2017	2-Invoice	MURPHY JAMES T.	10-00099277-REG	99277	0.00	78.30	0.00	0.00	MURPHY JAMES T.
8/31/2017	2-Invoice	ONG CHRISTIAN R.	10-00252941-REG	252941	0.00	172.15	0.00	0.00	ONG CHRISTIAN R.
8/31/2017	2-Invoice	PICKENS BRETT A.	10-00252942-REG	252942	0.00	350.22	0.00	0.00	PICKENS BRETT A.
8/31/2017	2-Invoice	RITCHIE MICHAEL B	10-00252944-REG	252944	0.00	524.27	0.00	0.00	RITCHIE MICHAEL B
8/31/2017	2-Invoice	SHRIVER ANDREW C.	10-00252945-REG	252945	0.00	272.52	0.00	0.00	SHRIVER ANDREW C.
8/31/2017	2-Invoice	SWIGER BRIAN A.	10-00252947-REG	252947	0.00	627.79	0.00	0.00	SWIGER BRIAN A.
8/31/2017	2-Invoice	WALKER ZACHARIAH M.	10-00252951-REG	252951	0.00	909.93	0.00	0.00	WALKER ZACHARIAH M.
8/31/2017	2-Invoice	WETZEL JOHN CALEB	10-00252952-REG	252952	0.00	969.45	0.00	0.00	WETZEL JOHN CALEB
8/31/2017	2-Invoice	WILFONG GARY F.	10-00099280-REG	99280	0.00	164.11	0.00	0.00	WILFONG GARY F.
8/31/2017	2-Invoice	WINDLAND RYAN D.	10-00252953-REG	252953	0.00	696.90	0.00	0.00	WINDLAND RYAN D.

Detail Report for Wood County Commission

		2-Invoice		21,185.01			
8/10/2017	5-Journal Entry	08102017	0.00	0.00	715.56	0.00	CHARGED TO WRONG ACCOUNT
8/10/2017	5-Journal Entry	08102017	0.00	0.00	164.57	0.00	CHARGED TO WRONG ACCOUNT
		5-Journal Entry			880.13		
		Totals For 1 700 10 108			21,185.01	880.13	Balance Period 2 41,833.84

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,080.00	0.00	92,080.00	13,615.17	0.00	0.00	(13,615.17)	78,464.83	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 Description</u>
8/15/2017	2-Invoice	DEVORE RICKY J.	10-00252706-REG	252706		0.00	391.00	0.00	0.00 DEVORE RICKY J.
8/15/2017	2-Invoice	EATON MICHAEL W.	10-00252707-REG	252707		0.00	290.38	0.00	0.00 EATON MICHAEL W.
8/15/2017	2-Invoice	HEFNER TERRY L	10-00252711-REG	252711		0.00	330.63	0.00	0.00 HEFNER TERRY L
8/15/2017	2-Invoice	HOFMANN WALTER E.	10-00252712-REG	252712		0.00	336.38	0.00	0.00 HOFMANN WALTER E.
8/15/2017	2-Invoice	JACKSON FREDERICK L.	10-00252714-REG	252714		0.00	299.00	0.00	0.00 JACKSON FREDERICK L.
8/15/2017	2-Invoice	LOCKHART GREGORY L.	10-00252719-REG	252719		0.00	862.50	0.00	0.00 LOCKHART GREGORY L.
8/15/2017	2-Invoice	PARK JEFFREY LEE	10-00252728-REG	252728		0.00	382.38	0.00	0.00 PARK JEFFREY LEE
8/15/2017	2-Invoice	STEPHENS BRADY D.	10-00252734-REG	252734		0.00	299.00	0.00	0.00 STEPHENS BRADY D.
8/15/2017	2-Invoice	THORNTON CHARLES B.	10-00252737-REG	252737		0.00	471.50	0.00	0.00 THORNTON CHARLES B.
8/31/2017	2-Invoice	DEVORE RICKY J.	10-00252920-REG	252920		0.00	667.00	0.00	0.00 DEVORE RICKY J.
8/31/2017	2-Invoice	EATON MICHAEL W.	10-00252921-REG	252921		0.00	276.00	0.00	0.00 EATON MICHAEL W.
8/31/2017	2-Invoice	HEFNER TERRY L	10-00252925-REG	252925		0.00	422.63	0.00	0.00 HEFNER TERRY L
8/31/2017	2-Invoice	HOFMANN WALTER E.	10-00252926-REG	252926		0.00	529.00	0.00	0.00 HOFMANN WALTER E.
8/31/2017	2-Invoice	JACKSON FREDERICK L.	10-00252928-REG	252928		0.00	695.75	0.00	0.00 JACKSON FREDERICK L.
8/31/2017	2-Invoice	LAYTON EDWARD J.	10-00252933-REG	252933		0.00	1,104.00	0.00	0.00 LAYTON EDWARD J.
8/31/2017	2-Invoice	THORNTON CHARLES B.	10-00252949-REG	252949		0.00	488.75	0.00	0.00 THORNTON CHARLES B.
		2-Invoice					7,845.90		
		Totals For 1 700 10 109					7,845.90	Balance Period 2	13,615.17

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
111,226.00	0.00	111,226.00	18,485.76	0.00	0.00	(18,485.76)	92,740.24	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 Description</u>
8/15/2017	2-Invoice	ALLEN PEGGY SUE	10-00252699-REG	252699		0.00	1,351.70	0.00	0.00 ALLEN PEGGY SUE
8/15/2017	2-Invoice	BROGDON GREGORY SCOTT	10-00252702-REG	252702		0.00	1,666.69	0.00	0.00 BROGDON GREGORY SCOTT

Detail Report for Wood County Commission

8/15/2017	2-Invoice	WADE TERESA JEAN	10-00252738-REG	252738	0.00	1,603.05	0.00	0.00	WADE TERESA JEAN
8/31/2017	2-Invoice	ALLEN PEGGY SUE	10-00252913-REG	252913	0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
8/31/2017	2-Invoice	BROGDON GREGORY SCOTT	10-00252916-REG	252916	0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
8/31/2017	2-Invoice	WADE TERESA JEAN	10-00252950-REG	252950	0.00	1,603.05	0.00	0.00	WADE TERESA JEAN

2-Invoice

9,242.88

Totals For 1 700 10 182

9,242.88

Balance Period 2 18,485.76

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	198						
GENERAL FUND SHERIFF-LAW ENFORCE PERSONAL SERVICES COURT SECURITY									
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
145,936.00	0.00	145,936.00	24,472.44	0.00	0.00	(24,472.44)	121,463.56	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2017	2-Invoice	ALLEN JOHN C.	10-00252698-REG	252698		0.00	947.72	0.00	0.00	ALLEN JOHN C.
8/15/2017	2-Invoice	EATON MICHAEL W.	10-00252707-REG	252707		0.00	60.00	0.00	0.00	EATON MICHAEL W.
8/15/2017	2-Invoice	FOX GEORGE B.	10-00252708-REG	252708		0.00	947.72	0.00	0.00	FOX GEORGE B.
8/15/2017	2-Invoice	JOHNSON CHARLES J.	10-00099259-REG	99259		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
8/15/2017	2-Invoice	LANDERS WILLIAM M.	10-00252718-REG	252718		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
8/15/2017	2-Invoice	WILFONG GARY F.	10-00099264-REG	99264		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
8/15/2017	2-Invoice	YONALEY RONALD L.	10-00252742-REG	252742		0.00	947.72	0.00	0.00	YONALEY RONALD L.
8/31/2017	2-Invoice	ALLEN JOHN C.	10-00252912-REG	252912		0.00	947.72	0.00	0.00	ALLEN JOHN C.
8/31/2017	2-Invoice	FOX GEORGE B.	10-00252922-REG	252922		0.00	947.72	0.00	0.00	FOX GEORGE B.
8/31/2017	2-Invoice	JOHNSON CHARLES J.	10-00099275-REG	99275		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
8/31/2017	2-Invoice	LANDERS WILLIAM M.	10-00252932-REG	252932		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
8/31/2017	2-Invoice	WILFONG GARY F.	10-00099280-REG	99280		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
8/31/2017	2-Invoice	YONALEY RONALD L.	10-00252954-REG	252954		0.00	947.72	0.00	0.00	YONALEY RONALD L.

2-Invoice

12,206.22

Totals For 1 700 10 198

12,206.22

Balance Period 2 24,472.44

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	211						
GENERAL FUND SHERIFF-LAW ENFORCE CONTRACTURAL SERVICES TELEPHONES									
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
35,000.00	0.00	35,000.00	5,319.34	0.00	0.00	(5,319.34)	29,680.66	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>
8/14/2017	2-Invoice	MILLER COMMUNICATIONS	321904	163586		0.00	30.00	0.00	0.00	SUMMIT TOWER RENTAL
8/14/2017	2-Invoice	VERIZON WIRELESS	9790088351	163602		0.00	2,657.06	0.00	0.00	ACCT 786074779-00001

2-Invoice

2,687.06

Detail Report for Wood County Commission

Totals For 1 700 40 211

2,687.06

Balance Period 2

5,319.34

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	8,479.00	63,479.00	6,862.32	0.00	8,235.41	(6,862.32)	48,381.27	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>
8/3/2017	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	500.00	BLANKET PO FOR AUGUST
8/17/2017	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	0.00	Window Channel Visor for 2016 Ford Explorer, s
8/17/2017	1-Purchase Order	ROCKYS TOWING				0.00	0.00	0.00	215.00	Towing of several vehicles for the Wood County
8/21/2017	1-Purchase Order	AUTOPARTSWAREHOUSE.CC				0.00	0.00	0.00	56.15	WINDOW CHANNEL VISOR FOR 2016 EXPL
8/21/2017	1-Purchase Order	HOME DEPOT CREDIT SERVI				0.00	0.00	0.00	27.99	SPARE KEYS FOR NEW CRUISERS
8/28/2017	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	443.34	STOCK ORDER
8/28/2017	1-Purchase Order	ASTORG FORD LINCOLN-MEI				0.00	0.00	0.00	185.15	TRANS COOLER LINE ; DIAGNOSTIC
8/31/2017	1-Purchase Order	MAHONE TIRE CO				0.00	0.00	0.00	500.76	Tires 225/50 R17 for Ford Fusion
1-Purchase Order										
8/1/2017	2-Invoice	ADVANCE AUTO PARTS	12560-212954	163489	78502	0.00	550.01	0.00	(550.01)	ROTORs, BRAKE PADS, LUG NUTS, CLUTC
8/1/2017	2-Invoice	ADVANCE AUTO PARTS	12560-212469	163489	78463	0.00	1,114.67	0.00	(1,114.67)	FLEET STOCK ORDER
8/1/2017	2-Invoice	ADVANCE AUTO PARTS	12560-211565	163489	78383	0.00	10.19	0.00	(10.19)	BLANKET PO - JULY
8/1/2017	2-Invoice	ADVANCE AUTO PARTS	12560-211526	163489	78383	0.00	24.82	0.00	(24.82)	BLANKET PO - JULY
8/1/2017	2-Invoice	ADVANCE AUTO PARTS	12560-212079	163489	78383	0.00	36.39	0.00	(36.39)	BLANKET PO - JULY
8/1/2017	2-Invoice	ADVANCE AUTO PARTS	12560-212116	163489	78383	0.00	127.80	0.00	(127.80)	BLANKET PO - JULY
8/1/2017	2-Invoice	ADVANCE AUTO PARTS	12560-212167	163489	78383	0.00	26.89	0.00	(26.89)	BLANKET PO - JULY
8/1/2017	2-Invoice	ADVANCE AUTO PARTS	12560-212353	163489	78383	0.00	31.10	0.00	(31.10)	BLANKET PO - JULY
8/1/2017	2-Invoice	ADVANCE AUTO PARTS	12560-212412	163489	78383	0.00	47.02	0.00	(47.02)	BLANKET PO - JULY
8/1/2017	2-Invoice	ADVANCE AUTO PARTS	12560-212557	163489	78383	0.00	46.83	0.00	(46.83)	BLANKET PO - JULY
8/1/2017	2-Invoice	ADVANCE AUTO PARTS	12560-212423	163489	78383	0.00	70.58	0.00	(70.58)	BLANKET PO - JULY
8/1/2017	2-Invoice	ADVANCE AUTO PARTS	12560-212559	163489	78383	0.00	10.79	0.00	(10.79)	BLANKET PO - JULY
8/1/2017	2-Invoice	ADVANCE AUTO PARTS	12560-212642	163489	78383	0.00	31.64	0.00	(31.64)	BLANKET PO - JULY
8/1/2017	2-Invoice	ADVANCE AUTO PARTS	12560-212829	163489	78383	0.00	5.51	0.00	(5.51)	BLANKET PO - JULY
8/1/2017	2-Invoice	ADVANCE AUTO PARTS	12560-213132	163489	78383	0.00	7.85	0.00	(7.85)	BLANKET PO - JULY
8/1/2017	2-Invoice	ADVANCE AUTO PARTS	12560-213101	163489	78383	0.00	22.43	0.00	(22.43)	BLANKET PO - JULY
8/1/2017	2-Invoice	ADVANCE AUTO PARTS	12560-212730	163489	78383	0.00	7.19	0.00	(0.16)	BLANKET PO - JULY
8/8/2017	2-Invoice	MAHONE TIRE CO	07282017	163538	78503	0.00	419.16	0.00	(419.16)	TIRES FOR NITRO
8/8/2017	2-Invoice	MILLER COMMUNICATIONS	06152017	163540	78304 PY2017	0.00	205.00	0.00	(205.00)	VHF notch filter for vehicle repeater
8/8/2017	2-Invoice	MILLER COMMUNICATIONS	06152017	163540	78304 PY2017	0.00	35.00	0.00	(35.00)	installation
8/14/2017	2-Invoice	KINCHELOE MOTORS INC.	56235	163584	78384	0.00	115.00	0.00	(115.00)	Freon evac and capture on 2 Dodge vehicles
8/29/2017	2-Invoice	ASTORG FORD LINCOLN-MEI	07112017	163661		0.00	4.73	0.00	0.00	INVOICE NO 590/CUST W1890
8/29/2017	2-Invoice	ROCKYS TOWING	33255	163678	78598	0.00	35.00	0.00	(35.00)	Towing of several vehicles for the Wood County
8/29/2017	2-Invoice	ROCKYS TOWING	32964	163678	78598	0.00	75.00	0.00	(75.00)	Towing of several vehicles for the Wood County
8/29/2017	2-Invoice	ROCKYS TOWING	33173	163678	78598	0.00	35.00	0.00	(35.00)	Towing of several vehicles for the Wood County

Detail Report for Wood County Commission

8/29/2017	2-Invoice	ROCKYS TOWING	32461	163678	78598	0.00	35.00	0.00	(35.00)	Towing of several vehicles for the Wood County
8/29/2017	2-Invoice	ROCKYS TOWING	18358	163678	78598	0.00	35.00	0.00	(35.00)	Towing of several vehicles for the Wood County
							2-Invoice	3,165.60		
8/14/2017	5-Journal Entry	WWW.AMAZON.COM	20170810031001		78417	0.00	500.70	0.00	(500.70)	Rechargable LED Maglite systems RobertSi
							5-Journal Entry	500.70		
8/3/2017	6-Revision		2018#1A			8,479.00	0.00	0.00	0.00	Year End Encumbrance
							6-Revision			
Totals For 1 700 40 217						8,479.00	3,666.30		(1,726.15)	Balance Period 2 6,862.32

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	221						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
14,500.00	150.00	14,650.00	4,835.00	0.00	3,172.00	(4,835.00)	6,643.00	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>
8/3/2017	1-Purchase Order	WV STATE AUDITOR			78526	0.00	0.00	0.00	200.00	WV State Auditors Office Training for Sheriff's a
8/6/2017	1-Purchase Order	PARKERSBURG POLICE DEP/			78544	0.00	0.00	0.00	600.00	SWAT LEVEL 1 TRAINING
8/10/2017	1-Purchase Order	DR. RACHAEL HATFIELD WV			78551	0.00	0.00	0.00	300.00	Mental Health ID and De-escalation
8/10/2017	1-Purchase Order	WV STATE POLICE ACADEM'			78561	0.00	0.00	0.00	190.00	Leadership Concept course (Windland and Mathe
8/10/2017	1-Purchase Order	WV STATE AUDITOR'S OFFIC			78566	0.00	0.00	0.00	0.00	WV ST AUDITOR TRAINING - HAMRIC&BU
8/15/2017	1-Purchase Order	GLADE SPRINGS RESORT			78596	0.00	0.00	0.00	250.00	Lodging for one night during Auditors Training I
8/17/2017	1-Purchase Order	STATE AUDITOR'S OFFICE			78585	0.00	0.00	0.00	400.00	WV ST AUDITOR TRAINING - HAMRIC & B
8/21/2017	1-Purchase Order	PARKERSBURG POLICE DEP/			78615	0.00	0.00	0.00	0.00	SWAT LEVEL 1 TRAINING - SHRIVER
8/21/2017	1-Purchase Order	WVSP PDC			78622	0.00	0.00	0.00	530.00	2 INSTRUCTOR DEVELOPMENT, 2 LODGIN
8/24/2017	1-Purchase Order	MATTER LLC			78624	0.00	0.00	0.00	200.00	RADAR/LIDAR INSTRUCTOR
							1-Purchase Order			
8/7/2017	1-Purchase Order Pending Peard	GLADE SPRINGS RESORT			78548	0.00	0.00	0.00	225.00	Lodging for two nights for Sheriff and Tax Deput
							1-Purchase Order Pe			
8/8/2017	2-Invoice	WV STATE AUDITOR	09012017A	163565	78526	0.00	200.00	0.00	(200.00)	WV State Auditors Office Training for Sheriff's a
8/22/2017	2-Invoice	STATE AUDITOR'S OFFICE	8222017	163641	78585	0.00	400.00	0.00	(400.00)	WV ST AUDITOR TRAINING - HAMRIC & B
8/29/2017	2-Invoice	DR. RACHAEL HATFIELD WV	08272017	163667	78551	0.00	300.00	0.00	(300.00)	Mental Health ID and De-escalation
8/29/2017	2-Invoice	MATTER LLC	08282017	163671	78624	0.00	200.00	0.00	(200.00)	RADAR/LIDAR INSTRUCTOR
							2-Invoice	1,100.00		
8/14/2017	5-Journal Entry	AXON TASER INC	20170810051001		78376	0.00	435.00	0.00	(435.00)	AXON-TASER INSTRUCTOR CERTIFICATIO
							5-Journal Entry	435.00		
8/3/2017	6-Revision		2018#1A			150.00	0.00	0.00	0.00	Year End Encumbrance
							6-Revision			
Totals For 1 700 40 221						150.00	1,535.00		1,360.00	Balance Period 2 4,835.00

1 700 40 223 2300

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	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	98.00	5,098.00	1,036.38	0.00	988.22	(1,036.38)	3,073.40	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>	
8/3/2017	1-Purchase Order	WALMART					78524	0.00	0.00	100.00	COFFEE, CREAMER, SUGAR
8/10/2017	1-Purchase Order	WWW.AMAZON.COM					78563	0.00	0.00	106.31	FLASH DRIVES, MEMORY CARDS, LOT OF
8/10/2017	1-Purchase Order	OFFICE DEPOT					78568	0.00	0.00	350.00	MISC OFFICE SUPPLIES (FOLDERS, LABEL
8/21/2017	1-Purchase Order	OFFICE DEPOT					78623	0.00	0.00	60.59	DayMinder 2018 4 person group planner
8/28/2017	1-Purchase Order	OFFICE DEPOT					78644	0.00	0.00	200.00	BINDER CLIPS, CDR'S, MISC
1-Purchase Order											
8/8/2017	2-Invoice	OFFICE DEPOT	946515139001	163542	78490		196.94	0.00	(150.00)	(150.00)	expandable wallet folders, legal size binders, rear
8/22/2017	2-Invoice	WALMART	9112017	163650	78524		97.20	0.00	(97.20)	(97.20)	COFFEE, CREAMER, SUGAR
8/22/2017	2-Invoice	WALMART	9112017C	163650	78462		37.20	0.00	(37.20)	(37.20)	8pks. Of Gatorade for deputies while working W
8/29/2017	2-Invoice	OFFICE DEPOT	952782322001	163672	78568		319.70	0.00	(319.70)	(319.70)	MISC OFFICE SUPPLIES (FOLDERS, LABEL
8/29/2017	2-Invoice	OFFICE DEPOT	952782522001	163672	78568		39.99	0.00	(30.30)	(30.30)	MISC OFFICE SUPPLIES (FOLDERS, LABEL
2-Invoice											
							691.03				
8/14/2017	5-Journal Entry	SAM'S CLUB	20170810032001		78438		89.06	0.00	(89.06)	(89.06)	CUPS, PAPER TOWELS, CANISTERS, WATE
5-Journal Entry											
							89.06				
8/3/2017	6-Revision		2018#1A				98.00	0.00	0.00	0.00	Year End Encumbrance
6-Revision											
Totals For 1 700 55 341						98.00	780.09	93.44	Balance Period 2	1,036.38	

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	10,054.00	140,054.00	11,207.68	0.00	13,147.52	(11,207.68)	115,698.80	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>	
8/17/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY					78601	0.00	0.00	7,563.64	GASOLINE - LAW ENF
8/24/2017	1-Purchase Order	SOUTHGATE EXXON					78640	0.00	0.00	32.00	Fuel during extradition of Skylar Hatfield from Ir
8/28/2017	1-Purchase Order	SHEETZ					78650	0.00	0.00	34.00	fuel for report follow up by Detective Bureau in I
1-Purchase Order											
8/8/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-194101	163530	78356	PY2017	4,483.85	0.00	(4,483.85)	(4,483.85)	FUEL
8/14/2017	2-Invoice	ENGLEFIELD OIL COMPANY	196395	163581	78439		816.27	0.00	(816.27)	(816.27)	DRUMS OF OIL FOR MAINT GARAGE
8/22/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-197230	163617	78440		5,853.96	0.00	(5,853.96)	(5,853.96)	FUEL - LAW ENF
2-Invoice											
							11,154.08				
8/3/2017	6-Revision		2018#1B				10,054.00	0.00	0.00	0.00	Year End Encumbrance

Detail Report for Wood County Commission

6-Revision

Totals For 1 700 55 343

10,054.00

11,154.08

(3,524.44)

Balance Period 2

11,207.68

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	2,651.00	39,151.00	4,679.30	0.00	4,734.92	(4,679.30)	29,736.78	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>
8/10/2017	1-Purchase Order	GALLS			78569	0.00	0.00	0.00	460.00	DUTY BELT ; HOLSTER
8/10/2017	1-Purchase Order	ZBATTERY			78570	0.00	0.00	0.00	139.11	CANDLES, CORDS
8/14/2017	1-Purchase Order	WORKINGMAN'S STORE			78579	0.00	0.00	0.00	160.00	BDU Khaki for Lt. Kearns
8/24/2017	1-Purchase Order	GALLS			78637	0.00	0.00	0.00	38.00	LIGHT BULB ASSEMBLY
8/24/2017	1-Purchase Order	WORKINGMAN'S STORE			78628	0.00	0.00	0.00	110.00	SHOES FOR HAMRIC
8/24/2017	1-Purchase Order	WORKINGMAN'S STORE			78636	0.00	0.00	0.00	128.00	gray long sleeve shirts for Jackson
8/31/2017	1-Purchase Order	SHIRT FACTORY			78661	0.00	0.00	0.00	90.00	polo shirts for transport officer Hefner
1-Purchase Order										
8/1/2017	2-Invoice	DASH GLOVES	1064022		163494 78456	0.00	70.90	0.00	(70.90)	BLACK MAXX GLOVES - XXL & MEDIUM
8/1/2017	2-Invoice	GALLS	007901538		163497 78437	0.00	256.05	0.00	(256.05)	MAG HOLDERS, BELT KEEPERS, CUFF CAS
8/8/2017	2-Invoice	KESTERSON CLEANERS	73117WCSD		163536	0.00	373.88	0.00	0.00	WCS CLEANED UNIFORMS
8/8/2017	2-Invoice	O'NEAL COMMUNICATIONS	511		163545 78187 PY2017	0.00	142.25	0.00	(125.00)	Repair of Radar Unit Handheld Unit
8/8/2017	2-Invoice	WORKINGMAN'S STORE	22731A		163564 78291 PY2017	0.00	1,150.00	0.00	(750.00)	uniforms for Allen and McLaughlin
8/8/2017	2-Invoice	WORKINGMAN'S STORE	22731B		163564 78355 PY2017	0.00	109.98	0.00	(109.98)	RETIREMENT BADGE
8/8/2017	2-Invoice	WORKINGMAN'S STORE	22731D		163564 78388	0.00	631.00	0.00	(428.00)	BADGES
8/8/2017	2-Invoice	WORKINGMAN'S STORE	22731E		163564 78375	0.00	158.98	0.00	(158.98)	PANTS & SUMMER HAT
8/14/2017	2-Invoice	SHIRT FACTORY	80852		163594 78461	0.00	89.97	0.00	(89.97)	POLO SHIRTS (3 ARTHUR; 3 KEARNS)
8/14/2017	2-Invoice	SHIRT FACTORY	80881		163594 78461	0.00	89.97	0.00	(89.97)	POLO SHIRTS (3 ARTHUR; 3 KEARNS)
8/14/2017	2-Invoice	SHIRT FACTORY	80877		163594 78461	0.00	90.00	0.00	(0.06)	POLO SHIRTS (3 ARTHUR; 3 KEARNS)
8/14/2017	2-Invoice	WORKINGMAN'S STORE	07312017		163605 78495	0.00	224.00	0.00	(224.00)	COURT SECURITY PANTS - THORNTON AN
8/14/2017	2-Invoice	WORKINGMAN'S STORE	07312017		163605 78505	0.00	288.00	0.00	(288.00)	uniform shirts, pants, name tag, ID wallet, shoes
8/14/2017	2-Invoice	WORKINGMAN'S STORE	07312017A		163605 78505	0.00	575.00	0.00	(575.00)	uniform shirts, pants, name tag, ID wallet, shoes
8/14/2017	2-Invoice	WORKINGMAN'S STORE	07312017B		163605 78505	0.00	13.30	0.00	(13.30)	uniform shirts, pants, name tag, ID wallet, shoes
8/14/2017	2-Invoice	WORKINGMAN'S STORE	07312017A		163605 78495	0.00	224.00	0.00	(224.00)	COURT SECURITY PANTS - THORNTON AN
8/22/2017	2-Invoice	UNITED BANKCARD CENTER	082217		163643 78370	0.00	56.99	0.00	(56.99)	PACK OF THIN BLUE LINE MOURNING BA
8/29/2017	2-Invoice	WORKINGMAN'S STORE	22771		163688 78505	0.00	54.00	0.00	(54.00)	uniform shirts, pants, name tag, ID wallet, shoes
2-Invoice										
							4,598.27			
8/14/2017	5-Journal Entry	WWW.AMAZON.COM	20170810049001		78474	0.00	24.28	0.00	(24.28)	SILVER OXIDE BATTERY, PHONE CASE Gr
8/14/2017	5-Journal Entry	WWW.AMAZON.COM	20170810050001		78474	0.00	7.99	0.00	(7.99)	SILVER OXIDE BATTERY, PHONE CASE Gr
5-Journal Entry										
							32.27			
8/3/2017	6-Revision		2018#1B			2,651.00	0.00	0.00	0.00	Year End Encumbrance
6-Revision										

Totals For 1 700 55 345

2,651.00

4,630.54

(2,421.36)

Balance Period 2

4,679.30

Detail Report for Wood County Commission

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	1,082.76	0.00	0.00	(1,082.76)	6,001.24	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>	
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	218.83	0.00	0.00	FICA	
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	51.18	0.00	0.00	MED	
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	219.93	0.00	0.00	FICA	
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	51.44	0.00	0.00	MED	
			2-Invoice				541.38				
Totals For 1 701 10 104							541.38			Balance Period 2	1,082.76

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>
56,028.00	0.00	56,028.00	7,574.53	0.00	0.00	(7,574.53)	48,453.47	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/2/2017	2-Invoice	RENAISSANCE	CNS0000215306	2349		0.00	14.94	0.00	0.00	AUGUST ADMIN FEE	
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	2,519.67	0.00	0.00	SINGLE HEALTH	
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	992.49	0.00	0.00	FAMILY HEALTH	
8/8/2017	2-Invoice	DEARBORN NATIONAL	072017	163537		0.00	5.52	0.00	0.00	LIFE INSURANCE	
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	22.02	0.00	0.00	SINGLE VISION	
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	24.54	0.00	0.00	FAMILY VISION	
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619		0.00	2,519.58	0.00	0.00	SINGLE HEALTH	
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619		0.00	992.46	0.00	0.00	FAMILY HEALTH	
8/22/2017	2-Invoice	WESBANCO INSURANCE SER	8705	163620		0.00	15.75	0.00	0.00	HRA ADMIN	
8/22/2017	2-Invoice	DEARBORN NATIONAL	82017	163625		0.00	5.52	0.00	0.00	LIFE INSURANCE	
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649		0.00	22.02	0.00	0.00	SINGLE VISION	
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649		0.00	24.54	0.00	0.00	FAMILY VISION	
8/29/2017	2-Invoice	RENAISSANCE	CNS0000219599	2362		0.00	14.94	0.00	0.00	SEPT ADMIN FEE	
			2-Invoice				7,173.99				
Totals For 1 701 10 105							7,173.99			Balance Period 2	7,574.53

1 701 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,186.00	0.00	10,186.00	1,647.96	0.00	0.00	(1,647.96)	8,538.04	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170815-00	2374		0.00	411.99	0.00	0.00	RETIREMENT	
8/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170831-00	2374		0.00	411.99	0.00	0.00	RETIREMENT	
2-Invoice							823.98				
Totals For 1 701 10 106							823.98			Balance Period 2	1,647.96

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,603.00	0.00	92,603.00	14,981.36	0.00	0.00	(14,981.36)	77,621.64	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2017	2-Invoice	BURDETTE APRIL D.	10-00252743-REG	252743		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.	
8/15/2017	2-Invoice	MERCER STEVEN E.	10-00252744-REG	252744		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.	
8/15/2017	2-Invoice	SAMS JR CURTIS M	10-00252745-REG	252745		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M	
8/31/2017	2-Invoice	BURDETTE APRIL D.	10-00252955-REG	252955		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.	
8/31/2017	2-Invoice	MERCER STEVEN E.	10-00252956-REG	252956		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.	
8/31/2017	2-Invoice	SAMS JR CURTIS M	10-00252957-REG	252957		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M	
2-Invoice							7,490.68				
Totals For 1 701 10 186							7,490.68			Balance Period 2	14,981.36

1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
31,966.00	0.00	31,966.00	4,694.17	0.00	0.00	(4,694.17)	27,271.83	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	920.29	0.00	0.00	FICA
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	215.22	0.00	0.00	MED
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	964.91	0.00	0.00	FICA
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	225.68	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

2,326.10

Totals For 1 702 10 104

2,326.10

Balance Period 2

4,694.17

1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
197,869.00	0.00	197,869.00	32,956.27	0.00	0.00	(32,956.27)	164,912.73	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>
8/2/2017	2-Invoice	RENAISSANCE	CNS0000215306	2349		0.00	64.74	0.00	0.00	AUGUST ADMIN FEE
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	10,078.68	0.00	0.00	SINGLE HEALTH
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	4,962.45	0.00	0.00	FAMILY HEALTH
8/8/2017	2-Invoice	DEARBORN NATIONAL	072017	163537		0.00	22.08	0.00	0.00	LIFE INSURANCE
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	88.08	0.00	0.00	SINGLE VISION
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	85.89	0.00	0.00	FAMILY VISION
8/16/2017	2-Invoice	RENAISSANCE	CNS0000217314	2360		0.00	1,177.16	0.00	0.00	DENTAL CLAIMS
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619		0.00	10,918.18	0.00	0.00	SINGLE HEALTH
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619		0.00	4,962.30	0.00	0.00	FAMILY HEALTH
8/22/2017	2-Invoice	WESBANCO INSURANCE SER	8705	163620		0.00	68.25	0.00	0.00	HRA ADMIN
8/22/2017	2-Invoice	DEARBORN NATIONAL	82017	163625		0.00	23.92	0.00	0.00	LIFE INSURANCE
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649		0.00	95.42	0.00	0.00	SINGLE VISION
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649		0.00	73.62	0.00	0.00	FAMILY VISION
8/29/2017	2-Invoice	RENAISSANCE	CNS0000219599	2362		0.00	64.74	0.00	0.00	SEPT ADMIN FEE
8/30/2017	2-Invoice	RENAISSANCE	CNS0000220071	2370		0.00	211.00	0.00	0.00	DENTAL CLAIMS

2-Invoice

32,896.51

Totals For 1 702 10 105

32,896.51

Balance Period 2

32,956.27

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	106					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,964.00	0.00	45,964.00	7,220.00	0.00	0.00	(7,220.00)	38,744.00	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>
8/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170815-00	2374		0.00	1,755.14	0.00	0.00	RETIREMENT
8/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170831-00	2374		0.00	1,826.33	0.00	0.00	RETIREMENT

2-Invoice

3,581.47

Totals For 1 702 10 106

3,581.47

Balance Period 2

7,220.00

1 702 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	108					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	2,603.91	0.00	0.00	(2,603.91)	22,396.09	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>	
8/15/2017	2-Invoice	ARTHUR CODY M.	10-00252746-REG	252746		0.00	72.11	0.00	0.00	ARTHUR CODY M.	
8/15/2017	2-Invoice	BEATY PATRICK A	10-00252747-REG	252747		0.00	46.87	0.00	0.00	BEATY PATRICK A	
8/15/2017	2-Invoice	FORDYCE DANIELLE D.	10-00252750-REG	252750		0.00	108.17	0.00	0.00	FORDYCE DANIELLE D.	
8/15/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00252752-REG	252752		0.00	45.07	0.00	0.00	HEFNER KRISTOFER LEE	
8/15/2017	2-Invoice	JACOBY JEFFREY S.	10-00252753-REG	252753		0.00	150.00	0.00	0.00	JACOBY JEFFREY S.	
8/15/2017	2-Invoice	SMITH JONATHAN P.	10-00252756-REG	252756		0.00	90.14	0.00	0.00	SMITH JONATHAN P.	
8/15/2017	2-Invoice	WILLIS AMBER C.	10-00252758-REG	252758		0.00	72.11	0.00	0.00	WILLIS AMBER C.	
8/31/2017	2-Invoice	ARTHUR CODY M.	10-00252958-REG	252958		0.00	108.17	0.00	0.00	ARTHUR CODY M.	
8/31/2017	2-Invoice	BEATY PATRICK A	10-00252959-REG	252959		0.00	107.81	0.00	0.00	BEATY PATRICK A	
8/31/2017	2-Invoice	BOLEY JR DONALD	10-00252960-REG	252960		0.00	132.12	0.00	0.00	BOLEY JR DONALD	
8/31/2017	2-Invoice	FORDYCE DANIELLE D.	10-00252962-REG	252962		0.00	144.23	0.00	0.00	FORDYCE DANIELLE D.	
8/31/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00252964-REG	252964		0.00	72.11	0.00	0.00	HEFNER KRISTOFER LEE	
8/31/2017	2-Invoice	PRUNTY JASON L.	10-00252967-REG	252967		0.00	306.48	0.00	0.00	PRUNTY JASON L.	
8/31/2017	2-Invoice	SMITH JONATHAN P.	10-00252968-REG	252968		0.00	216.34	0.00	0.00	SMITH JONATHAN P.	
8/31/2017	2-Invoice	WILLIS AMBER C.	10-00252970-REG	252970		0.00	144.23	0.00	0.00	WILLIS AMBER C.	
			2-Invoice				1,815.96				
Totals For 1 702 10 108							1,815.96			Balance Period 2	2,603.91

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
375,351.00	0.00	375,351.00	61,484.04	0.00	0.00	(61,484.04)	313,866.96	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2017	2-Invoice	ARTHUR CODY M.	10-00252746-REG	252746		0.00	1,041.67	0.00	0.00	ARTHUR CODY M.
8/15/2017	2-Invoice	BEATY PATRICK A	10-00252747-REG	252747		0.00	1,083.34	0.00	0.00	BEATY PATRICK A
8/15/2017	2-Invoice	BOLEY JR DONALD	10-00252748-REG	252748		0.00	1,130.91	0.00	0.00	BOLEY JR DONALD
8/15/2017	2-Invoice	BROGDON II GREGORY S	10-00252749-REG	252749		0.00	1,153.34	0.00	0.00	BROGDON II GREGORY S
8/15/2017	2-Invoice	FORDYCE DANIELLE D.	10-00252750-REG	252750		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
8/15/2017	2-Invoice	HARRIS MARK C.	10-00252751-REG	252751		0.00	1,615.93	0.00	0.00	HARRIS MARK C.
8/15/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00252752-REG	252752		0.00	1,041.67	0.00	0.00	HEFNER KRISTOFER LEE
8/15/2017	2-Invoice	JACOBY JEFFREY S.	10-00252753-REG	252753		0.00	1,083.34	0.00	0.00	JACOBY JEFFREY S.
8/15/2017	2-Invoice	MYERS LEE G.	10-00252754-REG	252754		0.00	1,662.46	0.00	0.00	MYERS LEE G.

Detail Report for Wood County Commission

8/15/2017	2-Invoice	PRUNTY JASON L.	10-00252755-REG	252755	0.00	1,041.67	0.00	0.00	PRUNTY JASON L.
8/15/2017	2-Invoice	SMITH JONATHAN P.	10-00252756-REG	252756	0.00	1,041.67	0.00	0.00	SMITH JONATHAN P.
8/15/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00252757-REG	252757	0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
8/15/2017	2-Invoice	STAATS CHELSIE S.	10-00252763-REG	252763	0.00	350.00	0.00	0.00	STAATS CHELCIE S.
8/15/2017	2-Invoice	WILLIS AMBER C.	10-00252758-REG	252758	0.00	1,041.67	0.00	0.00	WILLIS AMBER C.
8/31/2017	2-Invoice	ARTHUR CODY M.	10-00252958-REG	252958	0.00	1,041.67	0.00	0.00	ARTHUR CODY M.
8/31/2017	2-Invoice	BEATY PATRICK A	10-00252959-REG	252959	0.00	1,083.34	0.00	0.00	BEATY PATRICK A
8/31/2017	2-Invoice	BOLEY JR DONALD	10-00252960-REG	252960	0.00	1,130.91	0.00	0.00	BOLEY JR DONALD
8/31/2017	2-Invoice	BROGDON II GREGORY S	10-00252961-REG	252961	0.00	1,153.34	0.00	0.00	BROGDON II GREGORY S
8/31/2017	2-Invoice	FORDYCE DANIELLE D.	10-00252962-REG	252962	0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
8/31/2017	2-Invoice	HARRIS MARK C.	10-00252963-REG	252963	0.00	1,615.93	0.00	0.00	HARRIS MARK C.
8/31/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00252964-REG	252964	0.00	1,041.67	0.00	0.00	HEFNER KRISTOFER LEE
8/31/2017	2-Invoice	JACOBY JEFFREY S.	10-00252965-REG	252965	0.00	1,083.34	0.00	0.00	JACOBY JEFFREY S.
8/31/2017	2-Invoice	MYERS LEE G.	10-00252966-REG	252966	0.00	1,662.46	0.00	0.00	MYERS LEE G.
8/31/2017	2-Invoice	PRUNTY JASON L.	10-00252967-REG	252967	0.00	1,041.67	0.00	0.00	PRUNTY JASON L.
8/31/2017	2-Invoice	SMITH JONATHAN P.	10-00252968-REG	252968	0.00	1,041.67	0.00	0.00	SMITH JONATHAN P.
8/31/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00252969-REG	252969	0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
8/31/2017	2-Invoice	STAATS CHELSIE S.	10-00252975-REG	252975	0.00	350.00	0.00	0.00	STAATS CHELCIE S.
8/31/2017	2-Invoice	WILLIS AMBER C.	10-00252970-REG	252970	0.00	1,041.67	0.00	0.00	WILLIS AMBER C.

2-Invoice

30,742.02

Totals For 1 702 10 187

30,742.02

Balance Period 2

61,484.04

1 702 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	40	223	2300				
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
600.00	8.00	608.00	7.50	0.00	0.00	(7.50)	600.50	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>
8/1/2017	2-Invoice	MID-OHIO VALLEY DAY REP	2017-1060	163502	78301 PY2017	0.00	7.50	0.00	(7.50)	drug screen for new hire Arthur as a Corrections
							7.50			
8/3/2017	6-Revision		2018#1B			8.00	0.00	0.00	0.00	Year End Encumbrance

6-Revision

Totals For 1 702 40 223 2300

8.00

7.50

(7.50)

Balance Period 2

7.50

1 702 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
9,000.00	0.00	9,000.00	1,206.48	0.00	231.36	(1,206.48)	7,562.16	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>
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Detail Report for Wood County Commission

8/6/2017	1-Purchase Order	SAM'S CLUB		78537		0.00	0.00	0.00	200.00	WATER FOR HOLDING CENTER INMATES	
8/6/2017	1-Purchase Order	WALMART		78539		0.00	0.00	0.00	150.00	SWEEPER FOR HOLDING CENTER	
8/6/2017	1-Purchase Order	WINANS SERVICES		78536		0.00	0.00	0.00	75.00	CLEANING SUPPLIES FOR HOLDING CENT	
8/10/2017	1-Purchase Order	OFFICE DEPOT		78567		0.00	0.00	0.00	145.00	MISC SUPPLIES (LABELS, MARKERS, CLIP:	
8/24/2017	1-Purchase Order	WINANS SERVICES		78627		0.00	0.00	0.00	50.00	TRASH BAGS FOR HOLDING CENTER	
1-Purchase Order											
8/1/2017	2-Invoice	DASH GLOVES	1063299	163494	78481	0.00	219.60	0.00	(219.60)	EXAM GLOVES	
8/1/2017	2-Invoice	SAM'S CLUB	08082017	163510	78422	0.00	354.57	0.00	(354.57)	WATER FOR INMATES, CLEANING SUPPLI	
8/1/2017	2-Invoice	WINANS SERVICES	272878	163517	78489	0.00	99.09	0.00	(99.09)	CASE OF SCRUBBS IN A BUCKET AND WIP	
8/8/2017	2-Invoice	PUBLIC SAFETY CENTER INC	5748499	163551	78442	0.00	80.45	0.00	(80.45)	TK-2140 BATTERIES FOR HOLDING CENTE	
8/22/2017	2-Invoice	WALMART	9112017A	163650	78539	0.00	48.84	0.00	(48.84)	SWEEPER FOR HOLDING CENTER	
8/29/2017	2-Invoice	OFFICE DEPOT	952767253001	163672	78567	0.00	87.83	0.00	(87.83)	MISC SUPPLIES (LABELS, MARKERS, CLIP:	
8/29/2017	2-Invoice	OFFICE DEPOT	952767254001	163672	78567	0.00	9.79	0.00	(9.79)	MISC SUPPLIES (LABELS, MARKERS, CLIP:	
8/29/2017	2-Invoice	OFFICE DEPOT	952767255001	163672	78567	0.00	45.12	0.00	(45.12)	MISC SUPPLIES (LABELS, MARKERS, CLIP:	
8/29/2017	2-Invoice	OFFICE DEPOT	952766906001	163672	78567	0.00	4.39	0.00	(2.26)	MISC SUPPLIES (LABELS, MARKERS, CLIP:	
8/29/2017	2-Invoice	SAM'S CLUB	09082017	163679	78537	0.00	151.00	0.00	(151.00)	WATER FOR HOLDING CENTER INMATES	
8/29/2017	2-Invoice	WINANS SERVICES	273007	163687	78536	0.00	43.80	0.00	(43.80)	CLEANING SUPPLIES FOR HOLDING CENT	
2-Invoice											
							1,144.48				
Totals For 1 702 55 341							1,144.48		(522.35)	Balance Period 2	1,206.48

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	49.60	0.00	550.40	(49.60)	900.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/6/2017	1-Purchase Order	WALMART			78538	0.00	0.00	0.00	100.00	BANQUET MEALS FOR INMATES	
8/28/2017	1-Purchase Order	SAM'S CLUB			78649	0.00	0.00	0.00	250.00	BOTTLED WATER, ETC	
8/28/2017	1-Purchase Order	WALMART			78648	0.00	0.00	0.00	250.00	banquet meals, etc for Holding Center	
1-Purchase Order											
8/22/2017	2-Invoice	WALMART	9112017B		163650	78538	0.00	49.60	(49.60)	BANQUET MEALS FOR INMATES	
2-Invoice											
							49.60				
Totals For 1 702 55 344							49.60		550.40	Balance Period 2	49.60

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	4,387.00	14,387.00	458.50	0.00	4,251.46	(458.50)	9,677.04	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>
8/31/2017	1-Purchase Order	SHIRT FACTORY				78662	0.00	0.00	120.00	polo shirts for holding center officer Willis
8/31/2017	1-Purchase Order	WORKINGMAN'S STORE				78663	0.00	0.00	200.00	BDU's for Holding Center Willis
1-Purchase Order										
8/8/2017	2-Invoice	WORKINGMAN'S STORE	22731	163564	78309 PY2017		342.50	0.00	(342.50)	Uniforms and boots for new holding center office
8/14/2017	2-Invoice	WORKINGMAN'S STORE	07312017	163605	78496		116.00	0.00	(116.00)	HOLDING CENTER SHIRTS FOR ARTHUR
2-Invoice										
8/3/2017	6-Revision		2018#1B				4,387.00	0.00	0.00	Year End Encumbrance
6-Revision										
Totals For 1 702 55 345						4,387.00	458.50		(138.50)	Balance Period 2 458.50

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>
2,697,708.00	0.00	2,697,708.00	149,044.25	0.00	0.00	(149,044.25)	2,548,663.75	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>
8/14/2017	2-Invoice	WV REGIONAL JAIL & CORRI	71174b8e	163590		0.00	214,905.50	0.00	0.00	JULY 2017
8/14/2017	2-Invoice	WV REGIONAL JAIL & CORRI	71174b8e	163590		0.00	7,044.50	0.00	0.00	JULY 2017 DEBIT
8/14/2017	2-Invoice	WV REGIONAL JAIL & CORRI	71174b8e	163590		0.00	(72,905.75)	0.00	0.00	JULY 2017 CREDIT
2-Invoice										
Totals For 1 704 55 344							149,044.25			Balance Period 2 149,044.25

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,710.00	0.00	10,710.00	1,797.39	0.00	0.00	(1,797.39)	8,912.61	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	339.59	0.00	0.00	FICA
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	79.42	0.00	0.00	MED
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	354.14	0.00	0.00	FICA
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	82.81	0.00	0.00	MED
2-Invoice										
Totals For 1 705 10 104							855.96			Balance Period 2 1,797.39

1 705 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
89,719.00	0.00	89,719.00	15,195.68	0.00	0.00	(15,195.68)	74,523.32	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>
8/2/2017	2-Invoice	RENAISSANCE	CNS0000215306	2349		0.00	24.90	0.00	0.00	AUGUST ADMIN FEE
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	4,199.45	0.00	0.00	SINGLE HEALTH
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	2,977.47	0.00	0.00	FAMILY HEALTH
8/8/2017	2-Invoice	DEARBORN NATIONAL	072017	163537		0.00	9.20	0.00	0.00	LIFE INSURANCE
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	36.70	0.00	0.00	SINGLE VISION
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	36.81	0.00	0.00	FAMILY VISION
8/16/2017	2-Invoice	RENAISSANCE	CNS0000217314	2360		0.00	212.40	0.00	0.00	DENTAL CLAIMS
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619		0.00	4,199.30	0.00	0.00	SINGLE HEALTH
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619		0.00	2,977.38	0.00	0.00	FAMILY HEALTH
8/22/2017	2-Invoice	WESBANCO INSURANCE SER	8705	163620		0.00	26.25	0.00	0.00	HRA ADMIN
8/22/2017	2-Invoice	DEARBORN NATIONAL	82017	163625		0.00	9.20	0.00	0.00	LIFE INSURANCE
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649		0.00	36.70	0.00	0.00	SINGLE VISION
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649		0.00	36.81	0.00	0.00	FAMILY VISION
8/29/2017	2-Invoice	RENAISSANCE	CNS0000219599	2362		0.00	24.90	0.00	0.00	SEPT ADMIN FEE
8/30/2017	2-Invoice	RENAISSANCE	CNS0000220071	2370		0.00	220.00	0.00	0.00	DENTAL CLAIMS
										2-Invoice
							15,027.47			
										Totals For 1 705 10 105
							15,027.47			Balance Period 2 15,195.68

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,400.00	0.00	15,400.00	2,862.19	0.00	0.00	(2,862.19)	12,537.81	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>
8/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170815-00	2374		0.00	674.50	0.00	0.00	RETIREMENT
8/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170831-00	2374		0.00	695.13	0.00	0.00	RETIREMENT
										2-Invoice
							1,369.63			
										Totals For 1 705 10 106
							1,369.63			Balance Period 2 2,862.19

1 705 10 108

Detail Report for Wood County Commission

<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	982.82	0.00	0.00	(982.82)	7,017.18	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>
8/31/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00252971-REG	252971		0.00	187.50	0.00	0.00	ALLEN JR THOMAS L.
			2-Invoice				187.50			
			Totals For				187.50			Balance Period 2
			1 705 10 187							982.82

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
126,000.00	0.00	126,000.00	24,527.72	0.00	0.00	(24,527.72)	101,472.28	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00252759-REG	252759		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
8/15/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00252759-REG	252759		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
8/15/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00252760-REG	252760		0.00	1,241.31	0.00	0.00	FARNSWORTH SARAH JANE
8/15/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00252760-REG	252760		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
8/15/2017	2-Invoice	JOY JR DAVID LEE	10-00252761-REG	252761		0.00	1,596.11	0.00	0.00	JOY JR DAVID LEE
8/15/2017	2-Invoice	JOY JR DAVID LEE	10-00252761-REG	252761		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
8/15/2017	2-Invoice	RADER BRIAN E.	10-00252762-REG	252762		0.00	1,361.11	0.00	0.00	RADER BRIAN E.
8/15/2017	2-Invoice	RADER BRIAN E.	10-00252762-REG	252762		0.00	50.00	0.00	0.00	RADER BRIAN E.
8/15/2017	2-Invoice	STAATS CHELSIE S.	10-00252763-REG	252763		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
8/31/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00252971-REG	252971		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
8/31/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00252971-REG	252971		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
8/31/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00252972-REG	252972		0.00	1,241.31	0.00	0.00	FARNSWORTH SARAH JANE
8/31/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00252972-REG	252972		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
8/31/2017	2-Invoice	JOY JR DAVID LEE	10-00252973-REG	252973		0.00	1,596.11	0.00	0.00	JOY JR DAVID LEE
8/31/2017	2-Invoice	JOY JR DAVID LEE	10-00252973-REG	252973		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
8/31/2017	2-Invoice	RADER BRIAN E.	10-00252974-REG	252974		0.00	1,361.11	0.00	0.00	RADER BRIAN E.
8/31/2017	2-Invoice	RADER BRIAN E.	10-00252974-REG	252974		0.00	50.00	0.00	0.00	RADER BRIAN E.
8/31/2017	2-Invoice	STAATS CHELSIE S.	10-00252975-REG	252975		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
			2-Invoice				12,263.86			
			Totals For				12,263.86			Balance Period 2
			1 705 10 187							24,527.72

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>
45,000.00	0.00	45,000.00	7,500.00	0.00	0.00	(7,500.00)	37,500.00	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>	
8/15/2017	2-Invoice	SHOOK WILLIAM M.	10-00252764-REG	252764		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.	
8/31/2017	2-Invoice	SHOOK WILLIAM M.	10-00252976-REG	252976		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 2	7,500.00

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>
3,442.00	0.00	3,442.00	525.33	0.00	0.00	(525.33)	2,916.67	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>	
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	106.44	0.00	0.00	FICA	
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	24.90	0.00	0.00	MED	
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	106.44	0.00	0.00	FICA	
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	24.89	0.00	0.00	MED	
2-Invoice							262.67				
Totals For 1 711 10 104							262.67			Balance Period 2	525.33

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,801.00	0.00	22,801.00	3,727.79	0.00	0.00	(3,727.79)	19,073.21	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2017	2-Invoice	RENAISSANCE	CNS0000215306	2349		0.00	4.98	0.00	0.00	AUGUST ADMIN FEE
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	839.89	0.00	0.00	SINGLE HEALTH
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	992.49	0.00	0.00	FAMILY HEALTH
8/8/2017	2-Invoice	DEARBORN NATIONAL	072017	163537		0.00	1.84	0.00	0.00	LIFE INSURANCE
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	7.34	0.00	0.00	SINGLE VISION
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	12.27	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619	0.00	839.86	0.00	0.00	SINGLE HEALTH
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619	0.00	992.46	0.00	0.00	FAMILY HEALTH
8/22/2017	2-Invoice	WESBANCO INSURANCE SER	8705	163620	0.00	5.25	0.00	0.00	HRA ADMIN
8/22/2017	2-Invoice	DEARBORN NATIONAL	82017	163625	0.00	1.84	0.00	0.00	LIFE INSURANCE
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649	0.00	7.34	0.00	0.00	SINGLE VISION
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649	0.00	12.27	0.00	0.00	FAMILY VISION
8/29/2017	2-Invoice	RENAISSANCE	CNS0000219599	2362	0.00	4.98	0.00	0.00	SEPT ADMIN FEE

2-Invoice

3,722.81

Totals For 1 711 10 105

3,722.81

Balance Period 2

3,727.79

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	106						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,950.00	0.00	4,950.00	825.04	0.00	0.00	(825.04)	4,124.96	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170815-00	2374		0.00	206.26	0.00	0.00	RETIREMENT	
8/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170831-00	2374		0.00	206.26	0.00	0.00	RETIREMENT	
2-Invoice							412.52				
Totals For 1 711 10 106							412.52			Balance Period 2	825.04

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	103						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
134,366.00	0.00	134,366.00	21,353.08	0.00	0.00	(21,353.08)	113,012.92	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2017	2-Invoice	HOCKENBERRY RUSSELL W.	10-00252769-REG	252769		0.00	1,796.60	0.00	0.00	HOCKENBERRY RUSSELL W.	
8/15/2017	2-Invoice	WALDRON CAMILLE S.	10-00252795-REG	252795		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.	
8/15/2017	2-Invoice	WOODYARD RICKEY L.	10-00099265-REG	99265		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
8/31/2017	2-Invoice	HOCKENBERRY RUSSELL W.	10-00252981-REG	252981		0.00	1,796.60	0.00	0.00	HOCKENBERRY RUSSELL W.	
8/31/2017	2-Invoice	WALDRON CAMILLE S.	10-00253007-REG	253007		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.	
8/31/2017	2-Invoice	WOODYARD RICKEY L.	10-00099281-REG	99281		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
2-Invoice							10,676.54				
Totals For 1 712 10 103							10,676.54			Balance Period 2	21,353.08

1 712 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
91,322.00	0.00	91,322.00	14,567.07	0.00	0.00	(14,567.07)	76,754.93	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	2,913.73	0.00	0.00	FICA	
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	681.45	0.00	0.00	MED	
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	3,248.98	0.00	0.00	FICA	
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	759.85	0.00	0.00	MED	
2-Invoice							7,604.01				
Totals For 1 712 10 104							7,604.01			Balance Period 2	14,567.07

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
433,907.00	0.00	433,907.00	70,407.60	0.00	0.00	(70,407.60)	363,499.40	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/2/2017	2-Invoice	RENAISSANCE	CNS0000215306	2349		0.00	139.44	0.00	0.00	AUGUST ADMIN FEE	
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	20,157.36	0.00	0.00	SINGLE HEALTH	
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	11,909.88	0.00	0.00	FAMILY HEALTH	
8/8/2017	2-Invoice	DEARBORN NATIONAL	072017	163537		0.00	47.84	0.00	0.00	LIFE INSURANCE	
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	190.84	0.00	0.00	SINGLE VISION	
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	159.51	0.00	0.00	FAMILY VISION	
8/9/2017	2-Invoice	RENAISSANCE	CNS0000216820	2354		0.00	309.40	0.00	0.00	DENTAL CLAIMS	
8/16/2017	2-Invoice	RENAISSANCE	CNS0000217314	2360		0.00	627.87	0.00	0.00	DENTAL CLAIMS	
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619		0.00	21,836.36	0.00	0.00	SINGLE HEALTH	
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619		0.00	12,901.98	0.00	0.00	FAMILY HEALTH	
8/22/2017	2-Invoice	WESBANCO INSURANCE SER	8705	163620		0.00	136.50	0.00	0.00	HRA ADMIN	
8/22/2017	2-Invoice	DEARBORN NATIONAL	82017	163625		0.00	51.52	0.00	0.00	LIFE INSURANCE	
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649		0.00	205.52	0.00	0.00	SINGLE VISION	
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649		0.00	171.78	0.00	0.00	FAMILY VISION	
8/29/2017	2-Invoice	RENAISSANCE	CNS0000219599	2362		0.00	139.44	0.00	0.00	SEPT ADMIN FEE	
8/30/2017	2-Invoice	RENAISSANCE	CNS0000220071	2370		0.00	902.34	0.00	0.00	DENTAL CLAIMS	
2-Invoice							69,887.58				
Totals For 1 712 10 105							69,887.58			Balance Period 2	70,407.60

1 712 10 106

Detail Report for Wood County Commission

<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
131,282.00	0.00	131,282.00	21,872.14	0.00	0.00	(21,872.14)	109,409.86	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>	
8/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170815-00	2374		0.00	5,347.84	0.00	0.00	RETIREMENT	
8/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170831-00	2374		0.00	6,024.34	0.00	0.00	RETIREMENT	
2-Invoice							11,372.18				
Totals For 1 712 10 108							11,372.18			Balance Period 2	21,872.14

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
100,000.00	0.00	100,000.00	22,811.18	0.00	0.00	(22,811.18)	77,188.82	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>
8/15/2017	2-Invoice	ALLEN PEGGY SUE	10-00252699-REG	252699		0.00	350.91	0.00	0.00	ALLEN PEGGY SUE
8/15/2017	2-Invoice	DOTSON THOMAS E.	10-00252766-REG	252766		0.00	232.20	0.00	0.00	DOTSON THOMAS E.
8/15/2017	2-Invoice	FLEENOR CARL AARON	10-00252767-REG	252767		0.00	367.07	0.00	0.00	FLEENOR CARL AARON
8/15/2017	2-Invoice	JOHNSON AUSTIN W.	10-00252771-REG	252771		0.00	168.48	0.00	0.00	JOHNSON AUSTIN W.
8/15/2017	2-Invoice	KUHL JASON A.	10-00252776-REG	252776		0.00	754.22	0.00	0.00	KUHL JASON A.
8/15/2017	2-Invoice	MACHAMER KATRINA M.	10-00252778-REG	252778		0.00	190.35	0.00	0.00	MACHAMER KATRINA M.
8/15/2017	2-Invoice	MCDONALD BRANDYN J.	10-00252780-REG	252780		0.00	168.48	0.00	0.00	MCDONALD BRANDYN J.
8/15/2017	2-Invoice	MOORE DOUGLAS I.	10-00252782-REG	252782		0.00	678.20	0.00	0.00	MOORE DOUGLAS I.
8/15/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00252784-REG	252784		0.00	119.32	0.00	0.00	MORRIS SHIRLEY GILCHRIST
8/15/2017	2-Invoice	MURPHY JILLIAN L.	10-00252785-REG	252785		0.00	150.39	0.00	0.00	MURPHY JILLIAN L.
8/15/2017	2-Invoice	PARRISH DANIELLE	10-00252787-REG	252787		0.00	860.75	0.00	0.00	PARRISH DANIELLE
8/15/2017	2-Invoice	RIFFLE WILLIAM H.	10-00252788-REG	252788		0.00	853.19	0.00	0.00	RIFFLE WILLIAM H.
8/15/2017	2-Invoice	SMITH ALESHA A.	10-00252790-REG	252790		0.00	228.42	0.00	0.00	SMITH ALESHA A.
8/15/2017	2-Invoice	TAYLOR MEGAN E	10-00252793-REG	252793		0.00	106.05	0.00	0.00	TAYLOR MEGAN E
8/31/2017	2-Invoice	ALLEN PEGGY SUE	10-00252913-REG	252913		0.00	421.09	0.00	0.00	ALLEN PEGGY SUE
8/31/2017	2-Invoice	DOTSON THOMAS E.	10-00252978-REG	252978		0.00	670.79	0.00	0.00	DOTSON THOMAS E.
8/31/2017	2-Invoice	FLEENOR CARL AARON	10-00252979-REG	252979		0.00	681.71	0.00	0.00	FLEENOR CARL AARON
8/31/2017	2-Invoice	HALL WESLEY E	10-00252980-REG	252980		0.00	456.83	0.00	0.00	HALL WESLEY E
8/31/2017	2-Invoice	HOCKENBERRY RUSSELL W.	10-00252981-REG	252981		0.00	373.13	0.00	0.00	HOCKENBERRY RUSSELL W.
8/31/2017	2-Invoice	JOHNSON AUSTIN W.	10-00252983-REG	252983		0.00	126.36	0.00	0.00	JOHNSON AUSTIN W.
8/31/2017	2-Invoice	KUHL JASON A.	10-00252988-REG	252988		0.00	194.64	0.00	0.00	KUHL JASON A.
8/31/2017	2-Invoice	MACHAMER KATRINA M.	10-00252990-REG	252990		0.00	513.94	0.00	0.00	MACHAMER KATRINA M.

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8/31/2017	2-Invoice	MATHENY DUSTIN S.	10-00252991-REG	252991	0.00	1,141.90	0.00	0.00	MATHENY DUSTIN S.
8/31/2017	2-Invoice	MCDONALD BRANDYN J.	10-00252992-REG	252992	0.00	505.43	0.00	0.00	MCDONALD BRANDYN J.
8/31/2017	2-Invoice	MOORE DOUGLAS I.	10-00252994-REG	252994	0.00	521.69	0.00	0.00	MOORE DOUGLAS I.
8/31/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00252998-REG	252998	0.00	1,316.55	0.00	0.00	NOKLEBY ADRIEN J.
8/31/2017	2-Invoice	PARRISH DANIELLE	10-00252999-REG	252999	0.00	717.29	0.00	0.00	PARRISH DANIELLE
8/31/2017	2-Invoice	RIFFLE WILLIAM H.	10-00253000-REG	253000	0.00	1,294.00	0.00	0.00	RIFFLE WILLIAM H.
8/31/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00253001-REG	253001	0.00	136.89	0.00	0.00	SHINGLETON CHELSEA N.
8/31/2017	2-Invoice	SMITH ALESHA A.	10-00253002-REG	253002	0.00	1,065.94	0.00	0.00	SMITH ALESHA A.
8/31/2017	2-Invoice	STALNAKER SARA S.	10-00253003-REG	253003	0.00	429.92	0.00	0.00	STALNAKER SARA S.
8/31/2017	2-Invoice	STOUT HANNAH E	10-00253004-REG	253004	0.00	390.21	0.00	0.00	STOUT HANNAH E
8/31/2017	2-Invoice	TAYLOR MEGAN E	10-00253005-REG	253005	0.00	339.36	0.00	0.00	TAYLOR MEGAN E
				2-Invoice		16,525.70			
Totals For 1 712 10 108						16,525.70		Balance Period 2	22,811.18

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	109						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
26,891.00	0.00	26,891.00	4,029.06	0.00	0.00	(4,029.06)	22,861.94	0.00	

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2017	2-Invoice	ARNOLD JAMES R.	10-00252765-REG	252765		0.00	336.00	0.00	0.00	ARNOLD JAMES R.
8/15/2017	2-Invoice	JEFFERS MARY BETH	10-00252770-REG	252770		0.00	597.90	0.00	0.00	JEFFERS MARY BETH
8/15/2017	2-Invoice	LAYTON STACIE A.	10-00252777-REG	252777		0.00	312.00	0.00	0.00	LAYTON STACIE A.
8/15/2017	2-Invoice	MOORE MICHAEL LEE	10-00252783-REG	252783		0.00	528.00	0.00	0.00	MOORE MICHAEL LEE
8/31/2017	2-Invoice	ARNOLD JAMES R.	10-00252977-REG	252977		0.00	288.00	0.00	0.00	ARNOLD JAMES R.
8/31/2017	2-Invoice	JEFFERS MARY BETH	10-00252982-REG	252982		0.00	239.16	0.00	0.00	JEFFERS MARY BETH
8/31/2017	2-Invoice	LAYTON STACIE A.	10-00252989-REG	252989		0.00	216.00	0.00	0.00	LAYTON STACIE A.
8/31/2017	2-Invoice	MOORE MICHAEL LEE	10-00252995-REG	252995		0.00	144.00	0.00	0.00	MOORE MICHAEL LEE
				2-Invoice			2,661.06			
Totals For 1 712 10 109							2,661.06		Balance Period 2	4,029.06

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
905,175.00	0.00	905,175.00	148,564.74	0.00	0.00	(148,564.74)	756,610.26	0.00	

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2017	2-Invoice	DOTSON THOMAS E.	10-00252766-REG	252766		0.00	1,416.05	0.00	0.00	DOTSON THOMAS E.
8/15/2017	2-Invoice	DOTSON THOMAS E.	10-00252766-REG	252766		0.00	223.68	0.00	0.00	DOTSON THOMAS E.

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8/15/2017	2-Invoice	FLEENOR CARL AARON	10-00252767-REG	252767	0.00	1,439.10	0.00	0.00	FLEENOR CARL AARON
8/15/2017	2-Invoice	FLEENOR CARL AARON	10-00252767-REG	252767	0.00	227.32	0.00	0.00	FLEENOR CARL AARON
8/15/2017	2-Invoice	HALL WESLEY E	10-00252768-REG	252768	0.00	1,044.75	0.00	0.00	HALL WESLEY E
8/15/2017	2-Invoice	HALL WESLEY E	10-00252768-REG	252768	0.00	165.03	0.00	0.00	HALL WESLEY E
8/15/2017	2-Invoice	JOHNSON AUSTIN W.	10-00252771-REG	252771	0.00	1,155.89	0.00	0.00	JOHNSON AUSTIN W.
8/15/2017	2-Invoice	JOHNSON AUSTIN W.	10-00252771-REG	252771	0.00	182.59	0.00	0.00	JOHNSON AUSTIN W.
8/15/2017	2-Invoice	JOHNSON SHAROLYN A.	10-00252772-REG	252772	0.00	1,044.75	0.00	0.00	JOHNSON SHAROLYN A.
8/15/2017	2-Invoice	JOHNSON SHAROLYN A.	10-00252772-REG	252772	0.00	165.03	0.00	0.00	JOHNSON SHAROLYN A.
8/15/2017	2-Invoice	JONES DUANE EARL	10-00252773-REG	252773	0.00	1,763.67	0.00	0.00	JONES DUANE EARL
8/15/2017	2-Invoice	KERNS TERESA S.	10-00252774-REG	252774	0.00	1,284.33	0.00	0.00	KERNS TERESA S.
8/15/2017	2-Invoice	KERNS TERESA S.	10-00252774-REG	252774	0.00	202.88	0.00	0.00	KERNS TERESA S.
8/15/2017	2-Invoice	KUHL BARBARA L.	10-00252775-REG	252775	0.00	1,044.75	0.00	0.00	KUHL BARBARA L.
8/15/2017	2-Invoice	KUHL BARBARA L.	10-00252775-REG	252775	0.00	165.03	0.00	0.00	KUHL BARBARA L.
8/15/2017	2-Invoice	KUHL JASON A.	10-00252776-REG	252776	0.00	1,335.37	0.00	0.00	KUHL JASON A.
8/15/2017	2-Invoice	KUHL JASON A.	10-00252776-REG	252776	0.00	210.94	0.00	0.00	KUHL JASON A.
8/15/2017	2-Invoice	MACHAMER KATRINA M.	10-00252778-REG	252778	0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
8/15/2017	2-Invoice	MACHAMER KATRINA M.	10-00252778-REG	252778	0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
8/15/2017	2-Invoice	MATHENY DUSTIN S.	10-00252779-REG	252779	0.00	1,205.29	0.00	0.00	MATHENY DUSTIN S.
8/15/2017	2-Invoice	MATHENY DUSTIN S.	10-00252779-REG	252779	0.00	190.39	0.00	0.00	MATHENY DUSTIN S.
8/15/2017	2-Invoice	MCDONALD BRANDYN J.	10-00252780-REG	252780	0.00	1,155.89	0.00	0.00	MCDONALD BRANDYN J.
8/15/2017	2-Invoice	MCDONALD BRANDYN J.	10-00252780-REG	252780	0.00	182.59	0.00	0.00	MCDONALD BRANDYN J.
8/15/2017	2-Invoice	MERCER ROBERT E.	10-00252781-REG	252781	0.00	1,306.56	0.00	0.00	MERCER ROBERT E.
8/15/2017	2-Invoice	MERCER ROBERT E.	10-00252781-REG	252781	0.00	206.39	0.00	0.00	MERCER ROBERT E.
8/15/2017	2-Invoice	MOORE DOUGLAS I.	10-00252782-REG	252782	0.00	1,431.69	0.00	0.00	MOORE DOUGLAS I.
8/15/2017	2-Invoice	MOORE DOUGLAS I.	10-00252782-REG	252782	0.00	226.15	0.00	0.00	MOORE DOUGLAS I.
8/15/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00252784-REG	252784	0.00	1,309.85	0.00	0.00	MORRIS SHIRLEY GILCHRIST
8/15/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00252784-REG	252784	0.00	206.91	0.00	0.00	MORRIS SHIRLEY GILCHRIST
8/15/2017	2-Invoice	MURPHY JILLIAN L.	10-00252785-REG	252785	0.00	1,375.71	0.00	0.00	MURPHY JILLIAN L.
8/15/2017	2-Invoice	MURPHY JILLIAN L.	10-00252785-REG	252785	0.00	217.31	0.00	0.00	MURPHY JILLIAN L.
8/15/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00252786-REG	252786	0.00	1,416.88	0.00	0.00	NOKLEBY ADRIEN J.
8/15/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00252786-REG	252786	0.00	223.81	0.00	0.00	NOKLEBY ADRIEN J.
8/15/2017	2-Invoice	PARRISH DANIELLE	10-00252787-REG	252787	0.00	1,312.32	0.00	0.00	PARRISH DANIELLE
8/15/2017	2-Invoice	PARRISH DANIELLE	10-00252787-REG	252787	0.00	207.30	0.00	0.00	PARRISH DANIELLE
8/15/2017	2-Invoice	RIFFLE WILLIAM H.	10-00252788-REG	252788	0.00	1,560.95	0.00	0.00	RIFFLE WILLIAM H.
8/15/2017	2-Invoice	RIFFLE WILLIAM H.	10-00252788-REG	252788	0.00	246.57	0.00	0.00	RIFFLE WILLIAM H.
8/15/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00252789-REG	252789	0.00	1,044.75	0.00	0.00	SHINGLETON CHELSEA N.
8/15/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00252789-REG	252789	0.00	165.03	0.00	0.00	SHINGLETON CHELSEA N.
8/15/2017	2-Invoice	SMITH ALESHA A.	10-00252790-REG	252790	0.00	1,044.75	0.00	0.00	SMITH ALESHA A.
8/15/2017	2-Invoice	SMITH ALESHA A.	10-00252790-REG	252790	0.00	165.03	0.00	0.00	SMITH ALESHA A.
8/15/2017	2-Invoice	STALNAKER SARA S.	10-00252791-REG	252791	0.00	1,388.06	0.00	0.00	STALNAKER SARA S.
8/15/2017	2-Invoice	STALNAKER SARA S.	10-00252791-REG	252791	0.00	219.26	0.00	0.00	STALNAKER SARA S.
8/15/2017	2-Invoice	STOUT HANNAH E	10-00252792-REG	252792	0.00	1,044.75	0.00	0.00	STOUT HANNAH E
8/15/2017	2-Invoice	STOUT HANNAH E	10-00252792-REG	252792	0.00	165.03	0.00	0.00	STOUT HANNAH E
8/15/2017	2-Invoice	TAYLOR MEGAN E	10-00252793-REG	252793	0.00	1,164.13	0.00	0.00	TAYLOR MEGAN E
8/15/2017	2-Invoice	TAYLOR MEGAN E	10-00252793-REG	252793	0.00	183.89	0.00	0.00	TAYLOR MEGAN E

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8/15/2017	2-Invoice	TENNANT DEBORAH A.	10-00252794-REG	252794	0.00	1,430.05	0.00	0.00	TENNANT DEBORAH A.
8/15/2017	2-Invoice	TENNANT DEBORAH A.	10-00252794-REG	252794	0.00	225.89	0.00	0.00	TENNANT DEBORAH A.
8/15/2017	2-Invoice	WHITED CHRISTINA L.	10-00252796-REG	252796	0.00	1,044.75	0.00	0.00	WHITED CHRISTINA L.
8/15/2017	2-Invoice	WHITED CHRISTINA L.	10-00252796-REG	252796	0.00	165.03	0.00	0.00	WHITED CHRISTINA L.
8/31/2017	2-Invoice	DOTSON THOMAS E.	10-00252978-REG	252978	0.00	1,416.05	0.00	0.00	DOTSON THOMAS E.
8/31/2017	2-Invoice	DOTSON THOMAS E.	10-00252978-REG	252978	0.00	223.68	0.00	0.00	DOTSON THOMAS E.
8/31/2017	2-Invoice	FLEENOR CARL AARON	10-00252979-REG	252979	0.00	1,439.10	0.00	0.00	FLEENOR CARL AARON
8/31/2017	2-Invoice	FLEENOR CARL AARON	10-00252979-REG	252979	0.00	227.32	0.00	0.00	FLEENOR CARL AARON
8/31/2017	2-Invoice	HALL WESLEY E	10-00252980-REG	252980	0.00	1,044.75	0.00	0.00	HALL WESLEY E
8/31/2017	2-Invoice	HALL WESLEY E	10-00252980-REG	252980	0.00	165.03	0.00	0.00	HALL WESLEY E
8/31/2017	2-Invoice	JOHNSON AUSTIN W.	10-00252983-REG	252983	0.00	1,155.89	0.00	0.00	JOHNSON AUSTIN W.
8/31/2017	2-Invoice	JOHNSON AUSTIN W.	10-00252983-REG	252983	0.00	182.59	0.00	0.00	JOHNSON AUSTIN W.
8/31/2017	2-Invoice	JOHNSON SHAROLYN A.	10-00252984-REG	252984	0.00	1,044.75	0.00	0.00	JOHNSON SHAROLYN A.
8/31/2017	2-Invoice	JOHNSON SHAROLYN A.	10-00252984-REG	252984	0.00	165.03	0.00	0.00	JOHNSON SHAROLYN A.
8/31/2017	2-Invoice	JONES DUANE EARL	10-00252985-REG	252985	0.00	1,763.67	0.00	0.00	JONES DUANE EARL
8/31/2017	2-Invoice	KERNS TERESA S.	10-00252986-REG	252986	0.00	1,284.33	0.00	0.00	KERNS TERESA S.
8/31/2017	2-Invoice	KERNS TERESA S.	10-00252986-REG	252986	0.00	202.88	0.00	0.00	KERNS TERESA S.
8/31/2017	2-Invoice	KUHL BARBARA L.	10-00252987-REG	252987	0.00	1,044.75	0.00	0.00	KUHL BARBARA L.
8/31/2017	2-Invoice	KUHL BARBARA L.	10-00252987-REG	252987	0.00	165.03	0.00	0.00	KUHL BARBARA L.
8/31/2017	2-Invoice	KUHL JASON A.	10-00252988-REG	252988	0.00	1,335.37	0.00	0.00	KUHL JASON A.
8/31/2017	2-Invoice	KUHL JASON A.	10-00252988-REG	252988	0.00	210.94	0.00	0.00	KUHL JASON A.
8/31/2017	2-Invoice	MACHAMER KATRINA M.	10-00252990-REG	252990	0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
8/31/2017	2-Invoice	MACHAMER KATRINA M.	10-00252990-REG	252990	0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
8/31/2017	2-Invoice	MATHENY DUSTIN S.	10-00252991-REG	252991	0.00	1,205.29	0.00	0.00	MATHENY DUSTIN S.
8/31/2017	2-Invoice	MATHENY DUSTIN S.	10-00252991-REG	252991	0.00	190.39	0.00	0.00	MATHENY DUSTIN S.
8/31/2017	2-Invoice	MCDONALD BRANDYN J.	10-00252992-REG	252992	0.00	1,155.89	0.00	0.00	MCDONALD BRANDYN J.
8/31/2017	2-Invoice	MCDONALD BRANDYN J.	10-00252992-REG	252992	0.00	182.59	0.00	0.00	MCDONALD BRANDYN J.
8/31/2017	2-Invoice	MERCER ROBERT E.	10-00252993-REG	252993	0.00	1,306.56	0.00	0.00	MERCER ROBERT E.
8/31/2017	2-Invoice	MERCER ROBERT E.	10-00252993-REG	252993	0.00	206.39	0.00	0.00	MERCER ROBERT E.
8/31/2017	2-Invoice	MOORE DOUGLAS I.	10-00252994-REG	252994	0.00	1,431.69	0.00	0.00	MOORE DOUGLAS I.
8/31/2017	2-Invoice	MOORE DOUGLAS I.	10-00252994-REG	252994	0.00	226.15	0.00	0.00	MOORE DOUGLAS I.
8/31/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00252996-REG	252996	0.00	1,309.85	0.00	0.00	MORRIS SHIRLEY GILCHRIST
8/31/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00252996-REG	252996	0.00	206.91	0.00	0.00	MORRIS SHIRLEY GILCHRIST
8/31/2017	2-Invoice	MURPHY JILLIAN L.	10-00252997-REG	252997	0.00	1,375.71	0.00	0.00	MURPHY JILLIAN L.
8/31/2017	2-Invoice	MURPHY JILLIAN L.	10-00252997-REG	252997	0.00	217.31	0.00	0.00	MURPHY JILLIAN L.
8/31/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00252998-REG	252998	0.00	1,416.88	0.00	0.00	NOKLEBY ADRIEN J.
8/31/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00252998-REG	252998	0.00	223.81	0.00	0.00	NOKLEBY ADRIEN J.
8/31/2017	2-Invoice	PARRISH DANIELLE	10-00252999-REG	252999	0.00	1,312.32	0.00	0.00	PARRISH DANIELLE
8/31/2017	2-Invoice	PARRISH DANIELLE	10-00252999-REG	252999	0.00	207.30	0.00	0.00	PARRISH DANIELLE
8/31/2017	2-Invoice	RIFFLE WILLIAM H.	10-00253000-REG	253000	0.00	1,560.95	0.00	0.00	RIFFLE WILLIAM H.
8/31/2017	2-Invoice	RIFFLE WILLIAM H.	10-00253000-REG	253000	0.00	246.57	0.00	0.00	RIFFLE WILLIAM H.
8/31/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00253001-REG	253001	0.00	1,155.89	0.00	0.00	SHINGLETON CHELSEA N.
8/31/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00253001-REG	253001	0.00	182.59	0.00	0.00	SHINGLETON CHELSEA N.
8/31/2017	2-Invoice	SMITH ALESHA A.	10-00253002-REG	253002	0.00	1,044.75	0.00	0.00	SMITH ALESHA A.
8/31/2017	2-Invoice	SMITH ALESHA A.	10-00253002-REG	253002	0.00	165.03	0.00	0.00	SMITH ALESHA A.

Detail Report for Wood County Commission

8/31/2017	2-Invoice	STALNAKER SARA S.	10-00253003-REG	253003	0.00	1,388.06	0.00	0.00	STALNAKER SARA S.
8/31/2017	2-Invoice	STALNAKER SARA S.	10-00253003-REG	253003	0.00	219.26	0.00	0.00	STALNAKER SARA S.
8/31/2017	2-Invoice	STOUT HANNAH E	10-00253004-REG	253004	0.00	1,044.75	0.00	0.00	STOUT HANNAH E
8/31/2017	2-Invoice	STOUT HANNAH E	10-00253004-REG	253004	0.00	165.03	0.00	0.00	STOUT HANNAH E
8/31/2017	2-Invoice	TAYLOR MEGAN E	10-00253005-REG	253005	0.00	1,164.13	0.00	0.00	TAYLOR MEGAN E
8/31/2017	2-Invoice	TAYLOR MEGAN E	10-00253005-REG	253005	0.00	183.89	0.00	0.00	TAYLOR MEGAN E
8/31/2017	2-Invoice	TENNANT DEBORAH A.	10-00253006-REG	253006	0.00	1,430.05	0.00	0.00	TENNANT DEBORAH A.
8/31/2017	2-Invoice	TENNANT DEBORAH A.	10-00253006-REG	253006	0.00	225.89	0.00	0.00	TENNANT DEBORAH A.
8/31/2017	2-Invoice	WHITED CHRISTINA L.	10-00253008-REG	253008	0.00	1,044.75	0.00	0.00	WHITED CHRISTINA L.
8/31/2017	2-Invoice	WHITED CHRISTINA L.	10-00253008-REG	253008	0.00	165.03	0.00	0.00	WHITED CHRISTINA L.

2-Invoice

75,556.50

Totals For 1 712 10 184

75,556.50

Balance Period 2

148,564.74

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	2,929.68	0.00	0.00	(2,929.68)	(2,929.68)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2017	2-Invoice	MON POWER	08092017	2350		0.00	55.88	0.00	0.00	ACCT NO 110 087 147 275
8/2/2017	2-Invoice	MON POWER	08102017	2350		0.00	1,073.60	0.00	0.00	ACCT NO 110 083 734 811
8/2/2017	2-Invoice	MON POWER	08102017	2350		0.00	205.04	0.00	0.00	ACCT NO 110 083 734 480
8/2/2017	2-Invoice	MON POWER	08142017A	2350		0.00	53.72	0.00	0.00	ACCT NO 110 087 468 861
8/31/2017	2-Invoice	MON POWER	09072017	2371		0.00	49.77	0.00	0.00	ACCT 110 087 147 275
8/31/2017	2-Invoice	MON POWER	09072017	2371		0.00	266.32	0.00	0.00	ACCT 110 087 734 480
8/31/2017	2-Invoice	MON POWER	09072017	2371		0.00	48.53	0.00	0.00	ACCT 110 083 830 890
8/31/2017	2-Invoice	MON POWER	0912017	2371		0.00	1,082.61	0.00	0.00	ACCT 110 083 734 811
8/31/2017	2-Invoice	MON POWER	09122017	2371		0.00	50.62	0.00	0.00	ACCT 110 087 468 861

2-Invoice

2,886.09

Totals For 1 712 40 213 1325

2,886.09

Balance Period 2

2,929.68

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
244,681.00	0.00	244,681.00	41,833.33	0.00	0.00	(41,833.33)	202,847.67	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>
8/22/2017	2-Invoice	HUMANE SOCIETY	08222017	163621		0.00	19,250.00	0.00	0.00	AUGUST 2017

2-Invoice

19,250.00

Detail Report for Wood County Commission

Totals For 1 716 70 568

19,250.00

Balance Period 2

41,833.33

1 718 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	718	70	567						
GENERAL FUND	FLOOD CONTROL	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>	
5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	(5,000.00)	0.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/22/2017	2-Invoice	LITTLE KANAWHA CONSERV	472017	163626		0.00	5,000.00	0.00	0.00	FY 2017/2018
							5,000.00			

Totals For 1 718 70 567

5,000.00

Balance Period 2

5,000.00

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	103						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
105,349.00	0.00	105,349.00	111,793.65	20,860.95	0.00	(90,932.70)	14,416.30	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>
8/15/2017	2-Invoice	ADAMS SHERRY L.	10-00252797-REG	252797		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
8/15/2017	2-Invoice	BUNNER TRAVIS N.	10-00252798-REG	252798		0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
8/15/2017	2-Invoice	CHURCH AMY SPENCER	10-00252799-REG	252799		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
8/15/2017	2-Invoice	DELANCEY JEFFREY M.	10-00252800-REG	252800		0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
8/15/2017	2-Invoice	EASTHOM AMY JEANNETTE	10-00252802-REG	252802		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
8/15/2017	2-Invoice	ESCANDON HERNANDO	10-00252803-REG	252803		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
8/15/2017	2-Invoice	LEMON NICOLE B.	10-00252806-REG	252806		0.00	1,250.00	0.00	0.00	LEMON NICOLE B.
8/15/2017	2-Invoice	LYNCH PATRICA R.	10-00252807-REG	252807		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
8/15/2017	2-Invoice	PAXTON HEATHER L.	10-00252810-REG	252810		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
8/15/2017	2-Invoice	PAXTON HEATHER L.	10-00252810-REG	252810		0.00	145.00	0.00	0.00	PAXTON HEATHER L.
8/15/2017	2-Invoice	PICCIANO JORUN K	10-00252811-REG	252811		0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
8/15/2017	2-Invoice	PRESTON KELSEY A.	10-00252812-REG	252812		0.00	1,357.50	0.00	0.00	PRESTON KELSEY A.
8/15/2017	2-Invoice	SINGER-DOWLER JANA L.	10-00252813-REG	252813		0.00	2,145.83	0.00	0.00	SINGER JANA L.
8/15/2017	2-Invoice	SMITH WENDY LYN	10-00252814-REG	252814		0.00	1,312.50	0.00	0.00	SMITH WENDY LYN
8/15/2017	2-Invoice	TOWNSEND JR. KEVIN A.	10-00252815-REG	252815		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
8/15/2017	2-Invoice	WESTFALL BRIAN S.	10-00252816-REG	252816		0.00	866.67	0.00	0.00	WESTFALL BRIAN S.
8/15/2017	2-Invoice	WISE SHERRY L.	10-00252817-REG	252817		0.00	1,479.17	0.00	0.00	WISE SHERRY L.
8/31/2017	2-Invoice	ADAMS SHERRY L.	10-00253009-REG	253009		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
8/31/2017	2-Invoice	BUNNER TRAVIS N.	10-00253010-REG	253010		0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
8/31/2017	2-Invoice	CHURCH AMY SPENCER	10-00253011-REG	253011		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
8/31/2017	2-Invoice	DELANCEY JEFFREY M.	10-00253012-REG	253012		0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.

Detail Report for Wood County Commission

8/31/2017	2-Invoice	EASTHOM AMY JEANNETTE	10-00253014-REG	253014	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
8/31/2017	2-Invoice	ESCANDON HERNANDO	10-00253015-REG	253015	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
8/31/2017	2-Invoice	LEMON NICOLE B.	10-00253018-REG	253018	0.00	1,250.00	0.00	0.00	LEMON NICOLE B.
8/31/2017	2-Invoice	LYNCH PATRICA R.	10-00253019-REG	253019	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
8/31/2017	2-Invoice	PAXTON HEATHER L.	10-00253021-REG	253021	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
8/31/2017	2-Invoice	PICCIANO JORUN K	10-00253022-REG	253022	0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
8/31/2017	2-Invoice	PRESTON KELSEY A.	10-00253023-REG	253023	0.00	1,357.50	0.00	0.00	PRESTON KELSEY A.
8/31/2017	2-Invoice	SINGER-DOWLER JANA L.	10-00253024-REG	253024	0.00	2,145.83	0.00	0.00	SINGER JANA L.
8/31/2017	2-Invoice	SMITH WENDY LYN	10-00253025-REG	253025	0.00	1,312.50	0.00	0.00	SMITH WENDY LYN
8/31/2017	2-Invoice	TOWNSEND JR. KEVIN A.	10-00253026-REG	253026	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
8/31/2017	2-Invoice	WESTFALL BRIAN S.	10-00253027-REG	253027	0.00	866.67	0.00	0.00	WESTFALL BRIAN S.
8/31/2017	2-Invoice	WISE SHERRY L.	10-00253028-REG	253028	0.00	1,479.17	0.00	0.00	WISE SHERRY L.

2-Invoice

45,165.66

8/31/2017 5-Journal Entry

08312017A

0.00

20,860.62

0.00

0.00

AUGUST GRANT

5-Journal Entry

20,860.62

Totals For 1 731 10 103

66,026.28

Balance Period 2

90,932.70

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
8,059.00	0.00	8,059.00	9,162.74	1,595.85	0.00	(7,566.89)	492.11	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	1,577.22	0.00	0.00	FICA
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	368.86	0.00	0.00	MED
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	1,527.88	0.00	0.00	FICA
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	357.30	0.00	0.00	MED
2-Invoice							3,831.26			
8/31/2017	5-Journal Entry		08312017A			0.00	1,595.85	0.00	0.00	AUGUST GRANT
5-Journal Entry							1,595.85			

Totals For 1 731 10 104

5,427.11

Balance Period 2

7,566.89

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
195,998.00	0.00	195,998.00	39,743.34	7,186.19	0.00	(32,557.15)	163,440.85	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>
8/2/2017	2-Invoice	RENAISSANCE	CNS0000215306	2349		0.00	79.68	0.00	0.00	AUGUST ADMIN FEE

Detail Report for Wood County Commission

8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532	0.00	10,918.57	0.00	0.00	SINGLE HEALTH	
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532	0.00	3,969.96	0.00	0.00	FAMILY HEALTH	
8/8/2017	2-Invoice	DEARBORN NATIONAL	072017	163537	0.00	29.44	0.00	0.00	LIFE INSURANCE	
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561	0.00	117.44	0.00	0.00	SINGLE VISION	
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561	0.00	49.08	0.00	0.00	FAMILY VISION	
8/9/2017	2-Invoice	RENAISSANCE	CNS0000216820	2354	0.00	77.00	0.00	0.00	DENTAL CLAIMS	
8/16/2017	2-Invoice	RENAISSANCE	CNS0000217314	2360	0.00	234.80	0.00	0.00	DENTAL CLAIMS	
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619	0.00	10,918.18	0.00	0.00	SINGLE HEALTH	
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619	0.00	3,969.84	0.00	0.00	FAMILY HEALTH	
8/22/2017	2-Invoice	WESBANCO INSURANCE SER	8705	163620	0.00	68.25	0.00	0.00	HRA ADMIN	
8/22/2017	2-Invoice	DEARBORN NATIONAL	82017	163625	0.00	29.44	0.00	0.00	LIFE INSURANCE	
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649	0.00	117.44	0.00	0.00	SINGLE VISION	
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649	0.00	49.08	0.00	0.00	FAMILY VISION	
8/23/2017	2-Invoice	RENAISSANCE	CNS0000219561	2361	0.00	374.19	0.00	0.00	DENTAL CLAIMS	
8/29/2017	2-Invoice	RENAISSANCE	CNS0000219599	2362	0.00	79.68	0.00	0.00	SEPT ADMIN FEE	
8/30/2017	2-Invoice	RENAISSANCE	CNS0000220071	2370	0.00	1,218.00	0.00	0.00	DENTAL CLAIMS	
				2-Invoice		32,300.07				
8/31/2017	5-Journal Entry		08312017A		0.00	7,186.19	0.00	0.00	AUGUST GRANT	
				5-Journal Entry		7,186.19				
Totals For 1 731 10 105						39,486.26			Balance Period 2	32,557.15

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>
11,588.00	0.00	11,588.00	13,546.60	2,294.66	0.00	(11,251.94)	336.06	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>	
8/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170815-00	2374		0.00	2,649.05	0.00	0.00	RETIREMENT	
8/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170831-00	2374		0.00	2,624.05	0.00	0.00	RETIREMENT	
				2-Invoice			5,273.10				
8/31/2017	5-Journal Entry		08312017A			0.00	646.69	0.00	0.00	1AUGUST GRANT	
8/31/2017	5-Journal Entry		08312017A			0.00	2,294.66	0.00	0.00	1AUGUST GRANT	
				5-Journal Entry			2,941.35				
Totals For 1 731 10 106							8,214.45			Balance Period 2	11,251.94

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	11,386.00	0.00	0.00	(11,386.00)	(11,386.00)	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>	
8/15/2017	2-Invoice	DUCKWORTH AMANDA F.	10-00252801-REG	252801		0.00	650.00	0.00	0.00	DUCKWORTH AMANDA F.	
8/15/2017	2-Invoice	GREATHOUSE PRISCILLA R	10-00252804-REG	252804		0.00	635.00	0.00	0.00	GREATHOUSE PRISCILLA R	
8/15/2017	2-Invoice	LEMLEY LINDY ROCHELLE	10-00252805-REG	252805		0.00	1,536.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
8/15/2017	2-Invoice	MCBRIDE SHEILA M.	10-00252808-REG	252808		0.00	600.00	0.00	0.00	MCBRIDE SHEILA M.	
8/15/2017	2-Invoice	MOORE STETSON A.	10-00252809-REG	252809		0.00	215.00	0.00	0.00	MOORE STETSON A.	
8/31/2017	2-Invoice	DUCKWORTH AMANDA F.	10-00253013-REG	253013		0.00	650.00	0.00	0.00	DUCKWORTH AMANDA F.	
8/31/2017	2-Invoice	GREATHOUSE PRISCILLA R	10-00253016-REG	253016		0.00	695.00	0.00	0.00	GREATHOUSE PRISCILLA R	
8/31/2017	2-Invoice	LEMLEY LINDY ROCHELLE	10-00253017-REG	253017		0.00	888.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
8/31/2017	2-Invoice	MCBRIDE SHEILA M.	10-00253020-REG	253020		0.00	750.00	0.00	0.00	MCBRIDE SHEILA M.	
2-Invoice							6,619.00				
Totals For 1 731 10 109							6,619.00			Balance Period 2	11,386.00

1 800 40 223 2305

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	800	40	223	2305				
GENERAL FUND	HEALTH DEPARTMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	COUNTY HEALTH DEPT.				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
60,000.00	0.00	60,000.00	15,000.00	0.00	0.00	(15,000.00)	45,000.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/22/2017	2-Invoice	MID-OHIO VALLEY HEALTH	170701-542601	163627		0.00	5,000.00	0.00	0.00	302600-54-094 JULY	
8/22/2017	2-Invoice	MID-OHIO VALLEY HEALTH	170701-542601	163627		0.00	5,000.00	0.00	0.00	226000-54-094 AUG	
8/22/2017	2-Invoice	MID-OHIO VALLEY HEALTH	170701-542601	163627		0.00	5,000.00	0.00	0.00	226000-54- 094 SEPT	
2-Invoice							15,000.00				
Totals For 1 800 40 223 2305							15,000.00			Balance Period 2	15,000.00

1 801 40 223 2307

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
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	21,250.00	0.00	0.00	(21,250.00)	63,750.00	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>	
8/22/2017	2-Invoice	WESTBROOK HEALTH SERVI	712017	163653		0.00	21,250.00	0.00	0.00	1ST QTR ALLOT	
2-Invoice							21,250.00				
Totals For 1 801 40 223 2307							21,250.00			Balance Period 2	21,250.00

1 802 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	211					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
850.00	0.00	850.00	120.68	0.00	0.00	(120.68)	729.32	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>	
8/22/2017	2-Invoice	VERIZON WIRELESS	3608386896			0.00	60.34	0.00	0.00	ACCT#582938154-00001	
							60.34				
							60.34				
Totals For 1 802 40 211								60.34		Balance Period 2	120.68
1 802 55 343											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	343					
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	56.82	0.00	29.37	(56.82)	913.81	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/17/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78601	0.00	0.00	0.00	29.37	GASOLINE - CORNER	
8/22/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-197230	163617	78440	0.00	56.82	0.00	(56.82)	FUEL - CORONER	
							56.82				
Totals For 1 802 55 343								56.82	(27.45)	Balance Period 2	56.82
1 900 10 103											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	8,333.32	0.00	0.00	(8,333.32)	41,666.68	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2017	2-Invoice	CROSS JEREMY W.	10-00252818-REG	252818		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
8/31/2017	2-Invoice	CROSS JEREMY W.	10-00253029-REG	253029		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
							4,166.66				
Totals For 1 900 10 103								4,166.66		Balance Period 2	8,333.32
1 900 10 104											

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	586.01	0.00	0.00	(586.01)	3,238.99	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	118.74	0.00	0.00	FICA	
8/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170815-00	2355		0.00	27.77	0.00	0.00	MED	
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	118.73	0.00	0.00	FICA	
8/31/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170831-00	2363		0.00	27.77	0.00	0.00	MED	
2-Invoice							293.01				
Totals For 1 900 10 104							293.01			Balance Period 2	586.01

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,801.00	0.00	22,801.00	3,754.99	0.00	0.00	(3,754.99)	19,046.01	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>	
8/2/2017	2-Invoice	RENAISSANCE	CNS0000215306	2349		0.00	4.98	0.00	0.00	AUGUST ADMIN FEE	
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	839.89	0.00	0.00	SINGLE HEALTH	
8/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	072017	163532		0.00	992.49	0.00	0.00	FAMILY HEALTH	
8/8/2017	2-Invoice	DEARBORN NATIONAL	072017	163537		0.00	1.84	0.00	0.00	LIFE INSURANCE	
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	7.34	0.00	0.00	SINGLE VISION	
8/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	072017	163561		0.00	12.27	0.00	0.00	FAMILY VISION	
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619		0.00	839.86	0.00	0.00	SINGLE HEALTH	
8/22/2017	2-Invoice	HIGHMARK WEST VIRGINIA	082017	163619		0.00	992.46	0.00	0.00	FAMILY HEALTH	
8/22/2017	2-Invoice	WESBANCO INSURANCE SER	8705	163620		0.00	5.25	0.00	0.00	HRA ADMIN	
8/22/2017	2-Invoice	DEARBORN NATIONAL	82017	163625		0.00	1.84	0.00	0.00	LIFE INSURANCE	
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649		0.00	7.34	0.00	0.00	SINGLE VISION	
8/22/2017	2-Invoice	VISION SERVICE PLAN (WV)	082017	163649		0.00	12.27	0.00	0.00	FAMILY VISION	
8/29/2017	2-Invoice	RENAISSANCE	CNS0000219599	2362		0.00	4.98	0.00	0.00	SEPT ADMIN FEE	
2-Invoice							3,722.81				
Totals For 1 900 10 105							3,722.81			Balance Period 2	3,754.99

1 900 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	916.68	0.00	0.00	(916.68)	4,583.32	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>	
8/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170815-00	2374		0.00	229.17	0.00	0.00	RETIREMENT	
8/31/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170831-00	2374		0.00	229.17	0.00	0.00	RETIREMENT	
2-Invoice							458.34				
Totals For 1 900 10 106							458.34			Balance Period 2	916.68

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>
95,683.00	0.00	95,683.00	18,742.44	0.00	0.00	(18,742.44)	76,940.56	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>	
8/8/2017	2-Invoice	WOOD COUNTY PARKS & RE	082017	163563		0.00	9,315.87	0.00	0.00	HOTEL/MOTEL	
2-Invoice							9,315.87				
Totals For 1 900 70 567							9,315.87			Balance Period 2	18,742.44

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,289.00	663.00	13,952.00	1,627.20	0.00	678.51	(1,627.20)	11,646.29	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>
8/6/2017	1-Purchase Order	RON'S PORTA JOHNS, INC.			78547	0.00	0.00	0.00	92.50	2 HANDICAP PORTA POTTIES CLEANED W
8/10/2017	1-Purchase Order	ADVANCE AUTO PARTS			78557	0.00	0.00	0.00	84.01	OIL AND OIL FILTERS
8/10/2017	1-Purchase Order	GENERAL SALES CO.			78573	0.00	0.00	0.00	286.18	MISC SUPPLIES (TRASH BAGS, TOILET PAI
8/14/2017	1-Purchase Order	UNITED BANKCARD CENTER			78580	0.00	0.00	0.00	272.00	GRILL FOR PARK
8/28/2017	1-Purchase Order	GENERAL SALES CO.			78656	0.00	0.00	0.00	229.01	MISC SUPPLIES (PAPER TOWELS, TOILET I
8/31/2017	1-Purchase Order	VALLEY SUPPLY COMPANY			78666	0.00	0.00	0.00	50.00	FLUSH VALVE REPAIR KIT FOR VETERAN
1-Purchase Order										
8/1/2017	2-Invoice	DOMINION HOPE	08142017		163496	0.00	18.35	0.00	0.00	ACCT NO 0 1000 0009 1799
8/1/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	08202017		163514	0.00	17.10	0.00	0.00	ACCT NO 13 7065 00

Detail Report for Wood County Commission

8/8/2017	2-Invoice	MID-OHIO VALLEY REGIONA	17JUL0060	163539		0.00	850.00	0.00	0.00	VETERANS PARK
8/8/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	07262017	163557		0.00	91.95	0.00	0.00	ACCT NO 13 7075 00
8/22/2017	2-Invoice	ADVANCE AUTO PARTS	12560-214187	163611	78557	0.00	84.01	0.00	(84.01)	OIL AND OIL FILTERS
8/29/2017	2-Invoice	DOMINION HOPE	09122017	163666		0.00	18.35	0.00	0.00	ACCT 0 1000 0009 1799
8/29/2017	2-Invoice	GENERAL SALES CO.	622652	163668	78573	0.00	286.89	0.00	(286.18)	MISC SUPPLIES (TRASH BAGS, TOILET PAI
8/29/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	08242017	163683		0.00	84.83	0.00	0.00	ACCT 13 7075 00
8/29/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	08242017	163683		0.00	17.10	0.00	0.00	ACCT 13 7065 00
8/31/2017	2-Invoice	MON POWER	09122017	2371		0.00	34.60	0.00	0.00	ACCT 110 085 868 476
8/31/2017	2-Invoice	MON POWER	09122017	2371		0.00	27.07	0.00	0.00	ACCT 110 085 910 401
8/31/2017	2-Invoice	MON POWER	09122017	2371		0.00	26.83	0.00	0.00	ACCT 110 085 868 153
				2-Invoice			1,557.08			
8/3/2017	6-Revision		2018#1B			35.00	0.00	0.00	0.00	Year End Encumbrance
8/3/2017	6-Revision		2018#1B			628.00	0.00	0.00	0.00	Year End Encumbrance
				6-Revision						

Totals For 1 900 70 567 6601 **663.00** **1,557.08** **643.51** **Balance Period 2** **1,627.20**

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6619					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,987.00	0.00	3,987.00	780.93	0.00	0.00	(780.93)	3,206.07	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/8/2017	2-Invoice	OIL AND GAS MUSEUM	082017	163544		0.00	388.16	0.00	0.00	HOTEL/MOTEL
				2-Invoice			388.16			
				Totals For 1 900 70 567 6619			388.16			Balance Period 2
										780.93

1 900 70 567 6622

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</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>	
30,000.00	0.00	30,000.00	7,500.00	0.00	0.00	(7,500.00)	22,500.00	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>
8/22/2017	2-Invoice	WOOD COUNTY RECREATIO	7182017	163654		0.00	7,500.00	0.00	0.00	1ST QTR ALLOT
				2-Invoice			7,500.00			
				Totals For 1 900 70 567 6622			7,500.00			Balance Period 2
										7,500.00

1 900 70 568 2612

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,947.00	10,237.00	26,184.00	1,113.40	0.00	663.50	(1,113.40)	24,407.10	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
8/3/2017	1-Purchase Order	UNITED BANKCARD CENTER					78528	0.00	0.00	265.45	ENCODER FOR CAMERAS	
8/10/2017	1-Purchase Order	GENERAL SALES CO.					78573	0.00	0.00	286.19	MISC SUPPLIES (TRASH BAGS, TOILET PAI	
8/17/2017	1-Purchase Order	WEST VIRGINIA ELECTRIC SI					78604	0.00	0.00	147.80	BULBS	
8/28/2017	1-Purchase Order	GENERAL SALES CO.					78656	0.00	0.00	229.01	MISC SUPPLIES (PAPER TOWELS, TOILET I	
1-Purchase Order												
8/1/2017	2-Invoice	LOWE'S COMPANIES, INC.	10535	163500	78396		0.00	27.67	0.00	(27.67)	PVC, CAP, CLEANOUT, COUPLING	
8/1/2017	2-Invoice	LOWE'S COMPANIES, INC.	10535	163500	78396		0.00	(21.24)	0.00	21.24	PVC, CAP, CLEANOUT, COUPLING	
8/1/2017	2-Invoice	LOWE'S COMPANIES, INC.	911993	163500	78396		0.00	4.44	0.00	(4.44)	PVC, CAP, CLEANOUT, COUPLING	
8/2/2017	2-Invoice	MON POWER	08212017		2350		0.00	150.23	0.00	0.00	ACCT NO 110 084 956 652	
8/8/2017	2-Invoice	MELISSA JONES	08032017		163534		0.00	50.00	0.00	0.00	PARTIAL REFUND	
8/22/2017	2-Invoice	SCOTS LANDSCAPE NURSER	78482		163639		0.00	419.30	0.00	0.00	INV DATE 5/17/17	
8/29/2017	2-Invoice	GENERAL SALES CO.	622652		163668	78573	0.00	286.89	0.00	(286.19)	MISC SUPPLIES (TRASH BAGS, TOILET PAI	
2-Invoice												
							917.29					
8/3/2017	6-Revision		2018#1B					10,237.00	0.00	0.00	Year End Encumbrance	
6-Revision												
Totals For 1 900 70 568 2612								10,237.00	917.29	631.39	Balance Period 2	1,113.40

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,329.00	0.00	1,329.00	260.31	0.00	0.00	(260.31)	1,068.69	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
8/8/2017	2-Invoice	PARKERSBURG NEWS & SEN	082017				163550	0.00	129.39	0.00	0.00 ACCT#HM0825	
2-Invoice												
							129.39					
Totals For 1 900 70 568 6623								129.39			Balance Period 2	260.31

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	3,743.01	0.00	0.00	(3,743.01)	16,256.99	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>	
8/22/2017	2-Invoice	MON POWER	8292017	163629		0.00	2,339.17	0.00	0.00	ACCT#110086591333	
							2,339.17				
							2,339.17				
			Totals For	1 902 70 568						Balance Period 2	3,743.01

<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>	
5,316.00	0.00	5,316.00	1,041.25	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(1,041.25)	
				<u>YTD Available</u>	
				4,274.75	
					<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>	
8/8/2017	2-Invoice	ARTSBRIDGE	082017	163521		0.00	517.55	0.00	0.00	HOTEL/MOTEL	
							517.55				
							517.55				
			Totals For	1 903 70 568						Balance Period 2	1,041.25

<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>	
3,987.00	0.00	3,987.00	780.93	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(780.93)	
				<u>YTD Available</u>	
				3,206.07	
					<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>	
8/8/2017	2-Invoice	PARKERSBURG ART CENTER	082017	163546		0.00	388.16	0.00	0.00	HOTEL/MOTEL	
							388.16				
							388.16				
			Totals For	1 903 70 568 2613						Balance Period 2	780.93

<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>	
2,657.00	0.00	2,657.00	520.62	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(520.62)	
				<u>YTD Available</u>	
				2,136.38	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/8/2017	2-Invoice	THE ACTORS GUILD OF PAR	082017	163520		0.00	258.77	0.00	0.00	HOTEL/MOTEL
							258.77			

Detail Report for Wood County Commission

Totals For 1 903 70 568 2614

258.77

Balance Period 2

520.62

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>	
7,708.00	0.00	7,708.00	1,509.80	0.00	0.00	(1,509.80)	6,198.20	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>
8/8/2017	2-Invoice	SMOOT THEATER	082017				750.44	0.00	0.00	HOTEL/MOTEL
							750.44			

Totals For 1 903 70 568 6624

750.44

Balance Period 2

1,509.80

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>	
2,924.00	0.00	2,924.00	572.68	0.00	0.00	(572.68)	2,351.32	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>
8/8/2017	2-Invoice	VETERANS MUSEUM OF MID	082017				284.65	0.00	0.00	HOTEL/MOTEL
							284.65			

Totals For 1 904 70 568 2615

284.65

Balance Period 2

572.68

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>	
6,645.00	0.00	6,645.00	1,301.56	0.00	0.00	(1,301.56)	5,343.44	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>
8/8/2017	2-Invoice	PARKERSBURG HOMECOMIN	082017				646.94	0.00	0.00	HOTEL/MOTEL
							646.94			

Totals For 1 905 70 567

646.94

Balance Period 2

1,301.56

1 905 70 568 547

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,967.00	0.00	9,967.00	1,957.54	0.00	0.00	(1,957.54)	8,009.46	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/8/2017	2-Invoice	WV INTERSTATE FAIR & EXP	082017	163566		0.00	972.99	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							972.99				
Totals For 1 905 70 568 547							972.99			Balance Period 2	1,957.54

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	6618				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,993.00	0.00	1,993.00	395.68	0.00	0.00	(395.68)	1,597.32	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>	
8/8/2017	2-Invoice	BELLEVILLE HOMECOMING	082017	163522		0.00	196.67	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							196.67				
Totals For 1 905 70 568 6618							196.67			Balance Period 2	395.68

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2610				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,329.00	0.00	1,329.00	260.31	0.00	0.00	(260.31)	1,068.69	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>	
8/8/2017	2-Invoice	BLENNERHASSETT HISTORIC	082017	163523		0.00	129.39	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							129.39				
Totals For 1 909 70 568 2610							129.39			Balance Period 2	260.31

1 909 70 568 2611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2611				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,658.00	0.00	2,658.00	520.62	0.00	0.00	(520.62)	2,137.38	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/8/2017	2-Invoice	JULIA-ANN SQUARE HISTORI	082017	163535		0.00	258.77	0.00	0.00	HOTEL/MOTEL
							258.77			
										Balance Period 2
										520.62
Totals For 1 909 70 568 2611							258.77			
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>
1,329.00	0.00	1,329.00	260.31	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(260.31)
				<u>YTD Available</u>
				1,068.69
				<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>
8/8/2017	2-Invoice	WOOD COUNTY HISTORICAL	082017	163562		0.00	129.39	0.00	0.00	HOTEL/MOTEL
							129.39			
										Balance Period 2
										260.31
Totals For 1 909 70 568 2616							129.39			
1 912 70 568										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	912	70	568	
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
265,786.00	0.00	265,786.00	52,062.33	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(52,062.33)
				<u>YTD Available</u>
				213,723.67
				<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>
8/8/2017	2-Invoice	PARKERSBURG/WOOD COUN	082017	163548		0.00	25,877.41	0.00	0.00	HOTEL/MOTEL
							25,877.41			
										Balance Period 2
										52,062.33
Totals For 1 912 70 568							25,877.41			
1 916 70 568 6603										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	916	70	568	6603
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
62,310.00	0.00	62,310.00	15,577.50	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(15,577.50)
				<u>YTD Available</u>
				46,732.50
				<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>
8/22/2017	2-Invoice	VIENNA PUBLIC LIBRARY	892017	163648		0.00	15,577.50	0.00	0.00	1ST QTR ALLOT
							15,577.50			

Detail Report for Wood County Commission

Totals For 1 916 70 568 6603

15,577.50

Balance Period 2

15,577.50

1 916 70 568 6604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
261,708.00	0.00	261,708.00	65,427.25	0.00	0.00	(65,427.25)	196,280.75	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>
8/22/2017	2-Invoice	PARKERSBURG & WOOD COI	7142017	163633		0.00	65,427.25	0.00	0.00	1ST QTR ALLOT
							65,427.25			

Totals For 1 916 70 568 6604

65,427.25

Balance Period 2

65,427.25

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604E					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
503,597.00	0.00	503,597.00	33,535.25	0.00	0.00	(33,535.25)	470,061.75	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>
8/9/2017	2-Invoice	PARKERSBURG & WOOD COI	JUNE/JULY2017	163567		0.00	5,550.74	0.00	0.00	EXCESS TAX JUNE 17
8/9/2017	2-Invoice	PARKERSBURG & WOOD COI	JUNE/JULY2017	163567		0.00	27,984.51	0.00	0.00	EXCESS TAX JULY 17
							33,535.25			

Totals For 1 916 70 568 6604E

33,535.25

Balance Period 2

33,535.25

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,500.00	0.00	17,500.00	4,375.00	0.00	0.00	(4,375.00)	13,125.00	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>
8/22/2017	2-Invoice	WOOD CO SENIOR CITIZENS	7102017	163655		0.00	4,375.00	0.00	0.00	1ST QTR ALLOT
							4,375.00			

Totals For 1 952 70 568

4,375.00

Balance Period 2

4,375.00