

# 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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(256,746.00)	0.00	(256,746.00)	0.00	(168,260.66)	0.00	168,260.66	(88,485.34)	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>
12/31/201	4-Receipt		12312017			0.00	0.00	(4,111.94)	0.00	DECEMBER COLLECTIONS
								-4,111.94		
										4-Receipt
										Totals For 1 107
								(4,111.94)		Balance Period 6 -168,260.66

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(251,471.00)	0.00	(251,471.00)	0.00	(170,772.10)	0.00	170,772.10	(80,698.90)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/201	4-Receipt		12312017			0.00	0.00	(8,263.17)	0.00	DECEMBER COLLECTIONS
								-8,263.17		
										4-Receipt
										Totals For 1 108
								(8,263.17)		Balance Period 6 -170,772.10

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	4,940,523.06	0.00	(4,940,523.06)	3,772,415.94	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/201	4-Receipt		12312017			0.00	0.00	218,121.06	0.00	DECEMBER COLLECTIONS
								218,121.06		
										4-Receipt
										Totals For 1 301 3011
								218,121.06		Balance Period 6 4,940,523.06

1 301 3012

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3012						
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
4,077,367.00	0.00	4,077,367.00	0.00	2,385,729.57	0.00	(2,385,729.57)	1,691,637.43	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>
12/31/201	4-Receipt		12312017			0.00	0.00	55,382.63	0.00	DECEMBER COLLECTIONS
								<b>55,382.63</b>		
			<b>Totals For 1 301 3012</b>					<b>55,382.63</b>		<b>Balance Period 6 2,385,729.57</b>

## 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
330,000.00	0.00	330,000.00	0.00	328,439.25	0.00	(328,439.25)	1,560.75	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>
12/31/201	4-Receipt		12312017			0.00	0.00	1,343.20	0.00	DECEMBER COLLECTIONS
12/31/201	4-Receipt		12312017			0.00	0.00	277.39	0.00	DECEMBER COLLECTIONS
12/31/201	4-Receipt		12312017			0.00	0.00	102.67	0.00	DECEMBER COLLECTIONS
12/31/201	4-Receipt		12312017			0.00	0.00	109.75	0.00	DECEMBER COLLECTIONS
12/31/201	4-Receipt		12312017			0.00	0.00	12.35	0.00	DECEMBER COLLECTIONS
								<b>1,845.36</b>		
			<b>Totals For 1 301 3015</b>					<b>1,845.36</b>		<b>Balance Period 6 328,439.25</b>

## 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
500,000.00	0.00	500,000.00	0.00	244,664.19	0.00	(244,664.19)	255,335.81	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>
12/31/201	4-Receipt		12312017			0.00	0.00	33,498.42	0.00	DECEMBER COLLECTIONS
								<b>33,498.42</b>		
			<b>Totals For 1 301 3016</b>					<b>33,498.42</b>		<b>Balance Period 6 244,664.19</b>

## 1 301 3017

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3017						
GENERAL FUND	TAXES - AD VALOREM	SURPLUS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	0.00	12,688.53	0.00	(12,688.53)	(8,688.53)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/201	4-Receipt		12312017			0.00	0.00	12,688.53	0.00	DECEMBER COLLECTIONS
								<b>12,688.53</b>		
			<b>Totals For 1 301 3017</b>					<b>12,688.53</b>		<b>Balance Period 6 12,688.53</b>

**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	32.77	0.00	(32.77)	(32.77)	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>
12/31/201	4-Receipt		12312017			0.00	0.00	0.40	0.00	DECEMBER COLLECTIONS
								<b>0.40</b>		
			<b>Totals For 1 301 366</b>					<b>0.40</b>		<b>Balance Period 6 32.77</b>

**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	138,485.18	0.00	(138,485.18)	(123,485.18)	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>
12/31/201	4-Receipt		12312017			0.00	0.00	1,014.14	0.00	DECEMBER COLLECTIONS
								<b>1,014.14</b>		
			<b>Totals For 1 301 9</b>					<b>1,014.14</b>		<b>Balance Period 6 138,485.18</b>

**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	333,438.67	0.00	(333,438.67)	170,157.33	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>
12/6/2017	4-Receipt		18770			0.00	0.00	14,858.68	0.00	COUNTY EXCESS NOV 2017
								<b>14,858.68</b>		
			<b>4-Receipt</b>							
			<b>Totals For 1 301-90</b>					<b>14,858.68</b>		<b>Balance Period 6 333,438.67</b>

**1 302**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	0.00	175,395.75	0.00	(175,395.75)	49,604.25	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>
12/31/2017	4-Receipt		12312017			0.00	0.00	4,065.36	0.00	DECEMBER COLLECTIONS
								<b>4,065.36</b>		
			<b>4-Receipt</b>							
			<b>Totals For 1 302</b>					<b>4,065.36</b>		<b>Balance Period 6 175,395.75</b>

**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	370,556.45	0.00	(370,556.45)	54,443.55	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>
12/8/2017	4-Receipt		18809			0.00	0.00	47,901.15	0.00	CCLK TRANSFER FEES NOV 2017
								<b>47,901.15</b>		
			<b>4-Receipt</b>							
			<b>Totals For 1 304</b>					<b>47,901.15</b>		<b>Balance Period 6 370,556.45</b>

**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	319,246.71	0.00	(319,246.71)	212,325.29	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/11/2017	4-Receipt		18826			0.00	0.00	1,058.22	0.00	RED CPT INN HOTEL TAX NOV 2017
12/14/2017	4-Receipt		18857			0.00	0.00	3,628.72	0.00	WESTEL LODGING DBA MICROTREL NOV 2017
12/14/2017	4-Receipt		18858			0.00	0.00	4,431.24	0.00	S SWAMINARYAN DBA COMFORT IN NOV

## Detail Report for Wood County Commission

12/19/201	4-Receipt	18898		0.00	0.00	4,327.78	0.00	R ROOF TUPELO NOV 2017
12/19/201	4-Receipt	18899		0.00	0.00	8,744.32	0.00	HOLIDAY INN EXPRESS NOV 2017
12/19/201	4-Receipt	18900		0.00	0.00	7,852.62	0.00	HOLIDAY INN NOV 2017
12/19/201	4-Receipt	18901		0.00	0.00	5,702.32	0.00	COMFORT SUITES NOV 2017
12/19/201	4-Receipt	18902		0.00	0.00	5,082.06	0.00	HAMPTON INN NOV 2017
12/19/201	4-Receipt	18903		0.00	0.00	3,901.81	0.00	SLEEP INN NOV 2017
12/21/201	4-Receipt	18960		0.00	0.00	1,118.62	0.00	rodeway inn hotel nov 2017

4-Receipt

45,847.71

Totals For 1 309

45,847.71

Balance Period 6

319,246.71

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	21,008.70	0.00	(21,008.70)	23,991.30	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>
12/4/2017	4-Receipt		18703			0.00	0.00	15.00	0.00	WCC 12/04/17
12/5/2017	4-Receipt		18739			0.00	0.00	45.00	0.00	WCC W4336
12/6/2017	4-Receipt		18758			0.00	0.00	130.00	0.00	W4337 12/05/17
12/7/2017	4-Receipt		18778			0.00	0.00	45.00	0.00	W4338 WCC 12/06/17
12/8/2017	4-Receipt		18806			0.00	0.00	22.50	0.00	W4339 12/7/17
12/8/2017	4-Receipt		18806			0.00	0.00	118.75	0.00	W4340 12/1/17
12/11/201	4-Receipt		18828			0.00	0.00	13.75	0.00	W4341 WCC 12/08/17
12/13/201	4-Receipt		18855			0.00	0.00	10.00	0.00	W4343 WCC 12/12/17
12/14/201	4-Receipt		18869			0.00	0.00	40.00	0.00	W4344 WCC 12/14/17
12/21/201	4-Receipt		18950			0.00	0.00	91.25	0.00	wcc 12/21/17
12/21/201	4-Receipt		18951			0.00	0.00	760.00	0.00	w4346 wcc 12/21/17
12/22/201	4-Receipt		18970			0.00	0.00	45.00	0.00	w4348 12/21/17
12/22/201	4-Receipt		18970			0.00	0.00	45.00	0.00	w4349 12/21/17

4-Receipt

1,381.25

Totals For 1 318

1,381.25

Balance Period 6

21,008.70

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,300.00	0.00	1,300.00	0.00	172.00	0.00	(172.00)	1,128.00	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>
12/5/2017	4-Receipt		18744			0.00	0.00	18.00	0.00	ASSESSOR FARM USE NOV 2017

# Detail Report for Wood County Commission

4-Receipt

18.00

Totals For 1 319

18.00

Balance Period 6

172.00

1 322 1483

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1483						
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-402						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	32,527.23	0.00	(32,527.23)	(32,527.23)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/4/2017	4-Receipt		18699			0.00	0.00	13,342.21	0.00	ST OF WV DMV
12/4/2017	4-Receipt		18700			0.00	0.00	71.55	0.00	ST OF WV DMV

4-Receipt

13,413.76

Totals For 1 322 1483

13,413.76

Balance Period 6

32,527.23

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	16,328.12	0.00	(16,328.12)	(16,328.12)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/4/2017	4-Receipt		18698			0.00	0.00	666.96	0.00	ST OV WV DMV

4-Receipt

666.96

Totals For 1 322 1484

666.96

Balance Period 6

16,328.12

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	24,114.66	0.00	(24,114.66)	(24,114.66)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/4/2017	4-Receipt		18697			0.00	0.00	8,670.24	0.00	ST OF WV DMV

4-Receipt

8,670.24

Totals For 1 322 1485

8,670.24

Balance Period 6

24,114.66

1 322 1486

# Detail Report for Wood County Commission

<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	5,715.65	0.00	(5,715.65)	(5,715.65)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/4/2017	4-Receipt		18696			0.00	0.00	2,988.50	0.00	ST OF WV DMV
								<b>2,988.50</b>		
										Balance Period 6
			<b>Totals For 1 322 1486</b>					<b>2,988.50</b>		<b>5,715.65</b>

**1 322 1488**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1488						
GENERAL FUND	FEDERAL GRANTS	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	0.00	8,110.32	0.00	(8,110.32)	(8,110.32)	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>
12/4/2017	4-Receipt		18695			0.00	0.00	1,720.84	0.00	ST OF WV DMV
								<b>1,720.84</b>		
										Balance Period 6
			<b>Totals For 1 322 1488</b>					<b>1,720.84</b>		<b>8,110.32</b>

**1 323 1498**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1498						
GENERAL FUND	STATE GRANTS	18-CC-29						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	130,159.89	0.00	(130,159.89)	(130,159.89)	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>
12/19/201	4-Receipt		18919			0.00	0.00	32,407.89	0.00	DJCS OCT 2017
								<b>32,407.89</b>		
										Balance Period 6
			<b>Totals For 1 323 1498</b>					<b>32,407.89</b>		<b>130,159.89</b>

**1 327**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	24,707.14	0.00	(24,707.14)	(12,707.14)	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>
12/4/2017	4-Receipt		18684			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 12/01/17
12/6/2017	4-Receipt		18748			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 12/05/17
12/6/2017	4-Receipt		18760			0.00	0.00	192.60	0.00	C OF VIENNA PRISONER TRANSPORT
12/6/2017	4-Receipt		18761			0.00	0.00	48.15	0.00	C OF WMSTN FILAND 11/5/17
12/6/2017	4-Receipt		18762			0.00	0.00	1,203.75	0.00	C OF PKG PRISONER TRANSPORT
12/6/2017	4-Receipt		18763			0.00	0.00	17,980.91	0.00	ESTATE H ANDERSON JR
12/6/2017	4-Receipt		18764			0.00	0.00	229.97	0.00	CONSERVATORSHIP FEE R ORLOFF
12/8/2017	4-Receipt		18798			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 12/7/17
12/13/201	4-Receipt		18850			0.00	0.00	15.00	0.00	SWC FINGERPRINTS 12/12/17
12/19/201	4-Receipt		18872			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 12/14/17
12/19/201	4-Receipt		18896			0.00	0.00	491.46	0.00	CONSERVATORSHIP R BYRD
12/20/201	4-Receipt		18929			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 12/19/17
12/22/201	4-Receipt		18966			0.00	0.00	5.00	0.00	swc fingerprints 12/21/17
12/26/201	4-Receipt		18973			0.00	0.00	5.00	0.00	SWC FINGERPRINTS
12/28/201	4-Receipt		19019			0.00	0.00	15.00	0.00	swc fingerprints 12/27/17
12/29/201	4-Receipt		19031			0.00	0.00	10.00	0.00	SWC FINGERPRINTS
12/29/201	4-Receipt		19039			0.00	0.00	96.30	0.00	COV PRISONER TRANSPORT
<b>4-Receipt</b>								<b>20,323.14</b>		
<b>Totals For 1 327</b>								<b>20,323.14</b>		<b>Balance Period 6 24,707.14</b>

**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							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
35,000.00	0.00	35,000.00	0.00	18,985.00	0.00	(18,985.00)	16,015.00	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>
12/4/2017	4-Receipt		18682			0.00	0.00	575.00	0.00	SWC SERVING PAPERS 12/1/17
12/8/2017	4-Receipt		18795			0.00	0.00	1,926.00	0.00	SWC SERVING PAPERS 12/04/17
12/21/201	4-Receipt		18944			0.00	0.00	506.00	0.00	swc serving papers 12/20/17
<b>4-Receipt</b>								<b>3,007.00</b>		
<b>Totals For 1 329</b>								<b>3,007.00</b>		<b>Balance Period 6 18,985.00</b>

**1 330**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
12,000.00	0.00	12,000.00	0.00	5,762.50	0.00	(5,762.50)	6,237.50	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>
12/12/201	4-Receipt		18835			0.00	0.00	1,225.00	0.00	MONTHLY FEES SHERIFF NOV 2017
12/20/201	4-Receipt		18932			0.00	0.00	105.00	0.00	07 J BROWN ACC
12/26/201	4-Receipt		18971			0.00	0.00	25.00	0.00	BAD CHECK FEE 12/4/17
4-Receipt								<b>1,355.00</b>		
<b>Totals For 1 330</b>								<b>1,355.00</b>		Balance Period 6 5,762.50

**1 331**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
275,000.00	0.00	275,000.00	0.00	129,801.89	0.00	(129,801.89)	145,198.11	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>
12/8/2017	4-Receipt		18809			0.00	0.00	20,692.70	0.00	CCLK RECORDER FEES NOV 2017
4-Receipt								<b>20,692.70</b>		
<b>Totals For 1 331</b>								<b>20,692.70</b>		Balance Period 6 129,801.89

**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	34,647.20	0.00	(34,647.20)	30,352.80	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>
12/12/201	4-Receipt		18835			0.00	0.00	7,695.50	0.00	MONTHLY FEES EARNINGS NOV 2017
4-Receipt								<b>7,695.50</b>		
<b>Totals For 1 332</b>								<b>7,695.50</b>		Balance Period 6 34,647.20

**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	2,923.54	0.00	(2,923.54)	3,076.46	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>
12/8/2017	4-Receipt		18815			0.00	0.00	268.75	0.00	MAGISTRATE PROS ATTY FEE NOV 2017

## Detail Report for Wood County Commission

12/12/201	4-Receipt		18835		0.00	0.00	309.54	0.00	MONTHLY FEES PRO ATTY NOV 2017
				<b>4-Receipt</b>			<b>578.29</b>		
			<b>Totals For 1 333</b>				<b>578.29</b>		<b>Balance Period 6 2,923.54</b>

**1 334**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	0.00	2,280.00	0.00	(2,280.00)	720.00	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>
12/4/2017	4-Receipt		18685			0.00	0.00	20.00	0.00	SWC 12/01/2017
12/5/2017	4-Receipt		18737			0.00	0.00	25.00	0.00	SWC 12/04/17
12/6/2017	4-Receipt		18745			0.00	0.00	25.00	0.00	SWC ACC RPT 12/5/17
12/8/2017	4-Receipt		18799			0.00	0.00	10.00	0.00	SWC 12/7/17
12/11/201	4-Receipt		18819			0.00	0.00	5.00	0.00	SWC ACC RPT 12/08/17
12/12/201	4-Receipt		18838			0.00	0.00	25.00	0.00	ACCT RPT 12/11/17
12/14/201	4-Receipt		18861			0.00	0.00	25.00	0.00	SWC 13/13/2017
12/19/201	4-Receipt		18873			0.00	0.00	35.00	0.00	SWC RPT 12/17/17
12/19/201	4-Receipt		18880			0.00	0.00	5.00	0.00	SWC RPT 12/15/17
12/19/201	4-Receipt		18889			0.00	0.00	35.00	0.00	SWC RPT 12/18/17
12/20/201	4-Receipt		18930			0.00	0.00	50.00	0.00	SWC ACC PRT 12/19/17
12/21/201	4-Receipt		18946			0.00	0.00	5.00	0.00	swc acc rpt 12/20/17
12/27/201	4-Receipt		18999			0.00	0.00	10.00	0.00	SWC ACC RPT 12/26/17
12/28/201	4-Receipt		19020			0.00	0.00	25.00	0.00	swc acc prt 12/27/2017
12/29/201	4-Receipt		19032			0.00	0.00	5.00	0.00	SWC ACC RPT 12/28/17
								<b>305.00</b>		
			<b>Totals For 1 334</b>					<b>305.00</b>		<b>Balance Period 6 2,280.00</b>

**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	6,934.00	0.00	(6,934.00)	6,066.00	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>
12/6/2017	4-Receipt		18769			0.00	0.00	862.00	0.00	SWC LICENSE RENEWAL NOV 2017
								<b>862.00</b>		
			<b>Totals For 1 335</b>					<b>862.00</b>		<b>Balance Period 6 6,934.00</b>

**1 337**

# Detail Report for Wood County Commission

<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	2,864.00	0.00	(2,864.00)	2,136.00	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>
12/8/2017	4-Receipt		18809			0.00	0.00	459.00	0.00	CCLK DEEF FEES NOV 2017
								<b>459.00</b>		
										4-Receipt
										Totals For 1 337
								<b>459.00</b>		Balance Period 6
										2,864.00

## 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	26,245.00	0.00	(26,245.00)	43,755.00	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>
12/19/201	4-Receipt		18914			0.00	0.00	250.00	0.00	VA JUL 2017
12/19/201	4-Receipt		18915			0.00	0.00	250.00	0.00	VA AUG 2017
12/19/201	4-Receipt		18916			0.00	0.00	250.00	0.00	VA SEPT 2017
12/19/201	4-Receipt		18917			0.00	0.00	250.00	0.00	VA OCT 2017
12/19/201	4-Receipt		18918			0.00	0.00	250.00	0.00	VA NOV 2017
12/27/201	4-Receipt		19011			0.00	0.00	250.00	0.00	PKSBG RENT DEC
12/27/201	4-Receipt		19012			0.00	0.00	4,904.00	0.00	FAM CT LEASE DEC
								<b>6,404.00</b>		4-Receipt
										Totals For 1 340
								<b>6,404.00</b>		Balance Period 6
										26,245.00

## 1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	4,415.00	0.00	(4,415.00)	1,585.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/20/201	4-Receipt		18940			0.00	0.00	50.00	0.00	WCC ST OF WV RES#2764&2765
								<b>50.00</b>		4-Receipt
										Totals For 1 340 17
								<b>50.00</b>		Balance Period 6
										4,415.00

## 1 361

## Detail Report for Wood County Commission

<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	5,376.00	0.00	(5,376.00)	9,624.00	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>
12/8/2017	4-Receipt		18811			0.00	0.00	75.00	0.00	MAGISTRATE CT ARREST FEES NOV 2017
12/8/2017	4-Receipt		18813			0.00	0.00	780.50	0.00	MAGISTRATE CT DUI FEES NOV 2017
								<b>855.50</b>		
										<b>4-Receipt</b>
								<b>855.50</b>		
										<b>Totals For 1 361</b>
								<b>855.50</b>		<b>Balance Period 6</b>
										<b>5,376.00</b>

<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	3,770.44	0.00	(3,770.44)	(770.44)	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>
12/29/201	4-Receipt		19117			0.00	0.00	265.89	0.00	INT ON CHECKING DEC 17
12/31/201	4-Receipt		12312017			0.00	0.00	95.21	0.00	DECEMBER COLLECTIONS
								<b>361.10</b>		
										<b>4-Receipt</b>
								<b>361.10</b>		
										<b>Totals For 1 365</b>
								<b>361.10</b>		<b>Balance Period 6</b>
										<b>3,770.44</b>

<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	15,196.04	0.00	(15,196.04)	(7,196.04)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/7/2017	4-Receipt		18771			0.00	0.00	38.50	0.00	FT BOREMAN WCC VIEWER CASH
								<b>38.50</b>		
										<b>4-Receipt</b>
								<b>38.50</b>		
										<b>Totals For 1 366</b>
								<b>38.50</b>		<b>Balance Period 6</b>
										<b>15,196.04</b>

1 369 406

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	3,508.70	0.00	(3,508.70)	1,491.30	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/5/2017	4-Receipt		18742			0.00	0.00	70.80	0.00	ASSESSOR DOG TAX NOV 2017
								<b>70.80</b>		
										Balance Period 6
										3,508.70
			<b>Totals For</b>	<b>1 369 406</b>				<b>70.80</b>		

**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	22,311.70	0.00	(22,311.70)	27,688.30	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/29/201	4-Receipt		19106			0.00	0.00	3,541.79	0.00	UNITED WV TREAS LOTTBLGAME
12/29/201	4-Receipt		19107			0.00	0.00	93.28	0.00	UNITED WV TREAS LOTTGRNBRI
								<b>3,635.07</b>		
										Balance Period 6
										22,311.70
			<b>Totals For</b>	<b>1 370</b>				<b>3,635.07</b>		

**1 373**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	0.00	130,269.16	0.00	(130,269.16)	94,730.84	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/29/201	4-Receipt		19108			0.00	0.00	22,399.82	0.00	UNITED WV TREAS LOT LVL CR
								<b>22,399.82</b>		
										Balance Period 6
										130,269.16
			<b>Totals For</b>	<b>1 373</b>				<b>22,399.82</b>		

**1 382**

# Detail Report for Wood County Commission

<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	0.00	95,549.10	0.00	(95,549.10)	29,450.90	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/4/2017	4-Receipt		18702			0.00	0.00	3,810.83	0.00	ST FARM PROP DAMAGE W BLATT
12/19/201	4-Receipt		18920			0.00	0.00	27.19	0.00	REAGLE&PADDED RTN PREMIUM
12/19/201	4-Receipt		18921			0.00	0.00	328.86	0.00	WV SS-D 0030076100107
12/20/201	4-Receipt		18936			0.00	0.00	187.45	0.00	WC PARKS&REC RED117 11/21/17
12/27/201	4-Receipt		19010			0.00	0.00	3.79	0.00	DUP PAYMENT MOV MED
12/29/201	4-Receipt		19040			0.00	0.00	173.19	0.00	MMHS FORSHEY 5/22/17
						<b>4-Receipt</b>		<b>4,531.31</b>		
			<b>Totals For 1 382</b>					<b>4,531.31</b>		<b>Balance Period 6 95,549.10</b>

<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	7,905.26	0.00	(7,905.26)	7,094.74	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>
12/6/2017	4-Receipt		18767			0.00	0.00	899.77	0.00	SWC PARKING NOV 2017
						<b>4-Receipt</b>		<b>899.77</b>		
			<b>Totals For 1 383</b>					<b>899.77</b>		<b>Balance Period 6 7,905.26</b>

<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	11,900.00	0.00	(11,900.00)	12,100.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/4/2017	4-Receipt		18691			0.00	0.00	150.00	0.00	WCC PARKING
12/4/2017	4-Receipt		18704			0.00	0.00	150.00	0.00	WCC PARKING
12/5/2017	4-Receipt		18740			0.00	0.00	400.00	0.00	WCC PARKING
12/6/2017	4-Receipt		18759			0.00	0.00	100.00	0.00	WCC PARKING
12/7/2017	4-Receipt		18779			0.00	0.00	100.00	0.00	WCC PARKING

## Detail Report for Wood County Commission

12/12/201	4-Receipt	18844		0.00	0.00	100.00	0.00	WCC PARKING
12/20/201	4-Receipt	18939		0.00	0.00	150.00	0.00	WCC PARKING
12/20/201	4-Receipt	18941		0.00	0.00	150.00	0.00	WCC PARKING
12/21/201	4-Receipt	18952		0.00	0.00	350.00	0.00	wcc parking
12/22/201	4-Receipt	18969		0.00	0.00	150.00	0.00	wcc parking
12/26/201	4-Receipt	18977		0.00	0.00	50.00	0.00	WCC PARKING
12/27/201	4-Receipt	19009		0.00	0.00	200.00	0.00	PARKING
12/28/201	4-Receipt	19029		0.00	0.00	100.00	0.00	wcc parking
12/29/201	4-Receipt	19041		0.00	0.00	50.00	0.00	WCC PARKING
<b>4-Receipt</b>						<b>2,200.00</b>		

**Totals For 1 383 16**

**2,200.00**      **Balance Period 6**      **11,900.00**

**1 394**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	394							
GENERAL FUND	GENERAL SCHOOL REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
270,000.00	0.00	270,000.00	0.00	229,315.98	0.00	(229,315.98)	40,684.02	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/29/201	4-Receipt		19037			0.00	0.00	229,315.98	0.00	FUND TRANSFER JAIL
						<b>4-Receipt</b>		<b>229,315.98</b>		
<b>Totals For 1 394</b>								<b>229,315.98</b>		<b>Balance Period 6</b> <b>229,315.98</b>

**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	789,207.85	0.00	(789,207.85)	1,167,218.15	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>
12/4/2017	4-Receipt		18692			0.00	0.00	160,204.72	0.00	SALARY REIMBURSEMENT NOV 2017
						<b>4-Receipt</b>		<b>160,204.72</b>		
<b>Totals For 1 397 712</b>								<b>160,204.72</b>		<b>Balance Period 6</b> <b>789,207.85</b>

**1 397 731**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
222,722.00	0.00	222,722.00	0.00	13,135.71	0.00	(13,135.71)	209,586.29	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>
12/12/201	4-Receipt		18845			0.00	0.00	3,000.00	0.00	WV DRUG TESTING LABS 1771
4-Receipt								<b>3,000.00</b>		
<b>Totals For 1 397 731</b>								<b>3,000.00</b>		Balance Period 6 13,135.71

**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	283,744.52	0.00	(283,744.52)	452,355.48	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>
12/4/2017	4-Receipt		18693			0.00	0.00	58,660.75	0.00	SALARY REIMBURESEMENT NOV 2017
4-Receipt								<b>58,660.75</b>		
<b>Totals For 1 399</b>								<b>58,660.75</b>		Balance Period 6 283,744.52

**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	62,092.44	0.00	0.00	(62,092.44)	62,092.56	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>
12/15/201	2-Invoice	COLOMBO JAMES E.	10-00254310-REG	254310		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
12/15/201	2-Invoice	COUCH DAVID BLAIR	10-00099377-REG	99377		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
12/15/201	2-Invoice	TEBAY ROBERT K.	10-00254318-REG	254318		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
12/29/201	2-Invoice	COLOMBO JAMES E.	10-00254528-REG	254528		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
12/29/201	2-Invoice	COUCH DAVID BLAIR	10-00099397-REG	99397		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
12/29/201	2-Invoice	TEBAY ROBERT K.	10-00254536-REG	254536		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
2-Invoice							<b>10,348.74</b>			
<b>Totals For 1 401 10 101</b>							<b>10,348.74</b>			Balance Period 6 62,092.44

**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	141,818.01	0.00	0.00	(141,818.01)	159,543.99	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>	
12/15/201	2-Invoice	BRUST PAMELA J.	10-00254309-REG	254309		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.	
12/15/201	2-Invoice	DENNIS AMANDA JO	10-00254311-REG	254311		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO	
12/15/201	2-Invoice	FARNSWORTH SARAH JANE	10-00254312-REG	254312		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE	
12/15/201	2-Invoice	GRAHAM ANGELA M.	10-00254313-REG	254313		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.	
12/15/201	2-Invoice	HUPP MICHAEL GALE	10-00254314-REG	254314		0.00	472.50	0.00	0.00	HUPP MICHAEL GALE	
12/15/201	2-Invoice	KELLY MISTY D	10-00254315-REG	254315		0.00	767.28	0.00	0.00	KELLY MISTY D	
12/15/201	2-Invoice	ROMINE CYRUS W.	10-00254316-REG	254316		0.00	393.75	0.00	0.00	ROMINE CYRUS W.	
12/15/201	2-Invoice	SEUFER MARTIN A.	10-00254317-REG	254317		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.	
12/15/201	2-Invoice	WHITTAKER CHRISTOPHER I	10-00254319-REG	254319		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.	
12/29/201	2-Invoice	BRUST PAMELA J.	10-00254527-REG	254527		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.	
12/29/201	2-Invoice	DENNIS AMANDA JO	10-00254529-REG	254529		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO	
12/29/201	2-Invoice	FARNSWORTH SARAH JANE	10-00254530-REG	254530		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE	
12/29/201	2-Invoice	GRAHAM ANGELA M.	10-00254531-REG	254531		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.	
12/29/201	2-Invoice	HUPP MICHAEL GALE	10-00254532-REG	254532		0.00	358.75	0.00	0.00	HUPP MICHAEL GALE	
12/29/201	2-Invoice	KELLY MISTY D	10-00254533-REG	254533		0.00	1,166.67	0.00	0.00	KELLY MISTY D	
12/29/201	2-Invoice	ROMINE CYRUS W.	10-00254534-REG	254534		0.00	315.00	0.00	0.00	ROMINE CYRUS W.	
12/29/201	2-Invoice	SEUFER MARTIN A.	10-00254535-REG	254535		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.	
12/29/201	2-Invoice	WHITTAKER CHRISTOPHER I	10-00254537-REG	254537		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.	
<b>2-Invoice</b>							<b>23,782.51</b>				
<b>Totals For 1 401 10 103</b>							<b>23,782.51</b>			<b>Balance Period 6</b>	<b>141,818.01</b>

**1 401 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
32,554.00	0.00	32,554.00	14,521.29	0.00	0.00	(14,521.29)	18,032.71	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>	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	980.05	0.00	0.00	FICA	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	229.18	0.00	0.00	MED	
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	993.75	0.00	0.00	FICA	
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	232.40	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,435.38</b>				
<b>Totals For 1 401 10 104</b>							<b>2,435.38</b>			<b>Balance Period 6</b>	<b>14,521.29</b>

**1 401 10 105**

# 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					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
169,360.00	0.00	169,360.00	89,347.48	390.00	0.00	(88,957.48)	80,402.52	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>
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	7,659.40	0.00	0.00	SINGLE HEALTH
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	(3,013.06)	0.00	0.00	INVOICE ADJ
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	4,962.30	0.00	0.00	FAMILY HEALTH
12/5/2017	2-Invoice	DEARBORN NATIONAL	122017	164591		0.00	115.62	0.00	0.00	LIFE INSURANCE
12/12/201	2-Invoice	RENAISSANCE	CNS0000232758	2447		0.00	44.82	0.00	0.00	ADMIN FEE/DEC
12/12/201	2-Invoice	RENAISSANCE	CNS0000232758	2447		0.00	(24.90)	0.00	0.00	ADJ CREDIT
12/12/201	2-Invoice	RENAISSANCE	CNS0000232758	2447		0.00	4.98	0.00	0.00	ADJ DEBIT
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	131.76	0.00	0.00	SINGLE VISION
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	(89.29)	0.00	0.00	ADJUSTMENT
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	92.75	0.00	0.00	FAMILY VISION
12/15/201	2-Invoice	TASC	20171215-FS37	2450		0.00	(147.93)	0.00	0.00	Credit Plan Finalization Transfer
12/19/201	2-Invoice	RENAISSANCE	CNS0000234716	2454		0.00	860.51	0.00	0.00	DENTALCLAIMS
12/19/201	2-Invoice	WESBANCO INSURANCE SER	8827	164680		0.00	47.25	0.00	0.00	HRA ADMIN
12/19/201	2-Invoice	WESBANCO INSURANCE SER	8827	164680		0.00	(10.50)	0.00	0.00	INV ADJ
12/19/201	2-Invoice	WESBANCO INSURANCE SER	8827	164680		0.00	5.25	0.00	0.00	SIX -COBRA
12/19/201	2-Invoice	WESBANCO INSURANCE SER	8827	164680		0.00	5.25	0.00	0.00	DUFFELMEYER -COBRA
12/26/201	2-Invoice	TASC	IN1182362	2457		0.00	1,189.50	0.00	0.00	3RD QTR ADMIN FEE
12/28/201	2-Invoice	RENAISSANCE	cns0000237982	2465		0.00	316.80	0.00	0.00	DENTAL CLAIMS
12/28/201	2-Invoice	RENAISSANCE	CNS0000238053	2465		0.00	(4.98)	0.00	0.00	DENTAL ADMIN ADJUSTMENT
12/28/201	2-Invoice	RENAISSANCE	CNS0000238053	2465		0.00	14.94	0.00	0.00	DENTAL ADMIN ADJUSTMENT
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	79.30	0.00	0.00	SINGLE VISION
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	15.86	0.00	0.00	ADJUSTMENT
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	106.00	0.00	0.00	FAMILY VISION
12/29/201	2-Invoice	TASC	20171229-FS37	2460		0.00	45.00	0.00	0.00	Penny Givens
			2-Invoice				12,406.63			
			<b>Totals For 1 401 10 105</b>				12,406.63			Balance Period 6 88,957.48

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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
46,810.00	0.00	46,810.00	18,481.54	0.00	0.00	(18,481.54)	28,328.46	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>

## Detail Report for Wood County Commission

12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171215-00	2466	0.00	1,388.23	0.00	0.00	RETIREMENT
12/29/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171229-00	2466	0.00	1,435.05	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>2,823.28</b>			
<b>Totals For 1 401 10 106</b>						<b>2,823.28</b>	<b>Balance Period 6</b>		<b>18,481.54</b>

**1 401 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	211						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,000.00	0.00	45,000.00	15,017.31	0.00	0.00	(15,017.31)	29,982.69	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>	
12/12/201	2-Invoice	UNITED BANKCARD CENTER	122317	164659	78954	0.00	14.37	0.00	(14.37)	CHARGE FOR CONFERENCE CALL RE: IEI	
12/12/201	2-Invoice	VERIZON WIRELESS	9796969913	164661		0.00	10.02	0.00	0.00	ACCT NO 521937447-00001	
12/12/201	2-Invoice	VERIZON WIRELESS	9796969913	164661		0.00	10.02	0.00	0.00	ACCT NO 521937447-00001	
12/12/201	2-Invoice	VERIZON WIRELESS	9796969913	164661		0.00	10.02	0.00	0.00	ACCT NO 521937447-00001	
12/12/201	2-Invoice	VERIZON WIRELESS	9796969913	164661		0.00	10.02	0.00	0.00	ACCT NO 521937447-00001	
12/12/201	2-Invoice	VERIZON WIRELESS	9796969913	164661		0.00	10.02	0.00	0.00	ACCT NO 521937447-00001	
12/12/201	2-Invoice	VERIZON WIRELESS	9796969913	164661		0.00	18.95	0.00	0.00	ACCT NO 521937447-00001	
12/12/201	2-Invoice	VERIZON WIRELESS	9796969913	164661		0.00	10.02	0.00	0.00	ACCT NO 521937447-00001	
12/12/201	2-Invoice	VERIZON WIRELESS	9796969913	164661		0.00	10.02	0.00	0.00	ACCT NO 521937447-00001	
12/12/201	2-Invoice	VERIZON WIRELESS	9796969913	164661		0.00	419.75	0.00	0.00	ACCT NO 521937447-00001	
12/19/201	2-Invoice	MILLER COMMUNICATIONS	322176	164686		0.00	100.00	0.00	0.00	TOWER RENTAL LIMESTONE	
<b>2-Invoice</b>							<b>623.21</b>				
12/18/201	5-Journal Entry	FRONTIER	20171215043001			0.00	71.02	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
12/18/201	5-Journal Entry	FRONTIER	20171215046001			0.00	295.68	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
12/18/201	5-Journal Entry	FRONTIER	20171215047001			0.00	49.64	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
12/18/201	5-Journal Entry	FRONTIER	20171215053001			0.00	123.44	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
12/18/201	5-Journal Entry	FRONTIER	20171215061001			0.00	1,302.92	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
<b>5-Journal Entry</b>							<b>1,842.70</b>				
<b>Totals For 1 401 40 211</b>							<b>2,465.91</b>	<b>(14.37)</b>		<b>Balance Period 6</b>	<b>15,017.31</b>

**1 401 40 213 1310**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	40	213	1310						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
6,000.00	0.00	6,000.00	1,544.31	0.00	0.00	(1,544.31)	4,455.69	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>
12/12/201	2-Invoice	DOMINION HOPE	12202017	164637		0.00	1,171.90	0.00	0.00	ACCT 4 1000 0009 1804
<b>2-Invoice</b>							<b>1,171.90</b>			

# Detail Report for Wood County Commission

Totals For 1 401 40 213 1310

1,171.90

Balance Period 6

1,544.31

**1 401 40 213 1313**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1313
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	577.22	0.00	0.00	(577.22)	1,922.78	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>
12/12/201	2-Invoice	DOMINION HOPE	12202017	164637		0.00	495.27	0.00	0.00	ACCT 9 1000 0009 1811
			2-Invoice				495.27			

Totals For 1 401 40 213 1313

495.27

Balance Period 6

577.22

**1 401 40 213 1315**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1315
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	0.00	1,200.00	794.37	0.00	0.00	(794.37)	405.63	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>
12/12/201	2-Invoice	DOMINION HOPE	12202017	164637		0.00	676.35	0.00	0.00	ACCT 8 5000 0097 4785
			2-Invoice				676.35			

Totals For 1 401 40 213 1315

676.35

Balance Period 6

794.37

**1 401 40 213 1316**

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	0.00	350.00	177.21	0.00	0.00	(177.21)	172.79	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>
12/28/201	2-Invoice	DOMINION HOPE	12152017	164736		0.00	26.75	0.00	0.00	ACCT 6 1000 0009 1684
			2-Invoice				26.75			

Totals For 1 401 40 213 1316

26.75

Balance Period 6

177.21

**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	184.43	0.00	0.00	(184.43)	515.57	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/12/201	2-Invoice	DOMINION HOPE	12202017	164637		0.00	107.82	0.00	0.00	ACCT 5 5000 0867 5889	
			<b>2-Invoice</b>				<b>107.82</b>				
			<b>Totals For 1 401 40 213 1318</b>				<b>107.82</b>			<b>Balance Period 6</b>	<b>184.43</b>
<b>1 401 40 213 1319</b>											

<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	647.37	0.00	0.00	(647.37)	1,852.63	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>	
12/12/201	2-Invoice	DOMINION HOPE	12202017	164637		0.00	508.04	0.00	0.00	ACCT 5 5000 2440 7220	
			<b>2-Invoice</b>				<b>508.04</b>				
			<b>Totals For 1 401 40 213 1319</b>				<b>508.04</b>			<b>Balance Period 6</b>	<b>647.37</b>
<b>1 401 40 213 1320</b>											

<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	20,662.52	0.00	0.00	(20,662.52)	19,337.48	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>	
12/12/201	2-Invoice	MON POWER	12202017	2453		0.00	116.51	0.00	0.00	ACCT NO 110 083 939 485	
12/12/201	2-Invoice	MON POWER	12202017	2453		0.00	1,961.59	0.00	0.00	ACCT NO 110 082 835 635	
12/12/201	2-Invoice	MON POWER	12202017	2453		0.00	5.37	0.00	0.00	ACCT NO 110 082 670 347	
			<b>2-Invoice</b>				<b>2,083.47</b>				
			<b>Totals For 1 401 40 213 1320</b>				<b>2,083.47</b>			<b>Balance Period 6</b>	<b>20,662.52</b>
<b>1 401 40 213 1323</b>											

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
49,000.00	0.00	49,000.00	18,524.21	0.00	0.00	(18,524.21)	30,475.79	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>
12/12/201	2-Invoice	MON POWER	12202017	2453		0.00	3,682.81	0.00	0.00	ACCT NO 110 082 835 262
							<b>2-Invoice</b>			
							3,682.81			
			<b>Totals For</b>				3,682.81			<b>Balance Period 6</b>
										18,524.21

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	6,044.16	0.00	0.00	(6,044.16)	4,955.84	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/12/201	2-Invoice	MON POWER	12202017	2453		0.00	783.71	0.00	0.00	ACCT NO 110 082 834 638
							<b>2-Invoice</b>			
							783.71			
			<b>Totals For</b>				783.71			<b>Balance Period 6</b>
										6,044.16

1 401 40 213 1326

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	77.37	0.00	0.00	(77.37)	222.63	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>
12/4/2017	2-Invoice	MON POWER	12042017A	2444		0.00	25.34	0.00	0.00	ACCT 11 081 036 839
12/22/201	2-Invoice	MON POWER	01032018	2456		0.00	11.29	0.00	0.00	ACCT NO 110 081 036 839
							<b>2-Invoice</b>			
							36.63			
			<b>Totals For</b>				36.63			<b>Balance Period 6</b>
										77.37

1 401 40 213 1329

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	33,316.58	0.00	0.00	(33,316.58)	31,683.42	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/12/201	2-Invoice	MON POWER	12202017			0.00	2,311.90	0.00	0.00	ACCT NO 110 082 837 110	
12/12/201	2-Invoice	MON POWER	12202017			0.00	1,910.07	0.00	0.00	ACCT NO 110 082 836 260	
			<b>2-Invoice</b>				<b>4,221.97</b>				
			<b>Totals For 1 401 40 213 1329</b>				<b>4,221.97</b>			<b>Balance Period 6</b>	<b>33,316.58</b>

**1 401 40 213 1330**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,900.00	0.00	1,900.00	1,604.54	0.00	0.00	(1,604.54)	295.46	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>	
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215072001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215074001			0.00	159.68	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215076001			0.00	15.73	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215078001			0.00	91.39	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
			<b>5-Journal Entry</b>				<b>277.30</b>				
			<b>Totals For 1 401 40 213 1330</b>				<b>277.30</b>			<b>Balance Period 6</b>	<b>1,604.54</b>

**1 401 40 213 1333**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	0.00	6,500.00	2,237.90	0.00	0.00	(2,237.90)	4,262.10	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>	
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215073001			0.00	156.64	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215077001			0.00	17.66	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215079001			0.00	185.93	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
			<b>5-Journal Entry</b>				<b>360.23</b>				
			<b>Totals For 1 401 40 213 1333</b>				<b>360.23</b>			<b>Balance Period 6</b>	<b>2,237.90</b>

**1 401 40 213 1334**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	731.02	0.00	0.00	(731.02)	768.98	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215071001			0.00	147.34	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							147.34				
<b>Totals For 1 401 40 213 1334</b>							<b>147.34</b>				<b>Balance Period 6 731.02</b>

**1 401 40 213 1337**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,600.00	0.00	1,600.00	1,139.87	0.00	0.00	(1,139.87)	460.13	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>	
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215070001			0.00	187.25	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							187.25				
<b>Totals For 1 401 40 213 1337</b>							<b>187.25</b>				<b>Balance Period 6 1,139.87</b>

**1 401 40 213 1342**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,400.00	0.00	2,400.00	1,336.98	0.00	0.00	(1,336.98)	1,063.02	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215075001			0.00	216.52	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							216.52				
<b>Totals For 1 401 40 213 1342</b>							<b>216.52</b>				<b>Balance Period 6 1,336.98</b>

**1 401 40 213 1343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,300.00	0.00	4,300.00	764.65	0.00	0.00	(764.65)	3,535.35	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>		
12/12/201	2-Invoice	DOMINION HOPE	12202017	164637		0.00	253.80	0.00	0.00	ACCT 5 5000 4832 6846		
							<b>253.80</b>					
							<b>253.80</b>					
<b>Totals For 1 401 40 213 1343</b>											<b>Balance Period 6</b>	<b>764.65</b>
<b>1 401 40 213 1344</b>												

<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	50,408.48	0.00	0.00	(50,408.48)	24,591.52	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>		
12/12/201	2-Invoice	MON POWER	12202017	2453		0.00	7,244.43	0.00	0.00	ACCT NO 110 082 832 707		
12/12/201	2-Invoice	MON POWER	12202017	2453		0.00	90.69	0.00	0.00	ACCT NO 110 094 777 098		
12/12/201	2-Invoice	MON POWER	12202017	2453		0.00	29.40	0.00	0.00	ACCT NO 110 095 877 012		
							<b>7,364.52</b>					
<b>Totals For 1 401 40 213 1344</b>											<b>Balance Period 6</b>	<b>50,408.48</b>
<b>1 401 40 218</b>												

<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	81,550.15	0.00	0.00	(81,550.15)	68,449.85	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>		
12/19/201	2-Invoice	S W RESOURCES	139147	164694		0.00	4,911.85	0.00	0.00	SALES ORDER 52859-113017		
12/26/201	2-Invoice	FEDERAL EXPRESS CORP	6-022-24028	164713		0.00	29.88	0.00	0.00	ACCT 1388-9251-4		
							<b>4,941.73</b>					
<b>Totals For 1 401 40 218</b>											<b>Balance Period 6</b>	<b>81,550.15</b>
<b>1 401 40 220</b>												

<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	1,083.84	0.00	948.23	(1,083.84)	3,967.93	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>

# Detail Report for Wood County Commission

12/18/201	5-Journal Entry	PARKERSBURG NEWS	20171215065001		0.00	762.50	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
<b>5-Journal Entry</b>						<b>762.50</b>			
<b>Totals For 1 401 40 220</b>						<b>762.50</b>			<b>Balance Period 6 1,083.84</b>

**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	13,964.00	0.00	0.00	(13,964.00)	1,475.00	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/19/201	2-Invoice	COUNTY COMMISSIONERS' A	5122	164674		0.00	125.00	0.00	0.00
12/19/201	2-Invoice	POLYMER ALLIANCE ZONE I	2018110	164689		0.00	500.00	0.00	0.00 INVESTMENT 2018
12/28/201	2-Invoice	CHAMBER OF COMMERCE OI	33512	164733		0.00	1,200.00	0.00	0.00 ACCT 3084
<b>2-Invoice</b>							<b>1,825.00</b>		
<b>Totals For 1 401 40 222</b>							<b>1,825.00</b>		<b>Balance Period 6 13,964.00</b>

**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	19,616.55	0.00	0.00	(19,616.55)	15,383.45	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 Description</u>
12/26/201	2-Invoice	WILLIAM M BROWN	12212017	164711		0.00	700.00	0.00	0.00 SERVICES 12/17
<b>2-Invoice</b>							<b>700.00</b>		
<b>Totals For 1 401 40 223</b>							<b>700.00</b>		<b>Balance Period 6 19,616.55</b>

**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	67,481.75	55,031.22	0.00	(12,450.53)	(11,163.53)	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
12/12/201	2-Invoice	WVCORP	2658	164666		0.00	26,045.25	0.00	0.00 MEMBER#054
12/12/201	2-Invoice	WVCORP	2804	164666		0.00	(10,654.00)	0.00	0.00 MEMBER#054
<b>2-Invoice</b>							<b>15,391.25</b>		

# Detail Report for Wood County Commission

Totals For 1 401 40 226

15,391.25

Balance Period 6

12,450.53

1 401 40 226 2602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	226	2602					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
317,171.00	0.00	317,171.00	256,067.48	0.00	0.00	(256,067.48)	61,103.52	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>
12/5/2017	2-Invoice	ASTORG BODY SHOP	12042017	164595		0.00	3,810.83	0.00	0.00	CLM #35-1602-X14
							<b>3,810.83</b>			

Totals For 1 401 40 226 2602

3,810.83

Balance Period 6

256,067.48

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	115,519.24	0.00	200.00	(115,519.24)	109,280.76	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>
12/5/2017	2-Invoice	CWS	467137	164600		0.00	222.63	0.00	0.00	WCC36
12/5/2017	2-Invoice	DISH NETWORK	12032017	164601		0.00	97.64	0.00	0.00	ACCT 8255 7070 8148 7964
12/5/2017	2-Invoice	LAMBERT TATMAN FUNERA	11302017	164606		0.00	250.00	0.00	0.00	MARGARET BOGGS
12/5/2017	2-Invoice	RICOH USA INC	5051357141	164616		0.00	237.56	0.00	0.00	
12/5/2017	2-Invoice	US BANK EQUIPMENT FINAN	344520630	164625		0.00	455.00	0.00	0.00	CUST #1306206
12/12/201	2-Invoice	CANON FINANCIAL SERVICE	18014876	164634		0.00	151.00	0.00	0.00	CUST#626196
12/12/201	2-Invoice	NOLAN'S SERVICES LLC	5352	164644		0.00	7,948.47	0.00	0.00	JANITORIAL SERV DEC 2017
12/12/201	2-Invoice	US BANK EQUIPMENT FINAN	345438733	164660		0.00	410.00	0.00	0.00	CUST #1306206
12/12/201	2-Invoice	US BANK EQUIPMENT FINAN	345127211	164660		0.00	140.00	0.00	0.00	CUST#1306206
12/19/201	2-Invoice	CWS	465810	164675		0.00	70.00	0.00	0.00	ACCT WCC36
12/19/201	2-Invoice	CWS	465810	164675		0.00	(60.67)	0.00	0.00	ACCT WCC36 CM27740
12/19/201	2-Invoice	CWS	465740	164675		0.00	992.32	0.00	0.00	WCC36 ONTRACT 6346-02
12/19/201	2-Invoice	CWS	465590	164675		0.00	2,932.48	0.00	0.00	ACCT WCC36
12/19/201	2-Invoice	CWS	468771	164675		0.00	2,849.05	0.00	0.00	ACCT WCC36 CONTRACT 5348-06
12/19/201	2-Invoice	CWS	468895	164675		0.00	1,000.34	0.00	0.00	WCC36 CONTRACT 6346-02
12/19/201	2-Invoice	EMAR CORPORATION	24044	164676		0.00	300.00	0.00	0.00	MONTHLY SERV 11/30/17
12/19/201	2-Invoice	RICOH USA INC	5051625551	164691		0.00	280.49	0.00	0.00	CUST#14873884
12/19/201	2-Invoice	RECORDS IMAGING & STORA	033856	164692		0.00	911.00	0.00	0.00	CUST ID WOOD
12/19/201	2-Invoice	SUDDENLINK	120917	164699		0.00	137.20	0.00	0.00	ACCT 100001-2222-706477201
12/19/201	2-Invoice	US BANK EQUIPMENT FINAN	345556609	164700		0.00	140.00	0.00	0.00	CUST# 1306206
12/26/201	2-Invoice	NOLAN'S SERVICES LLC	5867	164717		0.00	7,948.47	0.00	0.00	JAN SERV 1/2018

## Detail Report for Wood County Commission

12/26/201	2-Invoice	US BANK EQUIPMENT FINAN	346203755	164720	0.00	200.00	0.00	0.00	CUST#1306206
12/26/201	2-Invoice	US BANK EQUIPMENT FINAN	346135718	164720	0.00	127.00	0.00	0.00	COPIER CONTRACT
12/28/201	2-Invoice	DISH NETWORK	12182017	164735	0.00	97.64	0.00	0.00	ACCT 8255 7070 8148 7964
12/28/201	2-Invoice	IKE WALKER ORGANIZATIO	21438	164738	0.00	360.00	0.00	0.00	WOOD0003
12/28/201	2-Invoice	RICOH USA INC	9024700525	164740	0.00	577.10	0.00	0.00	CUST 14873884
12/28/201	2-Invoice	TAYLOR'S TRASH REMOVAL	122017	164742	0.00	117.06	0.00	0.00	ACCT WC03
12/28/201	2-Invoice	TAYLOR'S TRASH REMOVAL	122017	164742	0.00	117.06	0.00	0.00	ACCT WC05
12/28/201	2-Invoice	US BANK EQUIPMENT FINAN	346291123	164743	0.00	285.00	0.00	0.00	CUST 1306206
12/28/201	2-Invoice	WATERBOY LLC	167314	164746	0.00	27.50	0.00	0.00	ACCT 30789
				<b>2-Invoice</b>		<b>29,321.34</b>			
12/18/201	5-Journal Entry	EMAR CORPORATION	20171215064001		0.00	300.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
12/18/201	5-Journal Entry	EMAR CORPORATION	20171215066001		0.00	75.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
12/18/201	5-Journal Entry	WASTE MANAGEMENT OF W	20171215045001		0.00	325.08	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
				<b>5-Journal Entry</b>		<b>700.08</b>			
<b>Totals For 1 401 40 230</b>						<b>30,021.42</b>			<b>Balance Period 6 115,519.24</b>

**1 401 40 231**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	7,345.38	0.00	0.00	(7,345.38)	6,654.62	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/18/201	5-Journal Entry	CITY OF PARKERSBURG	20171215069001			0.00	1,224.23	0.00	0.00	BarbaraJohnston-4897-City Of Parkersburg
				<b>5-Journal Entry</b>			<b>1,224.23</b>			
<b>Totals For 1 401 40 231</b>							<b>1,224.23</b>			<b>Balance Period 6 7,345.38</b>

**1 401 40 232**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	6.00	0.00	0.00	(6.00)	(6.00)	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	CHILD SUPPORT ENF DIV	20171215-CH09	2448		0.00	1.00	0.00	0.00	Processing Fee
12/29/201	2-Invoice	CHILD SUPPORT ENF DIV	20171229-CH09	2458		0.00	1.00	0.00	0.00	Processeing Fee
				<b>2-Invoice</b>			<b>2.00</b>			
<b>Totals For 1 401 40 232</b>							<b>2.00</b>			<b>Balance Period 6 6.00</b>

**1 401 40 239**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,842.00	0.00	200,842.00	134,528.00	0.00	0.00	(134,528.00)	66,314.00	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>	
12/11/201	2-Invoice	RETIREE HEALTH BENEFIT T	122017	2445		0.00	23,994.00	0.00	0.00	DECMEBER COVERAGE	
12/11/201	2-Invoice	RETIREE HEALTH BENEFIT T	122017	2445		0.00	1,564.00	0.00	0.00	DECMEBER COVERAGE	
<b>2-Invoice</b>							<b>25,558.00</b>				
<b>Totals For 1 401 40 239</b>							<b>25,558.00</b>			<b>Balance Period 6</b>	<b>134,528.00</b>

**1 401 40 9999**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	138,594.74	138,594.74	0.00	0.00	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/18/201	2-Invoice	UNITED BANKCARD CENTER	201712151	164708		0.00	38,810.37	0.00	0.00	PURCHASE CARD
<b>2-Invoice</b>							<b>38,810.37</b>			
12/18/201	5-Journal Entry	WWW.AMAZON.COM	2017121502001	78886		0.00	0.00	357.92	(357.92)	LED MAG LIGHT SYSTEMS RobertSims-2005
12/18/201	5-Journal Entry	WWW.AMAZON.COM	20171215036001	79006		0.00	0.00	30.51	(30.51)	Ecc FB-DIMM server memory GregBrogdo
12/18/201	5-Journal Entry	CASA GRANDE MEXICAN RE	20171215030001			0.00	0.00	10.75	0.00	MichaelRitchie-4189-Casa Grande Mexican Res
12/18/201	5-Journal Entry	CITY OF PARKERSBURG	20171215069001			0.00	0.00	1,224.23	0.00	BarbaraJohnston-4897-City Of Parkersburg
12/18/201	5-Journal Entry	CRACKER BARREL	20171215029001			0.00	0.00	12.59	0.00	MichaelRitchie-4189-Cracker Barrel #193 Cross
12/18/201	5-Journal Entry	DUNBAR PRINTING AND GR/	20171215049001	78883		0.00	0.00	630.00	(630.00)	BLANK CHECK STOCK BLUE BarbaraJohnstc
12/18/201	5-Journal Entry	EMAR CORPORATION	20171215064001			0.00	0.00	300.00	0.00	BarbaraJohnston-0996-In *emar Corporation
12/18/201	5-Journal Entry	EMAR CORPORATION	20171215066001			0.00	0.00	75.00	0.00	BarbaraJohnston-0996-In *emar Corporation
12/18/201	5-Journal Entry	FAT PATTYS	20171215028001			0.00	0.00	19.08	0.00	MichaelRitchie-4189-Fat Pattys - Hurricane
12/18/201	5-Journal Entry	FIRESIDE GRILLE	20171215031001			0.00	0.00	25.18	0.00	MichaelRitchie-4189-Fireside Grille
12/18/201	5-Journal Entry	FORKS INN	20171215019001	78945		0.00	0.00	116.00	(116.00)	Lodging and fuel for Deputy Marlow and K-9 du
12/18/201	5-Journal Entry	FRONTIER	20171215043001			0.00	0.00	71.02	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
12/18/201	5-Journal Entry	FRONTIER	20171215046001			0.00	0.00	295.68	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
12/18/201	5-Journal Entry	FRONTIER	20171215047001			0.00	0.00	49.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
12/18/201	5-Journal Entry	FRONTIER	20171215051001			0.00	0.00	453.34	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
12/18/201	5-Journal Entry	FRONTIER	20171215053001			0.00	0.00	123.44	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
12/18/201	5-Journal Entry	FRONTIER	20171215061001			0.00	0.00	1,302.92	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
12/18/201	5-Journal Entry	HAMPTON INN WINFIELD/TE	20171215035001	78970		0.00	0.00	712.32	(712.32)	Lodging and Food for Deputy Ritchie during trai
12/18/201	5-Journal Entry	IDMS	20171215022001	78993		0.00	0.00	157.96	(157.96)	300 W-2 FORMS, 300 W-2 ENVELOPES, 20 1C
12/18/201	5-Journal Entry	IDMS	20171215023001	78994		0.00	0.00	1,213.95	(1,213.95)	AA TAX FORM PREPARATION W/ACA REP

## Detail Report for Wood County Commission

12/18/201	5-Journal Entry	LEXIS NEXIS	20171215038001		0.00	0.00	142.43	0.00	BarbaraJohnston-0996-Rei	
12/18/201	5-Journal Entry	LEXIS NEXIS	20171215056001		0.00	0.00	142.43	0.00	BarbaraJohnston-0996-Rei	
12/18/201	5-Journal Entry	LEXIS NEXIS	20171215057001		0.00	0.00	142.43	0.00	BarbaraJohnston-0996-Rei	
12/18/201	5-Journal Entry	LEXIS NEXIS	20171215058001		0.00	0.00	212.10	0.00	BarbaraJohnston-0996-Rei	
12/18/201	5-Journal Entry	LEXIS NEXIS	20171215059001		0.00	0.00	142.43	0.00	BarbaraJohnston-0996-Rei	
12/18/201	5-Journal Entry	MCDONALDS	20171215027001		0.00	0.00	5.28	0.00	MichaelRitchie-4189-McDonalds F13784	
12/18/201	5-Journal Entry	PARKERSBURG NEWS	20171215044001		0.00	0.00	21,673.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
12/18/201	5-Journal Entry	PARKERSBURG NEWS	20171215048001		0.00	0.00	397.85	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
12/18/201	5-Journal Entry	PARKERSBURG NEWS	20171215048002		0.00	0.00	81.90	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
12/18/201	5-Journal Entry	PARKERSBURG NEWS	20171215063001		0.00	0.00	469.54	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
12/18/201	5-Journal Entry	PARKERSBURG NEWS	20171215065001		0.00	0.00	762.50	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
12/18/201	5-Journal Entry	PARKERSBURG NEWS	20171215067001		0.00	0.00	388.75	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215070001		0.00	0.00	187.25	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215071001		0.00	0.00	147.34	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215072001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215073001		0.00	0.00	156.64	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215074001		0.00	0.00	159.68	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215075001		0.00	0.00	216.52	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215076001		0.00	0.00	15.73	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215077001		0.00	0.00	17.66	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215078001		0.00	0.00	91.39	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
12/18/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171215079001		0.00	0.00	185.93	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
12/18/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20171215039001	78865	0.00	0.00	34.88	(34.88)	wrist pads BarbaraJohnston-0996-Parkersburg Oi	
12/18/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20171215040001	78798	0.00	0.00	62.65	(62.65)	FILE FOLDERS BarbaraJohnston-0996-Parkerst	
12/18/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20171215062001	78915	0.00	0.00	33.87	(33.87)	stapler1 BarbaraJohnston-0996-Parkersburg Offi	
12/18/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20171215068001	78998	0.00	0.00	3,080.00	(3,080.00)	100 CASES 8 1/2 X 11 COPY PAPER BarbaraJc	
12/18/201	5-Journal Entry	THE POST AND COURIER	20171215017001		0.00	0.00	90.00	0.00	RheaGuice-2365-The Post And Courier	
12/18/201	5-Journal Entry	RURAL KING	20171215015001	78956	0.00	0.00	48.99	(48.99)	30LB BAG OF DOG FOOD JeffreyKidder II-07-	
12/18/201	5-Journal Entry	RURAL KING	20171215016001	79052	0.00	0.00	48.99	(48.99)	DOG FOOD FOR MAGGIE JeffreyKidder II-07-	
12/18/201	5-Journal Entry	SAM'S CLUB	20171215021001	79030	0.00	0.00	403.01	(403.01)	Water, breakfast sandwiches for inmates BrianRa	
12/18/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20171215034001		0.00	0.00	31.73	0.00	MichaelRitchie-4189-Speedway 09363 Win	
12/18/201	5-Journal Entry	S/W RESOURCES	20171215041001	78780	0.00	0.00	458.25	(458.25)	#10 ENVELOPES BarbaraJohnston-0996-Sw Re	
12/18/201	5-Journal Entry	S/W RESOURCES	20171215041002	78780	0.00	0.00	458.25	(458.25)	#10 ENVELOPES BarbaraJohnston-0996-Sw Re	
12/18/201	5-Journal Entry	TUDORS BISCUIT WORLD	20171215032001		0.00	0.00	5.18	0.00	MichaelRitchie-4189-Tudors Biscuit World 75	
12/18/201	5-Journal Entry	TUDORS BISCUIT WORLD	20171215033001		0.00	0.00	8.68	0.00	MichaelRitchie-4189-Tudors Biscuit World 75	
12/18/201	5-Journal Entry	VARIDESK	20171215018001	79041	0.00	0.00	790.00	(790.00)	2 STAND-UP DESKS RheaGuice-2365-Varidesl	
12/18/201	5-Journal Entry	WASTE MANAGEMENT OF W	20171215045001		0.00	0.00	325.08	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
							<b>5-Journal Entry</b>	<b>38,810.37</b>		
<b>Totals For 1 401 40 9999</b>						<b>38,810.37</b>	<b>38,810.37</b>	<b>(8,637.55)</b>	<b>Balance Period 6</b>	<b>0.00</b>

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	10,549.24	0.00	473.24	(10,549.24)	31,098.52	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 Description</u>	
12/7/2017	1-Purchase Order	RUNYON LOCK SERVICE			79124	0.00	0.00	0.00	5.00 key for Room 205	
12/18/201	1-Purchase Order	PARKERSBURG OFFICE SUPP			79151	0.00	0.00	0.00	0.00 NOTARY STAMP - S.FARNSWORTH; LAMIN	
12/21/201	1-Purchase Order	OFFICE DEPOT			79171	0.00	0.00	0.00	305.98 REALSPACE ERGONOMIC CHAIR BLACK	
<b>1-Purchase Order</b>										
12/5/2017	2-Invoice	DOUG BLAKE BUILDERS, INC	11302017	164602		0.00	795.00	0.00	0.00 REIMBURSE BUILD PERM W4329	
12/5/2017	2-Invoice	RUNYON LOCK SERVICE	JAN 30937PD	164617	79043	0.00	12.00	0.00	(12.00) COPIES OF KEYS	
12/12/201	2-Invoice	UNITED BANKCARD CENTER	122317E	164659	78930	0.00	134.95	0.00	(134.95) 5 packs of 100 - 4"x6" American Flag w/ball safe	
12/12/201	2-Invoice	UNITED BANKCARD CENTER	122317F	164659		0.00	245.43	0.00	0.00 CO COMM ASSOC MTG	
12/19/201	2-Invoice	RUNYON LOCK SERVICE	JAN31057PD	164693	79124	0.00	6.00	0.00	(5.00) key for Room 205	
12/19/201	2-Invoice	SIR SPEEDY PRINTING	118632	164696	78834	0.00	58.50	0.00	(58.50) BUSINESS CARDS - S.FARNSWORTH	
12/26/201	2-Invoice	OFFICE DEPOT	982595673001	164718	79171	0.00	305.98	0.00	(305.98) REALSPACE ERGONOMIC CHAIR BLACK	
<b>2-Invoice</b>										
							<b>1,557.86</b>			
12/18/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20171215039001		78865	0.00	34.88	0.00	(34.88) wrist pads BarbaraJohnston-0996-Parkersburg Of	
12/18/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20171215062001		78915	0.00	33.87	0.00	(33.87) stapler1 BarbaraJohnston-0996-Parkersburg Offi	
12/18/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20171215068001		78998	0.00	3,080.00	0.00	(3,080.00) 100 CASES 8 1/2 X 11 COPY PAPER BarbaraJc	
<b>5-Journal Entry</b>										
							<b>3,148.75</b>			
<b>Totals For 1 401 55 341</b>							<b>4,706.61</b>	<b>(3,354.20)</b>	<b>Balance Period 6</b>	<b>10,549.24</b>

**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	1,536.89	0.00	317.06	(1,536.89)	3,146.05	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/7/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			79112	0.00	0.00	0.00	148.57 FUEL - MOUNTWOOD	
12/7/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			79112	0.00	0.00	0.00	37.90 FUEL - COMPLIANCE	
12/7/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			79112	0.00	0.00	0.00	130.59 FUEL - SOLID WASTE (THEY WILL REIMBU	
<b>1-Purchase Order</b>										
<b>Totals For 1 401 55 343</b>								<b>317.06</b>	<b>Balance Period 6</b>	<b>1,536.89</b>

**1 401 70 104**



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	104					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	179.70	0.00	0.00	(179.70)	(179.70)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	24.37	0.00	0.00	FICA	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	5.70	0.00	0.00	MED	
<b>2-Invoice</b>							<b>30.07</b>				
<b>Totals For 1 401 70 104</b>							<b>30.07</b>			<b>Balance Period 6</b>	<b>179.70</b>

1 401 70 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	106					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	276.33	0.00	0.00	(276.33)	(276.33)	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>	
12/15/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20171215-00	2468		0.00	26.75	0.00	0.00	DEP-RETIRE	
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171215-00	2466		0.00	20.20	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>46.95</b>				
<b>Totals For 1 401 70 106</b>							<b>46.95</b>			<b>Balance Period 6</b>	<b>276.33</b>

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	3,500.00	0.00	0.00	(3,500.00)	13,797.00	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>	
12/5/2017	2-Invoice	TRADITIONS AND HOPE	11302017	164623		0.00	1,500.00	0.00	0.00	INNOVATIVE PROGRAMMING GRANT	
<b>2-Invoice</b>							<b>1,500.00</b>				
<b>Totals For 1 401 70 568 2609</b>							<b>1,500.00</b>			<b>Balance Period 6</b>	<b>3,500.00</b>

1 401 70 568 3006



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	70	568	3006	3,500.00	0.00	3,500.00	2,470.48	0.00	0.00	(2,470.48)	1,029.52	0.00
GENERAL FUND COUNTY COMMISSION CONTRIBUTIONS OTHER CONTRIBUTIONS HEALTH MEMBERSHIP REIMBUR													

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
12/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00254407-REG	254407		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY				
12/15/201	2-Invoice	DEGRAEF KAREN SUE	10-00254389-REG	254389		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE				
12/15/201	2-Invoice	ESCANDON HERNANDO	10-00254511-REG	254511		0.00	34.42	0.00	0.00	ESCANDON HERNANDO				
12/15/201	2-Invoice	FLORENCE MARSHA K.	10-00254354-REG	254354		0.00	34.42	0.00	0.00	FLORENCE MARSHA K.				
12/15/201	2-Invoice	KEARNS LARRY DEAN	10-00254421-REG	254421		0.00	40.00	0.00	0.00	KEARNS LARRY DEAN				
12/15/201	2-Invoice	KIDDER II JEFFREY S.	10-00254422-REG	254422		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.				
12/15/201	2-Invoice	MARLOW TYLER D.	10-00254427-REG	254427		0.00	24.64	0.00	0.00	MARLOW TYLER D.				
12/15/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00254392-REG	254392		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR				
12/15/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00254372-REG	254372		0.00	34.42	0.00	0.00	SKOGSTAD RUSSELL J.				
12/15/201	2-Invoice	WALKER ZACHARIAH M.	10-00254444-REG	254444		0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.				
12/15/201	2-Invoice	WETZEL JOHN CALEB	10-00254445-REG	254445		0.00	40.00	0.00	0.00	WETZEL JOHN CALEB				
12/15/201	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00254319-REG	254319		0.00	24.64	0.00	0.00	WHITTAKER CHRISTOPHER H.				
<b>2-Invoice</b>							<b>411.60</b>							
<b>Totals For 1 401 70 568 3006</b>							<b>411.60</b>						<b>Balance Period 6</b>	<b>2,470.48</b>

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	101		62,093.00	0.00	62,093.00	31,046.52	0.00	0.00	(31,046.52)	31,046.48	0.00
GENERAL FUND COUNTY CLERK PERSONAL SERVICES ELECTED OFFICIALS													

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
12/15/201	2-Invoice	RHODES MARK D.	10-00254335-REG	254335		0.00	2,587.21	0.00	0.00	RHODES MARK D.				
12/29/201	2-Invoice	RHODES MARK D.	10-00254551-REG	254551		0.00	2,587.21	0.00	0.00	RHODES MARK D.				
<b>2-Invoice</b>							<b>5,174.42</b>							
<b>Totals For 1 402 10 101</b>							<b>5,174.42</b>						<b>Balance Period 6</b>	<b>31,046.52</b>

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	264,290.31	0.00	0.00	(264,290.31)	292,669.69	0.00
GENERAL FUND COUNTY CLERK PERSONAL SERVICES SALARIES-DEPUTIES													



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,472.00	0.00	47,472.00	21,484.78	0.00	0.00	(21,484.78)	25,987.22	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	1,560.90	0.00	0.00	FICA	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	365.05	0.00	0.00	MED	
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	1,472.98	0.00	0.00	FICA	
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	344.47	0.00	0.00	MED	
<b>2-Invoice</b>							<b>3,743.40</b>				
<b>Totals For 1 402 10 104</b>							<b>3,743.40</b>			<b>Balance Period 6</b>	<b>21,484.78</b>

### 1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
241,842.00	0.00	241,842.00	100,650.56	0.00	0.00	(100,650.56)	141,191.44	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>	
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	10,830.56	0.00	0.00	SINGLE HEALTH	
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	4,962.30	0.00	0.00	FAMILY HEALTH	
12/5/2017	2-Invoice	DEARBORN NATIONAL	122017	164591		0.00	25.76	0.00	0.00	LIFE INSURANCE	
12/12/201	2-Invoice	RENAISSANCE	CNS0000232758	2447		0.00	74.70	0.00	0.00	ADMIN FEE/DECC	
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	118.95	0.00	0.00	SINGLE VISION	
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	79.50	0.00	0.00	FAMILY VISION	
12/19/201	2-Invoice	WESBANCO INSURANCE SER	8827	164680		0.00	78.75	0.00	0.00	HRA ADMIN	
12/26/201	2-Invoice	RENAISSANCE	CNS0000236204	2455		0.00	194.00	0.00	0.00	DENTAL CLAIMS	
12/28/201	2-Invoice	RENAISSANCE	CNS0000238053	2465		0.00	84.66	0.00	0.00	DENTAL ADMIN JAN	
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	134.81	0.00	0.00	SINGLE VISION	
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	92.75	0.00	0.00	FAMILY VISION	
<b>2-Invoice</b>							<b>16,676.74</b>				
<b>Totals For 1 402 10 105</b>							<b>16,676.74</b>			<b>Balance Period 6</b>	<b>100,650.56</b>

### 1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
68,261.00	0.00	68,261.00	30,511.04	0.00	0.00	(30,511.04)	37,749.96	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>	
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171215-00	2466		0.00	2,725.25	0.00	0.00	RETIREMENT	
12/29/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171229-00	2466		0.00	2,742.90	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>5,468.15</b>				
<b>Totals For 1 402 10 106</b>							<b>5,468.15</b>			<b>Balance Period 6</b>	<b>30,511.04</b>

**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	7,278.97	0.00	0.00	(7,278.97)	4,721.03	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>	
12/18/201	5-Journal Entry	PARKERSBURG NEWS	20171215048001			0.00	397.85	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
12/18/201	5-Journal Entry	PARKERSBURG NEWS	20171215048002			0.00	81.90	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
12/18/201	5-Journal Entry	PARKERSBURG NEWS	20171215063001			0.00	469.54	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
12/18/201	5-Journal Entry	PARKERSBURG NEWS	20171215067001			0.00	388.75	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
<b>5-Journal Entry</b>							<b>1,338.04</b>				
<b>Totals For 1 402 40 220</b>							<b>1,338.04</b>			<b>Balance Period 6</b>	<b>7,278.97</b>

**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	3,442.54	0.00	600.18	(3,442.54)	6,135.28	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>
12/7/2017	1-Purchase Order	OFFICE DEPOT			79119	0.00	0.00	0.00	213.96	MISC SUPPLIES (post it notes, sheet protectors,
12/7/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP			79120	0.00	0.00	0.00	211.52	CALENDARS & REFILLS
12/7/2017	1-Purchase Order	UNITED STATES POSTAL SER			79115	0.00	0.00	0.00	112.00	POST OFFICE BOX FOR 1 YEAR
12/14/201	1-Purchase Order	PARKERSBURG OFFICE SUPP			79145	0.00	0.00	0.00	85.16	Logitech MK550 Wireless Keyboard and Mouse
12/21/201	1-Purchase Order	CASTO & HARRIS, INC.			79170	0.00	0.00	0.00	0.00	BROTHER FAX MACHINE & TONER
12/21/201	1-Purchase Order	OFFICE DEPOT			79179	0.00	0.00	0.00	254.00	BROTHER FAX MACHINE & TONER
<b>1-Purchase Order</b>										
12/12/201	2-Invoice	CRYSTAL SPRING WATER	11173406	164636		0.00	8.00	0.00	0.00	cust id woocle
12/19/201	2-Invoice	OFFICE DEPOT	987650279001	164687	79119	0.00	202.34	0.00	(202.34)	MISC SUPPLIES (post it notes, sheet protectors,
12/19/201	2-Invoice	OFFICE DEPOT	987651055001	164687	79119	0.00	12.66	0.00	(11.62)	MISC SUPPLIES (post it notes, sheet protectors,
<b>2-Invoice</b>							<b>223.00</b>			
12/18/201	5-Journal Entry	LEXIS NEXIS	20171215038001			0.00	142.43	0.00	0.00	BarbaraJohnston-0996-Rei

## Detail Report for Wood County Commission

12/18/201	5-Journal Entry	S/W RESOURCES	20171215041001	78780	0.00	458.25	0.00	(458.25)	#10 ENVELOPES BarbaraJohnston-0996-Sw Re	
<b>5-Journal Entry</b>						<b>600.68</b>				
<b>Totals For 1 402 55 341</b>						<b>823.68</b>	<b>204.43</b>	<b>Balance Period 6</b>	<b>3,442.54</b>	

**1 402 55 342**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	342						
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,500.00	85.00	17,585.00	298.81	0.00	3,441.90	(298.81)	13,844.29	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>	
12/11/201	1-Purchase Order	CASTO & HARRIS, INC.			79126	0.00	0.00	0.00	3,440.00	RECORDING PAPER	
<b>1-Purchase Order</b>											
<b>Totals For 1 402 55 342</b>									<b>3,440.00</b>	<b>Balance Period 6</b>	<b>298.81</b>

**1 403 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	101						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,093.00	0.00	62,093.00	31,046.52	0.00	0.00	(31,046.52)	31,046.48	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>
12/15/201	2-Invoice	JONES CAROLE S.	10-00099379-REG	99379		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
12/29/201	2-Invoice	JONES CAROLE S.	10-00099399-REG	99399		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
<b>2-Invoice</b>							<b>5,174.42</b>			
<b>Totals For 1 403 10 101</b>								<b>5,174.42</b>	<b>Balance Period 6</b>	<b>31,046.52</b>

**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	180,108.00	0.00	0.00	(180,108.00)	180,108.00	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>
12/15/201	2-Invoice	BATTON DANYELLE F.	10-00254340-REG	254340		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
12/15/201	2-Invoice	BEESON JANET C.	10-00254341-REG	254341		0.00	1,172.92	0.00	0.00	BEESON JANET C.
12/15/201	2-Invoice	ELROD MARJORIE D.	10-00254342-REG	254342		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
12/15/201	2-Invoice	FORSHEY BARBARA S.	10-00099378-REG	99378		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
12/15/201	2-Invoice	JACKS DEBORAH KAY	10-00254343-REG	254343		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY

## Detail Report for Wood County Commission

12/15/201	2-Invoice	KAUFMAN DENISE A.	10-00254344-REG	254344	0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
12/15/201	2-Invoice	LEACH AMY S.	10-00254345-REG	254345	0.00	1,077.08	0.00	0.00	LEACH AMY S.
12/15/201	2-Invoice	RIDGWAY CELESTE A.	10-00254347-REG	254347	0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
12/15/201	2-Invoice	ROCKHOLD MICHELE LYNN	10-00254348-REG	254348	0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
12/15/201	2-Invoice	WALTERS TERESA G.	10-00254349-REG	254349	0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
12/15/201	2-Invoice	WILLIAMS TRACY A.	10-00099380-REG	99380	0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
12/29/201	2-Invoice	BATTON DANYELLE F.	10-00254555-REG	254555	0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
12/29/201	2-Invoice	BEESON JANET C.	10-00254556-REG	254556	0.00	1,172.92	0.00	0.00	BEESON JANET C.
12/29/201	2-Invoice	ELROD MARJORIE D.	10-00254557-REG	254557	0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
12/29/201	2-Invoice	FORSHEY BARBARA S.	10-00099398-REG	99398	0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
12/29/201	2-Invoice	JACKS DEBORAH KAY	10-00254558-REG	254558	0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
12/29/201	2-Invoice	KAUFMAN DENISE A.	10-00254559-REG	254559	0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
12/29/201	2-Invoice	LEACH AMY S.	10-00254560-REG	254560	0.00	1,077.08	0.00	0.00	LEACH AMY S.
12/29/201	2-Invoice	RIDGWAY CELESTE A.	10-00254562-REG	254562	0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
12/29/201	2-Invoice	ROCKHOLD MICHELE LYNN	10-00254563-REG	254563	0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
12/29/201	2-Invoice	WALTERS TERESA G.	10-00254564-REG	254564	0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
12/29/201	2-Invoice	WILLIAMS TRACY A.	10-00099400-REG	99400	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 6 180,108.00**

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
34,219.00	0.00	34,219.00	15,663.12	0.00	0.00	(15,663.12)	18,555.88	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	1,048.94	0.00	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	245.32	0.00	0.00	MED
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	1,045.24	0.00	0.00	FICA
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	244.45	0.00	0.00	MED

**2-Invoice 2,583.95**

**Totals For 1 403 10 104 2,583.95 Balance Period 6 15,663.12**

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
152,881.00	0.00	152,881.00	90,428.36	0.00	0.00	(90,428.36)	62,452.64	0.00

#### Detail Records

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

12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441	0.00	9,164.32	0.00	0.00	SINGLE HEALTH
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441	0.00	4,962.30	0.00	0.00	FAMILY HEALTH
12/5/2017	2-Invoice	DEARBORN NATIONAL	122017	164591	0.00	20.52	0.00	0.00	LIFE INSURANCE
12/12/201	2-Invoice	RENAISSANCE	CNS0000232758	2447	0.00	54.78	0.00	0.00	ADMIN FEE/DEC
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663	0.00	87.23	0.00	0.00	SINGLE VISION
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663	0.00	79.50	0.00	0.00	FAMILY VISION
12/19/201	2-Invoice	WESBANCO INSURANCE SER	8827	164680	0.00	57.75	0.00	0.00	HRA ADMIN
12/28/201	2-Invoice	RENAISSANCE	cns0000237982	2465	0.00	216.66	0.00	0.00	DENTAL CLAIMS
12/28/201	2-Invoice	RENAISSANCE	CNS0000238053	2465	0.00	54.78	0.00	0.00	DENTAL ADMIN JAN
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744	0.00	87.23	0.00	0.00	SINGLE VISION
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744	0.00	79.50	0.00	0.00	FAMILY VISION

**2-Invoice**

**14,864.57**

**Totals For 1 403 10 105**

**14,864.57**

**Balance Period 6**

**90,428.36**

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
46,564.00	0.00	46,564.00	23,226.73	0.00	0.00	(23,226.73)	23,337.27	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>
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171215-00	2466		0.00	1,935.56	0.00	0.00	RETIREMENT
12/29/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171229-00	2466		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 6**

**23,226.73**

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
24,000.00	0.00	24,000.00	7,438.02	0.00	0.00	(7,438.02)	16,561.98	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	O'CONNOR MONA L	10-00254346-REG	254346		0.00	504.00	0.00	0.00	O'CONNOR MONA L
12/29/201	2-Invoice	O'CONNOR MONA L	10-00254561-REG	254561		0.00	280.00	0.00	0.00	O'CONNOR MONA L
12/29/201	2-Invoice	WEAVER ANDREA J.	10-00254565-REG	254565		0.00	110.00	0.00	0.00	WEAVER ANDREA J.

**2-Invoice**

**894.00**

**Totals For 1 403 10 109**

**894.00**

**Balance Period 6**

**7,438.02**

### 1 403 55 341

## Detail Report for Wood County Commission

<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	1,958.70	0.00	306.28	(1,958.70)	2,394.02	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/28/201	1-Purchase Order	PARKERSBURG OFFICE SUPP				79180	0.00	0.00	166.54	PENS, PAPER CLIPS, BINDER CLIPS, CALEN
										<b>1-Purchase Order</b>
12/18/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20171215040001			78798	0.00	62.65	(62.65)	FILE FOLDERS BarbaraJohnston-0996-Parkerst
										<b>5-Journal Entry</b>
										<b>62.65</b>
										<b>62.65</b>
										<b>103.89</b>
										<b>Balance Period 6</b>
										<b>1,958.70</b>

**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	1,256.28	0.00	1,232.00	(1,256.28)	12,743.72	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>
12/18/201	5-Journal Entry	LEXIS NEXIS	20171215059001				142.43	0.00	0.00	BarbaraJohnston-0996-Rei
										<b>5-Journal Entry</b>
										<b>142.43</b>
										<b>142.43</b>
										<b>Balance Period 6</b>
										<b>1,256.28</b>

**1 404 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	25,133.04	0.00	0.00	(25,133.04)	25,132.96	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>
12/15/201	2-Invoice	STEPHENS STEVEN A.	10-00254361-REG			254361	2,094.42	0.00	0.00	STEPHENS STEVEN A.
12/29/201	2-Invoice	STEPHENS STEVEN A.	10-00254577-REG			254577	2,094.42	0.00	0.00	STEPHENS STEVEN A.
										<b>2-Invoice</b>
										<b>4,188.84</b>
										<b>4,188.84</b>
										<b>Balance Period 6</b>
										<b>25,133.04</b>

**1 404 10 103**



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	103					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
379,571.00	0.00	379,571.00	184,874.57	0.00	0.00	(184,874.57)	194,696.43	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>
12/15/201	2-Invoice	ADKINS AMANDA J.	10-00254350-REG	254350		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
12/15/201	2-Invoice	BALOG MARY JANE	10-00254351-REG	254351		0.00	1,671.25	0.00	0.00	BALOG MARY JANE
12/15/201	2-Invoice	BLACK STEPHEN E.	10-00254352-REG	254352		0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.
12/15/201	2-Invoice	EDDY MARY J.	10-00254353-REG	254353		0.00	1,010.42	0.00	0.00	EDDY MARY J.
12/15/201	2-Invoice	FLORENCE MARSHA K.	10-00254354-REG	254354		0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
12/15/201	2-Invoice	HUGGINS TRACIE M.	10-00254355-REG	254355		0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
12/15/201	2-Invoice	LOUGH MEAGAN N.	10-00254356-REG	254356		0.00	1,509.25	0.00	0.00	LOUGH MEAGAN N.
12/15/201	2-Invoice	MAXSON PAULA A	10-00254357-REG	254357		0.00	989.58	0.00	0.00	MAXSON PAULA A
12/15/201	2-Invoice	MERCER STACIE D.	10-00254358-REG	254358		0.00	1,110.42	0.00	0.00	MERCER STACIE D.
12/15/201	2-Invoice	SAMS JULIA ANN	10-00254359-REG	254359		0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
12/15/201	2-Invoice	SOVEL TONYA M.	10-00254360-REG	254360		0.00	989.58	0.00	0.00	SOVEL TONYA M.
12/15/201	2-Invoice	TRANQUILL DEIDRA	10-00254362-REG	254362		0.00	1,339.92	0.00	0.00	TRANQUILL DEIDRA
12/29/201	2-Invoice	ADKINS AMANDA J.	10-00254566-REG	254566		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
12/29/201	2-Invoice	BALOG MARY JANE	10-00254567-REG	254567		0.00	1,671.25	0.00	0.00	BALOG MARY JANE
12/29/201	2-Invoice	BLACK STEPHEN E.	10-00254568-REG	254568		0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.
12/29/201	2-Invoice	EDDY MARY J.	10-00254569-REG	254569		0.00	1,010.42	0.00	0.00	EDDY MARY J.
12/29/201	2-Invoice	FLORENCE MARSHA K.	10-00254570-REG	254570		0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
12/29/201	2-Invoice	HUGGINS TRACIE M.	10-00254571-REG	254571		0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
12/29/201	2-Invoice	LOUGH MEAGAN N.	10-00254572-REG	254572		0.00	1,509.25	0.00	0.00	LOUGH MEAGAN N.
12/29/201	2-Invoice	MAXSON PAULA A	10-00254573-REG	254573		0.00	989.58	0.00	0.00	MAXSON PAULA A
12/29/201	2-Invoice	MERCER STACIE D.	10-00254574-REG	254574		0.00	1,110.42	0.00	0.00	MERCER STACIE D.
12/29/201	2-Invoice	SAMS JULIA ANN	10-00254575-REG	254575		0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
12/29/201	2-Invoice	SOVEL TONYA M.	10-00254576-REG	254576		0.00	989.58	0.00	0.00	SOVEL TONYA M.
12/29/201	2-Invoice	TRANQUILL DEIDRA	10-00254578-REG	254578		0.00	1,339.92	0.00	0.00	TRANQUILL DEIDRA
			2-Invoice				31,231.10			
			<b>Totals For</b>	<b>1 404 10 103</b>			<b>31,231.10</b>			<b>Balance Period 6</b>
										<b>184,874.57</b>

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
34,604.00	0.00	34,604.00	16,759.84	0.00	0.00	(16,759.84)	17,844.16	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>

## Detail Report for Wood County Commission

12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451	0.00	1,061.83	0.00	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451	0.00	248.35	0.00	0.00	MED
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461	0.00	1,065.69	0.00	0.00	FICA
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461	0.00	249.22	0.00	0.00	MED

**2-Invoice** **2,625.09**

**Totals For 1 404 10 104** **2,625.09** **Balance Period 6** **16,759.84**

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
152,032.00	0.00	152,032.00	68,884.29	0.00	0.00	(68,884.29)	83,147.71	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>
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	9,164.32	0.00	0.00	SINGLE HEALTH
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	1,984.92	0.00	0.00	FAMILY HEALTH
12/5/2017	2-Invoice	DEARBORN NATIONAL	122017	164591		0.00	23.92	0.00	0.00	LIFE INSURANCE
12/12/201	2-Invoice	RENAISSANCE	CNS0000232758	2447		0.00	59.76	0.00	0.00	ADMIN FEE/DEC
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	95.16	0.00	0.00	SINGLE VISION
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	39.75	0.00	0.00	FAMILY VISION
12/19/201	2-Invoice	WESBANCO INSURANCE SER	8827	164680		0.00	57.75	0.00	0.00	HRA ADMIN
12/26/201	2-Invoice	RENAISSANCE	CNS0000236204	2455		0.00	38.40	0.00	0.00	DENTAL CLAIMS
12/28/201	2-Invoice	RENAISSANCE	cns0000237982	2465		0.00	54.40	0.00	0.00	DENTAL CLAIMS
12/28/201	2-Invoice	RENAISSANCE	CNS0000238053	2465		0.00	59.76	0.00	0.00	DENTAL ADMIN JAN
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	95.16	0.00	0.00	SINGLE VISION
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	39.75	0.00	0.00	FAMILY VISION

**2-Invoice** **11,713.05**

**Totals For 1 404 10 105** **11,713.05** **Balance Period 6** **68,884.29**

### 1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	106						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
49,592.00	0.00	49,592.00	24,786.79	0.00	0.00	(24,786.79)	24,805.21	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>
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171215-00	2466		0.00	1,944.47	0.00	0.00	RETIREMENT
12/29/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171229-00	2466		0.00	1,948.14	0.00	0.00	RETIREMENT

**2-Invoice** **3,892.61**

**Totals For 1 404 10 106** **3,892.61** **Balance Period 6** **24,786.79**

## Detail Report for Wood County Commission

### 1 404 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	218					
GENERAL FUND	SHERIFF'S TAX	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>
500.00	0.00	500.00	198.00	0.00	0.00	(198.00)	302.00	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>
12/12/201	2-Invoice	U.S. POSTMASTER	12112017				198.00	0.00	0.00	PO BOX 1985
							<b>198.00</b>			
										<b>198.00</b>
<b>Totals For 1 404 40 218</b>										<b>198.00</b>
									Balance Period 6	198.00

### 1 404 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	220					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	11,213.00	51,213.00	32,886.20	0.00	0.00	(32,886.20)	18,326.80	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/18/201	5-Journal Entry	PARKERSBURG NEWS	20171215044001				21,673.00	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
							<b>21,673.00</b>			
<b>Totals For 1 404 40 220</b>										<b>21,673.00</b>
									Balance Period 6	32,886.20

### 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	5,369.48	0.00	2,324.04	(5,369.48)	2,152.48	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>
12/7/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			79107	0.00	0.00	0.00	574.00	5 CASES OF WINDOW ENVELOPES
12/21/201	1-Purchase Order	CHAPMAN PRINTING CO. INC			79174	0.00	0.00	0.00	107.96	OFFICE SUPPLIES
										<b>1-Purchase Order</b>
12/12/201	2-Invoice	CHAPMAN PRINTING CO. INC	01139hn-00	164635	79044	0.00	32.83	0.00	(32.83)	OFFICE SUPPLIES
12/19/201	2-Invoice	CHAPMAN PRINTING CO. INC	01139HN-01	164673	79044	0.00	19.30	0.00	(19.30)	OFFICE SUPPLIES
12/26/201	2-Invoice	CHAPMAN PRINTING CO. INC	01139HN-02	164712	79044	0.00	4.99	0.00	(4.99)	OFFICE SUPPLIES
12/26/201	2-Invoice	GLACIER MOUNTAIN BOTTL	010226	164714		0.00	13.00	0.00	0.00	ACCT 012353
							<b>70.12</b>			
<b>Totals For 1 404 55 341</b>										<b>70.12</b>
									Balance Period 6	5,369.48

# Detail Report for Wood County Commission

## 1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
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	54,096.00	0.00	0.00	(54,096.00)	54,096.00	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>	
12/15/201	2-Invoice	PATRICK LEFEBURE	10-00254367-REG	254367		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
12/29/201	2-Invoice	PATRICK LEFEBURE	10-00254583-REG	254583		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
			<b>2-Invoice</b>				<b>9,016.00</b>				
<b>Totals For 1 405 10 101</b>							<b>9,016.00</b>			<b>Balance Period 6</b>	<b>54,096.00</b>

## 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	31,150.88	159.16	0.00	(30,991.72)	33,853.28	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>	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	2,017.71	0.00	0.00	FICA	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	471.90	0.00	0.00	MED	
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	2,161.60	0.00	0.00	FICA	
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	505.54	0.00	0.00	MED	
			<b>2-Invoice</b>				<b>5,156.75</b>				
<b>Totals For 1 405 10 104</b>							<b>5,156.75</b>			<b>Balance Period 6</b>	<b>30,991.72</b>

## 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	126,733.44	379.38	0.00	(126,354.06)	139,452.94	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	11,663.68	0.00	0.00	SINGLE HEALTH
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	5,954.76	0.00	0.00	FAMILY HEALTH
12/5/2017	2-Invoice	DEARBORN NATIONAL	122017	164591		0.00	27.60	0.00	0.00	LIFE INSURANCE
12/12/201	2-Invoice	RENAISSANCE	CNS0000234234	2446		0.00	783.00	0.00	0.00	DENTAL CLAIMS
12/12/201	2-Invoice	RENAISSANCE	CNS0000232758	2447		0.00	64.74	0.00	0.00	ADMIN FEE/DEC

## Detail Report for Wood County Commission

12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663	0.00	103.09	0.00	0.00	SINGLE VISION
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663	0.00	79.50	0.00	0.00	FAMILY VISION
12/19/201	2-Invoice	RENAISSANCE	CNS0000234716	2454	0.00	149.00	0.00	0.00	DENTALCLAIMS
12/19/201	2-Invoice	WESBANCO INSURANCE SER	8827	164680	0.00	73.50	0.00	0.00	HRA ADMIN
12/26/201	2-Invoice	RENAISSANCE	CNS0000236204	2455	0.00	74.00	0.00	0.00	DENTAL CLAIMS
12/28/201	2-Invoice	RENAISSANCE	cns0000237982	2465	0.00	157.00	0.00	0.00	DENTAL CLAIMS
12/28/201	2-Invoice	RENAISSANCE	CNS0000238053	2465	0.00	49.80	0.00	0.00	DENTAL ADMIN JAN
12/28/201	2-Invoice	RENAISSANCE	CNS0000238053	2465	0.00	64.74	0.00	0.00	DENTAL ADMIN JAN
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744	0.00	103.09	0.00	0.00	SINGLE VISION
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744	0.00	79.50	0.00	0.00	FAMILY VISION

**2-Invoice**

**19,427.00**

**Totals For 1 405 10 105**

**19,427.00**

**Balance Period 6**

**126,354.06**

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
93,242.00	0.00	93,242.00	45,967.41	0.00	0.00	(45,967.41)	47,274.59	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171215-00	2466		0.00	3,664.44	0.00	0.00	RETIREMENT
12/29/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171229-00	2466		0.00	3,978.45	0.00	0.00	RETIREMENT

**2-Invoice**

**7,642.89**

**Totals For 1 405 10 106**

**7,642.89**

**Balance Period 6**

**45,967.41**

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
0.00	0.00	0.00	11,020.81	2,083.34	0.00	(8,937.47)	(8,937.47)	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>
12/15/201	2-Invoice	WILLIAMS JEZIRAE L	10-00254376-REG	254376		0.00	1,041.66	0.00	0.00	WILLIAMS JEZIRAE L
12/29/201	2-Invoice	WILLIAMS JEZIRAE L	10-00254592-REG	254592		0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L

**2-Invoice**

**2,187.50**

**Totals For 1 405 10 109**

**2,187.50**

**Balance Period 6**

**8,937.47**

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
512,593.00	0.00	512,593.00	251,482.77	0.00	0.00	(251,482.77)	261,110.23	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	CATHERINE BLAIRE HUDSON	10-00254365-REG	254365		0.00	2,520.83	0.00	0.00	HUDSON CATHERINE BLAIRE
12/15/201	2-Invoice	MARTIN EMILY M.	10-00254368-REG	254368		0.00	2,083.33	0.00	0.00	MARTIN EMILY M.
12/15/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00254372-REG	254372		0.00	2,704.91	0.00	0.00	SKOGSTAD RUSSELL J.
12/15/201	2-Invoice	SNODGRASS LORA B.	10-00254373-REG	254373		0.00	2,704.91	0.00	0.00	SNODGRASS LORA B.
12/15/201	2-Invoice	STAMPER EMILY E.	10-00254374-REG	254374		0.00	192.30	0.00	0.00	STAMPER EMILY E.
12/15/201	2-Invoice	STAMPER EMILY E.	10-00254374-REG	254374		0.00	576.90	0.00	0.00	STAMPER EMILY E.
12/15/201	2-Invoice	UNDERWOOD MEGAN E.	10-00254375-REG	254375		0.00	2,520.83	0.00	0.00	UNDERWOOD MEGAN E.
12/15/201	2-Invoice	WOLFE JEREMY B.	10-00254377-REG	254377		0.00	2,704.91	0.00	0.00	WOLFE JEREMY B.
12/15/201	2-Invoice	JONNIE WOODS II	10-00254378-REG	254378		0.00	2,250.00	0.00	0.00	WOODS II JONNY C
12/15/201	2-Invoice	JONNIE WOODS II	10-00254378-REG	254378		0.00	830.74	0.00	0.00	WOODS II JONNY C
12/29/201	2-Invoice	CATHERINE BLAIRE HUDSON	10-00254581-REG	254581		0.00	2,750.00	0.00	0.00	HUDSON CATHERINE BLAIRE
12/29/201	2-Invoice	MARTIN EMILY M.	10-00254584-REG	254584		0.00	2,416.67	0.00	0.00	MARTIN EMILY M.
12/29/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00254588-REG	254588		0.00	2,958.34	0.00	0.00	SKOGSTAD RUSSELL J.
12/29/201	2-Invoice	SNODGRASS LORA B.	10-00254589-REG	254589		0.00	2,895.84	0.00	0.00	SNODGRASS LORA B.
12/29/201	2-Invoice	TAYLOR DONNA E	10-00254590-REG	254590		0.00	2,250.00	0.00	0.00	TAYLOR DONNA E
12/29/201	2-Invoice	UNDERWOOD MEGAN E.	10-00254591-REG	254591		0.00	2,750.00	0.00	0.00	UNDERWOOD MEGAN E.
12/29/201	2-Invoice	WOLFE JEREMY B.	10-00254593-REG	254593		0.00	2,958.34	0.00	0.00	WOLFE JEREMY B.
12/29/201	2-Invoice	JONNIE WOODS II	10-00254594-REG	254594		0.00	2,250.00	0.00	0.00	WOODS II JONNY C
			2-Invoice				<b>40,318.85</b>			
			<b>Totals For 1 405 10 181</b>				<b>40,318.85</b>		<b>Balance Period 6</b>	<b>251,482.77</b>

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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
225,866.00	0.00	225,866.00	110,016.37	2,187.50	0.00	(107,828.87)	118,037.13	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>
12/15/201	2-Invoice	GODFREY MICHELLE M	10-00254363-REG	254363		0.00	1,354.16	0.00	0.00	GODFREY MICHELLE M
12/15/201	2-Invoice	GUICE RHEA LYNN	10-00254364-REG	254364		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
12/15/201	2-Invoice	KIGER TIFFANY F.	10-00254366-REG	254366		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
12/15/201	2-Invoice	MEEKS KAYLA B.	10-00254369-REG	254369		0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
12/15/201	2-Invoice	REEDER MEGAN N.	10-00254370-REG	254370		0.00	1,386.74	0.00	0.00	REEDER MEGAN N.
12/15/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00254371-REG	254371		0.00	1,632.57	0.00	0.00	RYDER DEBRA K.

## Detail Report for Wood County Commission

12/29/201	2-Invoice	GODFREY MICHELLE M	10-00254579-REG	254579	0.00	1,354.16	0.00	0.00	GODFREY MICHELLE M
12/29/201	2-Invoice	GUICE RHEA LYNN	10-00254580-REG	254580	0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
12/29/201	2-Invoice	KIGER TIFFANY F.	10-00254582-REG	254582	0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
12/29/201	2-Invoice	MEEKS KAYLA B.	10-00254585-REG	254585	0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
12/29/201	2-Invoice	REEDER MEGAN N.	10-00254586-REG	254586	0.00	1,386.74	0.00	0.00	REEDER MEGAN N.
12/29/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00254587-REG	254587	0.00	1,632.57	0.00	0.00	RYDER DEBRA K.

**2-Invoice** **18,569.18**

**Totals For 1 405 10 182** **18,569.18** **Balance Period 6** **107,828.87**

### 1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	0.00	12,476.00	3,127.68	0.00	2,575.40	(3,127.68)	6,772.92	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>	
12/12/201	2-Invoice	LEXIS NEXIS	3091226287	164642		0.00	454.50	0.00	0.00	ACCT# 424VBTHXJ	
<b>2-Invoice</b>							<b>454.50</b>				
<b>Totals For 1 405 40 212 1201</b>							<b>454.50</b>				<b>Balance Period 6</b>
										<b>3,127.68</b>	

### 1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	3,000.00	20,250.00	5,587.47	0.00	4,434.72	(5,587.47)	10,227.81	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>	
12/19/201	2-Invoice	RONALD F STEIN JR	12062017	164698		0.00	312.48	0.00	0.00	3/15/16-4/17/17 MILEAGE	
<b>2-Invoice</b>							<b>312.48</b>				
<b>Totals For 1 405 40 221</b>							<b>312.48</b>				<b>Balance Period 6</b>
										<b>5,587.47</b>	

### 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	2,750.00	0.00	100.00	(2,750.00)	4,350.00	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>
12/26/201	2-Invoice	NDA A	118537	164716		0.00	75.00	0.00	0.00	SKOGSTAD 9804

## Detail Report for Wood County Commission

12/26/201	2-Invoice	NDAA	118537	164716	0.00	75.00	0.00	0.00	HUDSON #11504
12/26/201	2-Invoice	NDAA	118537	164716	0.00	75.00	0.00	0.00	UNDERWOOD #10358
12/26/201	2-Invoice	NDAA	118537	164716	0.00	75.00	0.00	0.00	MARTIN #13017
12/26/201	2-Invoice	NDAA	118537	164716	0.00	75.00	0.00	0.00	SNODGRASS #9452
12/26/201	2-Invoice	NDAA	118537	164716	0.00	75.00	0.00	0.00	WOLFE #11952
12/26/201	2-Invoice	NDAA	118537	164716	0.00	75.00	0.00	0.00	WOODS #11480
12/26/201	2-Invoice	NDAA	118537	164716	0.00	75.00	0.00	0.00	TAYLOR #13273

**2-Invoice**

**600.00**

**Totals For 1 405 40 222**

**600.00**

**Balance Period 6**

**2,750.00**

### 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	2,032.51	0.00	69.86	(2,032.51)	11,596.63	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>
12/12/201	2-Invoice	UNITED BANKCARD CENTER	122317B	164659	79016	0.00	259.00	0.00	(259.00)	LEGAL AD IN CANADA - FOR JUV ABUSE d
							<b>259.00</b>			
12/18/201	5-Journal Entry	THE POST AND COURIER	20171215017001			0.00	90.00	0.00	0.00	RheaGuice-2365-The Post And Courier
							<b>90.00</b>			

**5-Journal Entry**

**349.00**

**(259.00)**

**Balance Period 6**

**2,032.51**

### 1 405 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	1,658.60	0.00	2,305.58	(1,658.60)	1,535.82	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>
12/28/201	2-Invoice	FRANKLIN COUNTY CORONE	12112017	164737		0.00	1,300.00	0.00	0.00	LAB 17-2467
							<b>1,300.00</b>			

**2-Invoice**

**1,300.00**

**Balance Period 6**

**1,658.60**

### 1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	2,236.00	14,736.00	10,803.22	0.00	795.00	(10,803.22)	3,137.78	0.00



# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/11/201	1-Purchase Order	WWW.AMAZON.COM				79131	0.00	0.00	231.97	ROUTER, SANDISK	
12/18/201	1-Purchase Order	CR MALCOM & ASSOCIATES				79154	0.00	0.00	550.00	LETTERHEAD	
<b>1-Purchase Order</b>											
12/12/201	2-Invoice	OFFICE DEPOT	984341824001	164645	79054		185.46	0.00	(185.46)	bookcase, ribbon, cd sleeves, pens, cork boards	
12/12/201	2-Invoice	OFFICE DEPOT	918869189001	164645			(36.19)	0.00	0.00	CREDIT ACCT 38427394	
12/19/201	2-Invoice	THOMSON REUTERS	12142017	164703			311.00	0.00	0.00	cust#1000579247	
<b>2-Invoice</b>											
							<b>460.27</b>				
12/18/201	5-Journal Entry	LEXIS NEXIS	20171215056001				142.43	0.00	0.00	BarbaraJohnston-0996-Rei	
12/18/201	5-Journal Entry	LEXIS NEXIS	20171215057001				142.43	0.00	0.00	BarbaraJohnston-0996-Rei	
12/18/201	5-Journal Entry	LEXIS NEXIS	20171215058001				212.10	0.00	0.00	BarbaraJohnston-0996-Rei	
12/18/201	5-Journal Entry	VARIDESK	20171215018001		79041		790.00	0.00	(790.00)	2 STAND-UP DESKS RheaGuice-2365-Varidesk	
<b>5-Journal Entry</b>											
							<b>1,286.96</b>				
<b>Totals For 1 405 55 341</b>							<b>1,747.23</b>		<b>(193.49)</b>	<b>Balance Period 6</b>	<b>10,803.22</b>

**1 405 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	65	459						
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
1,000.00	0.00	1,000.00	260.00	0.00	0.00	(260.00)	740.00	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>	
12/12/201	2-Invoice	PURE WATER PARTNERS	193973	164648		0.00	65.00	0.00	0.00	ACCT#17844	
<b>2-Invoice</b>											
							<b>65.00</b>				
<b>Totals For 1 405 65 459</b>							<b>65.00</b>			<b>Balance Period 6</b>	<b>260.00</b>

**1 406 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	101						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
50,266.00	0.00	50,266.00	25,133.04	0.00	0.00	(25,133.04)	25,132.96	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>	
12/15/201	2-Invoice	NOHE DAVID C.	10-00254385-REG	254385		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
12/29/201	2-Invoice	NOHE DAVID C.	10-00254601-REG	254601		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
<b>2-Invoice</b>											
							<b>4,188.84</b>				
<b>Totals For 1 406 10 101</b>							<b>4,188.84</b>			<b>Balance Period 6</b>	<b>25,133.04</b>

**1 406 10 102**

# 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
25,027.00	0.00	25,027.00	8,535.31	0.00	0.00	(8,535.31)	16,491.69	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>	
12/15/201	2-Invoice	NOHE DAVID C.	10-00254385-REG	254385		0.00	70.80	0.00	0.00	NOHE DAVID C.	
			2-Invoice				70.80				
<b>Totals For 1 406 10 102</b>							<b>70.80</b>			<b>Balance Period 6</b>	<b>8,535.31</b>

**1 406 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
221,419.00	0.00	221,419.00	104,751.96	0.00	0.00	(104,751.96)	116,667.04	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	COLE G. MICHELL	10-00254379-REG	254379		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL	
12/15/201	2-Invoice	EDELEN SARAH J	10-00254380-REG	254380		0.00	1,500.00	0.00	0.00	EDELEN SARAH J	
12/15/201	2-Invoice	FLEAK STACEY LYNN	10-00254381-REG	254381		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN	
12/15/201	2-Invoice	GRIMM DONALD M.	10-00254382-REG	254382		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.	
12/15/201	2-Invoice	MERCER ERICA L.	10-00254384-REG	254384		0.00	1,042.00	0.00	0.00	MERCER ERICA L.	
12/15/201	2-Invoice	STEPHENS SANDRA K.	10-00254386-REG	254386		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
12/29/201	2-Invoice	COLE G. MICHELL	10-00254595-REG	254595		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL	
12/29/201	2-Invoice	EDELEN SARAH J	10-00254596-REG	254596		0.00	1,500.00	0.00	0.00	EDELEN SARAH J	
12/29/201	2-Invoice	FLEAK STACEY LYNN	10-00254597-REG	254597		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN	
12/29/201	2-Invoice	GRIMM DONALD M.	10-00254598-REG	254598		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.	
12/29/201	2-Invoice	MERCER ERICA L.	10-00254600-REG	254600		0.00	1,042.00	0.00	0.00	MERCER ERICA L.	
12/29/201	2-Invoice	STEPHENS SANDRA K.	10-00254602-REG	254602		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
			2-Invoice				17,458.66				
<b>Totals For 1 406 10 103</b>							<b>17,458.66</b>			<b>Balance Period 6</b>	<b>104,751.96</b>

**1 406 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
23,701.00	0.00	23,701.00	10,751.51	0.00	0.00	(10,751.51)	12,949.49	0.00

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

## Detail Report for Wood County Commission

12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451	0.00	667.95	0.00	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451	0.00	156.22	0.00	0.00	MED
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461	0.00	651.64	0.00	0.00	FICA
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461	0.00	152.40	0.00	0.00	MED

**2-Invoice**

**1,628.21**

**Totals For 1 406 10 104**

**1,628.21**

**Balance Period 6 10,751.51**

**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	56,767.44	0.00	0.00	(56,767.44)	76,481.56	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>
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	5,831.84	0.00	0.00	SINGLE HEALTH
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	2,977.38	0.00	0.00	FAMILY HEALTH
12/5/2017	2-Invoice	DEARBORN NATIONAL	122017	164591		0.00	12.24	0.00	0.00	LIFE INSURANCE
12/12/201	2-Invoice	RENAISSANCE	CNS0000234234	2446		0.00	21.00	0.00	0.00	DENTAL CLAIMS
12/12/201	2-Invoice	RENAISSANCE	CNS0000232758	2447		0.00	34.86	0.00	0.00	ADMIN FEE/DEC
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	55.51	0.00	0.00	SINGLE VISION
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	53.00	0.00	0.00	FAMILY VISION
12/19/201	2-Invoice	WESBANCO INSURANCE SER	8827	164680		0.00	36.75	0.00	0.00	HRA ADMIN
12/28/201	2-Invoice	RENAISSANCE	cns0000237982	2465		0.00	260.40	0.00	0.00	DENTAL CLAIMS
12/28/201	2-Invoice	RENAISSANCE	CNS0000238053	2465		0.00	34.86	0.00	0.00	DENTAL ADMIN JAN
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	55.51	0.00	0.00	SINGLE VISION
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	53.00	0.00	0.00	FAMILY VISION

**2-Invoice**

**9,426.35**

**Totals For 1 406 10 105**

**9,426.35**

**Balance Period 6 56,767.44**

**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	15,220.96	0.00	0.00	(15,220.96)	17,417.04	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171215-00	2466		0.00	1,198.39	0.00	0.00	RETIREMENT
12/29/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171229-00	2466		0.00	1,190.62	0.00	0.00	RETIREMENT

**2-Invoice**

**2,389.01**

# Detail Report for Wood County Commission

**Totals For 1 406 10 106**

2,389.01

Balance Period 6

15,220.96

**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	11,907.00	0.00	0.00	(11,907.00)	1,193.00	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>
12/15/201	2-Invoice	JOY MELINDA R.	10-00254383-REG	254383		0.00	720.00	0.00	0.00	JOY MELINDA R.
12/29/201	2-Invoice	JOY MELINDA R.	10-00254599-REG	254599		0.00	480.00	0.00	0.00	JOY MELINDA R.
			<b>2-Invoice</b>				<b>1,200.00</b>			

**Totals For 1 406 10 109**

1,200.00

Balance Period 6

11,907.00

**1 407 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	103						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
425,800.00	0.00	425,800.00	205,407.96	0.00	0.00	(205,407.96)	220,392.04	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	COTTRELL LARRY DEAN	10-00254387-REG	254387		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
12/15/201	2-Invoice	DAWKINS KENNETH PAUL	10-00254388-REG	254388		0.00	1,313.00	0.00	0.00	DAWKINS KENNETH PAUL
12/15/201	2-Invoice	DEGRAEF KAREN SUE	10-00254389-REG	254389		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
12/15/201	2-Invoice	HARTLEBEN ANDREW P.	10-00254390-REG	254390		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
12/15/201	2-Invoice	MCATEE CONNIE L	10-00254391-REG	254391		0.00	1,167.00	0.00	0.00	MCATEE CONNIE L
12/15/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00254392-REG	254392		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
12/15/201	2-Invoice	MURRAY TERESA A.	10-00254393-REG	254393		0.00	1,083.00	0.00	0.00	MURRAY TERESA A.
12/15/201	2-Invoice	RADER STEVE E.	10-00254394-REG	254394		0.00	1,313.00	0.00	0.00	RADER STEVE E.
12/15/201	2-Invoice	TENNANT KEVIN D.	10-00254395-REG	254395		0.00	1,758.00	0.00	0.00	TENNANT KEVIN D.
12/15/201	2-Invoice	VALENTINE STEVEN M.	10-00099381-REG	99381		0.00	2,167.00	0.00	0.00	VALENTINE STEVEN M.
12/29/201	2-Invoice	COTTRELL LARRY DEAN	10-00254603-REG	254603		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
12/29/201	2-Invoice	DAWKINS KENNETH PAUL	10-00254604-REG	254604		0.00	1,313.00	0.00	0.00	DAWKINS KENNETH PAUL
12/29/201	2-Invoice	DEGRAEF KAREN SUE	10-00254605-REG	254605		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
12/29/201	2-Invoice	HARTLEBEN ANDREW P.	10-00254606-REG	254606		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
12/29/201	2-Invoice	MCATEE CONNIE L	10-00254607-REG	254607		0.00	1,167.00	0.00	0.00	MCATEE CONNIE L
12/29/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00254608-REG	254608		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
12/29/201	2-Invoice	MURRAY TERESA A.	10-00254609-REG	254609		0.00	1,083.00	0.00	0.00	MURRAY TERESA A.
12/29/201	2-Invoice	RADER STEVE E.	10-00254610-REG	254610		0.00	1,313.00	0.00	0.00	RADER STEVE E.
12/29/201	2-Invoice	TENNANT KEVIN D.	10-00254611-REG	254611		0.00	1,758.00	0.00	0.00	TENNANT KEVIN D.
12/29/201	2-Invoice	VALENTINE STEVEN M.	10-00099401-REG	99401		0.00	2,167.00	0.00	0.00	VALENTINE STEVEN M.

# Detail Report for Wood County Commission

2-Invoice

34,234.66

**Totals For 1 407 10 103**

34,234.66

Balance Period 6

205,407.96

**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	14,512.59	0.00	0.00	(14,512.59)	17,487.41	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	976.35	0.00	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	228.34	0.00	0.00	MED
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	980.42	0.00	0.00	FICA
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	229.30	0.00	0.00	MED

2-Invoice

2,414.41

**Totals For 1 407 10 104**

2,414.41

Balance Period 6

14,512.59

**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	95,179.07	0.00	0.00	(95,179.07)	110,820.93	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>
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	8,331.20	0.00	0.00	SINGLE HEALTH
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	6,947.22	0.00	0.00	FAMILY HEALTH
12/5/2017	2-Invoice	DEARBORN NATIONAL	122017	164591		0.00	18.40	0.00	0.00	LIFE INSURANCE
12/12/201	2-Invoice	RENAISSANCE	CNS0000232758	2447		0.00	49.80	0.00	0.00	ADMIN FEE/DEC
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	79.30	0.00	0.00	SINGLE VISION
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	79.50	0.00	0.00	FAMILY VISION
12/19/201	2-Invoice	WESBANCO INSURANCE SER	8827	164680		0.00	52.50	0.00	0.00	HRA ADMIN
12/26/201	2-Invoice	RENAISSANCE	CNS0000236204	2455		0.00	68.50	0.00	0.00	DENTAL CLAIMS
12/28/201	2-Invoice	RENAISSANCE	CNS0000238053	2465		0.00	49.80	0.00	0.00	DENTAL ADMIN JAN
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	79.30	0.00	0.00	SINGLE VISION
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	79.50	0.00	0.00	FAMILY VISION

2-Invoice

15,835.02

**Totals For 1 407 10 105**

15,835.02

Balance Period 6

95,179.07

**1 407 10 106**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	0.00	55,000.00	22,598.14	0.00	0.00	(22,598.14)	32,401.86	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171215-00	2466		0.00	1,876.55	0.00	0.00	RETIREMENT	
12/29/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171229-00	2466		0.00	1,882.94	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>3,759.49</b>				
<b>Totals For 1 407 10 106</b>							<b>3,759.49</b>			<b>Balance Period 6</b>	<b>22,598.14</b>

## 1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
54,216.00	0.00	54,216.00	26,040.00	0.00	0.00	(26,040.00)	28,176.00	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>	
12/15/201	2-Invoice	BRADFORD RISHA LYNN	10-00254396-REG	254396		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
12/15/201	2-Invoice	SHAWVER LINDSEY A	10-00254397-REG	254397		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A	
12/29/201	2-Invoice	BRADFORD RISHA LYNN	10-00254612-REG	254612		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
12/29/201	2-Invoice	SHAWVER LINDSEY A	10-00254614-REG	254614		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A	
<b>2-Invoice</b>							<b>4,340.00</b>				
<b>Totals For 1 412 10 103</b>							<b>4,340.00</b>			<b>Balance Period 6</b>	<b>26,040.00</b>

## 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	2,069.01	0.00	0.00	(2,069.01)	2,078.99	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>	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	129.57	0.00	0.00	FICA	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	30.30	0.00	0.00	MED	
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	147.20	0.00	0.00	FICA	
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	34.43	0.00	0.00	MED	
<b>2-Invoice</b>							<b>341.50</b>				
<b>Totals For 1 412 10 104</b>							<b>341.50</b>			<b>Balance Period 6</b>	<b>2,069.01</b>

# Detail Report for Wood County Commission

## 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	10,993.89	0.00	0.00	(10,993.89)	10,322.11	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>	
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	1,666.24	0.00	0.00	SINGLE HEALTH	
12/5/2017	2-Invoice	DEARBORN NATIONAL	122017	164591		0.00	3.68	0.00	0.00	LIFE INSURANCE	
12/12/201	2-Invoice	RENAISSANCE	CNS0000232758	2447		0.00	9.96	0.00	0.00	ADMIN FEE/DEC	
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	15.86	0.00	0.00	SINGLE VISION	
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	13.25	0.00	0.00	FAMILY VISION	
12/19/201	2-Invoice	WESBANCO INSURANCE SER	8827	164680		0.00	10.50	0.00	0.00	HRA ADMIN	
12/28/201	2-Invoice	RENAISSANCE	CNS0000238053	2465		0.00	9.96	0.00	0.00	DENTAL ADMIN JAN	
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	15.86	0.00	0.00	SINGLE VISION	
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	13.25	0.00	0.00	FAMILY VISION	
							<b>2-Invoice</b>				
							<b>1,758.56</b>				
<b>Totals For 1 412 10 105</b>							<b>1,758.56</b>			<b>Balance Period 6</b>	<b>10,993.89</b>

## 1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,964.00	0.00	5,964.00	2,914.27	0.00	0.00	(2,914.27)	3,049.73	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>	
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171215-00	2466		0.00	238.70	0.00	0.00	RETIREMENT	
12/29/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171229-00	2466		0.00	238.70	0.00	0.00	RETIREMENT	
							<b>2-Invoice</b>				
							<b>477.40</b>				
<b>Totals For 1 412 10 106</b>							<b>477.40</b>			<b>Balance Period 6</b>	<b>2,914.27</b>

## 1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	109					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,127.00	0.00	11,127.00	1,675.76	0.00	0.00	(1,675.76)	9,451.24	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>

## Detail Report for Wood County Commission

12/29/201	2-Invoice	DEEM MACKENZIE L	10-00254613-REG	254613	0.00	284.38	0.00	0.00	DEEM MACKENZIE L
						<b>284.38</b>			
<b>Totals For 1 412 10 109</b>						<b>284.38</b>	<b>Balance Period 6</b>		<b>1,675.76</b>

**1 412 40 214**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	4,072.80	0.00	446.19	(4,072.80)	7,481.01	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>	
12/4/2017	1-Purchase Order	GWEN CRUM		79092		0.00	0.00	0.00	0.00	Family and Com. Development travel December	
12/4/2017	1-Purchase Order	SHAWVER LINDSEY A		79098		0.00	0.00	0.00	74.90	MILEAGE REIMBURSEMENT 4h, FAM. & HI	
12/4/2017	1-Purchase Order	JODI SMITH		79090		0.00	0.00	0.00	94.16	Mileage reimbursement December 200 miles	
12/7/2017	1-Purchase Order	GWEN CRUM		79117		0.00	0.00	0.00	0.00	Family and Community Development travel to Ja	
12/28/201	1-Purchase Order	DEEM MACKENZIE L		79184		0.00	0.00	0.00	9.63	MILEAGE REIMBURSEMENT FOR 4H AFTE	
<b>1-Purchase Order</b>											
12/5/2017	2-Invoice	GWEN CRUM	11302017	164599	78959	0.00	29.96	0.00	(29.96)	Family and Community Development travel for t	
12/5/2017	2-Invoice	SHAWVER LINDSEY A	12012017	164619	79013	0.00	64.20	0.00	(64.20)	BLANKET MILEAGE - NOVEMBER	
12/12/201	2-Invoice	JODI SMITH	11302017	164655	78968	0.00	252.52	0.00	(252.52)	BLANKET MILEAGE - NOVEMBER	
12/12/201	2-Invoice	JODI SMITH	11302017	164655	78969	0.00	456.98	0.00	(456.98)	NAE4-HA CONFERENCE - CAR RENTAL, FU	
12/12/201	2-Invoice	VERIZON WIRELESS	9796969913	164661		0.00	18.95	0.00	0.00	ACCT NO 521937447-00001	
12/12/201	2-Invoice	VERIZON WIRELESS	9796969913	164661		0.00	18.95	0.00	0.00	ACCT NO 521937447-00001	
							<b>841.56</b>				
<b>Totals For 1 412 40 214</b>							<b>841.56</b>	<b>(624.97)</b>		<b>Balance Period 6</b>	<b>4,072.80</b>

**1 412 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	230						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	7,101.34	0.00	0.00	(7,101.34)	2,898.66	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/5/2017	2-Invoice	US BANK EQUIPMENT FINAN	344077490	164625		0.00	285.00	0.00	0.00	1306206
							<b>285.00</b>			
<b>Totals For 1 412 40 230</b>							<b>285.00</b>	<b>Balance Period 6</b>		<b>7,101.34</b>

**1 412 55 341**



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	369.00	2,869.00	867.80	0.00	459.66	(867.80)	1,541.54	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/4/2017	1-Purchase Order	GWEN CRUM			79093	0.00	0.00	0.00	50.00	Family and Com. Development Supplies Decembe	
12/4/2017	1-Purchase Order	SHAWVER LINDSEY A			79097	0.00	0.00	0.00	40.66	MISC. SUPPLIES 4h AFTERSCHOOL AND O'	
12/4/2017	1-Purchase Order	JODI SMITH			79091	0.00	0.00	0.00	0.00	supplies for 4-H Energy Express programs Decer	
<b>1-Purchase Order</b>											
12/5/2017	2-Invoice	SHAWVER LINDSEY A	11302017	164619	79012	0.00	147.80	0.00	(147.80)	BLANKET SUPPLIES - NOVEMBER	
12/12/201	2-Invoice	JODI SMITH	11302017	164655	78967	0.00	15.00	0.00	(15.00)	Supplies for 4-H and Energy Express programs f	
<b>2-Invoice</b>											
<b>Totals For 1 412 55 341</b>								<b>162.80</b>		<b>(72.14)</b>	<b>Balance Period 6</b>
										<b>867.80</b>	

**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	15,795.44	0.00	6,689.00	(15,795.44)	13,515.56	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>	
12/4/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			79096	0.00	0.00	0.00	704.00	NCOA postcards	
12/4/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			79096	0.00	0.00	0.00	1,012.00	Imprinting cards	
12/4/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			79096	0.00	0.00	0.00	1,799.00	Outgoing Postage	
12/4/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			79096	0.00	0.00	0.00	289.00	Handling	
12/4/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC			79096	0.00	0.00	0.00	2,185.00	Return Postage	
<b>1-Purchase Order</b>											
12/12/201	2-Invoice	S/W RESOURCES	53152	164652		0.00	3,705.80	0.00	0.00	POSTAGE FOR NCOA CARDS	
12/28/201	2-Invoice	S W RESOURCES	139369	164741		0.00	99.87	0.00	0.00	CUST ID WOOD CO COMM	
<b>2-Invoice</b>								<b>3,805.67</b>			
12/18/201	5-Journal Entry	S/W RESOURCES	20171215041002		78780	0.00	458.25	0.00	(458.25)	#10 ENVELOPES BarbaraJohnston-0996-Sw Re	
<b>5-Journal Entry</b>								<b>458.25</b>			
<b>Totals For 1 413 55 341</b>								<b>4,263.92</b>		<b>5,530.75</b>	<b>Balance Period 6</b>
										<b>15,795.44</b>	

**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	3,065.11	0.00	0.00	(3,065.11)	2,634.89	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>
12/12/201	2-Invoice	VERIZON WIRELESS	9796969913	164661		0.00	20.26	0.00	0.00	ACCT NO 521937447-00001
12/12/201	2-Invoice	VERIZON WIRELESS	9796969913	164661		0.00	18.95	0.00	0.00	ACCT NO 521937447-00001
12/12/201	2-Invoice	VERIZON WIRELESS	9796969913	164661		0.00	18.95	0.00	0.00	ACCT NO 521937447-00001
			<b>2-Invoice</b>				<b>58.16</b>			
12/18/201	5-Journal Entry	FRONTIER	20171215051001			0.00	453.34	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
			<b>5-Journal Entry</b>				<b>453.34</b>			
<b>Totals For 1 415 40 211</b>							<b>511.50</b>			<b>Balance Period 6 3,065.11</b>

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
201,275.00	0.00	201,275.00	94,589.76	0.00	0.00	(94,589.76)	106,685.24	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	BUNNER RUSSELL W.	10-00254398-REG	254398		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.
12/15/201	2-Invoice	JONES II JOHN DAVID	10-00254399-REG	254399		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID
12/15/201	2-Invoice	KUCZKO THOMAS M.	10-00254400-REG	254400		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.
12/15/201	2-Invoice	MCKNIGHT CASEY D.	10-00254401-REG	254401		0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.
12/15/201	2-Invoice	SWIGER MELVIN L.	10-00254402-REG	254402		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
12/15/201	2-Invoice	TRAVIS STEVEN W.	10-00254403-REG	254403		0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.
12/29/201	2-Invoice	BUNNER RUSSELL W.	10-00254615-REG	254615		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.
12/29/201	2-Invoice	JONES II JOHN DAVID	10-00254616-REG	254616		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID
12/29/201	2-Invoice	KUCZKO THOMAS M.	10-00254617-REG	254617		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.
12/29/201	2-Invoice	MCKNIGHT CASEY D.	10-00254618-REG	254618		0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.
12/29/201	2-Invoice	SWIGER MELVIN L.	10-00254619-REG	254619		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
12/29/201	2-Invoice	TRAVIS STEVEN W.	10-00254620-REG	254620		0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.
			<b>2-Invoice</b>				<b>15,764.96</b>			
<b>Totals For 1 424 10 103</b>							<b>15,764.96</b>			<b>Balance Period 6 94,589.76</b>

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	7,040.05	0.00	0.00	(7,040.05)	8,969.95	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>	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	467.36	0.00	0.00	FICA	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	109.30	0.00	0.00	MED	
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	472.81	0.00	0.00	FICA	
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	110.57	0.00	0.00	MED	
<b>2-Invoice</b>							<b>1,160.04</b>				
<b>Totals For 1 424 10 104</b>							<b>1,160.04</b>			<b>Balance Period 6</b>	<b>7,040.05</b>

**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	43,911.82	0.00	0.00	(43,911.82)	36,807.18	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	4,165.60	0.00	0.00	SINGLE HEALTH	
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	2,977.38	0.00	0.00	FAMILY HEALTH	
12/5/2017	2-Invoice	DEARBORN NATIONAL	122017	164591		0.00	11.04	0.00	0.00	LIFE INSURANCE	
12/12/201	2-Invoice	RENAISSANCE	CNS0000232758	2447		0.00	24.90	0.00	0.00	ADMIN FEE/DEC	
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	39.65	0.00	0.00	SINGLE VISION	
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	53.00	0.00	0.00	FAMILY VISION	
12/19/201	2-Invoice	WESBANCO INSURANCE SER	8827	164680		0.00	26.25	0.00	0.00	HRA ADMIN	
12/28/201	2-Invoice	RENAISSANCE	CNS0000238053	2465		0.00	24.90	0.00	0.00	DENTAL ADMIN JAN	
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	39.65	0.00	0.00	SINGLE VISION	
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	53.00	0.00	0.00	FAMILY VISION	
<b>2-Invoice</b>							<b>7,415.37</b>				
<b>Totals For 1 424 10 105</b>							<b>7,415.37</b>			<b>Balance Period 6</b>	<b>43,911.82</b>

**1 424 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,020.00	0.00	23,020.00	10,823.24	0.00	0.00	(10,823.24)	12,196.76	0.00

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171215-00	2466		0.00	891.00	0.00	0.00	RETIREMENT	
12/29/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171229-00	2466		0.00	895.55	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>1,786.55</b>				
<b>Totals For 1 424 10 106</b>							<b>1,786.55</b>			<b>Balance Period 6</b>	<b>10,823.24</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	3,842.41	0.00	0.00	(3,842.41)	4,157.59	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	JONES II JOHN DAVID	10-00254399-REG	254399		0.00	151.26	0.00	0.00	JONES II JOHN DAVID	
12/15/201	2-Invoice	MCKNIGHT CASEY D.	10-00254401-REG	254401		0.00	66.34	0.00	0.00	MCKNIGHT CASEY D.	
12/29/201	2-Invoice	BUNNER RUSSELL W.	10-00254615-REG	254615		0.00	101.68	0.00	0.00	BUNNER RUSSELL W.	
12/29/201	2-Invoice	MCKNIGHT CASEY D.	10-00254618-REG	254618		0.00	66.34	0.00	0.00	MCKNIGHT CASEY D.	
12/29/201	2-Invoice	TRAVIS STEVEN W.	10-00254620-REG	254620		0.00	90.86	0.00	0.00	TRAVIS STEVEN W.	
<b>2-Invoice</b>							<b>476.48</b>				
<b>Totals For 1 424 10 108</b>							<b>476.48</b>			<b>Balance Period 6</b>	<b>3,842.41</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	211					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	178.52	0.00	0.00	(178.52)	821.48	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>	
12/12/201	2-Invoice	VERIZON WIRELESS	9796969913	164661		0.00	18.95	0.00	0.00	ACCT NO 521937447-00001	
<b>2-Invoice</b>							<b>18.95</b>				
<b>Totals For 1 424 40 211</b>							<b>18.95</b>			<b>Balance Period 6</b>	<b>178.52</b>

<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	3,792.64	0.00	640.25	(3,792.64)	2,567.11	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>	
12/7/2017	1-Purchase Order	UNITED BANKCARD CENTER			79108	0.00	0.00	0.00	100.00	ICE MELT FOR COURTHOUSE CONCRETE	
<b>1-Purchase Order</b>											
12/5/2017	2-Invoice	HAJOCA CORPORATION	S020328340.001	164604	78848	0.00	671.60	0.00	(660.00)	ACUDOR UF5000 ACCESS DOOR	
12/26/201	2-Invoice	BREWER & CO. OF WV, INC.	21831712	164710		0.00	725.00	0.00	0.00	ANN INSP COURT	
<b>2-Invoice</b>											
<b>Totals For 1 424 40 216</b>							<b>1,396.60</b>		<b>(560.00)</b>	<b>Balance Period 6</b>	<b>3,792.64</b>

**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	1,744.34	0.00	1,200.00	(1,744.34)	4,555.66	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>	
12/18/201	1-Purchase Order	BREWER & CO. OF WV, INC.			79162	0.00	0.00	0.00	1,200.00	REPAIR MAIN WATER LINE	
<b>1-Purchase Order</b>											
12/26/201	2-Invoice	BREWER & CO. OF WV, INC.	21851712	164710		0.00	725.00	0.00	0.00	ANN INS SHAFFER ABB	
<b>2-Invoice</b>											
<b>Totals For 1 424 40 216 1602</b>							<b>725.00</b>		<b>1,200.00</b>	<b>Balance Period 6</b>	<b>1,744.34</b>

**1 424 40 216 1607**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	35.00	1,535.00	313.10	0.00	(31.00)	(313.10)	1,252.90	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/5/2017	2-Invoice	LOWE'S COMPANIES, INC.	10272017	164607	78914	0.00	50.00	0.00	(50.00)	southwire cutter and extra blades	
12/5/2017	2-Invoice	RUNYON LOCK SERVICE	41912	164617	79081	0.00	24.00	0.00	(24.00)	keys	
<b>2-Invoice</b>											
<b>Totals For 1 424 40 216 1607</b>							<b>74.00</b>		<b>(74.00)</b>	<b>Balance Period 6</b>	<b>313.10</b>

**1 424 40 216 1610**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	2,883.55	0.00	475.00	(2,883.55)	2,641.45	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/26/201	2-Invoice	BREWER & CO. OF WV, INC.	21841712	164710		0.00	375.00	0.00	0.00	ANN INSP JUD BLACK ANN	
							<b>375.00</b>				
										<b>2,883.55</b>	
<b>Totals For 1 424 40 216 1610</b>								<b>375.00</b>		<b>Balance Period 6</b>	
<b>1 424 40 216 1611</b>											

<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	2,289.10	0.00	327.89	(2,289.10)	1,883.01	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>	
12/18/201	1-Purchase Order	WEST VIRGINIA ELECTRIC SI			79150	0.00	0.00	0.00	10.50	120 VOLT SINGLE POLE BREAKERS	
										<b>2,289.10</b>	
										<b>2,289.10</b>	
12/5/2017	2-Invoice	LOWE'S COMPANIES, INC.	10272017	164607	78914	0.00	15.00	0.00	(15.00)	spray foam	
12/26/201	2-Invoice	BREWER & CO. OF WV, INC.	21871712	164710		0.00	375.00	0.00	0.00	2187 WCJC	
12/26/201	2-Invoice	WEST VIRGINIA ELECTRIC SI	S1809367.001	164722	79150	0.00	11.02	0.00	(10.50)	120 VOLT SINGLE POLE BREAKERS	
							<b>401.02</b>				
<b>Totals For 1 424 40 216 1611</b>								<b>401.02</b>		<b>(15.00)</b>	<b>Balance Period 6</b>
<b>1 424 40 217</b>											

<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	174.17	0.00	0.00	(174.17)	2,825.83	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/18/201	1-Purchase Order	ADVANCE AUTO PARTS			79155	0.00	0.00	0.00	150.73	for 2005 dodge: radiator cap, thermostat, water p	
										<b>174.17</b>	
										<b>174.17</b>	
12/26/201	2-Invoice	ADVANCE AUTO PARTS	12560-222443	164709	79155	0.00	150.73	0.00	(150.73)	for 2005 dodge: radiator cap, thermostat, water p	
							<b>150.73</b>				
<b>Totals For 1 424 40 217</b>								<b>150.73</b>		<b>Balance Period 6</b>	
<b>1 424 55 341</b>											

<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	5,595.60	0.00	212.85	(5,595.60)	4,941.55	0.00

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/11/201	1-Purchase Order	LOWE'S COMPANIES, INC.			79127	0.00	0.00	0.00	50.00	SAFETY ETC	
12/28/201	1-Purchase Order	GENERAL SALES CO.			79181	0.00	0.00	0.00	150.00	MELT-OFF ICE MELTER	
<b>1-Purchase Order</b>											
12/5/2017	2-Invoice	HAJOCA CORPORATION	S020260878.001	164604	78911	0.00	535.06	0.00	(472.00)	FIRE RATED ACCESS DOORS	
12/5/2017	2-Invoice	LOWE'S COMPANIES, INC.	11162017	164607	79039	0.00	28.65	0.00	(28.65)	2x4x8 2x6x8	
12/12/201	2-Invoice	JOHNSTONE SUPPLY	1014110	164640	79002	0.00	208.74	0.00	(208.74)	FILTERS	
12/19/201	2-Invoice	GENERAL SALES CO.	627907	164678	79086	0.00	267.82	0.00	(264.90)	paper towels, toilet paper, soap, etc.	
12/26/201	2-Invoice	WEST VIRGINIA ELECTRIC SI	S1806489.001	164722	79063	0.00	150.72	0.00	(150.72)	light bulbs	
<b>2-Invoice</b>											
							<b>1,190.99</b>				
<b>Totals For 1 424 55 341</b>							<b>1,190.99</b>		<b>(925.01)</b>	<b>Balance Period 6</b>	<b>5,595.60</b>

**1 424 55 341 4102**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4102				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	2,041.07	0.00	175.90	(2,041.07)	2,783.03	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>	
12/12/201	2-Invoice	JOHNSTONE SUPPLY	1014111	164640	79000	0.00	87.28	0.00	(87.28)	FILTERS	
12/12/201	2-Invoice	JOHNSTONE SUPPLY	1014107	164640	79003	0.00	113.42	0.00	(113.42)	FILTERS	
12/19/201	2-Invoice	GENERAL SALES CO.	627907	164678	79086	0.00	267.83	0.00	(264.90)	paper towels, toilet paper, soap, etc.	
<b>2-Invoice</b>											
							<b>468.53</b>				
<b>Totals For 1 424 55 341 4102</b>							<b>468.53</b>		<b>(465.60)</b>	<b>Balance Period 6</b>	<b>2,041.07</b>

**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	1,144.84	0.00	100.38	(1,144.84)	554.78	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>	
12/21/201	1-Purchase Order	JOHNSTONE SUPPLY			79168	0.00	0.00	0.00	44.50	furnance repair Igniter	
<b>1-Purchase Order</b>											
12/5/2017	2-Invoice	LOWE'S COMPANIES, INC.	10272017	164607	78914	0.00	75.00	0.00	(75.00)	bath faucet	
12/26/201	2-Invoice	JOHNSTONE SUPPLY	1016090	164715	79168	0.00	44.50	0.00	(44.50)	furnance repair Igniter	
<b>2-Invoice</b>											
							<b>119.50</b>				
<b>Totals For 1 424 55 341 4104</b>							<b>119.50</b>		<b>(75.00)</b>	<b>Balance Period 6</b>	<b>1,144.84</b>

# Detail Report for Wood County Commission

## 1 424 55 341 4106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	20.00	2,020.00	444.19	0.00	316.17	(444.19)	1,259.64	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>	
12/18/201	1-Purchase Order	AIRGAS MID AMERICA					79156	0.00	0.00	161.17 acetylene 2(tanks)	
12/28/201	1-Purchase Order	LOWE'S COMPANIES, INC.					79182	0.00	0.00	215.00 Shop vac filters, drywall supplies, 2 clocks for co	
<b>1-Purchase Order</b>											
12/5/2017	2-Invoice	LOWE'S COMPANIES, INC.	10272017	164607	78914		20.00	0.00	(20.00)	keys	
12/5/2017	2-Invoice	LOWE'S COMPANIES, INC.	10272017	164607	78914		60.00	0.00	(60.00)	3 way receiver and lock	
<b>2-Invoice</b>											
							<b>80.00</b>				
<b>Totals For 1 424 55 341 4106</b>							<b>80.00</b>	<b>296.17</b>	<b>Balance Period 6</b>	<b>444.19</b>	

## 1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	2,366.50	0.00	80.23	(2,366.50)	3,553.27	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/11/201	1-Purchase Order	JOHNSTONE SUPPLY					79130	0.00	0.00	150.00 motor for electric heat in electric room	
12/21/201	1-Purchase Order	LOWE'S COMPANIES, INC.					79173	0.00	0.00	58.00 PAINT SUPPLIES FOR MEETING ROOMS	
<b>1-Purchase Order</b>											
12/5/2017	2-Invoice	LOWE'S COMPANIES, INC.	11092017	164607	78999		94.72	0.00	(94.72)	PAINTERS TAPE, TRAY LINERS, BRUSHES,	
12/12/201	2-Invoice	JOHNSTONE SUPPLY	1014109	164640	79001		280.02	0.00	(280.02)	FILTERS	
12/19/201	2-Invoice	GENERAL SALES CO.	627907	164678	79086		267.83	0.00	(264.90)	paper towels, toilet paper, soap, etc.	
12/19/201	2-Invoice	JOHNSTONE SUPPLY	1015583	164682	79130		67.13	0.00	(67.13)	motor for electric heat in electric room	
12/19/201	2-Invoice	JOHNSTONE SUPPLY	1015581	164682	79130		126.75	0.00	(82.87)	motor for electric heat in electric room	
<b>2-Invoice</b>											
							<b>836.45</b>				
<b>Totals For 1 424 55 341 4109</b>							<b>836.45</b>	<b>(581.64)</b>	<b>Balance Period 6</b>	<b>2,366.50</b>	

## 1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	1,997.84	0.00	67.13	(1,997.84)	4,935.03	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>	
12/14/201	1-Purchase Order	JOHNSTONE SUPPLY			79149	0.00	0.00	0.00	67.13	PM 5313 0047 000 T STAT	
				<b>1-Purchase Order</b>							
12/19/201	2-Invoice	GENERAL SALES CO.	627907	164678	79086	0.00	267.83	0.00	(264.90)	paper towels, toilet paper, soap, etc.	
				<b>2-Invoice</b>			<b>267.83</b>				
<b>Totals For 1 424 55 341 4110</b>							<b>267.83</b>		<b>(197.77)</b>	<b>Balance Period 6</b>	<b>1,997.84</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	60.00	5,060.00	2,234.32	0.00	283.07	(2,234.32)	2,542.61	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>	
12/7/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			79112	0.00	0.00	0.00	223.07	FUEL - MAINT	
12/7/2017	1-Purchase Order	STUART OIL COMPANY			79099	0.00	0.00	0.00	128.00	DIESEL	
				<b>1-Purchase Order</b>							
12/12/201	2-Invoice	STUART OIL COMPANY	000019197	164657	79099	0.00	128.14	0.00	(128.00)	DIESEL	
				<b>2-Invoice</b>			<b>128.14</b>				
<b>Totals For 1 424 55 343</b>							<b>128.14</b>		<b>223.07</b>	<b>Balance Period 6</b>	<b>2,234.32</b>

<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	47,949.68	0.00	0.00	(47,949.68)	(17,949.68)	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>	
12/19/201	2-Invoice	SOFTWARE SYSTEMS INC	31071	164697		0.00	604.00	0.00	0.00	MAINTENANCE 11/30/17	
				<b>2-Invoice</b>			<b>604.00</b>				
<b>Totals For 1 428 40 230</b>							<b>604.00</b>			<b>Balance Period 6</b>	<b>47,949.68</b>

<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	11,294.32	0.00	5,576.66	(11,294.32)	20,790.02	0.00

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/21/201	1-Purchase Order	UNITED BANKCARD CENTER			79178	0.00	0.00	0.00	299.00	IT TRAINING VIDEO SUBSCRIPTION
				<b>1-Purchase Order</b>						
12/14/201	1-Purchase Order Pending Pcard	DUNBAR PRINTING AND GR/			79141	0.00	0.00	0.00	5,000.00	Direct Deposit Perforated Paper
				<b>1-Purchase Order Pe</b>						
12/18/201	5-Journal Entry	DUNBAR PRINTING AND GR/	20171215049001		78883	0.00	630.00	0.00	(630.00)	BLANK CHECK STOCK BLUE BarbaraJohnst
12/18/201	5-Journal Entry	IDMS	20171215022001		78993	0.00	157.96	0.00	(157.96)	300 W-2 FORMS, 300 W-2 ENVELOPES, 20 10
12/18/201	5-Journal Entry	IDMS	20171215023001		78994	0.00	1,213.95	0.00	(1,213.95)	AA TAX FORM PREPARATION W/ACA REP
				<b>5-Journal Entry</b>						
<b>Totals For 1 428 55 341</b>							<b>2,001.91</b>		<b>3,297.09</b>	<b>Balance Period 6 11,294.32</b>

**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	5,820.01	0.00	1,772.36	(5,820.01)	29,931.63	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>
12/7/2017	1-Purchase Order	PCMG			79102	0.00	0.00	0.00	895.94	ProDesk 600 G3 - SFF - Core i5 7500 3.4 GHz -
12/7/2017	1-Purchase Order	PCMG			79128	0.00	0.00	0.00	506.52	HARD DRIVES
12/11/201	1-Purchase Order	UNITED BANKCARD CENTER			79125	0.00	0.00	0.00	11.16	PHONE LINE Y SPLITTER FOR FAMILY CO
12/18/201	1-Purchase Order	WWW.AMAZON.COM			79163	0.00	0.00	0.00	0.00	HP POWER SUPPLY
12/18/201	1-Purchase Order	PCMG			79153	0.00	0.00	0.00	7.84	CABLE
12/21/201	1-Purchase Order	ELECTRONIC SPECIALTY CO			79169	0.00	0.00	0.00	0.00	CHECK KEYCARD COMPUTER
				<b>1-Purchase Order</b>						
12/12/201	2-Invoice	UNITED BANKCARD CENTER	122317A	164659	79017	0.00	28.98	0.00	(28.98)	an adapter for the video cameras in Family Court
12/12/201	2-Invoice	UNITED BANKCARD CENTER	122317C	164659	79040	0.00	31.27	0.00	(31.27)	AC POWER ADAPTER FOR DVR IN COURT
12/12/201	2-Invoice	UNITED BANKCARD CENTER	122317D	164659	79125	0.00	11.16	0.00	(11.16)	PHONE LINE Y SPLITTER FOR FAMILY CO
				<b>2-Invoice</b>						
<b>Totals For 1 428 65 459</b>							<b>71.41</b>		<b>1,350.05</b>	<b>Balance Period 6 5,820.01</b>

**1 431 70 567**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	431	70	567					
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	22,500.00	0.00	0.00	(22,500.00)	7,500.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/12/201	2-Invoice	WOOD COUNTY DEVELOPME	5	164664		0.00	7,500.00	0.00	0.00	201/2018 QUARTER PLED

# Detail Report for Wood County Commission

2-Invoice

7,500.00

**Totals For 1 431 70 567**

7,500.00

Balance Period 6

22,500.00

**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	32,419.40	0.00	0.00	(32,419.40)	(32,419.40)	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>
12/5/2017	2-Invoice	RAVENSWOOD POLICE DEPA	12042017	164615		0.00	71.55	0.00	0.00	GRANT F17-HS-03-402
12/5/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	11302017	164621		0.00	3,000.00	0.00	0.00	NOVEMBER 2017
12/12/201	2-Invoice	PARKERSBURG POLICE DEP/	12042017	164646		0.00	3,083.19	0.00	0.00	GRANT F17-HS-03-402
12/12/201	2-Invoice	ROANE COUNTY SHERIFF'S L	12042017	164651		0.00	272.35	0.00	0.00	GRANT F17-HS-03-402
				<b>2-Invoice</b>			<b>6,427.09</b>			
12/4/2017	5-Journal Entry		12042017			0.00	829.02	0.00	0.00	GRANT REIMBURSEMENT
				<b>5-Journal Entry</b>			<b>829.02</b>			

**Totals For 1 442 40 230 7114**

7,256.11

Balance Period 6

32,419.40

**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	10,806.10	0.00	0.00	(10,806.10)	(10,806.10)	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>
12/12/201	2-Invoice	JACKSON COUNTY SHERIFF'S	12042017	164639		0.00	174.75	0.00	0.00	GRANT F17-HS-03-405B
12/12/201	2-Invoice	PARKERSBURG POLICE DEP/	12042017A	164646		0.00	1,268.64	0.00	0.00	GRANT F17-HS-03-405B
12/12/201	2-Invoice	RAVENSWOOD POLICE DEPA	12042017A	164649		0.00	166.96	0.00	0.00	GRANT F17-HS-03-405B
12/12/201	2-Invoice	ROANE COUNTY SHERIFF'S L	12042017	164651		0.00	293.30	0.00	0.00	GRANT F17-HS-03-405B
12/12/201	2-Invoice	SPENCER POLICE DEPARTME	12042017A	164656		0.00	88.44	0.00	0.00	GRANT F17-HS-03-405B
12/12/201	2-Invoice	SPENCER POLICE DEPARTME	12042017A	164656		0.00	66.33	0.00	0.00	GRANT F17-HS-03-405B
12/12/201	2-Invoice	WILLIAMSTOWN POLICE DEI	12042017	164665		0.00	203.67	0.00	0.00	GRANT F17-HS-03-405B
12/12/201	2-Invoice	WILLIAMSTOWN POLICE DEI	12042017	164665		0.00	257.02	0.00	0.00	GRANT F17-HS-03-405B
				<b>2-Invoice</b>			<b>2,519.11</b>			
12/4/2017	5-Journal Entry		12042017			0.00	386.80	0.00	0.00	GRANT REIMBURSEMENT
				<b>5-Journal Entry</b>			<b>386.80</b>			

**Totals For 1 442 40 230 7115**

2,905.91

Balance Period 6

10,806.10

**1 442 40 230 7116**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7116				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-405d				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	20,020.06	0.00	0.00	(20,020.06)	(20,020.06)	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>	
12/12/201	2-Invoice	JACKSON COUNTY SHERIFF'S	12042017A	164639		0.00	104.85	0.00	0.00	GRANT F17-HS-03-405D	
12/12/201	2-Invoice	JACKSON COUNTY SHERIFF'S	12042017A	164639		0.00	147.48	0.00	0.00	GRANT F17-HS-03-405D	
12/12/201	2-Invoice	PARKERSBURG POLICE DEPA	12042017	164646		0.00	370.56	0.00	0.00	GRANT F17-HS-03-405D	
12/12/201	2-Invoice	RAVENSWOOD POLICE DEPA	12042017B	164649		0.00	165.00	0.00	0.00	GRANT F17-HS-03-405D	
12/12/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	12042017	164650		0.00	714.30	0.00	0.00	GRANT F17-HS-03-405D	
12/12/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	12042017	164650		0.00	236.78	0.00	0.00	GRANT F17-HS-03-405D	
12/12/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	12042017	164650		0.00	92.60	0.00	0.00	GRANT F17-HS-03-405D	
12/12/201	2-Invoice	ROANE COUNTY SHERIFF'S I	12042017A	164651		0.00	618.85	0.00	0.00	GRANT F17-HS-06-405D	
12/12/201	2-Invoice	SPENCER POLICE DEPARTME	12042017	164656		0.00	88.44	0.00	0.00	GRANT F17-HS-03-405D	
12/12/201	2-Invoice	VIENNA POLICE DEPT.	12042017	164662		0.00	108.29	0.00	0.00	GRANT F17-HS-03-405D	
12/12/201	2-Invoice	VIENNA POLICE DEPT.	12042017	164662		0.00	630.76	0.00	0.00	GRANT F17-HS-03-405D	
12/19/201	2-Invoice	WILLIAMSTOWN POLICE DEI	12182017	164705		0.00	56.16	0.00	0.00	f17-hs-03-405d	
				<b>2-Invoice</b>			<b>3,334.07</b>				
12/4/2017	5-Journal Entry		12042017			0.00	1,214.33	0.00	0.00	GRANT REIMBURSEMENT	
				<b>5-Journal Entry</b>			<b>1,214.33</b>				
<b>Totals For 1 442 40 230 7116</b>							<b>4,548.40</b>			<b>Balance Period 6</b>	<b>20,020.06</b>

**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	7,383.20	0.00	0.00	(7,383.20)	(7,383.20)	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>	
12/12/201	2-Invoice	PARKERSBURG POLICE DEPA	12042017	164646		0.00	328.41	0.00	0.00	GRANT F17-HS-03-DOHDD	
12/12/201	2-Invoice	ROANE COUNTY SHERIFF'S I	12042017	164651		0.00	104.75	0.00	0.00	GRANT F17-HS-03-DOHDD	
12/12/201	2-Invoice	VIENNA POLICE DEPT.	12042017	164662		0.00	412.56	0.00	0.00	GRANT F17-HS-03-DOHDD	
12/12/201	2-Invoice	WILLIAMSTOWN POLICE DEI	12042017	164665		0.00	556.72	0.00	0.00	GRANT F17-HS-03-DOHDD	
				<b>2-Invoice</b>			<b>1,402.44</b>				
12/4/2017	5-Journal Entry		12042017			0.00	159.20	0.00	0.00	GRANT REIMBURSEMENT	
12/4/2017	5-Journal Entry		12042017			0.00	159.20	0.00	0.00	GRANT REIMBURSEMENT	
				<b>5-Journal Entry</b>			<b>318.40</b>				
<b>Totals For 1 442 40 230 7119</b>							<b>1,720.84</b>			<b>Balance Period 6</b>	<b>7,383.20</b>

**1 442 40 230 7132**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	442	40	230	7132
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>
0.00	0.00	0.00	5,216.02	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(5,216.02)
				<u>YTD Available</u>
				(5,216.02)
				<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>
12/5/2017	2-Invoice	S W RESOURCES	139000	164618		0.00	330.00	0.00	0.00	WOOD CO COMMISSION
12/5/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	11302017A	164621		0.00	1,043.45	0.00	0.00	EXPENSE REIMBURSEMENT
12/5/2017	2-Invoice	TIANO-KNOPP ASSOC, INC.	11302017	164622		0.00	401.45	0.00	0.00	MILEAGE
12/12/201	2-Invoice	PARKERSBURG POLICE DEP/	12042017	164646		0.00	2,872.05	0.00	0.00	GRANT F17-HS-03-402
12/12/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	12042017	164650		0.00	176.52	0.00	0.00	GRANT F17-HS-03-402
12/12/201	2-Invoice	ROANE COUNTY SHERIFF'S I	12042017	164651		0.00	146.65	0.00	0.00	GRANT F17-HS-03-402
			<b>2-Invoice</b>				<b>4,970.12</b>			
			<b>Totals For</b>				<b>4,970.12</b>			<b>Balance Period 6</b>
			<b>1 442 40 230 7132</b>							<b>5,216.02</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	442	40	230	7133
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>
0.00	0.00	0.00	4,257.16	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(4,257.16)
				<u>YTD Available</u>
				(4,257.16)
				<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>
12/12/201	2-Invoice	HARRISVILLE POLICE DEPAF	12042017	164638		0.00	47.26	0.00	0.00	GRANT F17-HS-03-405B
12/12/201	2-Invoice	PARKERSBURG POLICE DEP/	12042017	164646		0.00	1,175.85	0.00	0.00	GRANT F17-HS-03-405B
12/12/201	2-Invoice	PARKERSBURG POLICE DEP/	12042017	164646		0.00	1,254.08	0.00	0.00	GRANT F17-HS-03-405B
12/12/201	2-Invoice	RAVENSWOOD POLICE DEPA	12042017A	164649		0.00	119.25	0.00	0.00	GRANT F17-HS-03-405B
12/12/201	2-Invoice	VIENNA POLICE DEPT.	12042017	164662		0.00	825.60	0.00	0.00	GRANT F17-HS-03-405B
12/19/201	2-Invoice	SEVEN RANGES RADIO INC	117110261	164695		0.00	250.00	0.00	0.00	ACCT 1626 F18 HS 03 405B
12/19/201	2-Invoice	WVVV-FM - V96.9	1711089	164707		0.00	250.00	0.00	0.00	ACCT 0398 F18 HS 03 405B
			<b>2-Invoice</b>				<b>3,922.04</b>			
			<b>Totals For</b>				<b>3,922.04</b>			<b>Balance Period 6</b>
			<b>1 442 40 230 7134</b>							<b>4,257.16</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	442	40	230	7134
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F18-HS-03-405d
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	250.00	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(250.00)
				<u>YTD Available</u>
				(250.00)
				<u>Fiscal Year Beginning Bal</u>
				0.00

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

# Detail Report for Wood County Commission

12/19/201	2-Invoice	SEVEN RANGES RADIO INC	17110262	164695	0.00	125.00	0.00	0.00	ACCT 1626 F18 HS 03 405D
12/19/201	2-Invoice	WVVV-FM - V96.9	17110090	164707	0.00	125.00	0.00	0.00	ACCT 0398 F18 HS 03 405D
<b>2-Invoice</b>						<b>250.00</b>			
<b>Totals For 1 442 40 230 7134</b>						<b>250.00</b>		<b>Balance Period 6</b>	<b>250.00</b>

**1 442 40 230 7143**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7143					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	17-JAG-24 PRO					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	5,142.86	0.00	0.00	(5,142.86)	(5,142.86)	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/201	5-Journal Entry		12312017			0.00	2,571.43	0.00	0.00	Grant Reimbursement
<b>5-Journal Entry</b>							<b>2,571.43</b>			
<b>Totals For 1 442 40 230 7143</b>							<b>2,571.43</b>		<b>Balance Period 6</b>	<b>5,142.86</b>

**1 443 40 230 7111**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7111					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	17-CC-26					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	162,744.05	32,584.01	0.00	(130,160.04)	(130,160.04)	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/31/201	5-Journal Entry		12312017			0.00	20,860.62	0.00	0.00	Grant Reimbursement
12/31/201	5-Journal Entry		12312017			0.00	1,595.85	0.00	0.00	Grant Reimbursement
12/31/201	5-Journal Entry		12312017			0.00	7,186.19	0.00	0.00	Grant Reimbursement
12/31/201	5-Journal Entry		12312017			0.00	2,294.66	0.00	0.00	Grant Reimbursement
12/31/201	5-Journal Entry		12312017			0.00	470.57	0.00	0.00	Grant Reimbursement
<b>5-Journal Entry</b>							<b>32,407.89</b>			
<b>Totals For 1 443 40 230 7111</b>							<b>32,407.89</b>		<b>Balance Period 6</b>	<b>130,160.04</b>

**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	7,707.69	0.00	141.94	(7,707.69)	100.37	0.00	

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

## Detail Report for Wood County Commission

12/14/201	1-Purchase Order	RURAL KING		79144	0.00	0.00	0.00	63.97	FOOD AND TREATS FOR OGI	
12/21/201	1-Purchase Order	RURAL KING		79166	0.00	0.00	0.00	48.99	DOG FOOD	
12/28/201	1-Purchase Order	PINE GROVE KENNEL		79189	0.00	0.00	0.00	45.00	BOARDING OF K-9 MAGGIE	
<b>1-Purchase Order</b>										
12/18/201	5-Journal Entry	RURAL KING	20171215015001	78956	0.00	48.99	0.00	(48.99)	30LB BAG OF DOG FOOD JeffreyKidder II-07-	
12/18/201	5-Journal Entry	RURAL KING	20171215016001	79052	0.00	48.99	0.00	(48.99)	DOG FOOD FOR MAGGIE JeffreyKidder II-07-	
<b>5-Journal Entry</b>										
<b>Totals For</b>					<b>1 444 40 230 7124</b>	<b>97.98</b>		<b>59.98</b>	<b>Balance Period 6</b>	<b>7,707.69</b>

**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	8,849.74	0.00	0.64	(8,849.74)	2,716.62	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/19/201	2-Invoice	POINT AND PAY	2202	164688		0.00	350.00	0.00	0.00		
<b>2-Invoice</b>							<b>350.00</b>				
<b>Totals For</b>							<b>1 460 55 341</b>	<b>350.00</b>		<b>Balance Period 6</b>	<b>8,849.74</b>

**1 700 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	103						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,544,152.00	(2,000.00)	1,542,152.00	721,934.46	5,142.86	0.00	(716,791.60)	825,360.40	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>
12/15/201	2-Invoice	ALLEN JASON WAYNE	10-00099382-REG	99382		0.00	1,923.38	0.00	0.00	ALLEN JASON WAYNE
12/15/201	2-Invoice	ALLEN TIMOTHY L.	10-00254406-REG	254406		0.00	1,572.13	0.00	0.00	ALLEN TIMOTHY L.
12/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00254407-REG	254407		0.00	1,555.96	0.00	0.00	BLATT WILLIAM ANTHONY
12/15/201	2-Invoice	BUSSEY DAVID	10-00254409-REG	254409		0.00	1,829.63	0.00	0.00	BUSSEY DAVID
12/15/201	2-Invoice	COCHRAN MICHAEL L.	10-00254410-REG	254410		0.00	1,797.13	0.00	0.00	COCHRAN MICHAEL L.
12/15/201	2-Invoice	CROSS DEREK B.	10-00254411-REG	254411		0.00	1,555.96	0.00	0.00	CROSS DEREK B.
12/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099383-REG	99383		0.00	1,713.38	0.00	0.00	FRAZIER RONALD CHARLES
12/15/201	2-Invoice	GEORGE RICHARD A.	10-00254415-REG	254415		0.00	1,789.63	0.00	0.00	GEORGE RICHARD A.
12/15/201	2-Invoice	HAMRIC JEFFREY K.	10-00254416-REG	254416		0.00	2,092.33	0.00	0.00	HAMRIC JEFFREY K.
12/15/201	2-Invoice	HUPP MATTHEW C.	10-00254419-REG	254419		0.00	1,572.13	0.00	0.00	HUPP MATTHEW C.
12/15/201	2-Invoice	KEARNS LARRY DEAN	10-00254421-REG	254421		0.00	1,925.88	0.00	0.00	KEARNS LARRY DEAN
12/15/201	2-Invoice	KIDDER II JEFFREY S.	10-00254422-REG	254422		0.00	1,553.46	0.00	0.00	KIDDER II JEFFREY S.
12/15/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00254423-REG	254423		0.00	1,560.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/15/201	2-Invoice	MARLOW TYLER D.	10-00254427-REG	254427		0.00	1,553.46	0.00	0.00	MARLOW TYLER D.



## Detail Report for Wood County Commission

12/15/201	2-Invoice	MASSEY II DAVID C.	10-00099385-REG	99385	0.00	1,923.38	0.00	0.00	MASSEY II DAVID C.
12/15/201	2-Invoice	MATHENY DELLA DESIREE	10-00254428-REG	254428	0.00	1,770.96	0.00	0.00	MATHENY DELLA DESIREE
12/15/201	2-Invoice	MCCLUNG CODY L.	10-00254429-REG	254429	0.00	1,553.46	0.00	0.00	MCCLUNG CODY L.
12/15/201	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00254430-REG	254430	0.00	1,420.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/15/201	2-Invoice	MICHAEL EVAN G.	10-00254431-REG	254431	0.00	1,550.96	0.00	0.00	MICHAEL EVAN G.
12/15/201	2-Invoice	MODESITT SHANA L.	10-00254432-REG	254432	0.00	1,690.88	0.00	0.00	MODESITT SHANA L.
12/15/201	2-Invoice	MURPHY JAMES T.	10-00099386-REG	99386	0.00	1,812.13	0.00	0.00	MURPHY JAMES T.
12/15/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00254433-REG	254433	0.00	1,420.96	0.00	0.00	NICHOLS CLAYTON PAUL
12/15/201	2-Invoice	ONG CHRISTIAN R.	10-00254459-REG	254459	0.00	434.60	0.00	0.00	ONG CHRISTIAN R.
12/15/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00254434-REG	254434	0.00	1,420.97	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/15/201	2-Invoice	PICKENS BRETT A.	10-00254435-REG	254435	0.00	1,839.63	0.00	0.00	PICKENS BRETT A.
12/15/201	2-Invoice	POE JOSHUA SCOTT	10-00254436-REG	254436	0.00	1,420.96	0.00	0.00	POE JOSHUA SCOTT
12/15/201	2-Invoice	RIFFLE WILLIAM B.	10-00099387-REG	99387	0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
12/15/201	2-Invoice	RITCHIE MICHAEL B	10-00254437-REG	254437	0.00	1,553.46	0.00	0.00	RITCHIE MICHAEL B
12/15/201	2-Invoice	SHRIVER ANDREW C.	10-00254438-REG	254438	0.00	1,574.63	0.00	0.00	SHRIVER ANDREW C.
12/15/201	2-Invoice	SIMS ROBERT GENE	10-00254439-REG	254439	0.00	2,044.83	0.00	0.00	SIMS ROBERT GENE
12/15/201	2-Invoice	STEPHENS KENT MICHAEL	10-00099388-REG	99388	0.00	2,047.33	0.00	0.00	STEPHENS KENT MICHAEL
12/15/201	2-Invoice	SWIGER BRIAN A.	10-00254440-REG	254440	0.00	1,577.13	0.00	0.00	SWIGER BRIAN A.
12/15/201	2-Invoice	TENNANT DAVID L.	10-00254441-REG	254441	0.00	1,925.88	0.00	0.00	TENNANT DAVID L.
12/15/201	2-Invoice	WALKER ZACHARIAH M.	10-00254444-REG	254444	0.00	1,420.96	0.00	0.00	WALKER ZACHARIAH M.
12/15/201	2-Invoice	WETZEL JOHN CALEB	10-00254445-REG	254445	0.00	1,555.96	0.00	0.00	WETZEL JOHN CALEB
12/15/201	2-Invoice	WINDLAND RYAN D.	10-00254446-REG	254446	0.00	1,792.13	0.00	0.00	WINDLAND RYAN D.
12/29/201	2-Invoice	ALLEN JASON WAYNE	10-00099402-REG	99402	0.00	1,923.38	0.00	0.00	ALLEN JASON WAYNE
12/29/201	2-Invoice	ALLEN TIMOTHY L.	10-00254623-REG	254623	0.00	1,572.13	0.00	0.00	ALLEN TIMOTHY L.
12/29/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00254624-REG	254624	0.00	1,555.96	0.00	0.00	BLATT WILLIAM ANTHONY
12/29/201	2-Invoice	BUSSEY DAVID	10-00254626-REG	254626	0.00	1,829.63	0.00	0.00	BUSSEY DAVID
12/29/201	2-Invoice	COCHRAN MICHAEL L.	10-00254627-REG	254627	0.00	1,797.13	0.00	0.00	COCHRAN MICHAEL L.
12/29/201	2-Invoice	CROSS DEREK B.	10-00254628-REG	254628	0.00	1,555.96	0.00	0.00	CROSS DEREK B.
12/29/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099403-REG	99403	0.00	1,713.38	0.00	0.00	FRAZIER RONALD CHARLES
12/29/201	2-Invoice	GEORGE RICHARD A.	10-00254632-REG	254632	0.00	1,789.63	0.00	0.00	GEORGE RICHARD A.
12/29/201	2-Invoice	HAMRIC JEFFREY K.	10-00254633-REG	254633	0.00	2,092.33	0.00	0.00	HAMRIC JEFFREY K.
12/29/201	2-Invoice	HUPP MATTHEW C.	10-00254636-REG	254636	0.00	1,572.13	0.00	0.00	HUPP MATTHEW C.
12/29/201	2-Invoice	KEARNS LARRY DEAN	10-00254637-REG	254637	0.00	1,925.88	0.00	0.00	KEARNS LARRY DEAN
12/29/201	2-Invoice	KIDDER II JEFFREY S.	10-00254638-REG	254638	0.00	1,553.46	0.00	0.00	KIDDER II JEFFREY S.
12/29/201	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00254639-REG	254639	0.00	1,560.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/29/201	2-Invoice	MARLOW TYLER D.	10-00254641-REG	254641	0.00	1,553.46	0.00	0.00	MARLOW TYLER D.
12/29/201	2-Invoice	MASSEY II DAVID C.	10-00099405-REG	99405	0.00	1,923.38	0.00	0.00	MASSEY II DAVID C.
12/29/201	2-Invoice	MATHENY DELLA DESIREE	10-00254642-REG	254642	0.00	1,770.96	0.00	0.00	MATHENY DELLA DESIREE
12/29/201	2-Invoice	MCCLUNG CODY L.	10-00254643-REG	254643	0.00	1,553.46	0.00	0.00	MCCLUNG CODY L.
12/29/201	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00254644-REG	254644	0.00	1,420.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/29/201	2-Invoice	MICHAEL EVAN G.	10-00254645-REG	254645	0.00	1,550.96	0.00	0.00	MICHAEL EVAN G.
12/29/201	2-Invoice	MODESITT SHANA L.	10-00254646-REG	254646	0.00	1,690.88	0.00	0.00	MODESITT SHANA L.
12/29/201	2-Invoice	MURPHY JAMES T.	10-00099406-REG	99406	0.00	1,812.13	0.00	0.00	MURPHY JAMES T.
12/29/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00254647-REG	254647	0.00	1,420.96	0.00	0.00	NICHOLS CLAYTON PAUL
12/29/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00254649-REG	254649	0.00	1,420.97	0.00	0.00	PHILLIPS TAYLOR KELLYN



## Detail Report for Wood County Commission

12/29/201	2-Invoice	PICKENS BRETT A.	10-00254650-REG	254650	0.00	1,839.63	0.00	0.00	PICKENS BRETT A.
12/29/201	2-Invoice	POE JOSHUA SCOTT	10-00254651-REG	254651	0.00	1,420.96	0.00	0.00	POE JOSHUA SCOTT
12/29/201	2-Invoice	RIFFLE WILLIAM B.	10-00099407-REG	99407	0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
12/29/201	2-Invoice	RITCHIE MICHAEL B	10-00254652-REG	254652	0.00	1,553.46	0.00	0.00	RITCHIE MICHAEL B
12/29/201	2-Invoice	SHRIVER ANDREW C.	10-00254653-REG	254653	0.00	1,574.63	0.00	0.00	SHRIVER ANDREW C.
12/29/201	2-Invoice	SIMS ROBERT GENE	10-00254654-REG	254654	0.00	2,044.83	0.00	0.00	SIMS ROBERT GENE
12/29/201	2-Invoice	STEPHENS KENT MICHAEL	10-00099408-REG	99408	0.00	2,047.33	0.00	0.00	STEPHENS KENT MICHAEL
12/29/201	2-Invoice	SWIGER BRIAN A.	10-00254655-REG	254655	0.00	1,577.13	0.00	0.00	SWIGER BRIAN A.
12/29/201	2-Invoice	TENNANT DAVID L.	10-00254656-REG	254656	0.00	1,925.88	0.00	0.00	TENNANT DAVID L.
12/29/201	2-Invoice	WALKER ZACHARIAH M.	10-00254659-REG	254659	0.00	1,420.96	0.00	0.00	WALKER ZACHARIAH M.
12/29/201	2-Invoice	WETZEL JOHN CALEB	10-00254660-REG	254660	0.00	1,555.96	0.00	0.00	WETZEL JOHN CALEB
12/29/201	2-Invoice	WINDLAND RYAN D.	10-00254661-REG	254661	0.00	1,792.13	0.00	0.00	WINDLAND RYAN D.
				<b>2-Invoice</b>		<b>120,268.90</b>			
12/31/201	5-Journal Entry		12312017		0.00	0.00	2,571.43	0.00	Grant Reimbursement
				<b>5-Journal Entry</b>			<b>2,571.43</b>		
12/18/201	6-Revision-In House		2018700#2		2,000.00	0.00	0.00	0.00	REVISION LETTER DATED 12182017
				<b>6-Revision-In House</b>					
<b>Totals For 1 700 10 103</b>					<b>2,000.00</b>	<b>120,268.90</b>	<b>2,571.43</b>		<b>Balance Period 6 716,791.60</b>

### 1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
163,625.00	0.00	163,625.00	76,533.32	0.00	0.00	(76,533.32)	87,091.68	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>
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	5,971.53	0.00	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	1,396.60	0.00	0.00	MED
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	4,678.88	0.00	0.00	FICA
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	1,094.26	0.00	0.00	MED
				<b>2-Invoice</b>			<b>13,141.27</b>			
<b>Totals For 1 700 10 104</b>							<b>13,141.27</b>			<b>Balance Period 6 76,533.32</b>

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
720,853.00	0.00	720,853.00	369,430.10	0.00	0.00	(369,430.10)	351,422.90	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	35,824.16	0.00	0.00	SINGLE HEALTH

## Detail Report for Wood County Commission

12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441	0.00	23,819.04	0.00	0.00	FAMILY HEALTH
12/5/2017	2-Invoice	DEARBORN NATIONAL	122017	164591	0.00	80.60	0.00	0.00	LIFE INSURANCE
12/12/201	2-Invoice	RENAISSANCE	CNS0000234234	2446	0.00	49.00	0.00	0.00	DENTAL CLAIMS
12/12/201	2-Invoice	RENAISSANCE	CNS0000232758	2447	0.00	219.12	0.00	0.00	ADMIN FEE/DEC
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663	0.00	356.85	0.00	0.00	SINGLE VISION
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663	0.00	318.00	0.00	0.00	FAMILY VISION
12/19/201	2-Invoice	RENAISSANCE	CNS0000234716	2454	0.00	572.00	0.00	0.00	DENTALCLAIMS
12/19/201	2-Invoice	WESBANCO INSURANCE SER	8827	164680	0.00	220.50	0.00	0.00	HRA ADMIN
12/26/201	2-Invoice	RENAISSANCE	CNS0000236204	2455	0.00	691.40	0.00	0.00	DENTAL CLAIMS
12/28/201	2-Invoice	RENAISSANCE	cns0000237982	2465	0.00	397.60	0.00	0.00	DENTAL CLAIMS
12/28/201	2-Invoice	RENAISSANCE	CNS0000238053	2465	0.00	214.14	0.00	0.00	DENTAL ADMIN JAN
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744	0.00	348.92	0.00	0.00	SINGLE VISION
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744	0.00	304.75	0.00	0.00	FAMILY VISION

**2-Invoice**

**63,416.08**

**Totals For 1 700 10 105**

**63,416.08**

Balance Period 6

**369,430.10**

**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	120,897.21	0.00	0.00	(120,897.21)	140,045.79	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>
12/15/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20171215-00	2468		0.00	9,911.41	0.00	0.00	DEP-RETIRE
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171215-00	2466		0.00	1,319.41	0.00	0.00	RETIREMENT
12/29/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20171229-00	2468		0.00	8,011.32	0.00	0.00	DEP-RETIRE
12/29/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171229-00	2466		0.00	1,194.97	0.00	0.00	RETIREMENT

**2-Invoice**

**20,437.11**

**Totals For 1 700 10 106**

**20,437.11**

Balance Period 6

**120,897.21**

**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	122,958.00	5,936.05	0.00	(117,021.95)	62,978.05	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	ALLEN JASON WAYNE	10-00099382-REG	99382		0.00	607.51	0.00	0.00	ALLEN JASON WAYNE
12/15/201	2-Invoice	ALLEN TIMOTHY L.	10-00254406-REG	254406		0.00	95.23	0.00	0.00	ALLEN TIMOTHY L.
12/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00254407-REG	254407		0.00	430.86	0.00	0.00	BLATT WILLIAM ANTHONY
12/15/201	2-Invoice	BUSSEY DAVID	10-00254409-REG	254409		0.00	870.80	0.00	0.00	BUSSEY DAVID

## Detail Report for Wood County Commission

12/15/201	2-Invoice	COCHRAN MICHAEL L.	10-00254410-REG	254410	0.00	248.82	0.00	0.00	COCHRAN MICHAEL L.
12/15/201	2-Invoice	CROSS DEREK B.	10-00254411-REG	254411	0.00	323.15	0.00	0.00	CROSS DEREK B.
12/15/201	2-Invoice	FOX GEORGE B.	10-00254414-REG	254414	0.00	49.21	0.00	0.00	FOX GEORGE B.
12/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099383-REG	99383	0.00	578.24	0.00	0.00	FRAZIER RONALD CHARLES
12/15/201	2-Invoice	GEORGE RICHARD A.	10-00254415-REG	254415	0.00	325.22	0.00	0.00	GEORGE RICHARD A.
12/15/201	2-Invoice	HUPP MATTHEW C.	10-00254419-REG	254419	0.00	734.64	0.00	0.00	HUPP MATTHEW C.
12/15/201	2-Invoice	KEARNS LARRY DEAN	10-00254421-REG	254421	0.00	116.66	0.00	0.00	KEARNS LARRY DEAN
12/15/201	2-Invoice	KIDDER II JEFFREY S.	10-00254422-REG	254422	0.00	349.52	0.00	0.00	KIDDER II JEFFREY S.
12/15/201	2-Invoice	KIDDER II JEFFREY S.	10-00254422-REG	254422	0.00	322.63	0.00	0.00	KIDDER II JEFFREY S.
12/15/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00254423-REG	254423	0.00	121.57	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/15/201	2-Invoice	MARLOW TYLER D.	10-00254427-REG	254427	0.00	322.63	0.00	0.00	MARLOW TYLER D.
12/15/201	2-Invoice	MARLOW TYLER D.	10-00254427-REG	254427	0.00	322.63	0.00	0.00	MARLOW TYLER D.
12/15/201	2-Invoice	MASSEY II DAVID C.	10-00099385-REG	99385	0.00	665.76	0.00	0.00	MASSEY II DAVID C.
12/15/201	2-Invoice	MATHENY DELLA DESIREE	10-00254428-REG	254428	0.00	122.60	0.00	0.00	MATHENY DELLA DESIREE
12/15/201	2-Invoice	MCCLUNG CODY L.	10-00254429-REG	254429	0.00	403.29	0.00	0.00	MCCLUNG CODY L.
12/15/201	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00254430-REG	254430	0.00	122.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/15/201	2-Invoice	MICHAEL EVAN G.	10-00254431-REG	254431	0.00	53.69	0.00	0.00	MICHAEL EVAN G.
12/15/201	2-Invoice	MODESITT SHANA L.	10-00254432-REG	254432	0.00	482.86	0.00	0.00	MODESITT SHANA L.
12/15/201	2-Invoice	MURPHY JAMES T.	10-00099386-REG	99386	0.00	337.15	0.00	0.00	MURPHY JAMES T.
12/15/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00254433-REG	254433	0.00	49.19	0.00	0.00	NICHOLS CLAYTON PAUL
12/15/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00254434-REG	254434	0.00	332.00	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/15/201	2-Invoice	PICKENS BRETT A.	10-00254435-REG	254435	0.00	63.68	0.00	0.00	PICKENS BRETT A.
12/15/201	2-Invoice	POE JOSHUA SCOTT	10-00254436-REG	254436	0.00	122.96	0.00	0.00	POE JOSHUA SCOTT
12/15/201	2-Invoice	RITCHIE MICHAEL B	10-00254437-REG	254437	0.00	537.72	0.00	0.00	RITCHIE MICHAEL B
12/15/201	2-Invoice	SHRIVER ANDREW C.	10-00254438-REG	254438	0.00	231.64	0.00	0.00	SHRIVER ANDREW C.
12/15/201	2-Invoice	SIMS ROBERT GENE	10-00254439-REG	254439	0.00	159.25	0.00	0.00	SIMS ROBERT GENE
12/15/201	2-Invoice	STEPHENS KENT MICHAEL	10-00099388-REG	99388	0.00	70.87	0.00	0.00	STEPHENS KENT MICHAEL
12/15/201	2-Invoice	SWIGER BRIAN A.	10-00254440-REG	254440	0.00	286.60	0.00	0.00	SWIGER BRIAN A.
12/15/201	2-Invoice	WALKER ZACHARIAH M.	10-00254444-REG	254444	0.00	602.52	0.00	0.00	WALKER ZACHARIAH M.
12/15/201	2-Invoice	WETZEL JOHN CALEB	10-00254445-REG	254445	0.00	255.83	0.00	0.00	WETZEL JOHN CALEB
12/15/201	2-Invoice	WILFONG GARY F.	10-00099389-REG	99389	0.00	67.57	0.00	0.00	WILFONG GARY F.
12/15/201	2-Invoice	WINDLAND RYAN D.	10-00254446-REG	254446	0.00	325.67	0.00	0.00	WINDLAND RYAN D.
12/15/201	2-Invoice	YONALEY RONALD L.	10-00254447-REG	254447	0.00	12.30	0.00	0.00	YONALEY RONALD L.
12/29/201	2-Invoice	ALLEN JASON WAYNE	10-00099402-REG	99402	0.00	574.22	0.00	0.00	ALLEN JASON WAYNE
12/29/201	2-Invoice	ALLEN TIMOTHY L.	10-00254623-REG	254623	0.00	108.84	0.00	0.00	ALLEN TIMOTHY L.
12/29/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00254624-REG	254624	0.00	552.05	0.00	0.00	BLATT WILLIAM ANTHONY
12/29/201	2-Invoice	BROGDON GREGORY SCOTT	10-00254625-REG	254625	0.00	115.38	0.00	0.00	BROGDON GREGORY SCOTT
12/29/201	2-Invoice	BUSSEY DAVID	10-00254626-REG	254626	0.00	158.33	0.00	0.00	BUSSEY DAVID
12/29/201	2-Invoice	COCHRAN MICHAEL L.	10-00254627-REG	254627	0.00	124.41	0.00	0.00	COCHRAN MICHAEL L.
12/29/201	2-Invoice	CROSS DEREK B.	10-00254628-REG	254628	0.00	390.47	0.00	0.00	CROSS DEREK B.
12/29/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099403-REG	99403	0.00	237.23	0.00	0.00	FRAZIER RONALD CHARLES
12/29/201	2-Invoice	GEORGE RICHARD A.	10-00254632-REG	254632	0.00	201.33	0.00	0.00	GEORGE RICHARD A.
12/29/201	2-Invoice	HAMRIC JEFFREY K.	10-00254633-REG	254633	0.00	90.53	0.00	0.00	HAMRIC JEFFREY K.
12/29/201	2-Invoice	HUPP MATTHEW C.	10-00254636-REG	254636	0.00	326.51	0.00	0.00	HUPP MATTHEW C.
12/29/201	2-Invoice	KEARNS LARRY DEAN	10-00254637-REG	254637	0.00	316.65	0.00	0.00	KEARNS LARRY DEAN

## Detail Report for Wood County Commission

12/29/201	2-Invoice	KIDDER II JEFFREY S.	10-00254638-REG	254638	0.00	107.54	0.00	0.00	KIDDER II JEFFREY S.
12/29/201	2-Invoice	KIDDER II JEFFREY S.	10-00254638-REG	254638	0.00	215.09	0.00	0.00	KIDDER II JEFFREY S.
12/29/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00254639-REG	254639	0.00	13.51	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/29/201	2-Invoice	MARLOW TYLER D.	10-00254641-REG	254641	0.00	120.99	0.00	0.00	MARLOW TYLER D.
12/29/201	2-Invoice	MARLOW TYLER D.	10-00254641-REG	254641	0.00	215.09	0.00	0.00	MARLOW TYLER D.
12/29/201	2-Invoice	MASSEY II DAVID C.	10-00099405-REG	99405	0.00	482.68	0.00	0.00	MASSEY II DAVID C.
12/29/201	2-Invoice	MCCLUNG CODY L.	10-00254643-REG	254643	0.00	443.62	0.00	0.00	MCCLUNG CODY L.
12/29/201	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00254644-REG	254644	0.00	135.26	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/29/201	2-Invoice	MICHAEL EVAN G.	10-00254645-REG	254645	0.00	53.69	0.00	0.00	MICHAEL EVAN G.
12/29/201	2-Invoice	MODESITT SHANA L.	10-00254646-REG	254646	0.00	321.91	0.00	0.00	MODESITT SHANA L.
12/29/201	2-Invoice	MURPHY JAMES T.	10-00099406-REG	99406	0.00	227.38	0.00	0.00	MURPHY JAMES T.
12/29/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00254647-REG	254647	0.00	49.19	0.00	0.00	NICHOLS CLAYTON PAUL
12/29/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00254649-REG	254649	0.00	209.04	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/29/201	2-Invoice	POE JOSHUA SCOTT	10-00254651-REG	254651	0.00	98.37	0.00	0.00	POE JOSHUA SCOTT
12/29/201	2-Invoice	RITCHIE MICHAEL B	10-00254652-REG	254652	0.00	26.89	0.00	0.00	RITCHIE MICHAEL B
12/29/201	2-Invoice	SHRIVER ANDREW C.	10-00254653-REG	254653	0.00	190.77	0.00	0.00	SHRIVER ANDREW C.
12/29/201	2-Invoice	SIMS ROBERT GENE	10-00254654-REG	254654	0.00	53.08	0.00	0.00	SIMS ROBERT GENE
12/29/201	2-Invoice	WALKER ZACHARIAH M.	10-00254659-REG	254659	0.00	454.96	0.00	0.00	WALKER ZACHARIAH M.
12/29/201	2-Invoice	WETZEL JOHN CALEB	10-00254660-REG	254660	0.00	80.79	0.00	0.00	WETZEL JOHN CALEB
12/29/201	2-Invoice	WILFONG GARY F.	10-00099409-REG	99409	0.00	53.09	0.00	0.00	WILFONG GARY F.
12/29/201	2-Invoice	WINDLAND RYAN D.	10-00254661-REG	254661	0.00	263.64	0.00	0.00	WINDLAND RYAN D.
				<b>2-Invoice</b>		<b>18,137.96</b>			
12/4/2017	5-Journal Entry		12042017		0.00	0.00	1,214.33	0.00	GRANT REIMBURSEMENT
12/4/2017	5-Journal Entry		12042017		0.00	0.00	159.20	0.00	GRANT REIMBURSEMENT
12/4/2017	5-Journal Entry		12042017		0.00	0.00	159.20	0.00	GRANT REIMBURSEMENT
12/4/2017	5-Journal Entry		12042017		0.00	0.00	386.80	0.00	GRANT REIMBURSEMENT
12/4/2017	5-Journal Entry		12042017		0.00	0.00	829.02	0.00	GRANT REIMBURSEMENT
				<b>5-Journal Entry</b>			<b>2,748.55</b>		
				<b>Totals For 1 700 10 108</b>		<b>18,137.96</b>	<b>2,748.55</b>		<b>Balance Period 6 117,021.95</b>

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
92,080.00	0.00	92,080.00	38,511.97	0.00	0.00	(38,511.97)	53,568.03	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 Description</u>
12/15/201	2-Invoice	DEVORE RICKY J.	10-00254412-REG			0.00	552.00	0.00	0.00 DEVORE RICKY J.
12/15/201	2-Invoice	EATON MICHAEL W.	10-00254413-REG			0.00	376.63	0.00	0.00 EATON MICHAEL W.
12/15/201	2-Invoice	HEFNER TERRY L	10-00254417-REG			0.00	477.25	0.00	0.00 HEFNER TERRY L
12/15/201	2-Invoice	HOFMANN WALTER E.	10-00254418-REG			0.00	86.25	0.00	0.00 HOFMANN WALTER E.
12/15/201	2-Invoice	JACKSON FREDERICK L.	10-00254420-REG			0.00	839.50	0.00	0.00 JACKSON FREDERICK L.
12/15/201	2-Invoice	LAYTON EDWARD J.	10-00254425-REG			0.00	1,184.50	0.00	0.00 LAYTON EDWARD J.

## Detail Report for Wood County Commission

12/15/201	2-Invoice	LOCKHART GREGORY L.	10-00254426-REG	254426	0.00	845.25	0.00	0.00	LOCKHART GREGORY L.
12/15/201	2-Invoice	THORNTON CHARLES B.	10-00254442-REG	254442	0.00	276.00	0.00	0.00	THORNTON CHARLES B.
12/29/201	2-Invoice	DEVORE RICKY J.	10-00254629-REG	254629	0.00	373.75	0.00	0.00	DEVORE RICKY J.
12/29/201	2-Invoice	EATON MICHAEL W.	10-00254630-REG	254630	0.00	184.00	0.00	0.00	EATON MICHAEL W.
12/29/201	2-Invoice	HEFNER TERRY L	10-00254634-REG	254634	0.00	373.75	0.00	0.00	HEFNER TERRY L
12/29/201	2-Invoice	HOFMANN WALTER E.	10-00254635-REG	254635	0.00	402.50	0.00	0.00	HOFMANN WALTER E.
12/29/201	2-Invoice	PARK JEFFREY LEE	10-00254648-REG	254648	0.00	149.50	0.00	0.00	PARK JEFFREY LEE
12/29/201	2-Invoice	THORNTON CHARLES B.	10-00254657-REG	254657	0.00	402.50	0.00	0.00	THORNTON CHARLES B.
<b>2-Invoice</b>						<b>6,523.38</b>			
<b>Totals For 1 700 10 109</b>						<b>6,523.38</b>		<b>Balance Period 6</b>	<b>38,511.97</b>

### 1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	182						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
111,226.00	0.00	111,226.00	55,457.28	0.00	0.00	(55,457.28)	55,768.72	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/15/201	2-Invoice	ALLEN PEGGY SUE	10-00254405-REG	254405		0.00	1,351.70	0.00	0.00 ALLEN PEGGY SUE
12/15/201	2-Invoice	BROGDON GREGORY SCOTT	10-00254408-REG	254408		0.00	1,666.69	0.00	0.00 BROGDON GREGORY SCOTT
12/15/201	2-Invoice	WADE TERESA JEAN	10-00254443-REG	254443		0.00	1,603.05	0.00	0.00 WADE TERESA JEAN
12/29/201	2-Invoice	ALLEN PEGGY SUE	10-00254622-REG	254622		0.00	1,351.70	0.00	0.00 ALLEN PEGGY SUE
12/29/201	2-Invoice	BROGDON GREGORY SCOTT	10-00254625-REG	254625		0.00	1,666.69	0.00	0.00 BROGDON GREGORY SCOTT
12/29/201	2-Invoice	WADE TERESA JEAN	10-00254658-REG	254658		0.00	1,603.05	0.00	0.00 WADE TERESA JEAN
<b>2-Invoice</b>							<b>9,242.88</b>		
<b>Totals For 1 700 10 182</b>							<b>9,242.88</b>		<b>Balance Period 6 55,457.28</b>

### 1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	185						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
63,000.00	0.00	63,000.00	39,703.09	0.00	0.00	(39,703.09)	23,296.91	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 Description</u>
12/15/201	2-Invoice	ALLEN JASON WAYNE	10-00099382-REG	99382		0.00	221.92	0.00	0.00 ALLEN JASON WAYNE
12/15/201	2-Invoice	ALLEN JASON WAYNE	10-00099382-REG	99382		0.00	332.88	0.00	0.00 ALLEN JASON WAYNE
12/15/201	2-Invoice	ALLEN TIMOTHY L.	10-00254406-REG	254406		0.00	181.39	0.00	0.00 ALLEN TIMOTHY L.
12/15/201	2-Invoice	ALLEN TIMOTHY L.	10-00254406-REG	254406		0.00	181.39	0.00	0.00 ALLEN TIMOTHY L.
12/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00254407-REG	254407		0.00	179.53	0.00	0.00 BLATT WILLIAM ANTHONY
12/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00254407-REG	254407		0.00	179.53	0.00	0.00 BLATT WILLIAM ANTHONY
12/15/201	2-Invoice	COCHRAN MICHAEL L.	10-00254410-REG	254410		0.00	311.03	0.00	0.00 COCHRAN MICHAEL L.

## Detail Report for Wood County Commission

12/15/201	2-Invoice	COCHRAN MICHAEL L.	10-00254410-REG	254410	0.00	311.03	0.00	0.00	COCHRAN MICHAEL L.
12/15/201	2-Invoice	CROSS DEREK B.	10-00254411-REG	254411	0.00	269.29	0.00	0.00	CROSS DEREK B.
12/15/201	2-Invoice	CROSS DEREK B.	10-00254411-REG	254411	0.00	269.29	0.00	0.00	CROSS DEREK B.
12/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099383-REG	99383	0.00	296.54	0.00	0.00	FRAZIER RONALD CHARLES
12/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099383-REG	99383	0.00	118.61	0.00	0.00	FRAZIER RONALD CHARLES
12/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099383-REG	99383	0.00	197.69	0.00	0.00	FRAZIER RONALD CHARLES
12/15/201	2-Invoice	GEORGE RICHARD A.	10-00254415-REG	254415	0.00	206.49	0.00	0.00	GEORGE RICHARD A.
12/15/201	2-Invoice	GEORGE RICHARD A.	10-00254415-REG	254415	0.00	206.49	0.00	0.00	GEORGE RICHARD A.
12/15/201	2-Invoice	HAMRIC JEFFREY K.	10-00254416-REG	254416	0.00	289.70	0.00	0.00	HAMRIC JEFFREY K.
12/15/201	2-Invoice	HAMRIC JEFFREY K.	10-00254416-REG	254416	0.00	289.70	0.00	0.00	HAMRIC JEFFREY K.
12/15/201	2-Invoice	KIDDER II JEFFREY S.	10-00254422-REG	254422	0.00	215.09	0.00	0.00	KIDDER II JEFFREY S.
12/15/201	2-Invoice	KIDDER II JEFFREY S.	10-00254422-REG	254422	0.00	241.97	0.00	0.00	KIDDER II JEFFREY S.
12/15/201	2-Invoice	MARLOW TYLER D.	10-00254427-REG	254427	0.00	215.09	0.00	0.00	MARLOW TYLER D.
12/15/201	2-Invoice	MARLOW TYLER D.	10-00254427-REG	254427	0.00	228.53	0.00	0.00	MARLOW TYLER D.
12/15/201	2-Invoice	MASSEY II DAVID C.	10-00099385-REG	99385	0.00	366.17	0.00	0.00	MASSEY II DAVID C.
12/15/201	2-Invoice	MASSEY II DAVID C.	10-00099385-REG	99385	0.00	332.88	0.00	0.00	MASSEY II DAVID C.
12/15/201	2-Invoice	MATHENY DELLA DESIREE	10-00254428-REG	254428	0.00	306.50	0.00	0.00	MATHENY DELLA DESIREE
12/15/201	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00254430-REG	254430	0.00	196.74	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/15/201	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00254430-REG	254430	0.00	32.79	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/15/201	2-Invoice	MICHAEL EVAN G.	10-00254431-REG	254431	0.00	178.95	0.00	0.00	MICHAEL EVAN G.
12/15/201	2-Invoice	MICHAEL EVAN G.	10-00254431-REG	254431	0.00	268.43	0.00	0.00	MICHAEL EVAN G.
12/15/201	2-Invoice	MICHAEL EVAN G.	10-00254431-REG	254431	0.00	268.43	0.00	0.00	MICHAEL EVAN G.
12/15/201	2-Invoice	MURPHY JAMES T.	10-00099386-REG	99386	0.00	209.08	0.00	0.00	MURPHY JAMES T.
12/15/201	2-Invoice	MURPHY JAMES T.	10-00099386-REG	99386	0.00	209.08	0.00	0.00	MURPHY JAMES T.
12/15/201	2-Invoice	MURPHY JAMES T.	10-00099386-REG	99386	0.00	209.08	0.00	0.00	MURPHY JAMES T.
12/15/201	2-Invoice	ONG CHRISTIAN R.	10-00254459-REG	254459	0.00	196.80	0.00	0.00	ONG CHRISTIAN R.
12/15/201	2-Invoice	ONG CHRISTIAN R.	10-00254459-REG	254459	0.00	1,640.00	0.00	0.00	ONG CHRISTIAN R.
12/15/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00254434-REG	254434	0.00	245.93	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/15/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00254434-REG	254434	0.00	245.93	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/15/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00254434-REG	254434	0.00	245.93	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/15/201	2-Invoice	PICKENS BRETT A.	10-00254435-REG	254435	0.00	212.26	0.00	0.00	PICKENS BRETT A.
12/15/201	2-Invoice	POE JOSHUA SCOTT	10-00254436-REG	254436	0.00	163.95	0.00	0.00	POE JOSHUA SCOTT
12/15/201	2-Invoice	POE JOSHUA SCOTT	10-00254436-REG	254436	0.00	163.95	0.00	0.00	POE JOSHUA SCOTT
12/15/201	2-Invoice	RITCHIE MICHAEL B	10-00254437-REG	254437	0.00	268.86	0.00	0.00	RITCHIE MICHAEL B
12/15/201	2-Invoice	RITCHIE MICHAEL B	10-00254437-REG	254437	0.00	268.86	0.00	0.00	RITCHIE MICHAEL B
12/15/201	2-Invoice	SHRIVER ANDREW C.	10-00254438-REG	254438	0.00	327.03	0.00	0.00	SHRIVER ANDREW C.
12/15/201	2-Invoice	SHRIVER ANDREW C.	10-00254438-REG	254438	0.00	181.68	0.00	0.00	SHRIVER ANDREW C.
12/15/201	2-Invoice	SWIGER BRIAN A.	10-00254440-REG	254440	0.00	181.97	0.00	0.00	SWIGER BRIAN A.
12/15/201	2-Invoice	SWIGER BRIAN A.	10-00254440-REG	254440	0.00	181.97	0.00	0.00	SWIGER BRIAN A.
12/15/201	2-Invoice	SWIGER BRIAN A.	10-00254440-REG	254440	0.00	181.97	0.00	0.00	SWIGER BRIAN A.
12/15/201	2-Invoice	WALKER ZACHARIAH M.	10-00254444-REG	254444	0.00	245.93	0.00	0.00	WALKER ZACHARIAH M.
12/15/201	2-Invoice	WALKER ZACHARIAH M.	10-00254444-REG	254444	0.00	245.93	0.00	0.00	WALKER ZACHARIAH M.
12/15/201	2-Invoice	WETZEL JOHN CALEB	10-00254445-REG	254445	0.00	323.15	0.00	0.00	WETZEL JOHN CALEB
12/15/201	2-Invoice	WETZEL JOHN CALEB	10-00254445-REG	254445	0.00	282.75	0.00	0.00	WETZEL JOHN CALEB
12/15/201	2-Invoice	WINDLAND RYAN D.	10-00254446-REG	254446	0.00	206.78	0.00	0.00	WINDLAND RYAN D.

## Detail Report for Wood County Commission

12/15/201	2-Invoice	WINDLAND RYAN D.	10-00254446-REG	254446	0.00	206.78	0.00	0.00	WINDLAND RYAN D.
				<b>2-Invoice</b>		<b>13,739.72</b>			
<b>Totals For 1 700 10 185</b>						<b>13,739.72</b>		<b>Balance Period 6</b>	<b>39,703.09</b>

**1 700 10 198**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	198						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	73,592.32	0.00	0.00	(73,592.32)	72,343.68	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>
12/15/201	2-Invoice	ALLEN JOHN C.	10-00254404-REG	254404		0.00	947.72	0.00	0.00	ALLEN JOHN C.
12/15/201	2-Invoice	EATON MICHAEL W.	10-00254413-REG	254413		0.00	55.00	0.00	0.00	EATON MICHAEL W.
12/15/201	2-Invoice	FOX GEORGE B.	10-00254414-REG	254414		0.00	947.72	0.00	0.00	FOX GEORGE B.
12/15/201	2-Invoice	JACKSON FREDERICK L.	10-00254420-REG	254420		0.00	120.00	0.00	0.00	JACKSON FREDERICK L.
12/15/201	2-Invoice	JOHNSON CHARLES J.	10-00099384-REG	99384		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
12/15/201	2-Invoice	LANDERS WILLIAM M.	10-00254424-REG	254424		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
12/15/201	2-Invoice	WILFONG GARY F.	10-00099389-REG	99389		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
12/15/201	2-Invoice	YONALEY RONALD L.	10-00254447-REG	254447		0.00	947.72	0.00	0.00	YONALEY RONALD L.
12/29/201	2-Invoice	ALLEN JOHN C.	10-00254621-REG	254621		0.00	947.72	0.00	0.00	ALLEN JOHN C.
12/29/201	2-Invoice	DEVORE RICKY J.	10-00254629-REG	254629		0.00	120.00	0.00	0.00	DEVORE RICKY J.
12/29/201	2-Invoice	FOX GEORGE B.	10-00254631-REG	254631		0.00	947.72	0.00	0.00	FOX GEORGE B.
12/29/201	2-Invoice	JOHNSON CHARLES J.	10-00099404-REG	99404		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
12/29/201	2-Invoice	LANDERS WILLIAM M.	10-00254640-REG	254640		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
12/29/201	2-Invoice	WILFONG GARY F.	10-00099409-REG	99409		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
12/29/201	2-Invoice	YONALEY RONALD L.	10-00254662-REG	254662		0.00	947.72	0.00	0.00	YONALEY RONALD L.
				<b>2-Invoice</b>			<b>12,441.22</b>			
<b>Totals For 1 700 10 198</b>							<b>12,441.22</b>		<b>Balance Period 6</b>	<b>73,592.32</b>

**1 700 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	211						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	16,031.94	0.00	0.00	(16,031.94)	18,968.06	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>
12/19/201	2-Invoice	MILLER COMMUNICATIONS	322177	164686		0.00	30.00	0.00	0.00	TOWER RENTAL SUMMIT
12/19/201	2-Invoice	VERIZON WIRELESS	9797142501A	164701		0.00	2,642.32	0.00	0.00	786074779-00001 WCS
				<b>2-Invoice</b>			<b>2,672.32</b>			
<b>Totals For 1 700 40 211</b>							<b>2,672.32</b>		<b>Balance Period 6</b>	<b>16,031.94</b>



# Detail Report for Wood County Commission

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	40	217					<b>0.00</b>
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
55,000.00	8,479.00	63,479.00	22,497.48	0.00	15,930.01	(22,497.48)	25,051.51	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/4/2017	1-Purchase Order	ADVANCE AUTO PARTS			79094	0.00	0.00	0.00	26.86	trickle charge for Bearcat	
12/4/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			79095	0.00	0.00	0.00	94.43	assorted parts for a new electrical circuit in Hang	
12/7/2017	1-Purchase Order	ADVANCE AUTO PARTS			79110	0.00	0.00	0.00	500.00	BLANKET PO - DECEMBER	
12/7/2017	1-Purchase Order	MILLER COMMUNICATIONS			79111	0.00	0.00	0.00	70.00	Lightbar Controller Installation (Matheny)	
12/7/2017	1-Purchase Order	WV STATE POLICE ACADEMY			79118	0.00	0.00	0.00	142.00	Days lodging at the WVSP Academy (Phillips)	
12/14/201	1-Purchase Order	MILLER COMMUNICATIONS			79140	0.00	0.00	0.00	1,158.00	PARTITIAN, ANTENNA, INSTALL, RADIO	
12/28/201	1-Purchase Order	ADVANCE AUTO PARTS			79190	0.00	0.00	0.00	500.00	BLANKET PO FOR JANUARY	
<b>1-Purchase Order</b>											
12/5/2017	2-Invoice	ADVANCE AUTO PARTS	12560-220164	164592	78988	0.00	699.97	0.00	(699.97)	STOCK ORDER	
12/5/2017	2-Invoice	ADVANCE AUTO PARTS	12560-220131	164592	78987	0.00	7.36	0.00	(7.36)	BLANKET PO	
12/5/2017	2-Invoice	ADVANCE AUTO PARTS	12560-220066	164592	78987	0.00	40.01	0.00	(40.01)	BLANKET PO	
12/5/2017	2-Invoice	ADVANCE AUTO PARTS	12560-219961	164592	78987	0.00	67.02	0.00	(67.02)	BLANKET PO	
12/5/2017	2-Invoice	ADVANCE AUTO PARTS	12560-220082	164592	78987	0.00	34.02	0.00	(34.02)	BLANKET PO	
12/5/2017	2-Invoice	ADVANCE AUTO PARTS	12560-220242	164592	78987	0.00	9.65	0.00	(9.65)	BLANKET PO	
12/5/2017	2-Invoice	ADVANCE AUTO PARTS	12560-220289	164592	78987	0.00	18.45	0.00	(18.45)	BLANKET PO	
12/5/2017	2-Invoice	ADVANCE AUTO PARTS	12560-220078	164592	78987	0.00	160.06	0.00	(160.06)	BLANKET PO	
12/5/2017	2-Invoice	ADVANCE AUTO PARTS	12560-219973	164592	78987	0.00	141.28	0.00	(141.28)	BLANKET PO	
12/12/201	2-Invoice	ADVANCE AUTO PARTS	12560-220931	164633	79075	0.00	86.47	0.00	(86.47)	starter for 2011 Dodge Durango	
12/12/201	2-Invoice	ADVANCE AUTO PARTS	12560-220330	164633		0.00	441.95	0.00	0.00	CUST#479793	
12/12/201	2-Invoice	MAHONE TIRE CO	11302017	164643	79009	0.00	40.00	0.00	(40.00)	Alignment 2008 Dodge Durango (Hewitt)	
12/19/201	2-Invoice	ADVANCE AUTO PARTS	12560-221379	164672	79094	0.00	26.86	0.00	(26.86)	trickle charge for Bearcat	
12/19/201	2-Invoice	MAHONE TIRE CO	120717	164685	79083	0.00	40.00	0.00	(35.00)	alignment 2016 Ford Ranger	
12/19/201	2-Invoice	MILLER COMMUNICATIONS	112345	164686	79084	0.00	30.00	0.00	(30.00)	radio diagnostic Motorola XTL5000 (Fusion)	
12/19/201	2-Invoice	MILLER COMMUNICATIONS	112405	164686	79111	0.00	70.00	0.00	(70.00)	Lightbar Controller Installation (Matheny)	
<b>2-Invoice</b>							<b>1,913.10</b>				
<b>Totals For 1 700 40 217</b>							<b>1,913.10</b>	<b>1,025.14</b>	<b>Balance Period 6</b>	<b>22,497.48</b>	

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	40	221					<b>0.00</b>
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
14,500.00	150.00	14,650.00	9,444.58	0.00	800.68	(9,444.58)	4,404.74	

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

12/7/2017	1-Purchase Order	WV STATE POLICE ACADEM		79103		0.00	0.00	0.00	6.00	MEAL FOR RITCHIE DURING TRAINING	
12/7/2017	1-Purchase Order	ZACHARY THOMPSON		79105		0.00	0.00	0.00	150.00	GST LEVEL 2 - PHILLIPS	
12/7/2017	1-Purchase Order	ZACHARY THOMPSON		79106		0.00	0.00	0.00	0.00	GST LEVEL 1 - PHILLIPS	
12/14/201	1-Purchase Order	TOWN OF MONONGAH		79134		0.00	0.00	0.00	100.00	AR-15 Armorer course (Cochran)	
<b>1-Purchase Order</b>											
12/19/201	2-Invoice	WV STATE POLICE ACADEM	AC-18-243	164706	79103	0.00	6.00	0.00	(6.00)	MEAL FOR RITCHIE DURING TRAINING	
<b>2-Invoice</b>											
12/18/201	5-Journal Entry	CASA GRANDE MEXICAN RE	20171215030001			0.00	10.75	0.00	0.00	MichaelRitchie-4189-Casa Grande Mexican Res	
12/18/201	5-Journal Entry	CRACKER BARREL	20171215029001			0.00	12.59	0.00	0.00	MichaelRitchie-4189-Cracker Barrel #193 Cross	
12/18/201	5-Journal Entry	FAT PATTYS	20171215028001			0.00	19.08	0.00	0.00	MichaelRitchie-4189-Fat Pattys - Hurricane	
12/18/201	5-Journal Entry	FIRESIDE GRILLE	20171215031001			0.00	25.18	0.00	0.00	MichaelRitchie-4189-Fireside Grille	
12/18/201	5-Journal Entry	FORKS INN	20171215019001		78945	0.00	116.00	0.00	(116.00)	Lodging and fuel for Deputy Marlow and K-9 du	
12/18/201	5-Journal Entry	HAMPTON INN WINFIELD/TE	20171215035001		78970	0.00	712.32	0.00	(712.32)	Lodging and Food for Deputy Ritchie during trai	
12/18/201	5-Journal Entry	MCDONALDS	20171215027001			0.00	5.28	0.00	0.00	MichaelRitchie-4189-McDonalds F13784	
12/18/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20171215034001			0.00	31.73	0.00	0.00	MichaelRitchie-4189-Speedway 09363 Win	
12/18/201	5-Journal Entry	TUDORS BISCUIT WORLD	20171215032001			0.00	5.18	0.00	0.00	MichaelRitchie-4189-Tudors Biscuit World 75	
12/18/201	5-Journal Entry	TUDORS BISCUIT WORLD	20171215033001			0.00	8.68	0.00	0.00	MichaelRitchie-4189-Tudors Biscuit World 75	
<b>5-Journal Entry</b>											
							<b>946.79</b>				
<b>Totals For 1 700 40 221</b>							<b>952.79</b>		<b>(578.32)</b>	<b>Balance Period 6</b>	<b>9,444.58</b>

**1 700 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	2,000.00	4,000.00	2,600.00	0.00	0.00	(2,600.00)	1,400.00	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>	
12/21/201	1-Purchase Order	CLAYMAN & ASSOCIATES			79172	0.00	0.00	0.00	2,500.00	PROFESSIONAL SERVICES	
<b>1-Purchase Order</b>											
12/28/201	2-Invoice	CLAYMAN & ASSOCIATES	175	164734	79172	0.00	2,500.00	0.00	(2,500.00)	PROFESSIONAL SERVICES	
<b>2-Invoice</b>											
12/18/201	6-Revision-In House		2018700#2			2,000.00	0.00	0.00	0.00	REVISION LETTER DATED 12182017	
<b>6-Revision-In House</b>											
<b>Totals For 1 700 40 223</b>							<b>2,000.00</b>	<b>2,500.00</b>		<b>Balance Period 6</b>	<b>2,600.00</b>

**1 700 40 223 2300**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	700.00	2,200.00	1,755.50	0.00	355.00	(1,755.50)	89.50	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>	
12/7/2017	1-Purchase Order	MID OHIO VALLEY OCC HEA			79116	0.00	0.00	0.00	355.00	PHYSICAL FOR PROSPECTIVE NEW DEPUT	
										<b>1-Purchase Order</b>	
12/5/2017	6-Revision-In House		2018700#1			500.00	0.00	0.00	0.00	REVISION LETTER DATED12/5/2017	
										<b>6-Revision-In House</b>	
<b>Totals For</b>						<b>1 700 40 223 2300</b>	<b>500.00</b>		<b>355.00</b>	<b>Balance Period 6</b>	<b>1,755.50</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
7,000.00	575.00	7,575.00	2,923.68	0.00	129.32	(2,923.68)	4,522.00	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>	
12/18/201	1-Purchase Order	WWW.AMAZON.COM			79146	0.00	0.00	0.00	127.84	netgear 5 port ethernet switch and Unitek USB e	
										<b>1-Purchase Order</b>	
12/12/201	2-Invoice	SIRCHIE FINGERPRINT LAB	0326713-IN	164654	78324 PY2017	0.00	729.07	0.00	(700.00)	filters for fingerprint fuming chamber	
12/12/201	2-Invoice	SIRCHIE FINGERPRINT LAB	0327058-IN	164654	79051	0.00	177.47	0.00	(177.47)	EVIDENCE ROOM SUPPLIES	
12/12/201	2-Invoice	TRANSUNION RISK AND ALT	12012017		164658	0.00	110.50	0.00	0.00	ACCT 61171	
										<b>2-Invoice</b>	
12/18/201	5-Journal Entry	WWW.AMAZON.COM	20171215036001		79006	0.00	30.51	0.00	(30.51)	Ecc FB-DIMM server memory GregBrogdo	
										<b>5-Journal Entry</b>	
12/5/2017	6-Revision-In House		2018700#1			500.00	0.00	0.00	0.00	REVISION LETTER DATED12/5/2017	
										<b>6-Revision-In House</b>	
<b>Totals For</b>						<b>1 700 40 233</b>	<b>500.00</b>	<b>1,047.55</b>	<b>(780.14)</b>	<b>Balance Period 6</b>	<b>2,923.68</b>

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
5,000.00	98.00	5,098.00	3,077.88	0.00	195.26	(3,077.88)	1,824.86	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>
12/5/2017	2-Invoice	OFFICE DEPOT	980539943001	164609	79015	0.00	11.37	0.00	(11.37)	OFFICE SUPPLIES
12/5/2017	2-Invoice	OFFICE DEPOT	980539942001	164609	79015	0.00	59.98	0.00	(59.98)	OFFICE SUPPLIES
12/5/2017	2-Invoice	OFFICE DEPOT	980539289001	164609	79015	0.00	71.59	0.00	(71.59)	OFFICE SUPPLIES
12/5/2017	2-Invoice	OFFICE DEPOT	980539940001	164609	79015	0.00	11.73	0.00	(11.73)	OFFICE SUPPLIES
12/5/2017	2-Invoice	OFFICE DEPOT	980539941001	164609	79015	0.00	42.99	0.00	(42.99)	OFFICE SUPPLIES
12/19/201	2-Invoice	WALMART	12122017	164702	78990	0.00	44.88	0.00	(44.88)	OFFICE SUPPLIES

## Detail Report for Wood County Commission

12/28/201	2-Invoice	WALMART	12122017A	164745	78990	0.00	108.57	0.00	(101.37)	OFFICE SUPPLIES
				<b>2-Invoice</b>			<b>351.11</b>			
<b>Totals For 1 700 55 341</b>							<b>351.11</b>	<b>(343.91)</b>	<b>Balance Period 6</b>	<b>3,077.88</b>

**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	45,907.01	0.00	8,785.00	(45,907.01)	85,361.99	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/7/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			79112	0.00	0.00	0.00	8,407.00	FUEL - LAW ENF
12/18/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			79152	0.00	0.00	0.00	410.00	55 gal drum of 5W20 Formulashell oil for mainte
				<b>1-Purchase Order</b>						
12/19/201	2-Invoice	HEFNER TERRY L	12132017		164679	0.00	12.71	0.00	0.00	FUEL 12/12/17
				<b>2-Invoice</b>			<b>12.71</b>			
<b>Totals For 1 700 55 343</b>							<b>12.71</b>		<b>8,817.00</b>	<b>Balance Period 6</b>
										<b>45,907.01</b>

**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	22,364.85	0.00	5,813.18	(22,364.85)	10,972.97	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>
12/21/201	1-Purchase Order	AXON ENTERPRISE, INC.			79177	0.00	0.00	0.00	1,230.87	TASERS AND CARTRIDGES FOR DEPARTM
				<b>1-Purchase Order</b>						
12/5/2017	2-Invoice	BLUE FORCE GEAR	62531	164598	78924	0.00	405.00	0.00	(405.00)	Vickers sling, two-point quick adjust carbine slin
12/5/2017	2-Invoice	FEDERAL EXPRESS CORP	5-993-05418	164603	79062	0.00	78.02	0.00	(78.02)	return of bullet proof vests
12/5/2017	2-Invoice	WORKINGMAN'S STORE	22999	164630	78579	0.00	192.00	0.00	(160.00)	BDU Khaki for Lt. Kearns
12/12/201	2-Invoice	SHIRT FACTORY	81649	164653	78984	0.00	171.96	0.00	(171.96)	Pique fleece jackets for detective bureau
12/19/201	2-Invoice	GALLS	008834443	164677	79056	0.00	161.04	0.00	(161.04)	deputy uniform equipment
12/19/201	2-Invoice	GALLS	008844234	164677	79085	0.00	102.95	0.00	(102.95)	radio pouch for Shriver, Double handcuff, flashli
12/19/201	2-Invoice	KESTERSON CLEANERS	113017WCSD	164683		0.00	577.23	0.00	0.00	UNIFORMS CLEAN NOV 2017
12/19/201	2-Invoice	WORKINGMAN'S STORE	23041	164704		0.00	36.00	0.00	0.00	ALTERATIONS 11/21/17
12/19/201	2-Invoice	WORKINGMAN'S STORE	23041C	164704	79008	0.00	164.75	0.00	(164.75)	UNIFORMS FOR LAW ENFORCEMENT
12/19/201	2-Invoice	WORKINGMAN'S STORE	23041A	164704	79060	0.00	285.50	0.00	(285.50)	uniform items for Sims, Thornton, Nichols, Ong,
12/19/201	2-Invoice	WORKINGMAN'S STORE	23041D	164704	79042	0.00	1,053.00	0.00	(1,053.00)	UNIFORMS FOR DEPUTIES
12/28/201	2-Invoice	WORKINGMAN'S STORE	23072	164747	79060	0.00	174.50	0.00	(174.50)	uniform items for Sims, Thornton, Nichols, Ong,
				<b>2-Invoice</b>			<b>3,401.95</b>			
12/18/201	5-Journal Entry	WWW.AMAZON.COM	20171215020001		78886	0.00	357.92	0.00	(357.92)	LED MAG LIGHT SYSTEMS RobertSims-2005

# Detail Report for Wood County Commission

5-Journal Entry

357.92

**Totals For 1 700 55 345**

3,759.87

(1,883.77)

Balance Period 6

22,364.85

**1 701 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,084.00	0.00	7,084.00	3,248.00	0.00	0.00	(3,248.00)	3,836.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	218.83	0.00	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	51.18	0.00	0.00	MED
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	219.88	0.00	0.00	FICA
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	51.42	0.00	0.00	MED
<b>2-Invoice</b>							<b>541.31</b>			

**Totals For 1 701 10 104**

541.31

Balance Period 6

3,248.00

**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	23,150.32	0.00	0.00	(23,150.32)	32,877.68	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>
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	2,499.36	0.00	0.00	SINGLE HEALTH
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	992.46	0.00	0.00	FAMILY HEALTH
12/5/2017	2-Invoice	DEARBORN NATIONAL	122017	164591		0.00	5.52	0.00	0.00	LIFE INSURANCE
12/12/201	2-Invoice	RENAISSANCE	CNS0000234234	2446		0.00	35.24	0.00	0.00	DENTAL CLAIMS
12/12/201	2-Invoice	RENAISSANCE	CNS0000232758	2447		0.00	14.94	0.00	0.00	ADMIN FEE/DEC
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	23.79	0.00	0.00	SINGLE VISION
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	26.50	0.00	0.00	FAMILY VISION
12/19/201	2-Invoice	WESBANCO INSURANCE SER	8827	164680		0.00	15.75	0.00	0.00	HRA ADMIN
12/28/201	2-Invoice	RENAISSANCE	cns0000237982	2465		0.00	118.00	0.00	0.00	DENTAL CLAIMS
12/28/201	2-Invoice	RENAISSANCE	CNS0000238053	2465		0.00	14.94	0.00	0.00	DENTAL ADMIN JAN
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	23.79	0.00	0.00	SINGLE VISION
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	26.50	0.00	0.00	FAMILY VISION
<b>2-Invoice</b>							<b>3,796.79</b>			

**Totals For 1 701 10 105**

3,796.79

Balance Period 6

23,150.32

**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	4,943.88	0.00	0.00	(4,943.88)	5,242.12	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171215-00	2466		0.00	411.99	0.00	0.00	RETIREMENT	
12/29/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171229-00	2466		0.00	411.99	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>823.98</b>				
<b>Totals For 1 701 10 106</b>							<b>823.98</b>			<b>Balance Period 6</b>	<b>4,943.88</b>

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	44,944.08	0.00	0.00	(44,944.08)	47,658.92	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>	
12/15/201	2-Invoice	BURDETTE APRIL D.	10-00254448-REG	254448		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.	
12/15/201	2-Invoice	MERCER STEVEN E.	10-00254449-REG	254449		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.	
12/15/201	2-Invoice	SAMS JR CURTIS M	10-00254450-REG	254450		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M	
12/29/201	2-Invoice	BURDETTE APRIL D.	10-00254663-REG	254663		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.	
12/29/201	2-Invoice	MERCER STEVEN E.	10-00254664-REG	254664		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.	
12/29/201	2-Invoice	SAMS JR CURTIS M	10-00254665-REG	254665		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M	
<b>2-Invoice</b>							<b>7,490.68</b>				
<b>Totals For 1 701 10 186</b>							<b>7,490.68</b>			<b>Balance Period 6</b>	<b>44,944.08</b>

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	14,548.70	0.00	0.00	(14,548.70)	17,417.30	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	1,218.64	0.00	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	285.01	0.00	0.00	MED
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	907.26	0.00	0.00	FICA
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	212.17	0.00	0.00	MED

# Detail Report for Wood County Commission

2-Invoice

2,623.08

**Totals For 1 702 10 104**

2,623.08

Balance Period 6

14,548.70

**1 702 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
197,869.00	0.00	197,869.00	99,639.79	0.00	0.00	(99,639.79)	98,229.21	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>
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	10,830.56	0.00	0.00	SINGLE HEALTH
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	4,962.30	0.00	0.00	FAMILY HEALTH
12/5/2017	2-Invoice	DEARBORN NATIONAL	122017	164591		0.00	23.92	0.00	0.00	LIFE INSURANCE
12/12/201	2-Invoice	RENAISSANCE	CNS0000234234	2446		0.00	33.32	0.00	0.00	DENTAL CLAIMS
12/12/201	2-Invoice	RENAISSANCE	CNS0000232758	2447		0.00	64.74	0.00	0.00	ADMIN FEE/DEC
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	103.09	0.00	0.00	SINGLE VISION
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	79.50	0.00	0.00	FAMILY VISION
12/19/201	2-Invoice	WESBANCO INSURANCE SER	8827	164680		0.00	57.75	0.00	0.00	HRA ADMIN
12/28/201	2-Invoice	RENAISSANCE	cns0000237982	2465		0.00	52.00	0.00	0.00	DENTAL CLAIMS
12/28/201	2-Invoice	RENAISSANCE	CNS0000238053	2465		0.00	54.78	0.00	0.00	DENTAL ADMIN JAN
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	87.23	0.00	0.00	SINGLE VISION
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	66.25	0.00	0.00	FAMILY VISION

2-Invoice

16,415.44

**Totals For 1 702 10 105**

16,415.44

Balance Period 6

99,639.79

**1 702 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
45,964.00	0.00	45,964.00	22,052.25	0.00	0.00	(22,052.25)	23,911.75	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>
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171215-00	2466		0.00	2,045.31	0.00	0.00	RETIREMENT
12/29/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171229-00	2466		0.00	1,708.15	0.00	0.00	RETIREMENT

2-Invoice

3,753.46

**Totals For 1 702 10 106**

3,753.46

Balance Period 6

22,052.25

**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	7,521.37	0.00	0.00	(7,521.37)	17,478.63	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>
12/15/201	2-Invoice	ARTHUR CODY M.	10-00254451-REG	254451		0.00	144.23	0.00	0.00	ARTHUR CODY M.
12/15/201	2-Invoice	BEATY PATRICK A	10-00254452-REG	254452		0.00	9.37	0.00	0.00	BEATY PATRICK A
12/15/201	2-Invoice	BROGDON II GREGORY S	10-00254453-REG	254453		0.00	81.29	0.00	0.00	BROGDON II GREGORY S
12/15/201	2-Invoice	FORDYCE DANIELLE D.	10-00254454-REG	254454		0.00	76.62	0.00	0.00	FORDYCE DANIELLE D.
12/15/201	2-Invoice	HEFNER KRISTOFER LEE	10-00254456-REG	254456		0.00	72.11	0.00	0.00	HEFNER KRISTOFER LEE
12/15/201	2-Invoice	JACOBY JEFFREY S.	10-00254457-REG	254457		0.00	210.21	0.00	0.00	JACOBY JEFFREY S.
12/15/201	2-Invoice	MYERS LEE G.	10-00254458-REG	254458		0.00	35.97	0.00	0.00	MYERS LEE G.
12/15/201	2-Invoice	ONG CHRISTIAN R.	10-00254459-REG	254459		0.00	72.11	0.00	0.00	ONG CHRISTIAN R.
12/15/201	2-Invoice	PRUNTY JASON L.	10-00254460-REG	254460		0.00	72.11	0.00	0.00	PRUNTY JASON L.
12/15/201	2-Invoice	SMITH JONATHAN P.	10-00254461-REG	254461		0.00	157.75	0.00	0.00	SMITH JONATHAN P.
12/15/201	2-Invoice	SOMERVILLE BRIAN L.	10-00254462-REG	254462		0.00	72.11	0.00	0.00	SOMERVILLE BRIAN L.
12/29/201	2-Invoice	BEATY PATRICK A	10-00254667-REG	254667		0.00	32.81	0.00	0.00	BEATY PATRICK A
12/29/201	2-Invoice	FORDYCE DANIELLE D.	10-00254670-REG	254670		0.00	36.06	0.00	0.00	FORDYCE DANIELLE D.
12/29/201	2-Invoice	MYERS LEE G.	10-00254673-REG	254673		0.00	57.54	0.00	0.00	MYERS LEE G.
12/29/201	2-Invoice	ONG CHRISTIAN R.	10-00254674-REG	254674		0.00	36.06	0.00	0.00	ONG CHRISTIAN R.
			2-Invoice				1,166.35			
			<b>Totals For 1 702 10 108</b>				1,166.35			Balance Period 6 7,521.37

1 702 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	185					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	10,209.14	0.00	0.00	(10,209.14)	7,290.86	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>
12/15/201	2-Invoice	ARTHUR CODY M.	10-00254451-REG	254451		0.00	144.23	0.00	0.00	ARTHUR CODY M.
12/15/201	2-Invoice	ARTHUR CODY M.	10-00254451-REG	254451		0.00	144.23	0.00	0.00	ARTHUR CODY M.
12/15/201	2-Invoice	BEATY PATRICK A	10-00254452-REG	254452		0.00	150.00	0.00	0.00	BEATY PATRICK A
12/15/201	2-Invoice	BEATY PATRICK A	10-00254452-REG	254452		0.00	100.00	0.00	0.00	BEATY PATRICK A
12/15/201	2-Invoice	BROGDON II GREGORY S	10-00254453-REG	254453		0.00	108.38	0.00	0.00	BROGDON II GREGORY S
12/15/201	2-Invoice	BROGDON II GREGORY S	10-00254453-REG	254453		0.00	108.38	0.00	0.00	BROGDON II GREGORY S
12/15/201	2-Invoice	FORDYCE DANIELLE D.	10-00254454-REG	254454		0.00	96.15	0.00	0.00	FORDYCE DANIELLE D.
12/15/201	2-Invoice	FORDYCE DANIELLE D.	10-00254454-REG	254454		0.00	96.15	0.00	0.00	FORDYCE DANIELLE D.
12/15/201	2-Invoice	HEFNER KRISTOFER LEE	10-00254456-REG	254456		0.00	144.23	0.00	0.00	HEFNER KRISTOFER LEE



## Detail Report for Wood County Commission

12/15/201	2-Invoice	HEFNER KRISTOFER LEE	10-00254456-REG	254456	0.00	144.23	0.00	0.00	HEFNER KRISTOFER LEE
12/15/201	2-Invoice	JACOBY JEFFREY S.	10-00254457-REG	254457	0.00	152.88	0.00	0.00	JACOBY JEFFREY S.
12/15/201	2-Invoice	JACOBY JEFFREY S.	10-00254457-REG	254457	0.00	152.88	0.00	0.00	JACOBY JEFFREY S.
12/15/201	2-Invoice	MYERS LEE G.	10-00254458-REG	254458	0.00	230.18	0.00	0.00	MYERS LEE G.
12/15/201	2-Invoice	MYERS LEE G.	10-00254458-REG	254458	0.00	230.18	0.00	0.00	MYERS LEE G.
12/15/201	2-Invoice	PRUNTY JASON L.	10-00254460-REG	254460	0.00	144.23	0.00	0.00	PRUNTY JASON L.
12/15/201	2-Invoice	PRUNTY JASON L.	10-00254460-REG	254460	0.00	144.23	0.00	0.00	PRUNTY JASON L.
12/15/201	2-Invoice	SMITH JONATHAN P.	10-00254461-REG	254461	0.00	144.23	0.00	0.00	SMITH JONATHAN P.
12/15/201	2-Invoice	SMITH JONATHAN P.	10-00254461-REG	254461	0.00	144.23	0.00	0.00	SMITH JONATHAN P.
12/15/201	2-Invoice	SOMERVILLE BRIAN L.	10-00254462-REG	254462	0.00	96.15	0.00	0.00	SOMERVILLE BRIAN L.
12/15/201	2-Invoice	SOMERVILLE BRIAN L.	10-00254462-REG	254462	0.00	96.15	0.00	0.00	SOMERVILLE BRIAN L.
12/15/201	2-Invoice	WILLIS AMBER C.	10-00254463-REG	254463	0.00	45.07	0.00	0.00	WILLIS AMBER C.
12/15/201	2-Invoice	WILLIS AMBER C.	10-00254463-REG	254463	0.00	144.23	0.00	0.00	WILLIS AMBER C.

**2-Invoice**

**2,960.62**

**Totals For 1 702 10 185**

**2,960.62**

**Balance Period 6**

**10,209.14**

**1 702 10 187**

<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	702	10	187		375,351.00	0.00	375,351.00	184,697.95	0.00	0.00	(184,697.95)	190,653.05	0.00
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	ARTHUR CODY M.	10-00254451-REG	254451		0.00	1,041.67	0.00	0.00	ARTHUR CODY M.
12/15/201	2-Invoice	BEATY PATRICK A	10-00254452-REG	254452		0.00	1,083.34	0.00	0.00	BEATY PATRICK A
12/15/201	2-Invoice	BROGDON II GREGORY S	10-00254453-REG	254453		0.00	1,174.18	0.00	0.00	BROGDON II GREGORY S
12/15/201	2-Invoice	FORDYCE DANIELLE D.	10-00254454-REG	254454		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
12/15/201	2-Invoice	HARRIS MARK C.	10-00254455-REG	254455		0.00	1,657.60	0.00	0.00	HARRIS MARK C.
12/15/201	2-Invoice	HEFNER KRISTOFER LEE	10-00254456-REG	254456		0.00	576.90	0.00	0.00	HEFNER KRISTOFER LEE
12/15/201	2-Invoice	HEFNER KRISTOFER LEE	10-00254456-REG	254456		0.00	270.42	0.00	0.00	HEFNER KRISTOFER LEE
12/15/201	2-Invoice	HEFNER KRISTOFER LEE	10-00254456-REG	254456		0.00	594.93	0.00	0.00	HEFNER KRISTOFER LEE
12/15/201	2-Invoice	JACOBY JEFFREY S.	10-00254457-REG	254457		0.00	1,104.18	0.00	0.00	JACOBY JEFFREY S.
12/15/201	2-Invoice	MYERS LEE G.	10-00254458-REG	254458		0.00	1,662.46	0.00	0.00	MYERS LEE G.
12/15/201	2-Invoice	ONG CHRISTIAN R.	10-00254459-REG	254459		0.00	1,041.67	0.00	0.00	ONG CHRISTIAN R.
12/15/201	2-Invoice	PRUNTY JASON L.	10-00254460-REG	254460		0.00	1,041.67	0.00	0.00	PRUNTY JASON L.
12/15/201	2-Invoice	SMITH JONATHAN P.	10-00254461-REG	254461		0.00	769.20	0.00	0.00	SMITH JONATHAN P.
12/15/201	2-Invoice	SMITH JONATHAN P.	10-00254461-REG	254461		0.00	270.42	0.00	0.00	SMITH JONATHAN P.
12/15/201	2-Invoice	SMITH JONATHAN P.	10-00254461-REG	254461		0.00	823.29	0.00	0.00	SMITH JONATHAN P.
12/15/201	2-Invoice	SOMERVILLE BRIAN L.	10-00254462-REG	254462		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
12/15/201	2-Invoice	STAATS CHELSIE S.	10-00254468-REG	254468		0.00	350.00	0.00	0.00	STAATS CHELCIE S.
12/15/201	2-Invoice	WILLIS AMBER C.	10-00254463-REG	254463		0.00	1,041.67	0.00	0.00	WILLIS AMBER C.
12/29/201	2-Invoice	ARTHUR CODY M.	10-00254666-REG	254666		0.00	1,041.67	0.00	0.00	ARTHUR CODY M.
12/29/201	2-Invoice	BEATY PATRICK A	10-00254667-REG	254667		0.00	1,083.34	0.00	0.00	BEATY PATRICK A



## Detail Report for Wood County Commission

12/29/201	2-Invoice	BIBBEE ZACHARY S	10-00254668-REG	254668	0.00	1,041.67	0.00	0.00	BIBBEE ZACHARY S
12/29/201	2-Invoice	BROGDON II GREGORY S	10-00254669-REG	254669	0.00	1,174.18	0.00	0.00	BROGDON II GREGORY S
12/29/201	2-Invoice	FORDYCE DANIELLE D.	10-00254670-REG	254670	0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
12/29/201	2-Invoice	HARRIS MARK C.	10-00254671-REG	254671	0.00	1,657.60	0.00	0.00	HARRIS MARK C.
12/29/201	2-Invoice	JACOBY JEFFREY S.	10-00254672-REG	254672	0.00	1,104.18	0.00	0.00	JACOBY JEFFREY S.
12/29/201	2-Invoice	MYERS LEE G.	10-00254673-REG	254673	0.00	1,662.46	0.00	0.00	MYERS LEE G.
12/29/201	2-Invoice	ONG CHRISTIAN R.	10-00254674-REG	254674	0.00	1,041.67	0.00	0.00	ONG CHRISTIAN R.
12/29/201	2-Invoice	PRUNTY JASON L.	10-00254675-REG	254675	0.00	1,041.67	0.00	0.00	PRUNTY JASON L.
12/29/201	2-Invoice	SOMERVILLE BRIAN L.	10-00254676-REG	254676	0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
12/29/201	2-Invoice	STAATS CHELSIE S.	10-00254683-REG	254683	0.00	350.00	0.00	0.00	STAATS CHELSIE S.
12/29/201	2-Invoice	TINGLER RICHARD L	10-00254677-REG	254677	0.00	1,041.67	0.00	0.00	TINGLER RICHARD L
12/29/201	2-Invoice	WILLIS AMBER C.	10-00254678-REG	254678	0.00	1,041.67	0.00	0.00	WILLIS AMBER C.
				<b>2-Invoice</b>		<b>31,952.06</b>			
<b>Totals For 1 702 10 187</b>						<b>31,952.06</b>		<b>Balance Period 6</b>	<b>184,697.95</b>

**1 702 40 223 2300**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	40	223	2300				
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
600.00	8.00	608.00	100.00	0.00	120.00	(100.00)	388.00	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>
12/18/201	1-Purchase Order	MEDEXPRESS URGENT CARE			79147	0.00	0.00	0.00	100.00	physical for prospective new holding center offic
12/18/201	1-Purchase Order	MID-OHIO VALLEY DAY REP			79148	0.00	0.00	0.00	20.00	drug tests for prospective new holding center offi
				<b>1-Purchase Order</b>						
12/5/2017	2-Invoice	MID-OHIO VALLEY DAY REP	2017-1587	164608	79045	0.00	7.50	0.00	(7.50)	DRUG SCREENING FOR NEW EMPLOYEE F
				<b>2-Invoice</b>			<b>7.50</b>			
<b>Totals For 1 702 40 223 2300</b>							<b>7.50</b>		<b>112.50</b>	<b>Balance Period 6</b>
									<b>100.00</b>	

**1 702 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	2,864.87	0.00	200.00	(2,864.87)	5,935.13	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>
12/18/201	1-Purchase Order	BOB BARKER COMPANY INC			79157	0.00	0.00	0.00	150.00	SHEETS FOR HOLDING CENTER
				<b>1-Purchase Order</b>						
12/5/2017	2-Invoice	WINANS SERVICES	273397	164627	79031	0.00	50.00	0.00	(50.00)	CLEANING SUPPLIES
12/5/2017	2-Invoice	WINANS SERVICES	273400	164627	79031	0.00	376.00	0.00	(250.00)	CLEANING SUPPLIES
12/19/201	2-Invoice	OFFICE DEPOT	2132305340	164687	79032	0.00	105.75	0.00	(105.75)	LOG BOOKS, OFFICE SUPPLIES

## Detail Report for Wood County Commission

12/18/201	5-Journal Entry	SAM'S CLUB	20171215021001	<b>2-Invoice</b>			531.75			
				79030	0.00	403.01	0.00	(403.01)	Water, breakfast sandwiches for inmates BrianRa	
				<b>5-Journal Entry</b>		<b>403.01</b>				
<b>Totals For 1 702 55 341</b>						<b>934.76</b>		<b>(658.76)</b>	<b>Balance Period 6</b>	<b>2,864.87</b>

**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	760.22	0.00	189.15	(760.22)	550.63	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>	
12/21/201	1-Purchase Order	WALMART			79164	0.00	0.00	0.00	189.15	Water and banquet meals for holding center inma	
				<b>1-Purchase Order</b>							
12/19/201	2-Invoice	WALMART	12122017	164702	78977	0.00	127.90	0.00	(127.90)	BANQUET MEALS FOR HOLDING CENTER	
12/28/201	2-Invoice	WALMART	12162017	164745		0.00	2.59	0.00	0.00	acct 6032202000014237 fin chg	
12/28/201	2-Invoice	WALMART	12162017	164745	79029	0.00	135.86	0.00	(135.86)	MEALS FOR INMATES	
				<b>2-Invoice</b>							
<b>Totals For 1 702 55 344</b>							<b>266.35</b>		<b>(74.61)</b>	<b>Balance Period 6</b>	<b>760.22</b>

**1 702 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	55	345						
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	4,387.00	14,387.00	6,129.09	0.00	(3,751.96)	(6,129.09)	12,009.87	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>	
12/12/201	2-Invoice	KESTERSON CLEANERS	11302017HC	164641		0.00	8.85	0.00	0.00	HC ALT/REPAIR ARTHUR NOV 17	
12/19/201	2-Invoice	WORKINGMAN'S STORE	23041B	164704	79007	0.00	1,021.00	0.00	(1,021.00)	Uniforms for holding center and home confinemei	
				<b>2-Invoice</b>							
<b>Totals For 1 702 55 345</b>							<b>1,029.85</b>		<b>(1,021.00)</b>	<b>Balance Period 6</b>	<b>6,129.09</b>

**1 704 55 344**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	704	55	344						
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,697,708.00	0.00	2,697,708.00	1,180,484.53	0.00	0.00	(1,180,484.53)	1,517,223.47	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>

## Detail Report for Wood County Commission

12/19/201	2-Invoice	WV REGIONAL JAIL & CORRI	11082017	164690	0.00	218,765.50	0.00	0.00	STMT 101174B8E OCT 2017
12/19/201	2-Invoice	WV REGIONAL JAIL & CORRI	11082017	164690	0.00	2,605.50	0.00	0.00	ISNER 11/17 DB
12/19/201	2-Invoice	WV REGIONAL JAIL & CORRI	11082017	164690	0.00	(2,074.75)	0.00	0.00	KERNEY 11/17 CR
12/19/201	2-Invoice	WV REGIONAL JAIL & CORRI	11082017	164690	0.00	(2,316.00)	0.00	0.00	HARPSTER 11/117 CR
12/19/201	2-Invoice	WV REGIONAL JAIL & CORRI	11082017	164690	0.00	(530.75)	0.00	0.00	FRANCIS 10/17 CR
12/19/201	2-Invoice	WV REGIONAL JAIL & CORRI	11082017	164690	0.00	(4,390.75)	0.00	0.00	RICHARDS 11/17 CR
12/19/201	2-Invoice	WV REGIONAL JAIL & CORRI	11082017	164690	0.00	(434.25)	0.00	0.00	GLANTON10/17 CR
12/19/201	2-Invoice	WV REGIONAL JAIL & CORRI	11082017	164690	0.00	(241.25)	0.00	0.00	ADAMS 11/17 CR
12/19/201	2-Invoice	WV REGIONAL JAIL & CORRI	11082017	164690	0.00	(1,158.00)	0.00	0.00	CROSS 12/17 CR
12/26/201	2-Invoice	WV REGIONAL JAIL & CORRI	12082017	164719	0.00	187,740.75	0.00	0.00	STMT #111174B8E

**2-Invoice**

**397,966.00**

**Totals For 1 704 55 344**

**397,966.00**

Balance Period 6

**1,180,484.53**

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
10,710.00	0.00	10,710.00	5,273.36	0.00	0.00	(5,273.36)	5,436.64	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	366.94	0.00	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	85.82	0.00	0.00	MED
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	303.89	0.00	0.00	FICA
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	71.07	0.00	0.00	MED

**2-Invoice**

**827.72**

**Totals For 1 705 10 104**

**827.72**

Balance Period 6

**5,273.36**

### 1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
89,719.00	0.00	89,719.00	42,280.42	0.00	0.00	(42,280.42)	47,438.58	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>
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	3,332.48	0.00	0.00	SINGLE HEALTH
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	1,984.92	0.00	0.00	FAMILY HEALTH
12/5/2017	2-Invoice	DEARBORN NATIONAL	122017	164591		0.00	7.36	0.00	0.00	LIFE INSURANCE
12/12/201	2-Invoice	RENAISSANCE	CNS0000232758	2447		0.00	19.92	0.00	0.00	ADMIN FEE/DEC
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	31.72	0.00	0.00	SINGLE VISION
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	26.50	0.00	0.00	FAMILY VISION
12/19/201	2-Invoice	WESBANCO INSURANCE SER	8827	164680		0.00	26.25	0.00	0.00	HRA ADMIN

## Detail Report for Wood County Commission

12/28/201	2-Invoice	RENAISSANCE	CNS0000238053	2465	0.00	24.90	0.00	0.00	DENTAL ADMIN JAN
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744	0.00	39.65	0.00	0.00	SINGLE VISION
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744	0.00	39.75	0.00	0.00	FAMILY VISION
				<b>2-Invoice</b>		<b>5,533.45</b>			
				<b>Totals For 1 705 10 105</b>		<b>5,533.45</b>		<b>Balance Period 6</b>	<b>42,280.42</b>

**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	8,125.03	0.00	0.00	(8,125.03)	7,274.97	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171215-00	2466		0.00	724.57	0.00	0.00	RETIREMENT
12/29/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171229-00	2466		0.00	610.53	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>1,335.10</b>			
				<b>Totals For 1 705 10 106</b>			<b>1,335.10</b>		<b>Balance Period 6</b>	<b>8,125.03</b>

**1 705 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	2,230.98	0.00	0.00	(2,230.98)	5,769.02	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00254464-REG	254464		0.00	75.00	0.00	0.00	ALLEN JR THOMAS L.
12/15/201	2-Invoice	HEWITT TABITHA NICOLE	10-00254466-REG	254466		0.00	168.75	0.00	0.00	HEWITT TABITHA NICOLE
12/15/201	2-Invoice	RADER BRIAN E.	10-00254467-REG	254467		0.00	48.55	0.00	0.00	RADER BRIAN E.
				<b>2-Invoice</b>			<b>292.30</b>			
				<b>Totals For 1 705 10 108</b>			<b>292.30</b>		<b>Balance Period 6</b>	<b>2,230.98</b>

**1 705 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	185						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	3,011.84	0.00	0.00	(3,011.84)	2,988.16	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00254464-REG	254464		0.00	150.00	0.00	0.00	ALLEN JR THOMAS L.

## Detail Report for Wood County Commission

12/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00254464-REG	254464	0.00	150.00	0.00	0.00	ALLEN JR THOMAS L.
12/15/201	2-Invoice	HEWITT TABITHA NICOLE	10-00254466-REG	254466	0.00	150.00	0.00	0.00	HEWITT TABITHA NICOLE
12/15/201	2-Invoice	HEWITT TABITHA NICOLE	10-00254466-REG	254466	0.00	100.00	0.00	0.00	HEWITT TABITHA NICOLE
12/15/201	2-Invoice	RADER BRIAN E.	10-00254467-REG	254467	0.00	194.21	0.00	0.00	RADER BRIAN E.
<b>2-Invoice</b>						<b>744.21</b>			
<b>Totals For 1 705 10 185</b>						<b>744.21</b>		<b>Balance Period 6</b>	<b>3,011.84</b>

**1 705 10 187**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
126,000.00	0.00	126,000.00	70,914.49	0.00	0.00	(70,914.49)	55,085.51	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00254464-REG	254464		0.00	1,083.40	0.00	0.00 ALLEN JR THOMAS L.
12/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00254464-REG	254464		0.00	50.00	0.00	0.00 ALLEN JR THOMAS L.
12/15/201	2-Invoice	BOLEY JR DONALD	10-00254465-REG	254465		0.00	1,130.91	0.00	0.00 BOLEY JR DONALD
12/15/201	2-Invoice	BOLEY JR DONALD	10-00254465-REG	254465		0.00	50.00	0.00	0.00 BOLEY JR DONALD
12/15/201	2-Invoice	HEWITT TABITHA NICOLE	10-00254466-REG	254466		0.00	1,083.40	0.00	0.00 HEWITT TABITHA NICOLE
12/15/201	2-Invoice	HEWITT TABITHA NICOLE	10-00254466-REG	254466		0.00	50.00	0.00	0.00 HEWITT TABITHA NICOLE
12/15/201	2-Invoice	RADER BRIAN E.	10-00254467-REG	254467		0.00	1,402.70	0.00	0.00 RADER BRIAN E.
12/15/201	2-Invoice	RADER BRIAN E.	10-00254467-REG	254467		0.00	50.00	0.00	0.00 RADER BRIAN E.
12/15/201	2-Invoice	STAATS CHELSIE S.	10-00254468-REG	254468		0.00	650.00	0.00	0.00 STAATS CHELCIE S.
12/29/201	2-Invoice	ALLEN JR. THOMAS L.	10-00254679-REG	254679		0.00	1,083.40	0.00	0.00 ALLEN JR THOMAS L.
12/29/201	2-Invoice	ALLEN JR. THOMAS L.	10-00254679-REG	254679		0.00	50.00	0.00	0.00 ALLEN JR THOMAS L.
12/29/201	2-Invoice	BOLEY JR DONALD	10-00254680-REG	254680		0.00	1,130.91	0.00	0.00 BOLEY JR DONALD
12/29/201	2-Invoice	BOLEY JR DONALD	10-00254680-REG	254680		0.00	50.00	0.00	0.00 BOLEY JR DONALD
12/29/201	2-Invoice	HEWITT TABITHA NICOLE	10-00254681-REG	254681		0.00	1,083.40	0.00	0.00 HEWITT TABITHA NICOLE
12/29/201	2-Invoice	HEWITT TABITHA NICOLE	10-00254681-REG	254681		0.00	50.00	0.00	0.00 HEWITT TABITHA NICOLE
12/29/201	2-Invoice	RADER BRIAN E.	10-00254682-REG	254682		0.00	1,402.70	0.00	0.00 RADER BRIAN E.
12/29/201	2-Invoice	RADER BRIAN E.	10-00254682-REG	254682		0.00	50.00	0.00	0.00 RADER BRIAN E.
12/29/201	2-Invoice	STAATS CHELSIE S.	10-00254683-REG	254683		0.00	650.00	0.00	0.00 STAATS CHELCIE S.
<b>2-Invoice</b>							<b>11,100.82</b>		
<b>Totals For 1 705 10 187</b>							<b>11,100.82</b>		<b>Balance Period 6 70,914.49</b>

**1 708 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,518.00	0.00	1,518.00	406.65	0.00	0.00	(406.65)	1,111.35	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 Description</u>

# Detail Report for Wood County Commission

12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451	0.00	107.96	0.00	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451	0.00	25.25	0.00	0.00	MED
<b>2-Invoice</b>						<b>133.21</b>			
<b>Totals For 1 708 10 104</b>						<b>133.21</b>		<b>Balance Period 6</b>	<b>406.65</b>

**1 708 10 190**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	190						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
19,840.00	0.00	19,840.00	5,315.63	0.00	0.00	(5,315.63)	14,524.37	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/15/201	2-Invoice	CRAMLET BARBARA S.	10-00254469-REG	254469		0.00	420.00	0.00	0.00 CRAMLET BARBARA S.
12/15/201	2-Invoice	MAHONEY BRIAN G.	10-00254470-REG	254470		0.00	507.50	0.00	0.00 MAHONEY BRIAN G.
12/15/201	2-Invoice	SAMPSON PONNIE J.	10-00254471-REG	254471		0.00	393.75	0.00	0.00 SAMPSON PONNIE J.
12/15/201	2-Invoice	SAMPSON PONNIE J.	10-00254471-REG	254471		0.00	420.00	0.00	0.00 SAMPSON PONNIE J.
<b>2-Invoice</b>							<b>1,741.25</b>		
<b>Totals For 1 708 10 190</b>							<b>1,741.25</b>		<b>Balance Period 6 5,315.63</b>

**1 711 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,000.00	0.00	45,000.00	22,500.00	0.00	0.00	(22,500.00)	22,500.00	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/15/201	2-Invoice	SHOOK WILLIAM M.	10-00254472-REG	254472		0.00	1,875.00	0.00	0.00 SHOOK WILLIAM M.
12/29/201	2-Invoice	SHOOK WILLIAM M.	10-00254684-REG	254684		0.00	1,875.00	0.00	0.00 SHOOK WILLIAM M.
<b>2-Invoice</b>							<b>3,750.00</b>		
<b>Totals For 1 711 10 103</b>							<b>3,750.00</b>		<b>Balance Period 6 22,500.00</b>

**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	1,575.88	0.00	0.00	(1,575.88)	1,866.12	0.00	

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

## Detail Report for Wood County Commission

12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451	0.00	106.43	0.00	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451	0.00	24.89	0.00	0.00	MED
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461	0.00	106.43	0.00	0.00	FICA
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461	0.00	24.89	0.00	0.00	MED

**2-Invoice** 262.64

**Totals For 1 711 10 104** 262.64 Balance Period 6 1,575.88

### 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	12,266.35	0.00	0.00	(12,266.35)	10,534.65	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>
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	833.12	0.00	0.00	SINGLE HEALTH
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	992.46	0.00	0.00	FAMILY HEALTH
12/5/2017	2-Invoice	DEARBORN NATIONAL	122017	164591		0.00	1.84	0.00	0.00	LIFE INSURANCE
12/12/201	2-Invoice	RENAISSANCE	CNS0000232758	2447		0.00	4.98	0.00	0.00	ADMIN FEE/DEC
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	7.93	0.00	0.00	SINGLE VISION
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	13.25	0.00	0.00	FAMILY VISION
12/19/201	2-Invoice	WESBANCO INSURANCE SER	8827	164680		0.00	5.25	0.00	0.00	HRA ADMIN
12/28/201	2-Invoice	RENAISSANCE	CNS0000238053	2465		0.00	4.98	0.00	0.00	DENTAL ADMIN JAN
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	7.93	0.00	0.00	SINGLE VISION
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	13.25	0.00	0.00	FAMILY VISION

**2-Invoice** 1,884.99

**Totals For 1 711 10 105** 1,884.99 Balance Period 6 12,266.35

### 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	2,475.12	0.00	0.00	(2,475.12)	2,474.88	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171215-00	2466		0.00	206.26	0.00	0.00	RETIREMENT
12/29/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171229-00	2466		0.00	206.26	0.00	0.00	RETIREMENT

**2-Invoice** 412.52

**Totals For 1 711 10 106** 412.52 Balance Period 6 2,475.12

### 1 712 10 103

# Detail Report for Wood County Commission

<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	64,059.24	0.00	0.00	(64,059.24)	70,306.76	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>	
12/15/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00254478-REG	254478		0.00	1,796.60	0.00	0.00	HOCKENBERRY RUSSELL W.	
12/15/201	2-Invoice	WALDRON CAMILLE S.	10-00254502-REG	254502		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.	
12/15/201	2-Invoice	WOODYARD RICKEY L.	10-00099390-REG	99390		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
12/29/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00254690-REG	254690		0.00	1,796.60	0.00	0.00	HOCKENBERRY RUSSELL W.	
12/29/201	2-Invoice	WALDRON CAMILLE S.	10-00254714-REG	254714		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.	
12/29/201	2-Invoice	WOODYARD RICKEY L.	10-00099410-REG	99410		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
<b>2-Invoice</b>							<b>10,676.54</b>				
<b>Totals For 1 712 10 103</b>							<b>10,676.54</b>			<b>Balance Period 6</b>	<b>64,059.24</b>

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
91,322.00	0.00	91,322.00	44,873.40	0.00	0.00	(44,873.40)	46,448.60	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>	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	3,441.81	0.00	0.00	FICA	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	804.95	0.00	0.00	MED	
12/16/201	2-Invoice	INTERNAL REVENUE SERVIC	20171216-00	2461		0.00	102.57	0.00	0.00	FICA	
12/16/201	2-Invoice	INTERNAL REVENUE SERVIC	20171216-00	2461		0.00	23.97	0.00	0.00	MED	
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	2,976.11	0.00	0.00	FICA	
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	696.06	0.00	0.00	MED	
<b>2-Invoice</b>							<b>8,045.47</b>				
<b>Totals For 1 712 10 104</b>							<b>8,045.47</b>			<b>Balance Period 6</b>	<b>44,873.40</b>

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
433,907.00	0.00	433,907.00	216,581.82	0.00	0.00	(216,581.82)	217,325.18	0.00

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



## Detail Report for Wood County Commission

12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441	0.00	21,661.12	0.00	0.00	SINGLE HEALTH
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441	0.00	11,909.52	0.00	0.00	FAMILY HEALTH
12/5/2017	2-Invoice	DEARBORN NATIONAL	122017	164591	0.00	51.52	0.00	0.00	LIFE INSURANCE
12/12/201	2-Invoice	RENAISSANCE	CNS0000232758	2447	0.00	139.44	0.00	0.00	ADMIN FEE/DEC
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663	0.00	222.04	0.00	0.00	SINGLE VISION
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663	0.00	172.25	0.00	0.00	FAMILY VISION
12/19/201	2-Invoice	RENAISSANCE	CNS0000234716	2454	0.00	70.00	0.00	0.00	DENTALCLAIMS
12/19/201	2-Invoice	WESBANCO INSURANCE SER	8827	164680	0.00	136.50	0.00	0.00	HRA ADMIN
12/26/201	2-Invoice	RENAISSANCE	CNS0000236204	2455	0.00	795.74	0.00	0.00	DENTAL CLAIMS
12/28/201	2-Invoice	RENAISSANCE	cns0000237982	2465	0.00	329.14	0.00	0.00	DENTAL CLAIMS
12/28/201	2-Invoice	RENAISSANCE	CNS0000238053	2465	0.00	144.42	0.00	0.00	DENTAL ADMIN JAN
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744	0.00	229.97	0.00	0.00	SINGLE VISION
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744	0.00	185.50	0.00	0.00	FAMILY VISION

**2-Invoice**

**36,047.16**

**Totals For 1 712 10 105**

**36,047.16**

**Balance Period 6**

**216,581.82**

**1 712 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
131,282.00	0.00	131,282.00	67,623.67	0.00	0.00	(67,623.67)	63,658.33	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>
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171215-00	2466		0.00	6,353.06	0.00	0.00	RETIREMENT
12/16/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171216-00	2466		0.00	182.03	0.00	0.00	RETIREMENT
12/29/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171229-00	2466		0.00	5,522.31	0.00	0.00	RETIREMENT

**2-Invoice**

**12,057.40**

**Totals For 1 712 10 106**

**12,057.40**

**Balance Period 6**

**67,623.67**

**1 712 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
100,000.00	0.00	100,000.00	57,779.20	0.00	0.00	(57,779.20)	42,220.80	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>
12/15/201	2-Invoice	ALLEN PEGGY SUE	10-00254405-REG	254405		0.00	280.73	0.00	0.00	ALLEN PEGGY SUE
12/15/201	2-Invoice	DOTSON THOMAS E.	10-00254475-REG	254475		0.00	309.59	0.00	0.00	DOTSON THOMAS E.
12/15/201	2-Invoice	FLEENOR CARL AARON	10-00254476-REG	254476		0.00	629.27	0.00	0.00	FLEENOR CARL AARON
12/15/201	2-Invoice	JOHNSON SHAROLYN A.	10-00254481-REG	254481		0.00	352.14	0.00	0.00	JOHNSON SHAROLYN A.
12/15/201	2-Invoice	KUHL BARBARA L.	10-00254484-REG	254484		0.00	228.42	0.00	0.00	KUHL BARBARA L.

## Detail Report for Wood County Commission

12/15/201	2-Invoice	KUHL JASON A.	10-00254485-REG	254485	0.00	291.96	0.00	0.00	KUHL JASON A.
12/15/201	2-Invoice	MCDONALD BRANDYN J.	10-00254489-REG	254489	0.00	379.07	0.00	0.00	MCDONALD BRANDYN J.
12/15/201	2-Invoice	MORGAN DANIELLE N	10-00254492-REG	254492	0.00	406.46	0.00	0.00	MORGAN DANIELLE N
12/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00254494-REG	254494	0.00	490.48	0.00	0.00	NOKLEBY ADRIEN J.
12/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00254495-REG	254495	0.00	511.91	0.00	0.00	RIFFLE WILLIAM H.
12/15/201	2-Invoice	STOUT HANNAH E	10-00254499-REG	254499	0.00	304.55	0.00	0.00	STOUT HANNAH E
12/15/201	2-Invoice	TAYLOR MEGAN E	10-00254500-REG	254500	0.00	254.52	0.00	0.00	TAYLOR MEGAN E
12/16/201	2-Invoice	DOTSON THOMAS E.	10-00099391-REG	99391	0.00	464.39	0.00	0.00	DOTSON THOMAS E.
12/16/201	2-Invoice	JOHNSON SHAROLYN A.	10-00099392-REG	99392	0.00	228.42	0.00	0.00	JOHNSON SHAROLYN A.
12/16/201	2-Invoice	KUHL JASON A.	10-00099393-REG	99393	0.00	291.96	0.00	0.00	KUHL JASON A.
12/16/201	2-Invoice	MCDONALD BRANDYN J.	10-00099394-REG	99394	0.00	126.36	0.00	0.00	MCDONALD BRANDYN J.
12/16/201	2-Invoice	MOORE DOUGLAS I.	10-00099395-REG	99395	0.00	314.82	0.00	0.00	MOORE DOUGLAS I.
12/16/201	2-Invoice	STOUT HANNAH E	10-00099396-REG	99396	0.00	228.42	0.00	0.00	STOUT HANNAH E
12/29/201	2-Invoice	ALLEN PEGGY SUE	10-00254622-REG	254622	0.00	280.73	0.00	0.00	ALLEN PEGGY SUE
12/29/201	2-Invoice	BARKER CHELSEA N.	10-00254686-REG	254686	0.00	252.71	0.00	0.00	BARKER CHELSEA N.
12/29/201	2-Invoice	FLEENOR CARL AARON	10-00254688-REG	254688	0.00	380.18	0.00	0.00	FLEENOR CARL AARON
12/29/201	2-Invoice	HALL WESLEY E	10-00254689-REG	254689	0.00	152.28	0.00	0.00	HALL WESLEY E
12/29/201	2-Invoice	KUHL BARBARA L.	10-00254696-REG	254696	0.00	84.24	0.00	0.00	KUHL BARBARA L.
12/29/201	2-Invoice	KUHL JASON A.	10-00254697-REG	254697	0.00	293.75	0.00	0.00	KUHL JASON A.
12/29/201	2-Invoice	MACHAMER KATRINA M.	10-00254699-REG	254699	0.00	171.31	0.00	0.00	MACHAMER KATRINA M.
12/29/201	2-Invoice	MERCER ROBERT E.	10-00254702-REG	254702	0.00	47.61	0.00	0.00	MERCER ROBERT E.
12/29/201	2-Invoice	MOORE DOUGLAS I.	10-00254703-REG	254703	0.00	629.63	0.00	0.00	MOORE DOUGLAS I.
12/29/201	2-Invoice	MURPHY JILLIAN L.	10-00254705-REG	254705	0.00	151.29	0.00	0.00	MURPHY JILLIAN L.
12/29/201	2-Invoice	NOKLEBY ADRIEN J.	10-00254706-REG	254706	0.00	464.66	0.00	0.00	NOKLEBY ADRIEN J.
12/29/201	2-Invoice	RIFFLE WILLIAM H.	10-00254707-REG	254707	0.00	170.64	0.00	0.00	RIFFLE WILLIAM H.
12/29/201	2-Invoice	STOUT HANNAH E	10-00254711-REG	254711	0.00	456.83	0.00	0.00	STOUT HANNAH E
12/29/201	2-Invoice	TAYLOR MEGAN E	10-00254712-REG	254712	0.00	148.47	0.00	0.00	TAYLOR MEGAN E
				<b>2-Invoice</b>		<b>9,777.80</b>			
				<b>Totals For 1 712 10 108</b>		<b>9,777.80</b>		<b>Balance Period 6</b>	<b>57,779.20</b>

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
26,891.00	0.00	26,891.00	9,203.43	0.00	0.00	(9,203.43)	17,687.57	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/15/201	2-Invoice	ARNOLD JAMES R.	10-00254473-REG			0.00	216.00	0.00	0.00 ARNOLD JAMES R.
12/15/201	2-Invoice	JEFFERS MARY BETH	10-00254479-REG			0.00	229.20	0.00	0.00 JEFFERS MARY BETH
12/15/201	2-Invoice	LAYTON STACIE A.	10-00254486-REG			0.00	324.00	0.00	0.00 LAYTON STACIE A.
12/29/201	2-Invoice	ARNOLD JAMES R.	10-00254685-REG			0.00	144.00	0.00	0.00 ARNOLD JAMES R.
12/29/201	2-Invoice	JEFFERS MARY BETH	10-00254691-REG			0.00	318.88	0.00	0.00 JEFFERS MARY BETH
12/29/201	2-Invoice	LAYTON STACIE A.	10-00254698-REG			0.00	288.00	0.00	0.00 LAYTON STACIE A.

# Detail Report for Wood County Commission

2-Invoice

1,520.08

Totals For 1 712 10 109

1,520.08

Balance Period 6

9,203.43

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	184						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
905,175.00	0.00	905,175.00	455,115.86	0.00	0.00	(455,115.86)	450,059.14	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	BARKER CHELSEA N.	10-00254474-REG	254474		0.00	1,155.89	0.00	0.00	BARKER CHELSEA N.
12/15/201	2-Invoice	BARKER CHELSEA N.	10-00254474-REG	254474		0.00	182.59	0.00	0.00	BARKER CHELSEA N.
12/15/201	2-Invoice	DOTSON THOMAS E.	10-00254475-REG	254475		0.00	1,416.05	0.00	0.00	DOTSON THOMAS E.
12/15/201	2-Invoice	DOTSON THOMAS E.	10-00254475-REG	254475		0.00	223.68	0.00	0.00	DOTSON THOMAS E.
12/15/201	2-Invoice	FLEENOR CARL AARON	10-00254476-REG	254476		0.00	1,439.10	0.00	0.00	FLEENOR CARL AARON
12/15/201	2-Invoice	FLEENOR CARL AARON	10-00254476-REG	254476		0.00	227.32	0.00	0.00	FLEENOR CARL AARON
12/15/201	2-Invoice	HALL WESLEY E	10-00254477-REG	254477		0.00	1,044.75	0.00	0.00	HALL WESLEY E
12/15/201	2-Invoice	HALL WESLEY E	10-00254477-REG	254477		0.00	165.03	0.00	0.00	HALL WESLEY E
12/15/201	2-Invoice	JOHNSON AUSTIN W.	10-00254480-REG	254480		0.00	1,155.89	0.00	0.00	JOHNSON AUSTIN W.
12/15/201	2-Invoice	JOHNSON AUSTIN W.	10-00254480-REG	254480		0.00	182.59	0.00	0.00	JOHNSON AUSTIN W.
12/15/201	2-Invoice	JOHNSON SHAROLYN A.	10-00254481-REG	254481		0.00	1,044.75	0.00	0.00	JOHNSON SHAROLYN A.
12/15/201	2-Invoice	JOHNSON SHAROLYN A.	10-00254481-REG	254481		0.00	165.03	0.00	0.00	JOHNSON SHAROLYN A.
12/15/201	2-Invoice	JONES DUANE EARL	10-00254482-REG	254482		0.00	1,763.67	0.00	0.00	JONES DUANE EARL
12/15/201	2-Invoice	KERNS TERESA S.	10-00254483-REG	254483		0.00	1,284.33	0.00	0.00	KERNS TERESA S.
12/15/201	2-Invoice	KERNS TERESA S.	10-00254483-REG	254483		0.00	202.88	0.00	0.00	KERNS TERESA S.
12/15/201	2-Invoice	KUHL BARBARA L.	10-00254484-REG	254484		0.00	1,044.75	0.00	0.00	KUHL BARBARA L.
12/15/201	2-Invoice	KUHL BARBARA L.	10-00254484-REG	254484		0.00	165.03	0.00	0.00	KUHL BARBARA L.
12/15/201	2-Invoice	KUHL JASON A.	10-00254485-REG	254485		0.00	1,335.37	0.00	0.00	KUHL JASON A.
12/15/201	2-Invoice	KUHL JASON A.	10-00254485-REG	254485		0.00	210.94	0.00	0.00	KUHL JASON A.
12/15/201	2-Invoice	MACHAMER KATRINA M.	10-00254487-REG	254487		0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
12/15/201	2-Invoice	MACHAMER KATRINA M.	10-00254487-REG	254487		0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
12/15/201	2-Invoice	MATHENY DUSTIN S.	10-00254488-REG	254488		0.00	1,295.85	0.00	0.00	MATHENY DUSTIN S.
12/15/201	2-Invoice	MATHENY DUSTIN S.	10-00254488-REG	254488		0.00	204.69	0.00	0.00	MATHENY DUSTIN S.
12/15/201	2-Invoice	MCDONALD BRANDYN J.	10-00254489-REG	254489		0.00	1,155.89	0.00	0.00	MCDONALD BRANDYN J.
12/15/201	2-Invoice	MCDONALD BRANDYN J.	10-00254489-REG	254489		0.00	182.59	0.00	0.00	MCDONALD BRANDYN J.
12/15/201	2-Invoice	MERCER ROBERT E.	10-00254490-REG	254490		0.00	1,306.56	0.00	0.00	MERCER ROBERT E.
12/15/201	2-Invoice	MERCER ROBERT E.	10-00254490-REG	254490		0.00	206.39	0.00	0.00	MERCER ROBERT E.
12/15/201	2-Invoice	MOORE DOUGLAS I.	10-00254491-REG	254491		0.00	1,439.93	0.00	0.00	MOORE DOUGLAS I.
12/15/201	2-Invoice	MOORE DOUGLAS I.	10-00254491-REG	254491		0.00	227.45	0.00	0.00	MOORE DOUGLAS I.
12/15/201	2-Invoice	MORGAN DANIELLE N	10-00254492-REG	254492		0.00	1,312.32	0.00	0.00	MORGAN DANIELLE N
12/15/201	2-Invoice	MORGAN DANIELLE N	10-00254492-REG	254492		0.00	207.30	0.00	0.00	MORGAN DANIELLE N
12/15/201	2-Invoice	MURPHY JILLIAN L.	10-00254493-REG	254493		0.00	1,383.94	0.00	0.00	MURPHY JILLIAN L.
12/15/201	2-Invoice	MURPHY JILLIAN L.	10-00254493-REG	254493		0.00	218.61	0.00	0.00	MURPHY JILLIAN L.

## Detail Report for Wood County Commission

12/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00254494-REG	254494	0.00	1,416.88	0.00	0.00	NOKLEBY ADRIEN J.
12/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00254494-REG	254494	0.00	223.81	0.00	0.00	NOKLEBY ADRIEN J.
12/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00254495-REG	254495	0.00	1,560.95	0.00	0.00	RIFFLE WILLIAM H.
12/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00254495-REG	254495	0.00	246.57	0.00	0.00	RIFFLE WILLIAM H.
12/15/201	2-Invoice	SMITH ALESHA A.	10-00254496-REG	254496	0.00	1,044.75	0.00	0.00	SMITH ALESHA A.
12/15/201	2-Invoice	SMITH ALESHA A.	10-00254496-REG	254496	0.00	165.03	0.00	0.00	SMITH ALESHA A.
12/15/201	2-Invoice	SMITH PATRICK K.	10-00254497-REG	254497	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
12/15/201	2-Invoice	SMITH PATRICK K.	10-00254497-REG	254497	0.00	165.03	0.00	0.00	SMITH PATRICK K.
12/15/201	2-Invoice	STALNAKER SARA S.	10-00254498-REG	254498	0.00	1,388.06	0.00	0.00	STALNAKER SARA S.
12/15/201	2-Invoice	STALNAKER SARA S.	10-00254498-REG	254498	0.00	219.26	0.00	0.00	STALNAKER SARA S.
12/15/201	2-Invoice	STOUT HANNAH E	10-00254499-REG	254499	0.00	1,044.75	0.00	0.00	STOUT HANNAH E
12/15/201	2-Invoice	STOUT HANNAH E	10-00254499-REG	254499	0.00	165.03	0.00	0.00	STOUT HANNAH E
12/15/201	2-Invoice	TAYLOR MEGAN E	10-00254500-REG	254500	0.00	1,164.13	0.00	0.00	TAYLOR MEGAN E
12/15/201	2-Invoice	TAYLOR MEGAN E	10-00254500-REG	254500	0.00	183.89	0.00	0.00	TAYLOR MEGAN E
12/15/201	2-Invoice	TENNANT DEBORAH A.	10-00254501-REG	254501	0.00	1,430.05	0.00	0.00	TENNANT DEBORAH A.
12/15/201	2-Invoice	TENNANT DEBORAH A.	10-00254501-REG	254501	0.00	225.89	0.00	0.00	TENNANT DEBORAH A.
12/15/201	2-Invoice	WHITED CHRISTINA L.	10-00254503-REG	254503	0.00	1,044.75	0.00	0.00	WHITED CHRISTINA L.
12/15/201	2-Invoice	WHITED CHRISTINA L.	10-00254503-REG	254503	0.00	165.03	0.00	0.00	WHITED CHRISTINA L.
12/29/201	2-Invoice	BARKER CHELSEA N.	10-00254686-REG	254686	0.00	1,155.89	0.00	0.00	BARKER CHELSEA N.
12/29/201	2-Invoice	BARKER CHELSEA N.	10-00254686-REG	254686	0.00	182.59	0.00	0.00	BARKER CHELSEA N.
12/29/201	2-Invoice	BARKER CHELSEA N.	10-00254686-REG	254686	0.00	7.02	0.00	0.00	BARKER CHELSEA N.
12/29/201	2-Invoice	DOTSON THOMAS E.	10-00254687-REG	254687	0.00	1,416.05	0.00	0.00	DOTSON THOMAS E.
12/29/201	2-Invoice	DOTSON THOMAS E.	10-00254687-REG	254687	0.00	223.68	0.00	0.00	DOTSON THOMAS E.
12/29/201	2-Invoice	FLEENOR CARL AARON	10-00254688-REG	254688	0.00	1,439.10	0.00	0.00	FLEENOR CARL AARON
12/29/201	2-Invoice	FLEENOR CARL AARON	10-00254688-REG	254688	0.00	227.32	0.00	0.00	FLEENOR CARL AARON
12/29/201	2-Invoice	FLEENOR CARL AARON	10-00254688-REG	254688	0.00	43.70	0.00	0.00	FLEENOR CARL AARON
12/29/201	2-Invoice	HALL WESLEY E	10-00254689-REG	254689	0.00	1,044.75	0.00	0.00	HALL WESLEY E
12/29/201	2-Invoice	HALL WESLEY E	10-00254689-REG	254689	0.00	165.03	0.00	0.00	HALL WESLEY E
12/29/201	2-Invoice	HALL WESLEY E	10-00254689-REG	254689	0.00	266.49	0.00	0.00	HALL WESLEY E
12/29/201	2-Invoice	JOHNSON AUSTIN W.	10-00254692-REG	254692	0.00	1,155.89	0.00	0.00	JOHNSON AUSTIN W.
12/29/201	2-Invoice	JOHNSON AUSTIN W.	10-00254692-REG	254692	0.00	182.59	0.00	0.00	JOHNSON AUSTIN W.
12/29/201	2-Invoice	JOHNSON AUSTIN W.	10-00254692-REG	254692	0.00	252.71	0.00	0.00	JOHNSON AUSTIN W.
12/29/201	2-Invoice	JOHNSON SHAROLYN A.	10-00254693-REG	254693	0.00	1,044.75	0.00	0.00	JOHNSON SHAROLYN A.
12/29/201	2-Invoice	JOHNSON SHAROLYN A.	10-00254693-REG	254693	0.00	165.03	0.00	0.00	JOHNSON SHAROLYN A.
12/29/201	2-Invoice	JONES DUANE EARL	10-00254694-REG	254694	0.00	1,763.67	0.00	0.00	JONES DUANE EARL
12/29/201	2-Invoice	KERNS TERESA S.	10-00254695-REG	254695	0.00	1,284.33	0.00	0.00	KERNS TERESA S.
12/29/201	2-Invoice	KERNS TERESA S.	10-00254695-REG	254695	0.00	202.88	0.00	0.00	KERNS TERESA S.
12/29/201	2-Invoice	KUHL BARBARA L.	10-00254696-REG	254696	0.00	1,155.89	0.00	0.00	KUHL BARBARA L.
12/29/201	2-Invoice	KUHL BARBARA L.	10-00254696-REG	254696	0.00	182.59	0.00	0.00	KUHL BARBARA L.
12/29/201	2-Invoice	KUHL BARBARA L.	10-00254696-REG	254696	0.00	329.93	0.00	0.00	KUHL BARBARA L.
12/29/201	2-Invoice	KUHL JASON A.	10-00254697-REG	254697	0.00	1,343.60	0.00	0.00	KUHL JASON A.
12/29/201	2-Invoice	KUHL JASON A.	10-00254697-REG	254697	0.00	212.24	0.00	0.00	KUHL JASON A.
12/29/201	2-Invoice	MACHAMER KATRINA M.	10-00254699-REG	254699	0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
12/29/201	2-Invoice	MACHAMER KATRINA M.	10-00254699-REG	254699	0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
12/29/201	2-Invoice	MACHAMER KATRINA M.	10-00254699-REG	254699	0.00	85.66	0.00	0.00	MACHAMER KATRINA M.

## Detail Report for Wood County Commission

12/29/201	2-Invoice	MATHENY DUSTIN S.	10-00254700-REG	254700	0.00	1,295.85	0.00	0.00	MATHENY DUSTIN S.
12/29/201	2-Invoice	MATHENY DUSTIN S.	10-00254700-REG	254700	0.00	204.69	0.00	0.00	MATHENY DUSTIN S.
12/29/201	2-Invoice	MCDONALD BRANDYN J.	10-00254701-REG	254701	0.00	1,155.89	0.00	0.00	MCDONALD BRANDYN J.
12/29/201	2-Invoice	MCDONALD BRANDYN J.	10-00254701-REG	254701	0.00	182.59	0.00	0.00	MCDONALD BRANDYN J.
12/29/201	2-Invoice	MCDONALD BRANDYN J.	10-00254701-REG	254701	0.00	147.42	0.00	0.00	MCDONALD BRANDYN J.
12/29/201	2-Invoice	MERCER ROBERT E.	10-00254702-REG	254702	0.00	1,306.56	0.00	0.00	MERCER ROBERT E.
12/29/201	2-Invoice	MERCER ROBERT E.	10-00254702-REG	254702	0.00	206.39	0.00	0.00	MERCER ROBERT E.
12/29/201	2-Invoice	MOORE DOUGLAS I.	10-00254703-REG	254703	0.00	1,439.93	0.00	0.00	MOORE DOUGLAS I.
12/29/201	2-Invoice	MOORE DOUGLAS I.	10-00254703-REG	254703	0.00	227.45	0.00	0.00	MOORE DOUGLAS I.
12/29/201	2-Invoice	MOORE DOUGLAS I.	10-00254703-REG	254703	0.00	148.66	0.00	0.00	MOORE DOUGLAS I.
12/29/201	2-Invoice	MORGAN DANIELLE N	10-00254704-REG	254704	0.00	1,312.32	0.00	0.00	MORGAN DANIELLE N
12/29/201	2-Invoice	MORGAN DANIELLE N	10-00254704-REG	254704	0.00	207.30	0.00	0.00	MORGAN DANIELLE N
12/29/201	2-Invoice	MURPHY JILLIAN L.	10-00254705-REG	254705	0.00	1,383.94	0.00	0.00	MURPHY JILLIAN L.
12/29/201	2-Invoice	MURPHY JILLIAN L.	10-00254705-REG	254705	0.00	218.61	0.00	0.00	MURPHY JILLIAN L.
12/29/201	2-Invoice	NOKLEBY ADRIEN J.	10-00254706-REG	254706	0.00	1,416.88	0.00	0.00	NOKLEBY ADRIEN J.
12/29/201	2-Invoice	NOKLEBY ADRIEN J.	10-00254706-REG	254706	0.00	223.81	0.00	0.00	NOKLEBY ADRIEN J.
12/29/201	2-Invoice	NOKLEBY ADRIEN J.	10-00254706-REG	254706	0.00	292.57	0.00	0.00	NOKLEBY ADRIEN J.
12/29/201	2-Invoice	RIFFLE WILLIAM H.	10-00254707-REG	254707	0.00	1,560.95	0.00	0.00	RIFFLE WILLIAM H.
12/29/201	2-Invoice	RIFFLE WILLIAM H.	10-00254707-REG	254707	0.00	246.57	0.00	0.00	RIFFLE WILLIAM H.
12/29/201	2-Invoice	RIFFLE WILLIAM H.	10-00254707-REG	254707	0.00	971.68	0.00	0.00	RIFFLE WILLIAM H.
12/29/201	2-Invoice	SMITH ALESHA A.	10-00254708-REG	254708	0.00	1,044.75	0.00	0.00	SMITH ALESHA A.
12/29/201	2-Invoice	SMITH ALESHA A.	10-00254708-REG	254708	0.00	165.03	0.00	0.00	SMITH ALESHA A.
12/29/201	2-Invoice	SMITH ALESHA A.	10-00254708-REG	254708	0.00	12.69	0.00	0.00	SMITH ALESHA A.
12/29/201	2-Invoice	SMITH PATRICK K.	10-00254709-REG	254709	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
12/29/201	2-Invoice	SMITH PATRICK K.	10-00254709-REG	254709	0.00	165.03	0.00	0.00	SMITH PATRICK K.
12/29/201	2-Invoice	STALNAKER SARA S.	10-00254710-REG	254710	0.00	1,388.06	0.00	0.00	STALNAKER SARA S.
12/29/201	2-Invoice	STALNAKER SARA S.	10-00254710-REG	254710	0.00	219.26	0.00	0.00	STALNAKER SARA S.
12/29/201	2-Invoice	STOUT HANNAH E	10-00254711-REG	254711	0.00	1,044.75	0.00	0.00	STOUT HANNAH E
12/29/201	2-Invoice	STOUT HANNAH E	10-00254711-REG	254711	0.00	165.03	0.00	0.00	STOUT HANNAH E
12/29/201	2-Invoice	TAYLOR MEGAN E	10-00254712-REG	254712	0.00	1,164.13	0.00	0.00	TAYLOR MEGAN E
12/29/201	2-Invoice	TAYLOR MEGAN E	10-00254712-REG	254712	0.00	183.89	0.00	0.00	TAYLOR MEGAN E
12/29/201	2-Invoice	TENNANT DEBORAH A.	10-00254713-REG	254713	0.00	1,430.05	0.00	0.00	TENNANT DEBORAH A.
12/29/201	2-Invoice	TENNANT DEBORAH A.	10-00254713-REG	254713	0.00	225.89	0.00	0.00	TENNANT DEBORAH A.
12/29/201	2-Invoice	TENNANT DEBORAH A.	10-00254713-REG	254713	0.00	277.92	0.00	0.00	TENNANT DEBORAH A.
12/29/201	2-Invoice	WHITED CHRISTINA L.	10-00254715-REG	254715	0.00	1,155.89	0.00	0.00	WHITED CHRISTINA L.
12/29/201	2-Invoice	WHITED CHRISTINA L.	10-00254715-REG	254715	0.00	182.59	0.00	0.00	WHITED CHRISTINA L.
12/29/201	2-Invoice	WHITED CHRISTINA L.	10-00254715-REG	254715	0.00	273.77	0.00	0.00	WHITED CHRISTINA L.

**2-Invoice**

**78,696.25**

**Totals For 1 712 10 184**

**78,696.25**

**Balance Period 6**

**455,115.86**

**1 712 10 185**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	185		53,927.00	0.00	53,927.00	35,240.06	0.00	0.00	(35,240.06)	18,686.94	0.00
GENERAL FUND										HOLIDAY PAY			
COMM CTR/E 9-1-1										PERSONAL SERVICES			

## Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	BARKER CHELSEA N.	10-00254474-REG	254474		0.00	168.48	0.00	0.00	BARKER CHELSEA N.
12/15/201	2-Invoice	BARKER CHELSEA N.	10-00254474-REG	254474		0.00	252.71	0.00	0.00	BARKER CHELSEA N.
12/15/201	2-Invoice	DOTSON THOMAS E.	10-00254475-REG	254475		0.00	309.59	0.00	0.00	DOTSON THOMAS E.
12/15/201	2-Invoice	DOTSON THOMAS E.	10-00254475-REG	254475		0.00	206.40	0.00	0.00	DOTSON THOMAS E.
12/15/201	2-Invoice	FLEENOR CARL AARON	10-00254476-REG	254476		0.00	209.76	0.00	0.00	FLEENOR CARL AARON
12/15/201	2-Invoice	FLEENOR CARL AARON	10-00254476-REG	254476		0.00	314.63	0.00	0.00	FLEENOR CARL AARON
12/15/201	2-Invoice	HALL WESLEY E	10-00254477-REG	254477		0.00	152.28	0.00	0.00	HALL WESLEY E
12/15/201	2-Invoice	HALL WESLEY E	10-00254477-REG	254477		0.00	228.42	0.00	0.00	HALL WESLEY E
12/15/201	2-Invoice	JOHNSON AUSTIN W.	10-00254480-REG	254480		0.00	252.71	0.00	0.00	JOHNSON AUSTIN W.
12/15/201	2-Invoice	JOHNSON AUSTIN W.	10-00254480-REG	254480		0.00	168.48	0.00	0.00	JOHNSON AUSTIN W.
12/15/201	2-Invoice	JOHNSON SHAROLYN A.	10-00254481-REG	254481		0.00	228.42	0.00	0.00	JOHNSON SHAROLYN A.
12/15/201	2-Invoice	JOHNSON SHAROLYN A.	10-00254481-REG	254481		0.00	152.28	0.00	0.00	JOHNSON SHAROLYN A.
12/15/201	2-Invoice	KERNS TERESA S.	10-00254483-REG	254483		0.00	187.20	0.00	0.00	KERNS TERESA S.
12/15/201	2-Invoice	KERNS TERESA S.	10-00254483-REG	254483		0.00	280.80	0.00	0.00	KERNS TERESA S.
12/15/201	2-Invoice	KUHL BARBARA L.	10-00254484-REG	254484		0.00	228.42	0.00	0.00	KUHL BARBARA L.
12/15/201	2-Invoice	KUHL BARBARA L.	10-00254484-REG	254484		0.00	152.28	0.00	0.00	KUHL BARBARA L.
12/15/201	2-Invoice	KUHL JASON A.	10-00254485-REG	254485		0.00	291.96	0.00	0.00	KUHL JASON A.
12/15/201	2-Invoice	KUHL JASON A.	10-00254485-REG	254485		0.00	194.64	0.00	0.00	KUHL JASON A.
12/15/201	2-Invoice	LAYTON STACIE A.	10-00254486-REG	254486		0.00	108.00	0.00	0.00	LAYTON STACIE A.
12/15/201	2-Invoice	MACHAMER KATRINA M.	10-00254487-REG	254487		0.00	152.28	0.00	0.00	MACHAMER KATRINA M.
12/15/201	2-Invoice	MACHAMER KATRINA M.	10-00254487-REG	254487		0.00	228.42	0.00	0.00	MACHAMER KATRINA M.
12/15/201	2-Invoice	MATHENY DUSTIN S.	10-00254488-REG	254488		0.00	283.31	0.00	0.00	MATHENY DUSTIN S.
12/15/201	2-Invoice	MATHENY DUSTIN S.	10-00254488-REG	254488		0.00	188.88	0.00	0.00	MATHENY DUSTIN S.
12/15/201	2-Invoice	MCDONALD BRANDYN J.	10-00254489-REG	254489		0.00	252.71	0.00	0.00	MCDONALD BRANDYN J.
12/15/201	2-Invoice	MCDONALD BRANDYN J.	10-00254489-REG	254489		0.00	168.48	0.00	0.00	MCDONALD BRANDYN J.
12/15/201	2-Invoice	MERCER ROBERT E.	10-00254490-REG	254490		0.00	285.66	0.00	0.00	MERCER ROBERT E.
12/15/201	2-Invoice	MERCER ROBERT E.	10-00254490-REG	254490		0.00	190.44	0.00	0.00	MERCER ROBERT E.
12/15/201	2-Invoice	MOORE DOUGLAS I.	10-00254491-REG	254491		0.00	209.88	0.00	0.00	MOORE DOUGLAS I.
12/15/201	2-Invoice	MOORE DOUGLAS I.	10-00254491-REG	254491		0.00	314.82	0.00	0.00	MOORE DOUGLAS I.
12/15/201	2-Invoice	MORGAN DANIELLE N	10-00254492-REG	254492		0.00	191.28	0.00	0.00	MORGAN DANIELLE N
12/15/201	2-Invoice	MORGAN DANIELLE N	10-00254492-REG	254492		0.00	286.92	0.00	0.00	MORGAN DANIELLE N
12/15/201	2-Invoice	MURPHY JILLIAN L.	10-00254493-REG	254493		0.00	201.72	0.00	0.00	MURPHY JILLIAN L.
12/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00254494-REG	254494		0.00	206.52	0.00	0.00	NOKLEBY ADRIEN J.
12/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00254495-REG	254495		0.00	227.52	0.00	0.00	RIFFLE WILLIAM H.
12/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00254495-REG	254495		0.00	170.64	0.00	0.00	RIFFLE WILLIAM H.
12/15/201	2-Invoice	SMITH ALESHA A.	10-00254496-REG	254496		0.00	228.42	0.00	0.00	SMITH ALESHA A.
12/15/201	2-Invoice	SMITH ALESHA A.	10-00254496-REG	254496		0.00	152.28	0.00	0.00	SMITH ALESHA A.



## Detail Report for Wood County Commission

12/15/201	2-Invoice	SMITH PATRICK K.	10-00254497-REG	254497	0.00	152.28	0.00	0.00	SMITH PATRICK K.
12/15/201	2-Invoice	SMITH PATRICK K.	10-00254497-REG	254497	0.00	228.42	0.00	0.00	SMITH PATRICK K.
12/15/201	2-Invoice	STALNAKER SARA S.	10-00254498-REG	254498	0.00	202.32	0.00	0.00	STALNAKER SARA S.
12/15/201	2-Invoice	STALNAKER SARA S.	10-00254498-REG	254498	0.00	303.47	0.00	0.00	STALNAKER SARA S.
12/15/201	2-Invoice	STOUT HANNAH E	10-00254499-REG	254499	0.00	152.28	0.00	0.00	STOUT HANNAH E
12/15/201	2-Invoice	STOUT HANNAH E	10-00254499-REG	254499	0.00	228.42	0.00	0.00	STOUT HANNAH E
12/15/201	2-Invoice	TAYLOR MEGAN E	10-00254500-REG	254500	0.00	169.68	0.00	0.00	TAYLOR MEGAN E
12/15/201	2-Invoice	TENNANT DEBORAH A.	10-00254501-REG	254501	0.00	156.33	0.00	0.00	TENNANT DEBORAH A.
12/15/201	2-Invoice	TENNANT DEBORAH A.	10-00254501-REG	254501	0.00	208.44	0.00	0.00	TENNANT DEBORAH A.
12/15/201	2-Invoice	WHITED CHRISTINA L.	10-00254503-REG	254503	0.00	152.28	0.00	0.00	WHITED CHRISTINA L.
12/15/201	2-Invoice	WHITED CHRISTINA L.	10-00254503-REG	254503	0.00	228.42	0.00	0.00	WHITED CHRISTINA L.
<b>2-Invoice</b>						<b>10,209.98</b>			
<b>Totals For 1 712 10 185</b>						<b>10,209.98</b>		<b>Balance Period 6</b>	<b>35,240.06</b>

**1 712 40 213 1325**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	7,079.59	0.00	0.00	(7,079.59)	(7,079.59)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/4/2017	2-Invoice	MON POWER	12062017	2444		0.00	296.19	0.00	0.00	ACCT 110 083 734 480
12/4/2017	2-Invoice	MON POWER	12062017	2444		0.00	977.75	0.00	0.00	ACCT 110 083 734 811
12/4/2017	2-Invoice	MON POWER	12062017	2444		0.00	42.26	0.00	0.00	ACCT 110 087 147 275
12/4/2017	2-Invoice	MON POWER	12062017	2444		0.00	33.49	0.00	0.00	ACCT 110 083 830 890
12/4/2017	2-Invoice	MON POWER	12112017	2444		0.00	35.58	0.00	0.00	ACCT 110 087 468 861
<b>2-Invoice</b>							<b>1,385.27</b>			
<b>Totals For 1 712 40 213 1325</b>							<b>1,385.27</b>		<b>Balance Period 6</b>	<b>7,079.59</b>

**1 716 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
244,681.00	0.00	244,681.00	118,833.33	0.00	0.00	(118,833.33)	125,847.67	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>
12/19/201	2-Invoice	HUMANE SOCIETY	12192017	164681		0.00	19,250.00	0.00	0.00	DECEMBER 2017
<b>2-Invoice</b>							<b>19,250.00</b>			
<b>Totals For 1 716 70 568</b>							<b>19,250.00</b>		<b>Balance Period 6</b>	<b>118,833.33</b>

**1 731 10 103**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	10	103		105,349.00	0.00	105,349.00	303,117.32	106,066.88	0.00	(197,050.44)	(91,701.44)	0.00
GENERAL FUND COMMUNITY CORRECTIONS PERSONAL SERVICES SALARIES-DEPUTIES													

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
12/15/201	2-Invoice	ADAMS SHERRY L.	10-00254504-REG	254504		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.		
12/15/201	2-Invoice	BAVLE CHRISTIAN A.	10-00254505-REG	254505		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.		
12/15/201	2-Invoice	BUNNER TRAVIS N.	10-00254506-REG	254506		0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.		
12/15/201	2-Invoice	CHURCH AMY SPENCER	10-00254507-REG	254507		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER		
12/15/201	2-Invoice	DELANCEY JEFFREY M.	10-00254508-REG	254508		0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.		
12/15/201	2-Invoice	EASTHOM AMY JEANNETTE	10-00254510-REG	254510		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE		
12/15/201	2-Invoice	ESCANDON HERNANDO	10-00254511-REG	254511		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO		
12/15/201	2-Invoice	LEMON NICOLE B.	10-00254513-REG	254513		0.00	1,250.00	0.00	0.00	LEMON NICOLE B.		
12/15/201	2-Invoice	LYNCH PATRICA R.	10-00254515-REG	254515		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.		
12/15/201	2-Invoice	PAXTON HEATHER L.	10-00254517-REG	254517		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.		
12/15/201	2-Invoice	PAXTON HEATHER L.	10-00254517-REG	254517		0.00	415.00	0.00	0.00	PAXTON HEATHER L.		
12/15/201	2-Invoice	PICCIANO JORUN K	10-00254518-REG	254518		0.00	1,296.71	0.00	0.00	PICCIANO JORUN K		
12/15/201	2-Invoice	PRESTON KELSEY A.	10-00254519-REG	254519		0.00	1,357.50	0.00	0.00	PRESTON KELSEY A.		
12/15/201	2-Invoice	SINGER-DOWLER JANA L.	10-00254520-REG	254520		0.00	2,145.83	0.00	0.00	SINGER JANA L.		
12/15/201	2-Invoice	SMITH WENDY LYN	10-00254521-REG	254521		0.00	1,312.50	0.00	0.00	SMITH WENDY LYN		
12/15/201	2-Invoice	TOPE CHRIS E	10-00254522-REG	254522		0.00	1,040.00	0.00	0.00	TOPE CHRIS E		
12/15/201	2-Invoice	TOWNSEND JR. KEVIN A.	10-00254523-REG	254523		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.		
12/15/201	2-Invoice	WISE SHERRY L.	10-00254525-REG	254525		0.00	1,479.17	0.00	0.00	WISE SHERRY L.		
12/29/201	2-Invoice	ADAMS SHERRY L.	10-00254716-REG	254716		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.		
12/29/201	2-Invoice	BAVLE CHRISTIAN A.	10-00254717-REG	254717		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.		
12/29/201	2-Invoice	BUNNER TRAVIS N.	10-00254718-REG	254718		0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.		
12/29/201	2-Invoice	CHURCH AMY SPENCER	10-00254719-REG	254719		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER		
12/29/201	2-Invoice	DELANCEY JEFFREY M.	10-00254720-REG	254720		0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.		
12/29/201	2-Invoice	EASTHOM AMY JEANNETTE	10-00254722-REG	254722		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE		
12/29/201	2-Invoice	ESCANDON HERNANDO	10-00254723-REG	254723		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO		
12/29/201	2-Invoice	LEMON NICOLE B.	10-00254725-REG	254725		0.00	1,250.00	0.00	0.00	LEMON NICOLE B.		
12/29/201	2-Invoice	LYNCH PATRICA R.	10-00254727-REG	254727		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.		
12/29/201	2-Invoice	PAXTON HEATHER L.	10-00254729-REG	254729		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.		
12/29/201	2-Invoice	PICCIANO JORUN K	10-00254730-REG	254730		0.00	1,296.71	0.00	0.00	PICCIANO JORUN K		
12/29/201	2-Invoice	PRESTON KELSEY A.	10-00254731-REG	254731		0.00	1,357.50	0.00	0.00	PRESTON KELSEY A.		
12/29/201	2-Invoice	SINGER-DOWLER JANA L.	10-00254732-REG	254732		0.00	2,145.83	0.00	0.00	SINGER JANA L.		
12/29/201	2-Invoice	SMITH WENDY LYN	10-00254733-REG	254733		0.00	1,312.50	0.00	0.00	SMITH WENDY LYN		
12/29/201	2-Invoice	TOPE CHRIS E	10-00254734-REG	254734		0.00	1,040.00	0.00	0.00	TOPE CHRIS E		
12/29/201	2-Invoice	TOWNSEND JR. KEVIN A.	10-00254735-REG	254735		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.		
12/29/201	2-Invoice	WISE SHERRY L.	10-00254737-REG	254737		0.00	1,479.17	0.00	0.00	WISE SHERRY L.		
					<b>2-Invoice</b>		<b>48,157.32</b>					
12/31/201	5-Journal Entry		12312017			0.00	0.00	20,860.62	0.00	Grant Reimbursement		



# Detail Report for Wood County Commission

12/31/201	5-Journal Entry	12312017		0.00	0.00	470.57	0.00	Grant Reimbursement
			<b>5-Journal Entry</b>			<b>21,331.19</b>		
<b>Totals For 1 731 10 103</b>					<b>48,157.32</b>	<b>21,331.19</b>		<b>Balance Period 6 197,050.44</b>

## 1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,059.00	0.00	8,059.00	24,695.27	7,979.25	0.00	(16,716.02)	(8,657.02)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	1,625.05	0.00	0.00	FICA
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	380.02	0.00	0.00	MED
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	1,543.11	0.00	0.00	FICA
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	360.91	0.00	0.00	MED
			<b>2-Invoice</b>				<b>3,909.09</b>			
12/31/201	5-Journal Entry		12312017			0.00	0.00	1,595.85	0.00	Grant Reimbursement
			<b>5-Journal Entry</b>					<b>1,595.85</b>		
<b>Totals For 1 731 10 104</b>							<b>3,909.09</b>	<b>1,595.85</b>		<b>Balance Period 6 16,716.02</b>

## 1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
195,998.00	0.00	195,998.00	104,138.67	35,930.94	0.00	(68,207.73)	127,790.27	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	11,663.68	0.00	0.00	SINGLE HEALTH
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	3,969.84	0.00	0.00	FAMILY HEALTH
12/5/2017	2-Invoice	DEARBORN NATIONAL	122017	164591		0.00	29.44	0.00	0.00	LIFE INSURANCE
12/12/201	2-Invoice	RENAISSANCE	CNS0000232758	2447		0.00	79.68	0.00	0.00	ADMIN FEE/DEC
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	126.88	0.00	0.00	SINGLE VISION
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	53.00	0.00	0.00	FAMILY VISION
12/19/201	2-Invoice	RENAISSANCE	CNS0000234716	2454		0.00	106.00	0.00	0.00	DENTALCLAIMS
12/19/201	2-Invoice	WESBANCO INSURANCE SER	8827	164680		0.00	78.75	0.00	0.00	HRA ADMIN
12/26/201	2-Invoice	RENAISSANCE	CNS0000236204	2455		0.00	182.00	0.00	0.00	DENTAL CLAIMS
12/28/201	2-Invoice	RENAISSANCE	cns0000237982	2465		0.00	1,180.95	0.00	0.00	DENTAL CLAIMS
12/28/201	2-Invoice	RENAISSANCE	CNS0000238053	2465		0.00	84.66	0.00	0.00	DENTAL ADMIN JAN
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	134.81	0.00	0.00	SINGLE VISION
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	53.00	0.00	0.00	FAMILY VISION
			<b>2-Invoice</b>				<b>17,742.69</b>			

# Detail Report for Wood County Commission

12/31/201	5-Journal Entry	12312017		0.00	0.00	7,186.19	0.00	Grant Reimbursement
			<b>5-Journal Entry</b>			<b>7,186.19</b>		
<b>Totals For 1 731 10 105</b>					<b>17,742.69</b>	<b>7,186.19</b>		<b>Balance Period 6 68,207.73</b>

**1 731 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,588.00	0.00	11,588.00	35,231.71	11,473.62	0.00	(23,758.09)	(12,170.09)	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>
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171215-00	2466		0.00	2,785.41	0.00	0.00	RETIREMENT
12/29/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171229-00	2466		0.00	2,691.80	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>5,477.21</b>			
12/31/201	5-Journal Entry		12312017			0.00	0.00	2,294.66	0.00	Grant Reimbursement
			<b>5-Journal Entry</b>					<b>2,294.66</b>		
<b>Totals For 1 731 10 106</b>							<b>5,477.21</b>	<b>2,294.66</b>		<b>Balance Period 6 23,758.09</b>

**1 731 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	30,000.50	0.00	0.00	(30,000.50)	(30,000.50)	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>
12/15/201	2-Invoice	DUCKWORTH AMANDA F.	10-00254509-REG	254509		0.00	670.00	0.00	0.00	DUCKWORTH AMANDA F.
12/15/201	2-Invoice	LEMLEY LINDY ROCHELLE	10-00254512-REG	254512		0.00	960.00	0.00	0.00	LEMLEY LINDY ROCHELLE
12/15/201	2-Invoice	LOONEY WENDY S.	10-00254514-REG	254514		0.00	400.00	0.00	0.00	LOONEY WENDY S.
12/15/201	2-Invoice	MCBRIDE SHEILA M.	10-00254516-REG	254516		0.00	600.00	0.00	0.00	MCBRIDE SHEILA M.
12/15/201	2-Invoice	WEST CHASITY D.	10-00254524-REG	254524		0.00	180.00	0.00	0.00	WEST CHASITY D.
12/29/201	2-Invoice	DUCKWORTH AMANDA F.	10-00254721-REG	254721		0.00	400.00	0.00	0.00	DUCKWORTH AMANDA F.
12/29/201	2-Invoice	LEMLEY LINDY ROCHELLE	10-00254724-REG	254724		0.00	384.00	0.00	0.00	LEMLEY LINDY ROCHELLE
12/29/201	2-Invoice	LOONEY WENDY S.	10-00254726-REG	254726		0.00	200.00	0.00	0.00	LOONEY WENDY S.
12/29/201	2-Invoice	MCBRIDE SHEILA M.	10-00254728-REG	254728		0.00	475.00	0.00	0.00	MCBRIDE SHEILA M.
12/29/201	2-Invoice	WEST CHASITY D.	10-00254736-REG	254736		0.00	425.00	0.00	0.00	WEST CHASITY D.
			<b>2-Invoice</b>				<b>4,694.00</b>			
<b>Totals For 1 731 10 109</b>							<b>4,694.00</b>			<b>Balance Period 6 30,000.50</b>

**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	656.33	0.00	0.00	(656.33)	193.67	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>
12/26/201	2-Invoice	VERIZON WIRELESS	3661253157			0.00	60.37	0.00	0.00	ACCT 582938154-00001
							<b>60.37</b>			
										<b>60.37</b>
<b>Totals For 1 802 40 211</b>										<b>60.37</b>
									<b>Balance Period 6</b>	<b>656.33</b>

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	164.76	0.00	34.49	(164.76)	800.75	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>
12/7/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	25.12	FUEL - CORONER
										<b>25.12</b>
<b>Totals For 1 802 55 343</b>										<b>25.12</b>
									<b>Balance Period 6</b>	<b>164.76</b>

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	24,999.96	0.00	0.00	(24,999.96)	25,000.04	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>
12/15/201	2-Invoice	CROSS JEREMY W.	10-00254526-REG	254526		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
12/29/201	2-Invoice	CROSS JEREMY W.	10-00254738-REG	254738		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
							<b>4,166.66</b>			
										<b>4,166.66</b>
<b>Totals For 1 900 10 103</b>										<b>4,166.66</b>
									<b>Balance Period 6</b>	<b>24,999.96</b>

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	1,757.94	0.00	0.00	(1,757.94)	2,067.06	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>	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	118.72	0.00	0.00	FICA	
12/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20171215-00	2451		0.00	27.77	0.00	0.00	MED	
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	118.72	0.00	0.00	FICA	
12/29/201	2-Invoice	INTERNAL REVENUE SERVIC	20171229-00	2461		0.00	27.76	0.00	0.00	MED	
<b>2-Invoice</b>							<b>292.97</b>				
<b>Totals For 1 900 10 104</b>							<b>292.97</b>			<b>Balance Period 6</b>	<b>1,757.94</b>

### 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	11,350.23	0.00	0.00	(11,350.23)	11,450.77	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>	
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	833.12	0.00	0.00	SINGLE HEALTH	
12/1/2017	2-Invoice	HIGHMARK WEST VIRGINIA	122017	2441		0.00	992.46	0.00	0.00	FAMILY HEALTH	
12/5/2017	2-Invoice	DEARBORN NATIONAL	122017	164591		0.00	1.84	0.00	0.00	LIFE INSURANCE	
12/12/201	2-Invoice	RENAISSANCE	CNS0000232758	2447		0.00	4.98	0.00	0.00	ADMIN FEE/DEC	
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	7.93	0.00	0.00	SINGLE VISION	
12/12/201	2-Invoice	VISION SERVICE PLAN (WV)	122017	164663		0.00	13.25	0.00	0.00	FAMILY VISION	
12/19/201	2-Invoice	WESBANCO INSURANCE SER	8827	164680		0.00	5.25	0.00	0.00	HRA ADMIN	
12/28/201	2-Invoice	RENAISSANCE	CNS0000238053	2465		0.00	4.98	0.00	0.00	DENTAL ADMIN JAN	
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	7.93	0.00	0.00	SINGLE VISION	
12/28/201	2-Invoice	VISION SERVICE PLAN (WV)	012018	164744		0.00	13.25	0.00	0.00	FAMILY VISION	
<b>2-Invoice</b>							<b>1,884.99</b>				
<b>Totals For 1 900 10 105</b>							<b>1,884.99</b>			<b>Balance Period 6</b>	<b>11,350.23</b>

### 1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	2,750.04	0.00	0.00	(2,750.04)	2,749.96	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>	
12/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171215-00	2466		0.00	229.17	0.00	0.00	RETIREMENT	
12/29/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171229-00	2466		0.00	229.17	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>458.34</b>				
<b>Totals For 1 900 10 106</b>							<b>458.34</b>			<b>Balance Period 6</b>	<b>2,750.04</b>

**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	58,791.78	0.00	0.00	(58,791.78)	36,891.22	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/5/2017	2-Invoice	WOOD COUNTY PARKS & RE	122017	164629		0.00	9,286.01	0.00	0.00	HOTEL/MOTEL	
<b>2-Invoice</b>							<b>9,286.01</b>				
<b>Totals For 1 900 70 567</b>							<b>9,286.01</b>			<b>Balance Period 6</b>	<b>58,791.78</b>

**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	6,949.49	0.00	(5.62)	(6,949.49)	7,008.13	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>		
12/4/2017	2-Invoice	MON POWER	12112017	2444		0.00	23.63	0.00	0.00	ACCT 110 085 910 401		
12/4/2017	2-Invoice	MON POWER	12112017	2444		0.00	28.05	0.00	0.00	ACCT 110 085 868 476		
12/4/2017	2-Invoice	MON POWER	12112017	2444		0.00	17.22	0.00	0.00	ACCT 110 085 868 153		
12/5/2017	2-Invoice	LOWE'S COMPANIES, INC.	10272017	164607	78914	0.00	60.00	0.00	(60.00)	antifreeze		
12/5/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	12202017	164624		0.00	17.10	0.00	0.00	ACCT 13 7065 00		
12/5/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	12202017	164624		0.00	55.86	0.00	0.00	ACCT 13 7075 00		
12/19/201	2-Invoice	GENERAL SALES CO.	627907	164678	79086	0.00	267.83	0.00	(264.90)	paper towels, toilet paper, soap, etc.		
12/19/201	2-Invoice	LEMON'S FARM EQUIPMENT	17-131293	164684	79035	0.00	154.92	0.00	(154.92)	BACKHOE 3 POINT HITCH LEVELERS		
12/28/201	2-Invoice	DOMINION HOPE	01112018	164736		0.00	27.32	0.00	0.00	ACCT 0-1000-0009-1799		
<b>2-Invoice</b>							<b>651.93</b>					
<b>Totals For 1 900 70 567 6601</b>							<b>651.93</b>			<b>(479.82)</b>	<b>Balance Period 6</b>	<b>6,949.49</b>

**1 900 70 567 6619**

# Detail Report for Wood County Commission

<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	2,449.65	0.00	0.00	(2,449.65)	1,537.35	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>	
12/5/2017	2-Invoice	OIL AND GAS MUSEUM	122017	164610		0.00	386.92	0.00	0.00	HOTEL/MOTEL	
							<b>2-Invoice</b>				
							386.92				
<b>Totals For 1 900 70 567 6619</b>							<b>386.92</b>			<b>Balance Period 6</b>	<b>2,449.65</b>
<b>1 900 70 568 2612</b>											

<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	4,155.28	0.00	65.89	(4,155.28)	21,962.83	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>	
12/4/2017	2-Invoice	MON POWER	12192017A	2444		0.00	194.43	0.00	0.00	ACCT 110 084 956 652	
12/5/2017	2-Invoice	LOWE'S COMPANIES, INC.	10272017	164607	78914	0.00	27.23	0.00	(27.23)	asphalt hot patch	
12/19/201	2-Invoice	GENERAL SALES CO.	627907	164678	79086	0.00	267.83	0.00	(264.90)	paper towels, toilet paper, soap, etc.	
12/26/201	2-Invoice	WEST VIRGINIA ELECTRIC SI	S1806491.001	164722	79065	0.00	75.00	0.00	(75.00)	syl led 15 hidr 1500/840 74039	
							<b>2-Invoice</b>				
							564.49				
<b>Totals For 1 900 70 568 2612</b>							<b>564.49</b>		<b>(367.13)</b>	<b>Balance Period 6</b>	<b>4,155.28</b>
<b>1 900 70 568 6623</b>											

<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	816.55	0.00	0.00	(816.55)	512.45	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>	
12/5/2017	2-Invoice	PARKERSBURG NEWS & SEN	122017	164614		0.00	128.97	0.00	0.00	HOTEL/MOTEL	
							<b>2-Invoice</b>				
							128.97				
<b>Totals For 1 900 70 568 6623</b>							<b>128.97</b>			<b>Balance Period 6</b>	<b>816.55</b>

**1 902 70 568**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	10,342.58	0.00	0.00	(10,342.58)	9,657.42	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/22/201	2-Invoice	MON POWER	01022018				907.57	0.00	0.00	ACCT NO 110 086 591 333
							<b>2-Invoice</b>			
							907.57			
			<b>Totals For</b>				907.57			<b>Balance Period 6</b>
										<b>10,342.58</b>

**1 903 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,316.00	0.00	5,316.00	3,266.21	0.00	0.00	(3,266.21)	2,049.79	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>
12/5/2017	2-Invoice	ARTSBRIDGE	122017				515.89	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							515.89			
			<b>Totals For</b>				515.89			<b>Balance Period 6</b>
										<b>3,266.21</b>

**1 903 70 568 2613**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,987.00	0.00	3,987.00	2,449.65	0.00	0.00	(2,449.65)	1,537.35	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>
12/5/2017	2-Invoice	PARKERSBURG ART CENTER	122017				386.92	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							386.92			
			<b>Totals For</b>				386.92			<b>Balance Period 6</b>
										<b>2,449.65</b>

**1 903 70 568 2614**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,657.00	0.00	2,657.00	1,633.11	0.00	0.00	(1,633.11)	1,023.89	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>
12/5/2017	2-Invoice	THE ACTORS GUILD OF PARF	122017	164593		0.00	257.94	0.00	0.00	HOTEL/MOTEL
							<b>257.94</b>			
										<b>257.94</b>
<b>Totals For</b>										<b>1,633.11</b>
<b>1 903 70 568 6624</b>										

<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>
7,708.00	0.00	7,708.00	4,736.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,736.00)
				<u>YTD Available</u>
				2,972.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/5/2017	2-Invoice	SMOOT THEATER	122017	164620		0.00	748.04	0.00	0.00	HOTEL/MOTEL
							<b>748.04</b>			
										<b>748.04</b>
<b>Totals For</b>										<b>4,736.00</b>
<b>1 904 70 568 2615</b>										

<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>
2,924.00	0.00	2,924.00	1,796.41	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,796.41)
				<u>YTD Available</u>
				1,127.59
				<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>
12/5/2017	2-Invoice	VETERANS MUSEUM OF MID	122017	164626		0.00	283.74	0.00	0.00	HOTEL/MOTEL
							<b>283.74</b>			
										<b>283.74</b>
<b>Totals For</b>										<b>1,796.41</b>
<b>1 905 70 567</b>										

<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>
6,645.00	0.00	6,645.00	4,082.76	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,082.76)
				<u>YTD Available</u>
				2,562.24
				<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>
12/5/2017	2-Invoice	PARKERSBURG HOMECOMIN	122017	164612		0.00	644.86	0.00	0.00	HOTEL/MOTEL
							<b>644.86</b>			



# Detail Report for Wood County Commission

Totals For 1 905 70 567

644.86

Balance Period 6

4,082.76

1 905 70 568 547

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>		
9,967.00	0.00	9,967.00	6,140.47	0.00	0.00	(6,140.47)	3,826.53	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/5/2017	2-Invoice	WV INTERSTATE FAIR & EXP	122017	164631		0.00	969.87	0.00	0.00	HOTEL/MOTEL
							<b>969.87</b>			

Totals For 1 905 70 568 547

969.87

Balance Period 6

6,140.47

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>		
1,993.00	0.00	1,993.00	1,241.17	0.00	0.00	(1,241.17)	751.83	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/5/2017	2-Invoice	BELLEVILLE HOMECOMING	122017	164596		0.00	196.04	0.00	0.00	HOTEL/MOTEL
							<b>196.04</b>			

Totals For 1 905 70 568 6618

196.04

Balance Period 6

1,241.17

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					<u>Fiscal Year Beginning Bal</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>		
1,329.00	0.00	1,329.00	816.55	0.00	0.00	(816.55)	512.45	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>
12/5/2017	2-Invoice	BLENNERHASSETT HISTORIC	122017	164597		0.00	128.97	0.00	0.00	HOTEL/MOTEL
							<b>128.97</b>			

Totals For 1 909 70 568 2610

128.97

Balance Period 6

816.55

1 909 70 568 2611

# Detail Report for Wood County Commission

<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	1,633.11	0.00	0.00	(1,633.11)	1,024.89	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>
12/5/2017	2-Invoice	JULIA-ANN SQUARE HISTORI	122017	164605		0.00	257.94	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							257.94			
			<b>Totals For</b>				257.94			<b>Balance Period 6</b>
										1,633.11

**1 909 70 568 2616**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2616				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,329.00	0.00	1,329.00	816.55	0.00	0.00	(816.55)	512.45	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>
12/5/2017	2-Invoice	WOOD COUNTY HISTORICAL	122017	164628		0.00	128.97	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							128.97			
			<b>Totals For</b>				128.97			<b>Balance Period 6</b>
										816.55

**1 912 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	912	70	568					
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
265,786.00	0.00	265,786.00	164,633.53	0.00	0.00	(164,633.53)	101,152.47	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/5/2017	2-Invoice	PARKERSBURG/WOOD COUN	122017	164613		0.00	25,794.49	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							25,794.49			
			<b>Totals For</b>				25,794.49			<b>Balance Period 6</b>
										164,633.53

**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	333,438.67	0.00	0.00	(333,438.67)	170,158.33	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>
12/28/201	2-Invoice	PARKERSBURG & WOOD COI	NOV2017	164739		0.00	14,858.68	0.00	0.00	EXCESS TAX DISTRIBUTION
							<b>14,858.68</b>			
							<b>14,858.68</b>			
			<b>Totals For</b>		<b>1 916 70 568 6604E</b>					<b>Balance Period 6</b>
										<b>333,438.67</b>