

# Detail Report for Wood County Commission

## 1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
503,596.00	0.00	503,596.00	0.00	199,938.61	0.00	(199,938.61)	303,657.39	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2017	4-Receipt		17613			0.00	0.00	166,403.36	0.00	SWC
								<b>166,403.36</b>		
										Balance Period 3
										199,938.61
			<b>Totals For 1 301-90</b>							
								<b>166,403.36</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	202,830.65	0.00	(202,830.65)	222,169.35	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>
9/8/2017	4-Receipt		17604			0.00	0.00	123,659.25	0.00	TRANSFER
								<b>123,659.25</b>		
										Balance Period 3
										202,830.65
			<b>Totals For 1 304</b>							
								<b>123,659.25</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	166,255.22	0.00	(166,255.22)	365,316.78	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2017	4-Receipt		17683			0.00	0.00	7,395.66	0.00	MINERAL WELLS/DBA/HOLIDAY INN EXPR
9/18/2017	4-Receipt		17692			0.00	0.00	1,473.60	0.00	SHIVAAY CORP DBA RODEWAY INN
9/18/2017	4-Receipt		17693			0.00	0.00	3,732.24	0.00	WESTEL LODGING DBA MICROTTEL INN
9/18/2017	4-Receipt		17695			0.00	0.00	6,389.85	0.00	SHREEE SWAMINARY DBA COMFORT INN
9/18/2017	4-Receipt		17706			0.00	0.00	4,661.38	0.00	VENUS INC DBA TRAVELODGE PKSBG
9/19/2017	4-Receipt		17712			0.00	0.00	6,813.40	0.00	PKSBG LODGING DBA HOLIDAY INN EXPR
9/19/2017	4-Receipt		17729			0.00	0.00	1,206.29	0.00	RED CARPET INN
9/19/2017	4-Receipt		17730			0.00	0.00	8,195.37	0.00	GATEWAY HOSP DBA COMFORT SUITE
9/19/2017	4-Receipt		17731			0.00	0.00	6,092.22	0.00	R-ROOOF DBA RED ROOF INN

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9/21/2017	4-Receipt	17756		0.00	0.00	5,411.10	0.00	GATEWAY HOSPITALITY DBA HAMPTON I
9/28/2017	4-Receipt	17802		0.00	0.00	5,576.11	0.00	WOOD COUNTY INVESTORS
		<b>4-Receipt</b>				<b>56,947.22</b>		
<b>Totals For 1 309</b>						<b>56,947.22</b>	<b>Balance Period 3</b>	<b>166,255.22</b>

**1 318**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	14,086.45	0.00	(14,086.45)	30,913.55	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/5/2017	4-Receipt		17532			0.00	0.00	197.50	0.00 W4238
9/5/2017	4-Receipt		17532			0.00	0.00	1,576.25	0.00 W4239
9/5/2017	4-Receipt		17532			0.00	0.00	72.50	0.00 W4240
9/5/2017	4-Receipt		17541			0.00	0.00	55.00	0.00 W4241
9/5/2017	4-Receipt		17541			0.00	0.00	13.75	0.00 W4242
9/7/2017	4-Receipt		17569			0.00	0.00	22.50	0.00 W4244
9/7/2017	4-Receipt		17569			0.00	0.00	47.50	0.00 W4245
9/7/2017	4-Receipt		17569			0.00	0.00	32.50	0.00 W4246
9/7/2017	4-Receipt		17569			0.00	0.00	35.00	0.00 W4247
9/7/2017	4-Receipt		17569			0.00	0.00	4,141.25	0.00 W4248
9/8/2017	4-Receipt		17603			0.00	0.00	13.75	0.00 WCC/W4249
9/8/2017	4-Receipt		17603			0.00	0.00	23.75	0.00 WCC/W4250
9/8/2017	4-Receipt		17603			0.00	0.00	322.50	0.00 WCC/W4251
9/13/2017	4-Receipt		17654			0.00	0.00	10.00	0.00 WCC
9/13/2017	4-Receipt		17654			0.00	0.00	197.50	0.00 WCC
9/13/2017	4-Receipt		17654			0.00	0.00	12.50	0.00 WCC
9/13/2017	4-Receipt		17654			0.00	0.00	10.00	0.00 WCC
9/13/2017	4-Receipt		17654			0.00	0.00	10.00	0.00 WCC
9/13/2017	4-Receipt		17654			0.00	0.00	11.25	0.00 WCC
9/13/2017	4-Receipt		17654			0.00	0.00	16.25	0.00 WCC
9/14/2017	4-Receipt		17671			0.00	0.00	241.25	0.00 WCC
9/15/2017	4-Receipt		17686			0.00	0.00	22.50	0.00 W4259
9/18/2017	4-Receipt		17705			0.00	0.00	20.00	0.00 W4260
9/20/2017	4-Receipt		17750			0.00	0.00	35.00	0.00 T1393
9/20/2017	4-Receipt		17750			0.00	0.00	413.75	0.00 W4261
9/20/2017	4-Receipt		17750			0.00	0.00	47.50	0.00 W4262
9/20/2017	4-Receipt		17750			0.00	0.00	47.50	0.00 W4263
9/20/2017	4-Receipt		17750			0.00	0.00	47.50	0.00 W4264
9/22/2017	4-Receipt		17782			0.00	0.00	10.00	0.00 WCC - W4265
9/22/2017	4-Receipt		17782			0.00	0.00	10.00	0.00 WCC - W4266
9/28/2017	4-Receipt		17918			0.00	0.00	23.75	0.00 JEFFREY HUNTER JR DBA JEFFS FENCE CC

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9/28/2017	4-Receipt	17918	0.00	0.00	15.00	0.00	JEFFREY HUNTER JR DBA JEFFS FENCE CC
9/28/2017	4-Receipt	17918	0.00	0.00	13.75	0.00	JEFFREY HUNTER JR DBA JEFFS FENCE CC
9/28/2017	4-Receipt	17940	0.00	0.00	66.25	0.00	WCC
9/28/2017	4-Receipt	17940	0.00	0.00	160.00	0.00	WCC
9/28/2017	4-Receipt	17940	0.00	0.00	31.00	0.00	WCC

4-Receipt

8,026.00

Totals For 1 318

8,026.00

Balance Period 3

14,086.45

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	82.00	0.00	(82.00)	1,218.00	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>
9/8/2017	4-Receipt		17594			0.00	0.00	42.00	0.00	ASSESSOR OF WOOD CO
9/19/2017	4-Receipt		17723			0.00	0.00	10.00	0.00	WCCOMM

4-Receipt

52.00

Totals For 1 319

52.00

Balance Period 3

82.00

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	12,092.36	0.00	(12,092.36)	(12,092.36)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/21/2017	4-Receipt		17769			0.00	0.00	1,126.28	0.00	SWV/DMV

4-Receipt

1,126.28

Totals For 1 322 1483

1,126.28

Balance Period 3

12,092.36

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	5,051.17	0.00	(5,051.17)	(5,051.17)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2017	4-Receipt		17544			0.00	0.00	1,802.00	0.00	SWV/DMV

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4-Receipt

1,802.00

Totals For 1 322 1485

1,802.00

Balance Period 3

5,051.17

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	3,742.73	0.00	(3,742.73)	(3,742.73)	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>	
9/5/2017	4-Receipt		17543			0.00	0.00	743.70	0.00	SWV/DMV	
4-Receipt								743.70			
Totals For 1 322 1488								743.70		Balance Period 3	3,742.73

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	2,277.85	0.00	(2,277.85)	9,722.15	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>	
9/5/2017	4-Receipt		17540			0.00	0.00	5.00	0.00	SWC/FINGERPRINTS 09/01	
9/6/2017	4-Receipt		17553			0.00	0.00	20.00	0.00	SWC 09/05	
9/7/2017	4-Receipt		17564			0.00	0.00	10.00	0.00	SWC	
9/8/2017	4-Receipt		17599			0.00	0.00	10.00	0.00	SWC	
9/13/2017	4-Receipt		17628			0.00	0.00	35.00	0.00	SWC	
9/19/2017	4-Receipt		17718			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 9/18/17	
9/20/2017	4-Receipt		17744			0.00	0.00	5.00	0.00	SWC FINGERPRINTS	
9/21/2017	4-Receipt		17763			0.00	0.00	10.00	0.00	FINGERPRINTS 09/20	
9/28/2017	4-Receipt		17787			0.00	0.00	10.00	0.00	SWC	
9/28/2017	4-Receipt		17797			0.00	0.00	10.00	0.00	SWC	
9/28/2017	4-Receipt		17924			0.00	0.00	5.00	0.00	SWC	
4-Receipt								125.00			
Totals For 1 327								125.00		Balance Period 3	2,277.85

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	0.00	10,795.00	0.00	(10,795.00)	24,205.00	0.00

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/14/2017	4-Receipt		17662			0.00	0.00	3,161.00	0.00	SWC
								<b>3,161.00</b>		
										4-Receipt
										Totals For 1 329
								<b>3,161.00</b>		Balance Period 3 10,795.00

**1 330**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	2,405.00	0.00	(2,405.00)	9,595.00	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>
9/8/2017	4-Receipt		17619			0.00	0.00	1,625.00	0.00	CAROLE JONES/CIRCUIT CLERK
9/18/2017	4-Receipt		17702			0.00	0.00	25.00	0.00	BENJAMIN W STAATS BAD CK FEE 9/18/2017
9/19/2017	4-Receipt		17711			0.00	0.00	25.00	0.00	KENNETH SCHREBE BAD CK FEE
9/22/2017	4-Receipt		17783			0.00	0.00	25.00	0.00	BAD CHECK FEE - JOHNSON
9/22/2017	4-Receipt		17784			0.00	0.00	25.00	0.00	BAD CHECK FEE - BEATY
								<b>1,725.00</b>		4-Receipt
										Totals For 1 330
								<b>1,725.00</b>		Balance Period 3 2,405.00

**1 331**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
275,000.00	0.00	275,000.00	0.00	66,635.08	0.00	(66,635.08)	208,364.92	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>
9/8/2017	4-Receipt		17604			0.00	0.00	22,899.68	0.00	RECORDER
								<b>22,899.68</b>		4-Receipt
										Totals For 1 331
								<b>22,899.68</b>		Balance Period 3 66,635.08

**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	15,713.50	0.00	(15,713.50)	49,286.50	0.00

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



# Detail Report for Wood County Commission

**1 335** Totals For 1 334 385.00 Balance Period 3 1,215.00

<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	4,166.50	0.00	(4,166.50)	8,833.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2017	4-Receipt		17615			0.00	0.00	1,346.00	0.00	SWC
								<b>1,346.00</b>		
<b>Totals For 1 335</b>								<b>1,346.00</b>	<b>Balance Period 3</b>	<b>4,166.50</b>

<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	1,418.00	0.00	(1,418.00)	3,582.00	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>
9/8/2017	4-Receipt		17604			0.00	0.00	535.00	0.00	DEED FEE
								<b>535.00</b>		
<b>Totals For 1 337</b>								<b>535.00</b>	<b>Balance Period 3</b>	<b>1,418.00</b>

<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	14,937.00	0.00	(14,937.00)	55,063.00	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>
9/8/2017	4-Receipt		17608			0.00	0.00	25.00	0.00	WCC
9/8/2017	4-Receipt		17609			0.00	0.00	175.00	0.00	WCC
9/22/2017	4-Receipt		17781			0.00	0.00	25.00	0.00	WCC
9/28/2017	4-Receipt		17808			0.00	0.00	4,904.00	0.00	STATE OF WV
								<b>5,129.00</b>		
<b>Totals For 1 340</b>								<b>5,129.00</b>	<b>Balance Period 3</b>	<b>14,937.00</b>

**1 340 17**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	3,190.00	0.00	(3,190.00)	2,810.00	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>
9/14/2017	4-Receipt		17673			0.00	0.00	25.00	0.00	WCC
9/14/2017	4-Receipt		17674			0.00	0.00	25.00	0.00	WCC
9/14/2017	4-Receipt		17675			0.00	0.00	50.00	0.00	WCC
9/14/2017	4-Receipt		17676			0.00	0.00	25.00	0.00	WCC
9/14/2017	4-Receipt		17677			0.00	0.00	25.00	0.00	WCC
9/19/2017	4-Receipt		17722			0.00	0.00	25.00	0.00	RES SIMMONS
9/19/2017	4-Receipt		17724			0.00	0.00	25.00	0.00	WCCOMM RES#2841
9/19/2017	4-Receipt		17725			0.00	0.00	25.00	0.00	WCCOMM RES#2802
9/19/2017	4-Receipt		17726			0.00	0.00	25.00	0.00	WCCOMM RES#2782
9/21/2017	4-Receipt		17766			0.00	0.00	25.00	0.00	WC COMM
9/28/2017	4-Receipt		17937			0.00	0.00	25.00	0.00	WCC
9/28/2017	4-Receipt		17939			0.00	0.00	85.00	0.00	WCC
										4-Receipt
										<b>385.00</b>
										<b>385.00</b>
										Balance Period 3
										<b>3,190.00</b>

**1 361**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	1,995.00	0.00	(1,995.00)	13,005.00	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>
9/7/2017	4-Receipt		17571			0.00	0.00	100.00	0.00	MAGISTRATE COURT
9/7/2017	4-Receipt		17573			0.00	0.00	1,144.75	0.00	MGISTRATE COURT
										4-Receipt
										<b>1,244.75</b>
										<b>1,244.75</b>
										Balance Period 3
										<b>1,995.00</b>

**1 366**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	0.00	388.00	0.00	(388.00)	7,612.00	0.00



# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2017	4-Receipt		17625			0.00	0.00	126.75	0.00	FORT BORMAN/WCC
								<b>126.75</b>		
<b>Totals For 1 366</b>								<b>126.75</b>		<b>Balance Period 3 388.00</b>
<b>1 369 406</b>										

<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	2,705.90	0.00	(2,705.90)	2,294.10	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>
9/8/2017	4-Receipt		17592			0.00	0.00	744.10	0.00	ASSESSOR OF WOOD CO
9/8/2017	4-Receipt		17595			0.00	0.00	11.80	0.00	ASSESSOR OF WOOD CO
								<b>755.90</b>		
<b>Totals For 1 369 406</b>								<b>755.90</b>		<b>Balance Period 3 2,705.90</b>
<b>1 374</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	374							
GENERAL FUND	PLANNING COMMISSION 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>
300.00	0.00	300.00	0.00	300.00	0.00	(300.00)	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2017	4-Receipt		17546			0.00	0.00	100.00	0.00	WC COMM/APPLICATION FEE
9/28/2017	4-Receipt		17919			0.00	0.00	100.00	0.00	WELBES CLUB
								<b>200.00</b>		
<b>Totals For 1 374</b>								<b>200.00</b>		<b>Balance Period 3 300.00</b>
<b>1 382</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
125,000.00	0.00	125,000.00	208.00	71,266.24	0.00	(71,058.24)	53,941.76	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>
9/13/2017	4-Receipt		17658			0.00	0.00	1,670.00	0.00	SWV

## Detail Report for Wood County Commission

9/15/2017	4-Receipt	17688		0.00	0.00	167.78	0.00	WC PARKS & REC COMM
9/18/2017	4-Receipt	17691		0.00	0.00	7,904.64	0.00	WESBANCO WOOD CO CLERK
9/28/2017	4-Receipt	17807		0.00	0.00	209.56	0.00	HOLZER HOSPITAL FOUNDATION
9/28/2017	4-Receipt	17809		0.00	0.00	58.57	0.00	PARKERSBURG RADIOLOGY SERVICES IN
9/28/2017	4-Receipt	17941		0.00	0.00	1,588.95	0.00	CITY OF PARKERSBURG
9/28/2017	4-Receipt	17942		0.00	0.00	1,251.90	0.00	CITY OF PARKERSBURG

4-Receipt

12,851.40

Totals For 1 382

12,851.40

Balance Period 3

71,058.24

**1 383**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	4,537.81	0.00	(4,537.81)	10,462.19	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2017	4-Receipt		17612			0.00	0.00	1,024.98	0.00	SWC
9/28/2017	4-Receipt		17938			0.00	0.00	250.00	0.00	WCC

4-Receipt

1,274.98

Totals For 1 383

1,274.98

Balance Period 3

4,537.81

**1 383 16**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	0.00	5,700.00	0.00	(5,700.00)	18,300.00	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>
9/5/2017	4-Receipt		17545			0.00	0.00	450.00	0.00	WC COMM/PARKING SPACES
9/8/2017	4-Receipt		17607			0.00	0.00	250.00	0.00	WCC
9/14/2017	4-Receipt		17672			0.00	0.00	100.00	0.00	WCC
9/19/2017	4-Receipt		17727			0.00	0.00	200.00	0.00	WCCOMM
9/28/2017	4-Receipt		17803			0.00	0.00	350.00	0.00	WCC

4-Receipt

1,350.00

Totals For 1 383 16

1,350.00

Balance Period 3

5,700.00

**1 397**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397							
GENERAL FUND	PAYROLL 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>
0.00	0.00	0.00	0.00	3,080.16	0.00	(3,080.16)	(3,080.16)	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>
9/13/2017	4-Receipt		17656			0.00	0.00	3,000.00	0.00	WV DRUG TESTING LAB
9/13/2017	4-Receipt		17657			0.00	0.00	80.16	0.00	WV DRUG TESTING LAB
								<b>3,080.16</b>		
										4-Receipt
										Totals For 1 397
								<b>3,080.16</b>		Balance Period 3
										3,080.16

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	311,874.09	0.00	(311,874.09)	1,644,551.91	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2017	4-Receipt		17533			0.00	0.00	197,169.66	0.00	SALARY REIMB/AUG 2017
								<b>197,169.66</b>		
										4-Receipt
										Totals For 1 397 712
								<b>197,169.66</b>		Balance Period 3
										311,874.09

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	3,894.89	0.00	(3,894.89)	218,827.11	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>
9/15/2017	4-Receipt		17687			0.00	0.00	3,000.00	0.00	WV DRUG TESTING LAB/JULY SALARIES
								<b>3,000.00</b>		
										4-Receipt
										Totals For 1 397 731
								<b>3,000.00</b>		Balance Period 3
										3,894.89

1 399

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO							
<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>
736,100.00	0.00	736,100.00	0.00	112,991.14	0.00	(112,991.14)	623,108.86	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>
9/8/2017	4-Receipt		17622			0.00	0.00	71,837.62	0.00	ASSESSOR'S VAL FUND
								<b>71,837.62</b>		
										<b>Balance Period 3</b>
										<b>112,991.14</b>
<b>Totals For 1 399</b>										

**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					
<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>
124,185.00	0.00	124,185.00	31,046.22	0.00	0.00	(31,046.22)	93,138.78	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>
9/15/2017	2-Invoice	COLOMBO JAMES E.	10-00253031-REG	253031		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
9/15/2017	2-Invoice	COUCH DAVID BLAIR	10-00099282-REG	99282		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
9/15/2017	2-Invoice	TEBAY ROBERT K.	10-00253037-REG	253037		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
9/29/2017	2-Invoice	COLOMBO JAMES E.	10-00253249-REG	253249		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
9/29/2017	2-Invoice	COUCH DAVID BLAIR	10-00099298-REG	99298		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
9/29/2017	2-Invoice	TEBAY ROBERT K.	10-00253255-REG	253255		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
							<b>10,348.74</b>			
										<b>Balance Period 3</b>
										<b>31,046.22</b>
<b>Totals For 1 401 10 101</b>										

**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					
<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>
301,362.00	0.00	301,362.00	70,375.05	0.00	0.00	(70,375.05)	230,986.95	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>
9/15/2017	2-Invoice	BRUST PAMELA J.	10-00253030-REG	253030		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
9/15/2017	2-Invoice	DEEM GARY MICHAEL	10-00253032-REG	253032		0.00	841.05	0.00	0.00	DEEM GARY MICHAEL
9/15/2017	2-Invoice	DENNIS AMANDA JO	10-00253033-REG	253033		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
9/15/2017	2-Invoice	GRAHAM ANGELA M.	10-00253034-REG	253034		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
9/15/2017	2-Invoice	HUPP MICHAEL GALE	10-00099283-REG	99283		0.00	236.25	0.00	0.00	HUPP MICHAEL GALE

## Detail Report for Wood County Commission

9/15/2017	2-Invoice	HUPP MICHAEL GALE	10-00099283-REG	99283	0.00	472.50	0.00	0.00	HUPP MICHAEL GALE
9/15/2017	2-Invoice	ROMINE CYRUS W.	10-00253035-REG	253035	0.00	315.00	0.00	0.00	ROMINE CYRUS W.
9/15/2017	2-Invoice	SEUFER MARTIN A.	10-00253036-REG	253036	0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
9/15/2017	2-Invoice	WHITTAKER CHRISTOPHER F	10-00253038-REG	253038	0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
9/15/2017	2-Invoice	YONIS III MICHAEL F.	10-00253039-REG	253039	0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
9/29/2017	2-Invoice	BRUST PAMELA J.	10-00253248-REG	253248	0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
9/29/2017	2-Invoice	DENNIS AMANDA JO	10-00253250-REG	253250	0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
9/29/2017	2-Invoice	GRAHAM ANGELA M.	10-00253251-REG	253251	0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
9/29/2017	2-Invoice	HUPP MICHAEL GALE	10-00253252-REG	253252	0.00	393.75	0.00	0.00	HUPP MICHAEL GALE
9/29/2017	2-Invoice	ROMINE CYRUS W.	10-00253253-REG	253253	0.00	393.75	0.00	0.00	ROMINE CYRUS W.
9/29/2017	2-Invoice	SEUFER MARTIN A.	10-00253254-REG	253254	0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
9/29/2017	2-Invoice	WHITTAKER CHRISTOPHER F	10-00253256-REG	253256	0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
9/29/2017	2-Invoice	YONIS III MICHAEL F.	10-00253257-REG	253257	0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.

**2-Invoice**

**22,419.18**

**Totals For 1 401 10 103**

**22,419.18**

Balance Period 3

70,375.05

**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	7,193.28	0.00	0.00	(7,193.28)	25,360.72	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	972.57	0.00	0.00	FICA
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	227.45	0.00	0.00	MED
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392		0.00	906.83	0.00	0.00	FICA
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392		0.00	212.08	0.00	0.00	MED

**2-Invoice**

**2,318.93**

**Totals For 1 401 10 104**

**2,318.93**

Balance Period 3

7,193.28

**1 401 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<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	46,923.67	0.00	0.00	(46,923.67)	122,436.33	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>
9/8/2017	2-Invoice	RENAISSANCE	CNS0000220959	163699		0.00	100.00	0.00	0.00	DENTAL CLAIMS
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	7,558.74	0.00	0.00	SINGLE HEALTH
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	1,689.86	0.00	0.00	INV ADJ
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	5,954.76	0.00	0.00	FAMILY HEALTH

## Detail Report for Wood County Commission

9/8/2017	2-Invoice	DEARBORN NATIONAL	092017	163722	0.00	16.56	0.00	0.00	LIFE INSURANCE
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746	0.00	71.37	0.00	0.00	SINGLE VISION
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746	0.00	106.00	0.00	0.00	FAMILY VISION
9/26/2017	2-Invoice	WESBANCO INSURANCE SER	8738	163818	0.00	47.25	0.00	0.00	HRA ADMIN FEE 09/17
9/26/2017	2-Invoice	WESBANCO INSURANCE SER	8738	163818	0.00	5.25	0.00	0.00	ADJ/SIX/COBRA
9/26/2017	2-Invoice	WESBANCO INSURANCE SER	8738	163818	0.00	5.25	0.00	0.00	ADJ/DUFFELMEYER/COBRA
9/27/2017	2-Invoice	RENAISSANCE	CNS0000224275	2386	0.00	44.82	0.00	0.00	OCT ADMIN FEE
9/27/2017	2-Invoice	RENAISSANCE	CNS0000224244	2388	0.00	352.00	0.00	0.00	DENTAL CLAIMS

**2-Invoice**

**15,951.86**

**Totals For 1 401 10 105**

**15,951.86**

**Balance Period 3**

**46,923.67**

### 1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<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	9,354.14	0.00	0.00	(9,354.14)	37,455.86	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>
9/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170915-00	2398		0.00	1,366.79	0.00	0.00	RETIREMENT
9/23/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	6420	2382		0.00	1,024.78	0.00	0.00	CORRECTIONS PAYMENTS
9/29/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170929-00	2398		0.00	1,276.70	0.00	0.00	RETIREMENT

**2-Invoice**

**3,668.27**

**Totals For 1 401 10 106**

**3,668.27**

**Balance Period 3**

**9,354.14**

### 1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<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>
45,000.00	0.00	45,000.00	8,807.48	0.00	0.00	(8,807.48)	36,192.52	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>
9/8/2017	2-Invoice	VERIZON WIRELESS	9791666894	163744		0.00	40.01	0.00	0.00	ACCT NO 521937447-00001
9/8/2017	2-Invoice	VERIZON WIRELESS	9791666894	163744		0.00	43.72	0.00	0.00	ACCT NO 521937447-00001
9/8/2017	2-Invoice	VERIZON WIRELESS	9791666894	163744		0.00	40.01	0.00	0.00	ACCT NO 521937447-00001
9/8/2017	2-Invoice	VERIZON WIRELESS	9791666894	163744		0.00	40.01	0.00	0.00	ACCT NO 521937447-00001
9/8/2017	2-Invoice	VERIZON WIRELESS	9791666894	163744		0.00	40.01	0.00	0.00	ACCT NO 521937447-00001
9/8/2017	2-Invoice	VERIZON WIRELESS	9791666894	163744		0.00	40.01	0.00	0.00	ACCT NO 521937447-00001
9/8/2017	2-Invoice	VERIZON WIRELESS	9791666894	163744		0.00	40.01	0.00	0.00	ACCT NO 521937447-00001
9/8/2017	2-Invoice	VERIZON WIRELESS	9791666894	163744		0.00	53.19	0.00	0.00	ACCT NO 521937447-00001
9/8/2017	2-Invoice	VERIZON WIRELESS	9791666894	163744		0.00	38.96	0.00	0.00	ACCT NO 521937447-00001
9/8/2017	2-Invoice	VERIZON WIRELESS	9791666894	163744		0.00	40.01	0.00	0.00	ACCT NO 521937447-00001
9/8/2017	2-Invoice	VERIZON WIRELESS	9791666894	163744		0.00	40.01	0.00	0.00	ACCT NO 521937447-00001

## Detail Report for Wood County Commission

9/19/2017	2-Invoice	MILLER COMMUNICATIONS	321971	163789	0.00	100.00	0.00	0.00	TOWER RENTAL - LIMESTONE
9/26/2017	2-Invoice	DISH NETWORK	10032017	163810	0.00	97.64	0.00	0.00	ACCT 8255 7070 8148 7964
				<b>2-Invoice</b>		<b>613.58</b>			
9/11/2017	5-Journal Entry	FRONTIER	20170908050001		0.00	49.64	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/11/2017	5-Journal Entry	FRONTIER	20170908053001		0.00	71.02	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/11/2017	5-Journal Entry	FRONTIER	20170908055001		0.00	122.11	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/11/2017	5-Journal Entry	FRONTIER	20170908056001		0.00	294.42	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/11/2017	5-Journal Entry	FRONTIER	20170908058001		0.00	2,148.03	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/11/2017	5-Journal Entry	FRONTIER	20170908063001		0.00	1,069.81	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
				<b>5-Journal Entry</b>		<b>3,755.03</b>			
<b>Totals For 1 401 40 211</b>						<b>4,368.61</b>		<b>Balance Period 3</b>	<b>8,807.48</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	43.63	0.00	0.00	(43.63)	5,956.37	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>
9/8/2017	2-Invoice	DOMINION HOPE	09192017			0.00	23.29	0.00	0.00	ACCT NO 4 1000 0009 1804
				<b>2-Invoice</b>			<b>23.29</b>			
<b>Totals For 1 401 40 213 1310</b>							<b>23.29</b>		<b>Balance Period 3</b>	<b>43.63</b>

### 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	41.27	0.00	0.00	(41.27)	2,458.73	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>
9/8/2017	2-Invoice	DOMINION HOPE	09192017			0.00	20.34	0.00	0.00	ACCT NO 9 1000 0009 1811
				<b>2-Invoice</b>			<b>20.34</b>			
<b>Totals For 1 401 40 213 1313</b>							<b>20.34</b>		<b>Balance Period 3</b>	<b>41.27</b>

### 1 401 40 213 1315

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1315					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,200.00	0.00	1,200.00	35.94	0.00	0.00	(35.94)	1,164.06	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>
9/8/2017	2-Invoice	DOMINION HOPE	09192017	163715		0.00	17.97	0.00	0.00	ACCT NO 8 5000 0097 4785
							17.97			
							17.97			
<b>Totals For</b>										
										Balance Period 3
										35.94

<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>
350.00	0.00	350.00	99.69	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(99.69)
				<u>YTD Available</u>
				250.31
				<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>
9/19/2017	2-Invoice	DOMINION HOPE	10052017	163779		0.00	24.48	0.00	0.00	ACCT NO 6 1000 0009 1684
							24.48			
							24.48			
<b>Totals For</b>										
										Balance Period 3
										99.69

<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>
700.00	0.00	700.00	36.53	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(36.53)
				<u>YTD Available</u>
				663.47
				<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>
9/8/2017	2-Invoice	DOMINION HOPE	09192017	163715		0.00	17.97	0.00	0.00	ACCT NO 5 5000 0867 5889
							17.97			
							17.97			
<b>Totals For</b>										
										Balance Period 3
										36.53

<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>
2,500.00	0.00	2,500.00	43.04	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(43.04)
				<u>YTD Available</u>
				2,456.96
				<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>
9/8/2017	2-Invoice	DOMINION HOPE	09192017	163715		0.00	21.52	0.00	0.00	ACCT NO 5 5000 2440 7220
							21.52			



# Detail Report for Wood County Commission

**Totals For 1 401 40 213 1319**

21.52

Balance Period 3

43.04

**1 401 40 213 1320**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1320
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	12,043.37	0.00	0.00	(12,043.37)	27,956.63	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>
9/5/2017	2-Invoice	MON POWER	09192017			0.00	3,949.57	0.00	0.00	ACCT NO 110 082 835 635
9/5/2017	2-Invoice	MON POWER	09192017			0.00	70.21	0.00	0.00	ACCT NO 110 083 939 485
9/5/2017	2-Invoice	MON POWER	09192017			0.00	10.69	0.00	0.00	ACCT NO 110 082 670 347
			<b>2-Invoice</b>				<b>4,030.47</b>			

**Totals For 1 401 40 213 1320**

4,030.47

Balance Period 3

12,043.37

**1 401 40 213 1323**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1323
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
49,000.00	0.00	49,000.00	7,913.69	0.00	0.00	(7,913.69)	41,086.31	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2017	2-Invoice	MON POWER	09192017			0.00	4,095.68	0.00	0.00	ACCT NO 110 082 835 262
			<b>2-Invoice</b>				<b>4,095.68</b>			

**Totals For 1 401 40 213 1323**

4,095.68

Balance Period 3

7,913.69

**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	3,487.46	0.00	0.00	(3,487.46)	7,512.54	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>
9/5/2017	2-Invoice	MON POWER	09192017			0.00	1,245.46	0.00	0.00	ACCT NO 110 082 834 638
			<b>2-Invoice</b>				<b>1,245.46</b>			

**Totals For 1 401 40 213 1324**

1,245.46

Balance Period 3

3,487.46

**1 401 40 213 1326**

## 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	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	30.59	0.00	0.00	(30.59)	269.41	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>
9/29/2017	2-Invoice	MON POWER	10042017			0.00	10.23	0.00	0.00	ACCT 110 081 036 839
							<b>10.23</b>			
							<b>10.23</b>			
			<b>Totals For 1 401 40 213 1326</b>				<b>10.23</b>			<b>Balance Period 3 30.59</b>

1 401 40 213 1329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	18,285.90	0.00	0.00	(18,285.90)	46,714.10	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>
9/5/2017	2-Invoice	MON POWER	09192017			0.00	3,380.19	0.00	0.00	ACCT NO 110 082 837 110
9/5/2017	2-Invoice	MON POWER	09192017			0.00	2,814.90	0.00	0.00	ACCT NO 110 082 836 260
							<b>6,195.09</b>			
							<b>6,195.09</b>			<b>Balance Period 3 18,285.90</b>
			<b>Totals For 1 401 40 213 1329</b>				<b>6,195.09</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	765.78	0.00	0.00	(765.78)	1,134.22	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>
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908069001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908070001			0.00	144.74	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908071001			0.00	94.73	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908073001			0.00	13.82	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							<b>263.79</b>			
							<b>263.79</b>			<b>Balance Period 3 765.78</b>
			<b>Totals For 1 401 40 213 1330</b>				<b>263.79</b>			

1 401 40 213 1333

## 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	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	1,125.26	0.00	0.00	(1,125.26)	5,374.74	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>	
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908072001			0.00	171.14	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908074001			0.00	17.66	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908077001			0.00	141.09	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							<b>329.89</b>				
<b>Totals For 1 401 40 213 1333</b>								<b>329.89</b>			<b>Balance Period 3 1,125.26</b>

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	408.69	0.00	0.00	(408.69)	1,091.31	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908076001			0.00	58.48	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							<b>58.48</b>				
<b>Totals For 1 401 40 213 1334</b>								<b>58.48</b>			<b>Balance Period 3 408.69</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	578.04	0.00	0.00	(578.04)	1,021.96	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>	
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908078001			0.00	201.99	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							<b>201.99</b>				
<b>Totals For 1 401 40 213 1337</b>								<b>201.99</b>			<b>Balance Period 3 578.04</b>

1 401 40 213 1342

## 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	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	682.71	0.00	0.00	(682.71)	1,717.29	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>
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908075001			0.00	208.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							<b>208.50</b>			
										<b>Balance Period 3</b>
							<b>208.50</b>			<b>682.71</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	269.62	0.00	0.00	(269.62)	4,030.38	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2017	2-Invoice	DOMINION HOPE	09192017	163715		0.00	146.94	0.00	0.00	ACCT NO 5 5000 4832 6846
							<b>146.94</b>			
										<b>Balance Period 3</b>
							<b>146.94</b>			<b>269.62</b>

**1 401 40 213 1344**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	27,329.82	0.00	0.00	(27,329.82)	47,670.18	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>
9/5/2017	2-Invoice	MON POWER	09192017	2372		0.00	9,131.57	0.00	0.00	ACCT NO 110 082 832 707
9/5/2017	2-Invoice	MON POWER	09192017	2372		0.00	22.14	0.00	0.00	ACCT NO 110 095 877 012
9/5/2017	2-Invoice	MON POWER	09192017	2372		0.00	69.42	0.00	0.00	ACCT NO 110 094 777 098
							<b>9,223.13</b>			
										<b>Balance Period 3</b>
							<b>9,223.13</b>			<b>27,329.82</b>

**1 401 40 218**

## Detail Report for Wood County Commission

<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	37,047.80	0.00	1,029.00	(37,047.80)	111,923.20	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 Description</u>	
9/14/2017	1-Purchase Order	UNITED STATES POSTAL SER				0.00	0.00	0.00	980.00 FOREVER STAMPS	
9/18/2017	1-Purchase Order	UNITED STATES POSTAL SER				0.00	0.00	0.00	49.00 FOREVER STAMPS FOR POLLWORKER LET	
<b>1-Purchase Order</b>										
9/26/2017	2-Invoice	FEDERAL EXPRESS CORP	5-926-57299	163814		0.00	42.88	0.00	0.00 ACCT 1388-9251+4	
<b>2-Invoice</b>										
9/11/2017	5-Journal Entry	UNITED STATES POSTAL SER	20170908038001			0.00	220.50	0.00	(220.50) STAMPS FOR RETURN POLL WORKER LET	
<b>5-Journal Entry</b>										
<b>Totals For 1 401 40 218</b>							<b>263.38</b>		<b>808.50</b>	<b>Balance Period 3 37,047.80</b>

**1 401 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	217.24	0.00	448.23	(217.24)	5,334.53	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 Description</u>	
9/7/2017	1-Purchase Order	PARKERSBURG NEWS				0.00	0.00	0.00	448.23 AD - HELP WANTED COMPLIANCE	
<b>1-Purchase Order</b>										
<b>Totals For 1 401 40 220</b>									<b>448.23</b>	<b>Balance Period 3 217.24</b>

**1 401 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,161.06	0.00	357.00	(1,161.06)	3,481.94	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/18/2017	1-Purchase Order	UNITED BANKCARD CENTER				0.00	0.00	0.00	357.00 ROOM FOR TEBAY COUNTY COMM ASSOC
<b>1-Purchase Order</b>									
9/8/2017	2-Invoice	COUNTY COMMISSIONERS' A	5097	163711		0.00	300.00	0.00	0.00 BOB TEBAY REG FEE
9/19/2017	2-Invoice	UNITED BANKCARD CENTER	09202017	163801	78372	0.00	430.72	0.00	(323.04) LODGING FOR TEBAY FOR CCAWV MEETI
9/26/2017	2-Invoice	TEBAY ROBERT K.	09212017	163831		0.00	280.34	0.00	0.00 TRAVEL EXPENSE

# Detail Report for Wood County Commission

2-Invoice 1,011.06

**Totals For 1 401 40 221** 1,011.06 33.96 Balance Period 3 1,161.06

**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	16,666.55	0.00	0.00	(16,666.55)	18,333.45	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>
9/8/2017	2-Invoice	WILLIAM M BROWN	08312017	163707		0.00	700.00	0.00	0.00	AUGUST 2017
9/15/2017	2-Invoice	TASA GROUP INC	08212017	163775		0.00	5,850.00	0.00	0.00	WV-61-0035-1148635/CSS INC VS HERRINGT
9/26/2017	2-Invoice	BOWLES RICE LLP	1048398	163807		0.00	805.00	0.00	0.00	MATTER NO W0116.00002/AUGUST
9/26/2017	2-Invoice	WILLIAM M BROWN	09252017	163808		0.00	700.00	0.00	0.00	SEPTEMBER 2017
<b>2-Invoice</b>							<b>8,055.00</b>			

**Totals For 1 401 40 223** 8,055.00 Balance Period 3 16,666.55

**1 401 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,287.00	0.00	1,287.00	213,752.50	0.00	0.00	(213,752.50)	(212,465.50)	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>
9/8/2017	2-Invoice	WVCORP	2657	163752		0.00	26,045.25	0.00	0.00	MEMBER # 054
9/13/2017	2-Invoice	WVCORP	4279A	163770		0.00	161,662.00	0.00	0.00	MEMBER# 054
<b>2-Invoice</b>							<b>187,707.25</b>			

**Totals For 1 401 40 226** 187,707.25 Balance Period 3 213,752.50

**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	52,433.64	0.00	200.00	(52,433.64)	172,366.36	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/11/2017	1-Purchase Order	LAMP PESTPROOF			78730	0.00	0.00	0.00	100.00	EMERGENCY SPRAY FOR ROACHES IN SHI
<b>1-Purchase Order</b>										
9/8/2017	2-Invoice	CANON FINANCIAL SERVICE	17687167	163708		0.00	151.00	0.00	0.00	CUST NO 626196

## Detail Report for Wood County Commission

9/8/2017	2-Invoice	NOLAN'S SERVICES LLC	5226	163726	0.00	7,948.47	0.00	0.00	SEPT 2017
9/8/2017	2-Invoice	RICOH USA INC	5050068763	163736	0.00	237.56	0.00	0.00	CUST NO 14886209
9/8/2017	2-Invoice	RECORDS IMAGING & STORA	033655	163737	0.00	1,058.50	0.00	0.00	CUST ID WOOD
9/8/2017	2-Invoice	US BANK EQUIPMENT FINAN	338186026	163742	0.00	140.00	0.00	0.00	ACCT NO 1306206
9/19/2017	2-Invoice	CWS	458081	163778	0.00	3,590.95	0.00	0.00	ACCT WCC36
9/19/2017	2-Invoice	CWS	4588669	163778	0.00	1,083.98	0.00	0.00	ACCT NO WCC36
9/19/2017	2-Invoice	LAMP PESTPROOF	257548	163786	0.00	80.00	0.00	0.00	CUST # 1112
9/19/2017	2-Invoice	RICOH USA INC	5050311962	163794	0.00	348.44	0.00	0.00	CUST NO 14873884
9/19/2017	2-Invoice	SUDDENLINK	09262017A	163799	0.00	134.21	0.00	0.00	ACCT NO 100001-2222-706477201
9/19/2017	2-Invoice	US BANK EQUIPMENT FINAN	338681794	163802	0.00	451.00	0.00	0.00	CUST ACCT NO 1306206
9/19/2017	2-Invoice	US BANK EQUIPMENT FINAN	339018863	163802	0.00	140.00	0.00	0.00	CUST ACCT NO 1306206
9/26/2017	2-Invoice	LAMP PESTPROOF	257801	163820	78730	120.00	0.00	(100.00)	EMERGENCY SPRAY FOR ROACHES IN SHI
9/26/2017	2-Invoice	RICOH USA INC	9023224506	163825	0.00	577.10	0.00	0.00	CUST NO 14873884
9/26/2017	2-Invoice	TAYLOR'S TRASH REMOVAL	092017	163830	0.00	117.06	0.00	0.00	ACCT WC03
9/26/2017	2-Invoice	TAYLOR'S TRASH REMOVAL	092017	163830	0.00	117.06	0.00	0.00	ACCT WC05
9/26/2017	2-Invoice	US BANK EQUIPMENT FINAN	339391773	163833	0.00	127.00	0.00	0.00	ACCT 1306206
9/26/2017	2-Invoice	US BANK EQUIPMENT FINAN	339514499	163833	0.00	200.00	0.00	0.00	ACCT 1306206
				<b>2-Invoice</b>		<b>16,622.33</b>			
9/11/2017	5-Journal Entry	EMAR CORPORATION	20170908059001		0.00	300.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
9/11/2017	5-Journal Entry	EMAR CORPORATION	20170908060001		0.00	75.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
9/11/2017	5-Journal Entry	EMAR CORPORATION	20170908061001		0.00	300.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
9/11/2017	5-Journal Entry	EMAR CORPORATION	20170908062001		0.00	75.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
9/11/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170908051001		0.00	325.08	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
				<b>5-Journal Entry</b>		<b>1,075.08</b>			
<b>Totals For 1 401 40 230</b>						<b>17,697.41</b>			<b>Balance Period 3 52,433.64</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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
14,000.00	0.00	14,000.00	3,672.69	0.00	0.00	(3,672.69)	10,327.31	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/11/2017	5-Journal Entry	CITY OF PARKERSBURG	20170908081001			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 3 3,672.69</b>

**1 401 40 239**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIR					
<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>
200,842.00	0.00	200,842.00	64,442.00	0.00	0.00	(64,442.00)	136,400.00	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/8/2017	2-Invoice	RETIREE HEALTH BENEFIT T	092017	163751		0.00	21,296.00	0.00	0.00	RETIREES' INSURANCE	
9/8/2017	2-Invoice	RETIREE HEALTH BENEFIT T	092017	163751		0.00	554.00	0.00	0.00	RETIREES INS 08/2017	
<b>2-Invoice</b>							<b>21,850.00</b>				
<b>Totals For 1 401 40 239</b>							<b>21,850.00</b>				<b>Balance Period 3 64,442.00</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	60,004.67	60,004.67	0.00	0.00	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/11/2017	2-Invoice	UNITED BANKCARD CENTER	201709081	163756		0.00	13,423.43	0.00	0.00	PURCHASE CARD
<b>2-Invoice</b>							<b>13,423.43</b>			
9/11/2017	5-Journal Entry	WWW.AMAZON.COM	20170908041001	78563		0.00	0.00	28.99	(28.99)	FLASH DRIVES, MEMORY CARDS, LOT OF
9/11/2017	5-Journal Entry	WWW.AMAZON.COM	20170908042001	78563		0.00	0.00	85.81	(85.81)	FLASH DRIVES, MEMORY CARDS, LOT OF
9/11/2017	5-Journal Entry	APPLEBEES	20170908029001			0.00	0.00	30.50	0.00	DerekCross-4163-Applebees 935098293509
9/11/2017	5-Journal Entry	APPLEBEES	20170908103001			0.00	0.00	24.59	0.00	BrianSwiger-1981-Applebees 935098293509
9/11/2017	5-Journal Entry	AUTOPARTSWAREHOUSE.CO	20170908034001	78616		0.00	0.00	56.15	(56.15)	WINDOW CHANNEL VISOR FOR 2016 EXPL
9/11/2017	5-Journal Entry	CACAPON STATE PARK	20170908043001	78407		0.00	0.00	29.00	(29.00)	2 NIGHTS LODGING FOR TRAINING IN BER
9/11/2017	5-Journal Entry	CACAPON STATE PARK	20170908044001	78407		0.00	0.00	140.00	(140.00)	2 NIGHTS LODGING FOR TRAINING IN BER
9/11/2017	5-Journal Entry	CACAPON STATE PARK	20170908045001			0.00	0.00	13.00	0.00	ZachariahWalker-8160-Cacapon St Pk Restauran
9/11/2017	5-Journal Entry	CACAPON STATE PARK	20170908046001			0.00	0.00	21.00	0.00	ZachariahWalker-8160-Cacapon St Pk Restauran
9/11/2017	5-Journal Entry	CACAPON STATE PARK	20170908048001			0.00	0.00	13.00	0.00	ZachariahWalker-8160-Cacapon St Pk Restauran
9/11/2017	5-Journal Entry	CAMP DAWSON	20170908035001			0.00	0.00	57.00	0.00	StevenStephens-2187-Camp Dawson Mwr
9/11/2017	5-Journal Entry	CITY OF PARKERSBURG	20170908081001			0.00	0.00	1,224.23	0.00	BarbaraJohnston-4897-City Of Parkersburg
9/11/2017	5-Journal Entry	DONATOS PIZZERIA	20170908020001			0.00	0.00	14.18	0.00	DerekCross-4163-Donatos Pizzeria #0030
9/11/2017	5-Journal Entry	DONATOS PIZZERIA	20170908024001			0.00	0.00	13.63	0.00	DerekCross-4163-Donatos Pizzeria #0030
9/11/2017	5-Journal Entry	DONATOS PIZZERIA	20170908096001			0.00	0.00	10.57	0.00	BrianSwiger-1981-Donatos Pizzeria #0030
9/11/2017	5-Journal Entry	DONATOS PIZZERIA	20170908100001			0.00	0.00	14.64	0.00	BrianSwiger-1981-Donatos Pizzeria #0030
9/11/2017	5-Journal Entry	EMAR CORPORATION	20170908059001			0.00	0.00	300.00	0.00	BarbaraJohnston-0996-In *emar Corporation
9/11/2017	5-Journal Entry	EMAR CORPORATION	20170908060001			0.00	0.00	75.00	0.00	BarbaraJohnston-0996-In *emar Corporation
9/11/2017	5-Journal Entry	EMAR CORPORATION	20170908061001			0.00	0.00	300.00	0.00	BarbaraJohnston-0996-In *emar Corporation
9/11/2017	5-Journal Entry	EMAR CORPORATION	20170908062001			0.00	0.00	75.00	0.00	BarbaraJohnston-0996-In *emar Corporation
9/11/2017	5-Journal Entry	FBI NATIONAL ACADEMY WI	20170908036001	78426		0.00	0.00	80.00	(80.00)	FBI NATIONAL ACADEMY WV TRAINING -
9/11/2017	5-Journal Entry	FRONTIER	20170908050001			0.00	0.00	49.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/11/2017	5-Journal Entry	FRONTIER	20170908053001			0.00	0.00	71.02	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/11/2017	5-Journal Entry	FRONTIER	20170908055001			0.00	0.00	122.11	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/11/2017	5-Journal Entry	FRONTIER	20170908056001			0.00	0.00	294.42	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/11/2017	5-Journal Entry	FRONTIER	20170908058001			0.00	0.00	2,148.03	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay



## Detail Report for Wood County Commission

9/11/2017	5-Journal Entry	FRONTIER	20170908063001		0.00	0.00	1,069.81	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/11/2017	5-Journal Entry	HAPPY WOK	20170908021001		0.00	0.00	19.59	0.00	DerekCross-4163-Happy Wok
9/11/2017	5-Journal Entry	HAPPY WOK	20170908025001		0.00	0.00	18.59	0.00	DerekCross-4163-Happy Wok
9/11/2017	5-Journal Entry	HAPPY WOK	20170908026001		0.00	0.00	14.24	0.00	DerekCross-4163-Happy Wok
9/11/2017	5-Journal Entry	HAPPY WOK	20170908097001		0.00	0.00	22.80	0.00	BrianSwiger-1981-Happy Wok
9/11/2017	5-Journal Entry	HAPPY WOK	20170908099001		0.00	0.00	21.67	0.00	BrianSwiger-1981-Happy Wok
9/11/2017	5-Journal Entry	HAPPY WOK	20170908101001		0.00	0.00	14.98	0.00	BrianSwiger-1981-Happy Wok
9/11/2017	5-Journal Entry	HOME DEPOT CREDIT SERVIC	20170908033001	78618	0.00	0.00	27.99	(27.99)	SPARE KEYS FOR NEW CRUISERS RobertSir
9/11/2017	5-Journal Entry	LOS MARIACHIS	20170908022001		0.00	0.00	28.29	0.00	DerekCross-4163-Los Mariachis 1
9/11/2017	5-Journal Entry	LOS MARIACHIS	20170908031001		0.00	0.00	24.62	0.00	DerekCross-4163-Los Mariachis 1
9/11/2017	5-Journal Entry	LOS MARIACHIS	20170908098001		0.00	0.00	25.31	0.00	BrianSwiger-1981-Los Mariachis 1
9/11/2017	5-Journal Entry	LOS MARIACHIS	20170908104001		0.00	0.00	20.03	0.00	BrianSwiger-1981-Los Mariachis 1
9/11/2017	5-Journal Entry	MCDONALDS	20170908027001		0.00	0.00	6.00	0.00	DerekCross-4163-McDonalds F12436
9/11/2017	5-Journal Entry	PARKERSBURG NEWS	20170908049001		0.00	0.00	397.85	0.00	BarbaraJohnston-0996-Parkersburg Newspa
9/11/2017	5-Journal Entry	PARKERSBURG NEWS	20170908066001	78532	0.00	0.00	120.00	(120.00)	52 WEEKS PARKERSBURG NEWSPAPER Ba
9/11/2017	5-Journal Entry	PARKERSBURG NEWS	20170908067001		0.00	0.00	525.25	0.00	BarbaraJohnston-0996-Parkersburg Newspa
9/11/2017	5-Journal Entry	WILSON LODGE AT OGLEBA'	20170908094001	78096	0.00	0.00	460.62	(460.62)	ROOM RESERVATIONS FOR SEMINAR IN JI
9/11/2017	5-Journal Entry	WILSON LODGE AT OGLEBA'	20170908095001	78096	0.00	0.00	(460.62)	460.62	ROOM RESERVATIONS FOR SEMINAR IN JI
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908069001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boarc
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908070001		0.00	0.00	144.74	0.00	BarbaraJohnston-4897-Parkersburg Utility Boarc
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908071001		0.00	0.00	94.73	0.00	BarbaraJohnston-4897-Parkersburg Utility Boarc
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908072001		0.00	0.00	171.14	0.00	BarbaraJohnston-4897-Parkersburg Utility Boarc
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908073001		0.00	0.00	13.82	0.00	BarbaraJohnston-4897-Parkersburg Utility Boarc
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908074001		0.00	0.00	17.66	0.00	BarbaraJohnston-4897-Parkersburg Utility Boarc
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908075001		0.00	0.00	208.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boarc
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908076001		0.00	0.00	58.48	0.00	BarbaraJohnston-4897-Parkersburg Utility Boarc
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908077001		0.00	0.00	141.09	0.00	BarbaraJohnston-4897-Parkersburg Utility Boarc
9/11/2017	5-Journal Entry	PARKERSBURG UTILITY BOA	20170908078001		0.00	0.00	201.99	0.00	BarbaraJohnston-4897-Parkersburg Utility Boarc
9/11/2017	5-Journal Entry	PILOT TRAVEL CENTER	20170908047001		0.00	0.00	33.00	0.00	ZachariahWalker-8160-Pilot
9/11/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170908054001	78341	0.00	0.00	3,887.46	(3,887.46)	HEAVY DUTY STOOLS FOR HOLDING CEN
9/11/2017	5-Journal Entry	RURAL KING	20170908032001	78533	0.00	0.00	64.18	(64.18)	BAGS OF DOG FOOD FOR OGI TylerMarlow-
9/11/2017	5-Journal Entry	SHEETZ	20170908037001		0.00	0.00	34.00	0.00	MatthewHupp-2021-Sheetz 00000687
9/11/2017	5-Journal Entry	SPEEDWAY SUPERAMERICA	20170908023001		0.00	0.00	27.50	0.00	DerekCross-4163-Speedway 01137 102
9/11/2017	5-Journal Entry	SPEEDWAY SUPERAMERICA	20170908030001		0.00	0.00	33.50	0.00	DerekCross-4163-Speedway 01137 102
9/11/2017	5-Journal Entry	SUBWAY	20170908028001		0.00	0.00	11.60	0.00	DerekCross-4163-Subway 00351981
9/11/2017	5-Journal Entry	SUBWAY	20170908102001		0.00	0.00	11.30	0.00	BrianSwiger-1981-Subway 00351981
9/11/2017	5-Journal Entry	UNITED STATES POSTAL SER	20170908038001	78545	0.00	0.00	220.50	(220.50)	STAMPS FOR RETURN POLL WORKER LET
9/11/2017	5-Journal Entry	VCA DUDLEY AVENUE ANIM	20170908019001	78610	0.00	0.00	64.13	(64.13)	Fiber food for Maggie K-9 while recuperating
9/11/2017	5-Journal Entry	WASTE MANAGEMENT OF W	20170908051001		0.00	0.00	325.08	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay

**5-Journal Entry**

**13,423.43**

**Totals For 1 401 40 9999**

**13,423.43**

**13,423.43**

**(4,804.21)**

**Balance Period 3**

**0.00**

**1 401 55 341**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	121.00	42,121.00	1,961.94	0.00	4,254.67	(1,961.94)	35,904.39	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/7/2017	1-Purchase Order	ADVANCE AUTO PARTS			78711	0.00	0.00	0.00	94.62	FRONT ROTORS, BRAKE PADS	
9/7/2017	1-Purchase Order	S W RESOURCES			78678	0.00	0.00	0.00	48.00	STREET SIGN - LEO LANE	
9/7/2017	1-Purchase Order	SAM'S CLUB			78677	0.00	0.00	0.00	200.00	6 CASES COFFEE, 2 CASES FILTERS - FOR C	
9/21/2017	1-Purchase Order	FEDERAL EXPRESS CORP			78778	0.00	0.00	0.00	42.08	FED EX EQUIPMENT FOR E911	
9/21/2017	1-Purchase Order	SAM'S CLUB			78762	0.00	0.00	0.00	100.00	2 CASES OF SUGAR, 1 BOX OF FOAM CUPS	
9/28/2017	1-Purchase Order	OFFICE DEPOT			78801	0.00	0.00	0.00	100.00	staples, wipes, scissors, cups, laminating pouches	
<b>1-Purchase Order</b>											
9/8/2017	2-Invoice	ADVANCE AUTO PARTS	12560-215662	163700	78711	0.00	94.62	0.00	(94.62)	FRONT ROTORS, BRAKE PADS	
9/8/2017	2-Invoice	OFFICE DEPOT	954850550001	163727	78613	0.00	135.99	0.00	(135.99)	OFFICE CHAIR FOR NEW PROBATION OFFI	
9/19/2017	2-Invoice	S W RESOURCES	367694	163796	78678	0.00	48.00	0.00	(48.00)	STREET SIGN - LEO LANE	
9/26/2017	2-Invoice	SAM'S CLUB	10082017	163827	78677	0.00	66.42	0.00	(66.42)	6 CASES COFFEE, 2 CASES FILTERS - FOR C	
<b>2-Invoice</b>											
							<b>345.03</b>				
<b>Totals For 1 401 55 341</b>							<b>345.03</b>		<b>239.67</b>	<b>Balance Period 3</b>	<b>1,961.94</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	766.73	0.00	0.00	(766.73)	4,233.27	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/12/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-201648	163759	78601	0.00	185.15	0.00	(185.15)	GASOLINE - MOUNTWOOD	
9/12/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-201648	163759	78601	0.00	40.47	0.00	(40.47)	GASOLINE - COMPLIANCE	
9/12/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-201648	163759	78601	0.00	149.68	0.00	(149.68)	GASOLINE - SOLID WASTE (WILL INVOICE	
<b>2-Invoice</b>											
							<b>375.30</b>				
<b>Totals For 1 401 55 343</b>							<b>375.30</b>		<b>(375.30)</b>	<b>Balance Period 3</b>	<b>766.73</b>

1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	104					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	89.86	0.00	0.00	(89.86)	(89.86)	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>	
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	23.64	0.00	0.00	FICA	
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	5.54	0.00	0.00	MED	
<b>2-Invoice</b>							<b>29.18</b>				
<b>Totals For 1 401 70 104</b>							<b>29.18</b>			<b>Balance Period 3</b>	<b>89.86</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	137.07	0.00	0.00	(137.07)	(137.07)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2017	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20170915-00	2397		0.00	24.71	0.00	0.00	DEP-RETIRE	
9/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170915-00	2398		0.00	20.78	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>45.49</b>				
<b>Totals For 1 401 70 106</b>							<b>45.49</b>			<b>Balance Period 3</b>	<b>137.07</b>

**1 401 70 568 3006**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	3006				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBURS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	1,244.96	0.00	0.00	(1,244.96)	2,255.04	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>
9/15/2017	2-Invoice	BUSSEY DAVID	10-00253128-REG	253128		0.00	24.64	0.00	0.00	BUSSEY DAVID
9/15/2017	2-Invoice	DEGRAEF KAREN SUE	10-00253107-REG	253107		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
9/15/2017	2-Invoice	DENNIS AMANDA JO	10-00253033-REG	253033		0.00	24.64	0.00	0.00	DENNIS AMANDA JO
9/15/2017	2-Invoice	ESCANDON HERNANDO	10-00253231-REG	253231		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
9/15/2017	2-Invoice	KEARNS LARRY DEAN	10-00253139-REG	253139		0.00	40.00	0.00	0.00	KEARNS LARRY DEAN
9/15/2017	2-Invoice	KIDDER II JEFFREY S.	10-00253140-REG	253140		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.
9/15/2017	2-Invoice	LEMON NICOLE B.	10-00253235-REG	253235		0.00	40.00	0.00	0.00	LEMON NICOLE B.
9/15/2017	2-Invoice	MARLOW TYLER D.	10-00253145-REG	253145		0.00	24.64	0.00	0.00	MARLOW TYLER D.
9/15/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00253110-REG	253110		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR
9/15/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00253091-REG	253091		0.00	34.42	0.00	0.00	SKOGSTAD RUSSELL J.
9/15/2017	2-Invoice	WALKER ZACHARIAH M.	10-00253164-REG	253164		0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.
9/15/2017	2-Invoice	WETZEL JOHN CALEB	10-00253165-REG	253165		0.00	40.00	0.00	0.00	WETZEL JOHN CALEB
<b>2-Invoice</b>							<b>401.82</b>			

# Detail Report for Wood County Commission

**Totals For 1 401 70 568 3006**

**401.82**

**Balance Period 3**

**1,244.96**

**1 402 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	101						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<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>	
62,093.00	0.00	62,093.00	15,523.26	0.00	0.00	(15,523.26)	46,569.74	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>	
9/15/2017	2-Invoice	RHODES MARK D.	10-00253054-REG	253054		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
9/29/2017	2-Invoice	RHODES MARK D.	10-00253271-REG	253271		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 3</b>	<b>15,523.26</b>

**1 402 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	103						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<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>	
556,960.00	0.00	556,960.00	134,887.09	0.00	0.00	(134,887.09)	422,072.91	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2017	2-Invoice	ATKINSON CARA	10-00253040-REG	253040		0.00	1,470.00	0.00	0.00	ATKINSON CARA
9/15/2017	2-Invoice	BEARY ELIZABETH	10-00253041-REG	253041		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
9/15/2017	2-Invoice	BECKETT CAROLYN J.	10-00253042-REG	253042		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
9/15/2017	2-Invoice	BLONDIN BRENDA S.	10-00253043-REG	253043		0.00	737.10	0.00	0.00	BLONDIN BRENDA S.
9/15/2017	2-Invoice	BOWMAN DONNA M.	10-00253044-REG	253044		0.00	1,270.00	0.00	0.00	BOWMAN DONNA M.
9/15/2017	2-Invoice	DEVORE MARTHA JANE	10-00253045-REG	253045		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
9/15/2017	2-Invoice	DOTSON LESLIE RENEE	10-00253046-REG	253046		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
9/15/2017	2-Invoice	DYE BRENDA D.	10-00253047-REG	253047		0.00	1,320.00	0.00	0.00	DYE BRENDA D.
9/15/2017	2-Invoice	FORDYCE TAMMY L.	10-00253048-REG	253048		0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
9/15/2017	2-Invoice	GARRETT DIANA KAY	10-00253049-REG	253049		0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
9/15/2017	2-Invoice	GIVENS PENNY G.	10-00253050-REG	253050		0.00	549.08	0.00	0.00	GIVENS PENNY G.
9/15/2017	2-Invoice	JOHNSTON BARBARA A.	10-00253051-REG	253051		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
9/15/2017	2-Invoice	JORDAN PATRICIA D.	10-00253052-REG	253052		0.00	597.60	0.00	0.00	JORDAN PATRICIA D.
9/15/2017	2-Invoice	MCBRIDE RUTH A.	10-00253053-REG	253053		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
9/15/2017	2-Invoice	ROSS MELODY L.	10-00253055-REG	253055		0.00	1,700.00	0.00	0.00	ROSS MELODY L.
9/15/2017	2-Invoice	SCHUCK DENISE E.	10-00253056-REG	253056		0.00	343.98	0.00	0.00	SCHUCK DENISE E.
9/15/2017	2-Invoice	SHRIVER SAMMATHA A.	10-00253057-REG	253057		0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
9/29/2017	2-Invoice	ATKINSON CARA	10-00253258-REG	253258		0.00	1,470.00	0.00	0.00	ATKINSON CARA
9/29/2017	2-Invoice	BEARY ELIZABETH	10-00253259-REG	253259		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
9/29/2017	2-Invoice	BECKETT CAROLYN J.	10-00253260-REG	253260		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.

## Detail Report for Wood County Commission

9/29/2017	2-Invoice	BOWMAN DONNA M.	10-00253261-REG	253261	0.00	1,270.00	0.00	0.00	BOWMAN DONNA M.
9/29/2017	2-Invoice	DEVORE MARTHA JANE	10-00253262-REG	253262	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
9/29/2017	2-Invoice	DOTSON LESLIE RENEE	10-00253263-REG	253263	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
9/29/2017	2-Invoice	DYE BRENDA D.	10-00253264-REG	253264	0.00	1,320.00	0.00	0.00	DYE BRENDA D.
9/29/2017	2-Invoice	FORDYCE TAMMY L.	10-00253265-REG	253265	0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
9/29/2017	2-Invoice	GARRETT DIANA KAY	10-00253266-REG	253266	0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
9/29/2017	2-Invoice	GIVENS PENNY G.	10-00253267-REG	253267	0.00	686.35	0.00	0.00	GIVENS PENNY G.
9/29/2017	2-Invoice	JOHNSTON BARBARA A.	10-00253268-REG	253268	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
9/29/2017	2-Invoice	JORDAN PATRICIA D.	10-00253269-REG	253269	0.00	657.36	0.00	0.00	JORDAN PATRICIA D.
9/29/2017	2-Invoice	MCBRIDE RUTH A.	10-00253270-REG	253270	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
9/29/2017	2-Invoice	ROSS MELODY L.	10-00253272-REG	253272	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
9/29/2017	2-Invoice	SCHUCK DENISE E.	10-00253273-REG	253273	0.00	687.96	0.00	0.00	SCHUCK DENISE E.
9/29/2017	2-Invoice	SHRIVER SAMMATHA A.	10-00253274-REG	253274	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.

**2-Invoice**

**42,399.43**

**Totals For 1 402 10 103**

**42,399.43**

Balance Period 3

**134,887.09**

**1 402 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,472.00	0.00	47,472.00	10,948.70	0.00	0.00	(10,948.70)	36,523.30	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>
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	1,406.73	0.00	0.00	FICA
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	329.01	0.00	0.00	MED
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392		0.00	1,392.94	0.00	0.00	FICA
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392		0.00	325.76	0.00	0.00	MED

**2-Invoice**

**3,454.44**

**Totals For 1 402 10 104**

**3,454.44**

Balance Period 3

**10,948.70**

**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	50,442.48	0.00	0.00	(50,442.48)	191,399.52	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>
9/8/2017	2-Invoice	RENAISSANCE	CNS0000220959	163699		0.00	47.20	0.00	0.00	DENTAL CLAIMS
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	10,918.18	0.00	0.00	SINGLE HEALTH
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	4,962.30	0.00	0.00	FAMILY HEALTH
9/8/2017	2-Invoice	DEARBORN NATIONAL	092017	163722		0.00	25.76	0.00	0.00	LIFE INSURANCE



## Detail Report for Wood County Commission

9/11/2017	5-Journal Entry	PARKERSBURG NEWS	20170908049001	0.00	397.85	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
9/11/2017	5-Journal Entry	PARKERSBURG NEWS	20170908067001	0.00	525.25	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa

**5-Journal Entry** **923.10**

**Totals For 1 402 40 220** **923.10** **Balance Period 3** **3,037.77**

**1 402 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>		<u>Sub3</u>			
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	178.00	10,178.00	1,838.83	0.00	610.79	(1,838.83)	7,728.38	0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
9/7/2017	1-Purchase Order	HR DIRECT			78688	0.00	0.00	0.00	105.15	2018 ATTENDANCE CALENDARS, EMPLOY	
9/7/2017	1-Purchase Order	OFFICE DEPOT			78684	0.00	0.00	0.00	211.93	MISC SUPPLIES (lables, pens, notepads, batterie	
9/21/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP			78781	0.00	0.00	0.00	47.89	SELF INKING STAMP, REFILL INK	
9/21/2017	1-Purchase Order	S/W RESOURCES			78780	0.00	0.00	0.00	458.25	#10 ENVELOPES	
<b>1-Purchase Order</b>											
9/8/2017	2-Invoice	CRYSTAL SPRING WATER	583199		163713	0.00	18.00	0.00	0.00	WOOCLE	
9/8/2017	2-Invoice	CRYSTAL SPRING WATER	08173406		163713	0.00	8.00	0.00	0.00	CUST ID WOOCLE	
9/8/2017	2-Invoice	CRYSTAL SPRING WATER	591831		163713	0.00	18.00	0.00	0.00	CUST ID WOOCLE	
9/19/2017	2-Invoice	OFFICE DEPOT	961101814001		163790	78684	23.50	0.00	(23.50)	MISC SUPPLIES (lables, pens, notepads, batterie	
9/19/2017	2-Invoice	OFFICE DEPOT	961101813001		163790	78684	8.78	0.00	(8.78)	MISC SUPPLIES (lables, pens, notepads, batterie	
9/19/2017	2-Invoice	OFFICE DEPOT	961101579001		163790	78684	179.65	0.00	(179.65)	MISC SUPPLIES (lables, pens, notepads, batterie	
<b>2-Invoice</b>							<b>255.93</b>				
9/11/2017	5-Journal Entry	PARKERSBURG NEWS	20170908066001		78532	0.00	120.00	0.00	(120.00)	52 WEEKS PARKERSBURG NEWSPAPER Ba	
<b>5-Journal Entry</b>							<b>120.00</b>				
<b>Totals For 1 402 55 341</b>							<b>375.93</b>		<b>491.29</b>	<b>Balance Period 3</b>	<b>1,838.83</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	15,523.26	0.00	0.00	(15,523.26)	46,569.74	0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
9/15/2017	2-Invoice	JONES CAROLE S.	10-00099285-REG	99285		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
9/29/2017	2-Invoice	JONES CAROLE S.	10-00099300-REG	99300		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 3</b>	<b>15,523.26</b>

**1 403 10 103**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
360,216.00	0.00	360,216.00	90,054.00	0.00	0.00	(90,054.00)	270,162.00	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>
9/15/2017	2-Invoice	BATTON DANYELLE F.	10-00253058-REG	253058		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
9/15/2017	2-Invoice	BEESON JANET C.	10-00253059-REG	253059		0.00	1,172.92	0.00	0.00	BEESON JANET C.
9/15/2017	2-Invoice	ELROD MARJORIE D.	10-00253060-REG	253060		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
9/15/2017	2-Invoice	FORSHEY BARBARA S.	10-00099284-REG	99284		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
9/15/2017	2-Invoice	JACKS DEBORAH KAY	10-00253061-REG	253061		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
9/15/2017	2-Invoice	KAUFMAN DENISE A.	10-00253062-REG	253062		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
9/15/2017	2-Invoice	LEACH AMY S.	10-00253063-REG	253063		0.00	1,077.08	0.00	0.00	LEACH AMY S.
9/15/2017	2-Invoice	RIDGWAY CELESTE A.	10-00253065-REG	253065		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
9/15/2017	2-Invoice	ROCKHOLD MICHELE LYNN	10-00253066-REG	253066		0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
9/15/2017	2-Invoice	WALTERS TERESA G.	10-00253067-REG	253067		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
9/15/2017	2-Invoice	WILLIAMS TRACY A.	10-00099287-REG	99287		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
9/29/2017	2-Invoice	BATTON DANYELLE F.	10-00253275-REG	253275		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
9/29/2017	2-Invoice	BEESON JANET C.	10-00253276-REG	253276		0.00	1,172.92	0.00	0.00	BEESON JANET C.
9/29/2017	2-Invoice	ELROD MARJORIE D.	10-00253277-REG	253277		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
9/29/2017	2-Invoice	FORSHEY BARBARA S.	10-00099299-REG	99299		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
9/29/2017	2-Invoice	JACKS DEBORAH KAY	10-00253278-REG	253278		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
9/29/2017	2-Invoice	KAUFMAN DENISE A.	10-00253279-REG	253279		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
9/29/2017	2-Invoice	LEACH AMY S.	10-00253280-REG	253280		0.00	1,077.08	0.00	0.00	LEACH AMY S.
9/29/2017	2-Invoice	RIDGWAY CELESTE A.	10-00253282-REG	253282		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
9/29/2017	2-Invoice	ROCKHOLD MICHELE LYNN	10-00253283-REG	253283		0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
9/29/2017	2-Invoice	WALTERS TERESA G.	10-00253284-REG	253284		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
9/29/2017	2-Invoice	WILLIAMS TRACY A.	10-00099302-REG	99302		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
			2-Invoice				<b>30,018.00</b>			
			<b>Totals For 1 403 10 103</b>				<b>30,018.00</b>		<b>Balance Period 3</b>	<b>90,054.00</b>

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
34,219.00	0.00	34,219.00	7,895.12	0.00	0.00	(7,895.12)	26,323.88	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>
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	1,062.00	0.00	0.00	FICA
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	248.35	0.00	0.00	MED



## Detail Report for Wood County Commission

9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392	0.00	1,065.35	0.00	0.00	FICA
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392	0.00	249.19	0.00	0.00	MED
<b>2-Invoice</b>						<b>2,624.89</b>			
<b>Totals For 1 403 10 104</b>						<b>2,624.89</b>		<b>Balance Period 3</b>	<b>7,895.12</b>

### 1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
152,881.00	0.00	152,881.00	46,362.27	0.00	0.00	(46,362.27)	106,518.73	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	9,238.46	0.00	0.00	SINGLE HEALTH
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	4,962.30	0.00	0.00	FAMILY HEALTH
9/8/2017	2-Invoice	DEARBORN NATIONAL	092017	163722		0.00	20.52	0.00	0.00	LIFE INSURANCE
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	87.23	0.00	0.00	SINGLE VISION
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	79.50	0.00	0.00	FAMILY VISION
9/26/2017	2-Invoice	RENAISSANCE	CNS0000223647	2385		0.00	494.00	0.00	0.00	DENTAL CLAIMS
9/26/2017	2-Invoice	WESBANCO INSURANCE SER	8738	163818		0.00	57.75	0.00	0.00	HRA ADMIN FEE 09/17
9/27/2017	2-Invoice	RENAISSANCE	CNS0000224275	2386		0.00	54.78	0.00	0.00	OCT ADMIN FEE
9/27/2017	2-Invoice	RENAISSANCE	CNS0000224244	2388		0.00	1,017.50	0.00	0.00	DENTAL CLAIMS
<b>2-Invoice</b>							<b>16,012.04</b>			
<b>Totals For 1 403 10 105</b>							<b>16,012.04</b>		<b>Balance Period 3</b>	<b>46,362.27</b>

### 1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	106						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
46,564.00	0.00	46,564.00	11,613.36	0.00	0.00	(11,613.36)	34,950.64	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>
9/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170915-00	2398		0.00	1,935.56	0.00	0.00	RETIREMENT
9/29/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170929-00	2398		0.00	1,935.56	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>3,871.12</b>			
<b>Totals For 1 403 10 106</b>							<b>3,871.12</b>		<b>Balance Period 3</b>	<b>11,613.36</b>

### 1 403 10 109

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	4,548.27	0.00	0.00	(4,548.27)	19,451.73	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2017	2-Invoice	O'CONNOR MONA L	10-00253064-REG	253064		0.00	342.00	0.00	0.00	O'CONNOR MONA L	
9/15/2017	2-Invoice	SMITH JANET	10-00099286-REG	99286		0.00	371.25	0.00	0.00	SMITH JANET	
9/29/2017	2-Invoice	O'CONNOR MONA L	10-00253281-REG	253281		0.00	360.00	0.00	0.00	O'CONNOR MONA L	
9/29/2017	2-Invoice	SMITH JANET	10-00099301-REG	99301		0.00	354.38	0.00	0.00	SMITH JANET	
<b>2-Invoice</b>							<b>1,427.63</b>				
<b>Totals For 1 403 10 109</b>							<b>1,427.63</b>			<b>Balance Period 3</b>	<b>4,548.27</b>

**1 403 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	400.00	4,400.00	37.89	0.00	1,195.00	(37.89)	3,167.11	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
9/7/2017	1-Purchase Order	CLARION HOTEL			78705	0.00	0.00	0.00	600.00	LODGING & MEALS WV ASSOC OF COUNT		
<b>1-Purchase Order</b>												
<b>Totals For 1 403 40 221</b>										<b>600.00</b>	<b>Balance Period 3</b>	<b>37.89</b>

**1 403 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	659.00	4,659.00	1,467.17	0.00	631.27	(1,467.17)	2,560.56	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
9/14/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP			78749	0.00	0.00	0.00	321.60	48 TAPE; 48 BLUE PENS, 48 BLACK PENS; 4		
9/28/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP			78798	0.00	0.00	0.00	62.65	FILE FOLDERS		
<b>1-Purchase Order</b>												
<b>Totals For 1 403 55 341</b>										<b>384.25</b>	<b>Balance Period 3</b>	<b>1,467.17</b>

**1 403 55 342**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	342					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
14,000.00	1,232.00	15,232.00	760.29	0.00	1,232.00	(760.29)	13,239.71	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/19/2017	2-Invoice	CHAPMAN PRINTING CO. INC	067484	163776	78508	0.00	119.00	0.00	(119.00)	self addressed envelopes for jurors	
9/26/2017	2-Invoice	CHAPMAN PRINTING CO. INC	067520	163809	78508	0.00	133.00	0.00	(133.00)	window envelopes	
9/26/2017	2-Invoice	CHAPMAN PRINTING CO. INC	067519	163809	78508	0.00	376.00	0.00	(376.00)	security enveloped with full glue strip	
<b>2-Invoice</b>							<b>628.00</b>				
<b>Totals For 1 403 55 342</b>							<b>628.00</b>		<b>(628.00)</b>	<b>Balance Period 3</b>	<b>760.29</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					
<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	12,566.52	0.00	0.00	(12,566.52)	37,699.48	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>	
9/15/2017	2-Invoice	STEPHENS STEVEN A.	10-00253079-REG	253079		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
9/29/2017	2-Invoice	STEPHENS STEVEN A.	10-00253296-REG	253296		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
<b>2-Invoice</b>							<b>4,188.84</b>				
<b>Totals For 1 404 10 101</b>							<b>4,188.84</b>			<b>Balance Period 3</b>	<b>12,566.52</b>

**1 404 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	103					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES					
<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	91,181.27	0.00	0.00	(91,181.27)	288,389.73	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>
9/15/2017	2-Invoice	ADKINS AMANDA J.	10-00253068-REG	253068		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
9/15/2017	2-Invoice	BALOG MARY JANE	10-00253069-REG	253069		0.00	1,671.25	0.00	0.00	BALOG MARY JANE
9/15/2017	2-Invoice	BLACK STEPHEN E.	10-00253070-REG	253070		0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.
9/15/2017	2-Invoice	EDDY MARY J.	10-00253071-REG	253071		0.00	1,010.42	0.00	0.00	EDDY MARY J.
9/15/2017	2-Invoice	FLORENCE MARSHA K.	10-00253072-REG	253072		0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
9/15/2017	2-Invoice	HUGGINS TRACIE M.	10-00253073-REG	253073		0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
9/15/2017	2-Invoice	LOUGH MEAGAN N.	10-00253074-REG	253074		0.00	1,509.25	0.00	0.00	LOUGH MEAGAN N.

## Detail Report for Wood County Commission

9/15/2017	2-Invoice	MAXSON PAULA A	10-00253075-REG	253075	0.00	989.58	0.00	0.00	MAXSON PAULA A
9/15/2017	2-Invoice	MERCER STACIE D.	10-00253076-REG	253076	0.00	1,110.42	0.00	0.00	MERCER STACIE D.
9/15/2017	2-Invoice	SAMS JULIA ANN	10-00253077-REG	253077	0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
9/15/2017	2-Invoice	SOVEL TONYA M.	10-00253078-REG	253078	0.00	989.58	0.00	0.00	SOVEL TONYA M.
9/15/2017	2-Invoice	TRANQUILL DEIDRA	10-00253080-REG	253080	0.00	1,339.92	0.00	0.00	TRANQUILL DEIDRA
9/29/2017	2-Invoice	ADKINS AMANDA J.	10-00253285-REG	253285	0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
9/29/2017	2-Invoice	BALOG MARY JANE	10-00253286-REG	253286	0.00	1,671.25	0.00	0.00	BALOG MARY JANE
9/29/2017	2-Invoice	BLACK STEPHEN E.	10-00253287-REG	253287	0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.
9/29/2017	2-Invoice	EDDY MARY J.	10-00253288-REG	253288	0.00	1,010.42	0.00	0.00	EDDY MARY J.
9/29/2017	2-Invoice	FLORENCE MARSHA K.	10-00253289-REG	253289	0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
9/29/2017	2-Invoice	HUGGINS TRACIE M.	10-00253290-REG	253290	0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
9/29/2017	2-Invoice	LOUGH MEAGAN N.	10-00253291-REG	253291	0.00	1,509.25	0.00	0.00	LOUGH MEAGAN N.
9/29/2017	2-Invoice	MAXSON PAULA A	10-00253292-REG	253292	0.00	989.58	0.00	0.00	MAXSON PAULA A
9/29/2017	2-Invoice	MERCER STACIE D.	10-00253293-REG	253293	0.00	1,110.42	0.00	0.00	MERCER STACIE D.
9/29/2017	2-Invoice	SAMS JULIA ANN	10-00253294-REG	253294	0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
9/29/2017	2-Invoice	SOVEL TONYA M.	10-00253295-REG	253295	0.00	989.58	0.00	0.00	SOVEL TONYA M.
9/29/2017	2-Invoice	TRANQUILL DEIDRA	10-00253297-REG	253297	0.00	1,339.92	0.00	0.00	TRANQUILL DEIDRA

**2-Invoice 31,231.10**

**Totals For 1 404 10 103**

**31,231.10**

**Balance Period 3**

**91,181.27**

**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	8,884.58	0.00	0.00	(8,884.58)	25,719.42	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	1,090.42	0.00	0.00	FICA
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	254.99	0.00	0.00	MED
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392		0.00	1,047.68	0.00	0.00	FICA
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392		0.00	245.04	0.00	0.00	MED

**2-Invoice 2,638.13**

**Totals For 1 404 10 104**

**2,638.13**

**Balance Period 3**

**8,884.58**

**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	34,327.96	0.00	0.00	(34,327.96)	117,704.04	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>
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## Detail Report for Wood County Commission

9/8/2017	2-Invoice	RENAISSANCE	CNS0000220959	163699	0.00	188.00	0.00	0.00	DENTAL CLAIMS
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718	0.00	9,238.46	0.00	0.00	SINGLE HEALTH
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718	0.00	1,984.92	0.00	0.00	FAMILY HEALTH
9/8/2017	2-Invoice	DEARBORN NATIONAL	092017	163722	0.00	23.92	0.00	0.00	LIFE INSURANCE
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746	0.00	95.16	0.00	0.00	SINGLE VISION
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746	0.00	39.75	0.00	0.00	FAMILY VISION
9/26/2017	2-Invoice	WESBANCO INSURANCE SER	8738	163818	0.00	57.75	0.00	0.00	HRA ADMIN FEE 09/17
9/27/2017	2-Invoice	RENAISSANCE	CNS0000224275	2386	0.00	59.76	0.00	0.00	OCT ADMIN FEE

**2-Invoice**

**11,687.72**

**Totals For 1 404 10 105**

**11,687.72**

**Balance Period 3**

**34,327.96**

### 1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
49,592.00	0.00	49,592.00	13,113.29	0.00	0.00	(13,113.29)	36,478.71	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>
9/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170915-00	2398		0.00	1,998.71	0.00	0.00	RETIREMENT
9/29/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170929-00	2398		0.00	1,916.31	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>3,915.02</b>			

**Totals For 1 404 10 106**

**3,915.02**

**Balance Period 3**

**13,113.29**

### 1 404 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	404	10	108					
GENERAL FUND	SHERIFF'S TAX	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>	
6,000.00	0.00	6,000.00	644.42	0.00	0.00	(644.42)	5,355.58	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>
9/15/2017	2-Invoice	BALOG MARY JANE	10-00253069-REG	253069		0.00	390.48	0.00	0.00	BALOG MARY JANE
9/15/2017	2-Invoice	SAMS JULIA ANN	10-00253077-REG	253077		0.00	69.26	0.00	0.00	SAMS JULIA ANN
9/29/2017	2-Invoice	BALOG MARY JANE	10-00253286-REG	253286		0.00	(289.24)	0.00	0.00	BALOG MARY JANE
<b>2-Invoice</b>							<b>170.50</b>			

**Totals For 1 404 10 108**

**170.50**

**Balance Period 3**

**644.42**

### 1 404 55 341

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	2,846.00	9,846.00	4,695.86	0.00	1,884.99	(4,695.86)	3,265.15	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>
9/14/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC					78736	0.00	0.00	79.99 OFFICE SUPPLIES
<b>1-Purchase Order</b>										
9/8/2017	2-Invoice	CHAPMAN PRINTING CO. INC	09680HE-00	163709	78504		274.62	0.00	(274.62)	BANKERS BOXES
9/8/2017	2-Invoice	GLACIER MOUNTAIN BOTTLI	012798	163716			13.00	0.00	0.00	ACCT NO 012353
9/8/2017	2-Invoice	QUALITY SALES & SERVICE	18444	163734			153.00	0.00	0.00	CUST ID WCTO
9/12/2017	2-Invoice	CHAPMAN PRINTING CO. INC	05994HN-00	163757	78609		9.54	0.00	(9.54)	ENVELOPES, JURY RECEIPTS AND OFFICE
9/26/2017	2-Invoice	CHAPMAN PRINTING CO. INC	067558	163809	78609		330.80	0.00	(330.80)	ENVELOPES, JURY RECEIPTS AND OFFICE
9/26/2017	2-Invoice	GLACIER MOUNTAIN BOTTLI	013866	163817			6.50	0.00	0.00	ACCT # 012353
<b>2-Invoice</b>										
<b>Totals For 1 404 55 341</b>							<b>787.46</b>		<b>(534.97)</b>	<b>Balance Period 3 4,695.86</b>

### 1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
108,192.00	0.00	108,192.00	27,048.00	0.00	0.00	(27,048.00)	81,144.00	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>
9/15/2017	2-Invoice	PATRICK LEFEBURE	10-00253086-REG	253086			4,508.00	0.00	0.00	LEFEBURE PATRICK O.
9/29/2017	2-Invoice	PATRICK LEFEBURE	10-00253303-REG	253303			4,508.00	0.00	0.00	LEFEBURE PATRICK O.
<b>2-Invoice</b>										
<b>Totals For 1 405 10 101</b>							<b>9,016.00</b>			<b>Balance Period 3 27,048.00</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	15,719.50	159.16	0.00	(15,560.34)	49,284.66	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>
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379			2,129.26	0.00	0.00	FICA
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379			497.97	0.00	0.00	MED

## Detail Report for Wood County Commission

9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392	0.00	2,100.20	0.00	0.00	FICA
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392	0.00	491.19	0.00	0.00	MED
<b>2-Invoice</b>						<b>5,218.62</b>			
<b>Totals For 1 405 10 104</b>						<b>5,218.62</b>		<b>Balance Period 3</b>	<b>15,560.34</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	65,371.48	379.38	0.00	(64,992.10)	200,814.90	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>
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	12,597.90	0.00	0.00	SINGLE HEALTH
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	7,939.68	0.00	0.00	FAMILY HEALTH
9/8/2017	2-Invoice	DEARBORN NATIONAL	092017	163722		0.00	27.60	0.00	0.00	LIFE INSURANCE
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	118.95	0.00	0.00	SINGLE VISION
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	106.00	0.00	0.00	FAMILY VISION
9/26/2017	2-Invoice	RENAISSANCE	CNS0000223647	2385		0.00	238.00	0.00	0.00	DENTAL CLAIMS
9/26/2017	2-Invoice	WESBANCO INSURANCE SER	8738	163818		0.00	78.75	0.00	0.00	HRA ADMIN FEE 09/17
9/27/2017	2-Invoice	RENAISSANCE	CNS0000224275	2386		0.00	74.70	0.00	0.00	OCT ADMIN FEE
9/27/2017	2-Invoice	RENAISSANCE	CNS0000224244	2388		0.00	203.39	0.00	0.00	DENTAL CLAIMS
<b>2-Invoice</b>							<b>21,384.97</b>			
<b>Totals For 1 405 10 105</b>							<b>21,384.97</b>		<b>Balance Period 3</b>	<b>64,992.10</b>

### 1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
93,242.00	0.00	93,242.00	23,564.94	0.00	0.00	(23,564.94)	69,677.06	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>
9/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170915-00	2398		0.00	3,971.92	0.00	0.00	RETIREMENT
9/29/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170929-00	2398		0.00	3,916.08	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>7,888.00</b>			
<b>Totals For 1 405 10 106</b>							<b>7,888.00</b>		<b>Balance Period 3</b>	<b>23,564.94</b>

### 1 405 10 109

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	109					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	5,708.33	2,083.34	0.00	(3,624.99)	(3,624.99)	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>	
9/15/2017	2-Invoice	BAUERBACH RACHEL J.	10-00253081-REG	253081		0.00	1,041.67	0.00	0.00	BAUERBACH RACHEL J.	
9/29/2017	2-Invoice	BAUERBACH RACHEL J.	10-00253298-REG	253298		0.00	499.98	0.00	0.00	BAUERBACH RACHEL J.	
<b>2-Invoice</b>							<b>1,541.65</b>				
<b>Totals For 1 405 10 109</b>							<b>1,541.65</b>			<b>Balance Period 3</b>	<b>3,624.99</b>

**1 405 10 181**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
512,593.00	0.00	512,593.00	127,838.34	0.00	0.00	(127,838.34)	384,754.66	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>	
9/15/2017	2-Invoice	BOYLEN JODIE	10-00253082-REG	253082		0.00	3,983.34	0.00	0.00	BOYLEN JODIE	
9/15/2017	2-Invoice	HUDSON CATHERINE BLAIR	10-00253084-REG	253084		0.00	2,520.83	0.00	0.00	HUDSON CATHERINE BLAIRE	
9/15/2017	2-Invoice	MARTIN EMILY M.	10-00253087-REG	253087		0.00	2,083.33	0.00	0.00	MARTIN EMILY M.	
9/15/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00253091-REG	253091		0.00	2,704.91	0.00	0.00	SKOGSTAD RUSSELL J.	
9/15/2017	2-Invoice	SNODGRASS LORA B.	10-00253093-REG	253093		0.00	2,704.91	0.00	0.00	SNODGRASS LORA B.	
9/15/2017	2-Invoice	STAMPER EMILY E.	10-00253094-REG	253094		0.00	2,083.33	0.00	0.00	STAMPER EMILY E.	
9/15/2017	2-Invoice	UNDERWOOD MEGAN E.	10-00253095-REG	253095		0.00	2,520.83	0.00	0.00	UNDERWOOD MEGAN E.	
9/15/2017	2-Invoice	WOLFE JEREMY B.	10-00253096-REG	253096		0.00	2,704.91	0.00	0.00	WOLFE JEREMY B.	
9/29/2017	2-Invoice	BOYLEN JODIE	10-00253299-REG	253299		0.00	3,983.34	0.00	0.00	BOYLEN JODIE	
9/29/2017	2-Invoice	HUDSON CATHERINE BLAIR	10-00253301-REG	253301		0.00	2,520.83	0.00	0.00	HUDSON CATHERINE BLAIRE	
9/29/2017	2-Invoice	MARTIN EMILY M.	10-00253304-REG	253304		0.00	2,083.33	0.00	0.00	MARTIN EMILY M.	
9/29/2017	2-Invoice	SKOGSTAD RUSSELL J.	10-00253308-REG	253308		0.00	2,704.91	0.00	0.00	SKOGSTAD RUSSELL J.	
9/29/2017	2-Invoice	SNODGRASS LORA B.	10-00253310-REG	253310		0.00	2,704.91	0.00	0.00	SNODGRASS LORA B.	
9/29/2017	2-Invoice	STAMPER EMILY E.	10-00253311-REG	253311		0.00	2,083.33	0.00	0.00	STAMPER EMILY E.	
9/29/2017	2-Invoice	UNDERWOOD MEGAN E.	10-00253312-REG	253312		0.00	2,520.83	0.00	0.00	UNDERWOOD MEGAN E.	
9/29/2017	2-Invoice	WOLFE JEREMY B.	10-00253313-REG	253313		0.00	2,704.91	0.00	0.00	WOLFE JEREMY B.	
<b>2-Invoice</b>							<b>42,612.78</b>				
<b>Totals For 1 405 10 181</b>							<b>42,612.78</b>			<b>Balance Period 3</b>	<b>127,838.34</b>

**1 405 10 182**



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,866.00	0.00	225,866.00	55,462.43	2,187.50	0.00	(53,274.93)	172,591.07	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2017	2-Invoice	GUICE RHEA LYNN	10-00253083-REG	253083		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN	
9/15/2017	2-Invoice	KIGER TIFFANY F.	10-00253085-REG	253085		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.	
9/15/2017	2-Invoice	MEEKS KAYLA B.	10-00253088-REG	253088		0.00	1,291.67	0.00	0.00	MEEKS KAYLA B.	
9/15/2017	2-Invoice	REEDER MEGAN N.	10-00253089-REG	253089		0.00	1,361.74	0.00	0.00	REEDER MEGAN N.	
9/15/2017	2-Invoice	RYDER-GEORGE DEBRA K.	10-00253090-REG	253090		0.00	1,632.57	0.00	0.00	RYDER DEBRA K.	
9/15/2017	2-Invoice	SMITH KYLA L.	10-00253092-REG	253092		0.00	1,405.52	0.00	0.00	SMITH KYLA L.	
9/29/2017	2-Invoice	GUICE RHEA LYNN	10-00253300-REG	253300		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN	
9/29/2017	2-Invoice	KIGER TIFFANY F.	10-00253302-REG	253302		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.	
9/29/2017	2-Invoice	MEEKS KAYLA B.	10-00253305-REG	253305		0.00	1,291.67	0.00	0.00	MEEKS KAYLA B.	
9/29/2017	2-Invoice	REEDER MEGAN N.	10-00253306-REG	253306		0.00	1,361.74	0.00	0.00	REEDER MEGAN N.	
9/29/2017	2-Invoice	RYDER-GEORGE DEBRA K.	10-00253307-REG	253307		0.00	1,632.57	0.00	0.00	RYDER DEBRA K.	
9/29/2017	2-Invoice	SMITH KYLA L.	10-00253309-REG	253309		0.00	1,405.52	0.00	0.00	SMITH KYLA L.	
			2-Invoice				18,571.90				
<b>Totals For 1 405 10 182</b>							<b>18,571.90</b>			<b>Balance Period 3</b>	<b>53,274.93</b>

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	1,764.18	0.00	0.00	(1,764.18)	10,711.82	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>	
9/12/2017	2-Invoice	LEXIS NEXIS	3091097848	163762		0.00	454.50	0.00	0.00	ACCT 424VBTHXJ	
			2-Invoice				454.50				
<b>Totals For 1 405 40 212 1201</b>							<b>454.50</b>			<b>Balance Period 3</b>	<b>1,764.18</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	3,674.99	0.00	239.28	(3,674.99)	16,335.73	0.00

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

# Detail Report for Wood County Commission

9/11/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170908094001	78096	0.00	460.62	0.00	(460.62)	ROOM RESERVATIONS FOR SEMINAR IN JI
9/11/2017	5-Journal Entry	WILSON LODGE AT OGLEBA	20170908095001	78096	0.00	(460.62)	0.00	460.62	ROOM RESERVATIONS FOR SEMINAR IN JI

**5-Journal Entry**

**Totals For 1 405 40 221**

Balance Period 3      3,674.99

**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	575.13	0.00	0.00	(575.13)	13,123.87	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>	
9/12/2017	2-Invoice	PITTSBURGH POST-GAZETTE	L0001094965				163764	0.00	198.53	0.00	ACCT 54669270
							<b>198.53</b>				

**2-Invoice**

**Totals For 1 405 40 223**

Balance Period 3      575.13

**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	1.92	0.00	91.03	(1.92)	5,407.05	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>	
9/14/2017	1-Purchase Order	UNITED BANKCARD CENTER					78750	0.00	0.00	42.95	SNAG IT SCREEN RECORDER SOFTWARE

**1-Purchase Order**

**Totals For 1 405 40 233**

Balance Period 3      42.95      1.92

**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	6,320.00	0.00	1,017.03	(6,320.00)	7,398.97	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>	
9/7/2017	1-Purchase Order	OFFICE DEPOT					78702	0.00	0.00	612.14	FOLDERS, COFFEE, CREAMER
9/11/2017	1-Purchase Order	OFFICE DEPOT					78724	0.00	0.00	1,469.93	CHAIRS
9/25/2017	1-Purchase Order	BLR					78790	0.00	0.00	479.00	subscription wv employment law lette
9/25/2017	1-Purchase Order	CR MALCOM & ASSOCIATES					78796	0.00	0.00	350.00	ENVELOPES

# Detail Report for Wood County Commission

<b>1-Purchase Order</b>										
9/26/2017	2-Invoice	OFFICE DEPOT	961043651001	163822	78702	0.00	612.14	0.00	(612.14)	FOLDERS, COFFEE, CREAMER
9/26/2017	2-Invoice	OFFICE DEPOT	961946337001	163822	78724	0.00	1,469.93	0.00	(1,469.93)	CHAIRS
9/26/2017	2-Invoice	OFFICE DEPOT	956355659001	163822		0.00	(72.52)	0.00	0.00	CREDIT/INVOICE 951521856001
<b>2-Invoice</b>							<b>2,009.55</b>			
<b>Totals For 1 405 55 341</b>							<b>2,009.55</b>	<b>829.00</b>	<b>Balance Period 3</b>	<b>6,320.00</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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	12,566.52	0.00	0.00	(12,566.52)	37,699.48	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>
9/15/2017	2-Invoice	NOHE DAVID C.	10-00253103-REG	253103		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
9/29/2017	2-Invoice	NOHE DAVID C.	10-00253320-REG	253320		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 3</b>	<b>12,566.52</b>

**1 406 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	103						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
221,419.00	0.00	221,419.00	52,375.98	0.00	0.00	(52,375.98)	169,043.02	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>
9/15/2017	2-Invoice	COLE G. MICHELL	10-00253097-REG	253097		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
9/15/2017	2-Invoice	EDELEN SARAH J	10-00253098-REG	253098		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
9/15/2017	2-Invoice	FLEAK STACEY LYNN	10-00253099-REG	253099		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
9/15/2017	2-Invoice	GRIMM DONALD M.	10-00253100-REG	253100		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
9/15/2017	2-Invoice	MERCER ERICA L.	10-00253102-REG	253102		0.00	1,042.00	0.00	0.00	MERCER ERICA L.
9/15/2017	2-Invoice	STEPHENS SANDRA K.	10-00253104-REG	253104		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
9/29/2017	2-Invoice	COLE G. MICHELL	10-00253314-REG	253314		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
9/29/2017	2-Invoice	EDELEN SARAH J	10-00253315-REG	253315		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
9/29/2017	2-Invoice	FLEAK STACEY LYNN	10-00253316-REG	253316		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
9/29/2017	2-Invoice	GRIMM DONALD M.	10-00253317-REG	253317		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
9/29/2017	2-Invoice	MERCER ERICA L.	10-00253319-REG	253319		0.00	1,042.00	0.00	0.00	MERCER ERICA L.
9/29/2017	2-Invoice	STEPHENS SANDRA K.	10-00253321-REG	253321		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
<b>2-Invoice</b>							<b>17,458.66</b>			
<b>Totals For 1 406 10 103</b>							<b>17,458.66</b>		<b>Balance Period 3</b>	<b>52,375.98</b>

# Detail Report for Wood County Commission

## 1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,701.00	0.00	23,701.00	5,389.18	0.00	0.00	(5,389.18)	18,311.82	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>
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	667.97	0.00	0.00	FICA
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	156.20	0.00	0.00	MED
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392		0.00	670.23	0.00	0.00	FICA
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392		0.00	156.75	0.00	0.00	MED
			2-Invoice				1,651.15			
<b>Totals For 1 406 10 104</b>							<b>1,651.15</b>		Balance Period 3	5,389.18

## 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	28,121.33	0.00	0.00	(28,121.33)	105,127.67	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>
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	5,879.02	0.00	0.00	SINGLE HEALTH
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	2,977.38	0.00	0.00	FAMILY HEALTH
9/8/2017	2-Invoice	DEARBORN NATIONAL	092017	163722		0.00	12.24	0.00	0.00	LIFE INSURANCE
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	55.51	0.00	0.00	SINGLE VISION
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	53.00	0.00	0.00	FAMILY VISION
9/26/2017	2-Invoice	RENAISSANCE	CNS0000223647	2385		0.00	98.00	0.00	0.00	DENTAL CLAIMS
9/26/2017	2-Invoice	WESBANCO INSURANCE SER	8738	163818		0.00	36.75	0.00	0.00	HRA ADMIN FEE 09/17
9/27/2017	2-Invoice	RENAISSANCE	CNS0000224275	2386		0.00	34.86	0.00	0.00	OCT ADMIN FEE
			2-Invoice				9,146.76			
<b>Totals For 1 406 10 105</b>							<b>9,146.76</b>		Balance Period 3	28,121.33

## 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	7,352.89	0.00	0.00	(7,352.89)	25,285.11	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>

# Detail Report for Wood County Commission

9/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170915-00	2398	0.00	1,190.62	0.00	0.00	RETIREMENT
9/29/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170929-00	2398	0.00	1,190.62	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>2,381.24</b>			
<b>Totals For 1 406 10 106</b>						<b>2,381.24</b>		<b>Balance Period 3</b>	<b>7,352.89</b>

**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	8,447.00	0.00	0.00	(8,447.00)	4,653.00	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description	
9/15/2017	2-Invoice	JOY MELINDA R.	10-00253101-REG	253101		0.00	790.00	0.00	0.00 JOY MELINDA R.	
9/29/2017	2-Invoice	JOY MELINDA R.	10-00253318-REG	253318		0.00	780.00	0.00	0.00 JOY MELINDA R.	
<b>2-Invoice</b>							<b>1,570.00</b>			
<b>Totals For 1 406 10 109</b>							<b>1,570.00</b>		<b>Balance Period 3</b>	<b>8,447.00</b>

**1 407 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	103						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
425,800.00	0.00	425,800.00	102,703.98	0.00	0.00	(102,703.98)	323,096.02	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
9/15/2017	2-Invoice	COTTRELL LARRY DEAN	10-00253105-REG	253105		0.00	2,083.33	0.00	0.00 COTTRELL LARRY DEAN
9/15/2017	2-Invoice	DAWKINS KENNETH PAUL	10-00253106-REG	253106		0.00	1,313.00	0.00	0.00 DAWKINS KENNETH PAUL
9/15/2017	2-Invoice	DEGRAEF KAREN SUE	10-00253107-REG	253107		0.00	2,000.00	0.00	0.00 DEGRAEF KAREN SUE
9/15/2017	2-Invoice	HARTLEBEN ANDREW P.	10-00253108-REG	253108		0.00	2,479.00	0.00	0.00 HARTLEBEN ANDREW P.
9/15/2017	2-Invoice	MCATEE CONNIE L	10-00253109-REG	253109		0.00	1,167.00	0.00	0.00 MCATEE CONNIE L
9/15/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00253110-REG	253110		0.00	1,754.00	0.00	0.00 MCINTIRE RAYMOND JUNIOR
9/15/2017	2-Invoice	MURRAY TERESA A.	10-00253111-REG	253111		0.00	1,083.00	0.00	0.00 MURRAY TERESA A.
9/15/2017	2-Invoice	RADER STEVE E.	10-00253112-REG	253112		0.00	1,313.00	0.00	0.00 RADER STEVE E.
9/15/2017	2-Invoice	TENNANT KEVIN D.	10-00253113-REG	253113		0.00	1,758.00	0.00	0.00 TENNANT KEVIN D.
9/15/2017	2-Invoice	VALENTINE STEVEN M.	10-00099288-REG	99288		0.00	2,167.00	0.00	0.00 VALENTINE STEVEN M.
9/29/2017	2-Invoice	COTTRELL LARRY DEAN	10-00253322-REG	253322		0.00	2,083.33	0.00	0.00 COTTRELL LARRY DEAN
9/29/2017	2-Invoice	DAWKINS KENNETH PAUL	10-00253323-REG	253323		0.00	1,313.00	0.00	0.00 DAWKINS KENNETH PAUL
9/29/2017	2-Invoice	DEGRAEF KAREN SUE	10-00253324-REG	253324		0.00	2,000.00	0.00	0.00 DEGRAEF KAREN SUE
9/29/2017	2-Invoice	HARTLEBEN ANDREW P.	10-00253325-REG	253325		0.00	2,479.00	0.00	0.00 HARTLEBEN ANDREW P.
9/29/2017	2-Invoice	MCATEE CONNIE L	10-00253326-REG	253326		0.00	1,167.00	0.00	0.00 MCATEE CONNIE L
9/29/2017	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00253327-REG	253327		0.00	1,754.00	0.00	0.00 MCINTIRE RAYMOND JUNIOR

## Detail Report for Wood County Commission

9/29/2017	2-Invoice	MURRAY TERESA A.	10-00253328-REG	253328	0.00	1,083.00	0.00	0.00	MURRAY TERESA A.
9/29/2017	2-Invoice	RADER STEVE E.	10-00253329-REG	253329	0.00	1,313.00	0.00	0.00	RADER STEVE E.
9/29/2017	2-Invoice	TENNANT KEVIN D.	10-00253330-REG	253330	0.00	1,758.00	0.00	0.00	TENNANT KEVIN D.
9/29/2017	2-Invoice	VALENTINE STEVEN M.	10-00099303-REG	99303	0.00	2,167.00	0.00	0.00	VALENTINE STEVEN M.

**2-Invoice** 34,234.66

**Totals For 1 407 10 103** 34,234.66 Balance Period 3 102,703.98

### 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	7,243.34	0.00	0.00	(7,243.34)	24,756.66	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>
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00			0.00	976.40	0.00	0.00	FICA
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00			0.00	228.35	0.00	0.00	MED
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00			0.00	980.44	0.00	0.00	FICA
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00			0.00	229.31	0.00	0.00	MED

**2-Invoice** 2,414.50

**Totals For 1 407 10 104** 2,414.50 Balance Period 3 7,243.34

### 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	47,795.61	0.00	0.00	(47,795.61)	158,204.39	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017			0.00	8,398.60	0.00	0.00	SINGLE HEALTH
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017			0.00	6,947.22	0.00	0.00	FAMILY HEALTH
9/8/2017	2-Invoice	DEARBORN NATIONAL	092017			0.00	18.40	0.00	0.00	LIFE INSURANCE
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017			0.00	79.30	0.00	0.00	SINGLE VISION
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017			0.00	79.50	0.00	0.00	FAMILY VISION
9/26/2017	2-Invoice	WESBANCO INSURANCE SER	8738			0.00	52.50	0.00	0.00	HRA ADMIN FEE 09/17
9/27/2017	2-Invoice	RENAISSANCE	CNS0000224275			0.00	49.80	0.00	0.00	OCT ADMIN FEE

**2-Invoice** 15,625.32

**Totals For 1 407 10 105** 15,625.32 Balance Period 3 47,795.61

### 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	11,282.18	0.00	0.00	(11,282.18)	43,717.82	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170915-00	2398		0.00	1,876.55	0.00	0.00	RETIREMENT	
9/29/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170929-00	2398		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 3</b>	<b>11,282.18</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	13,020.00	0.00	0.00	(13,020.00)	41,196.00	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>	
9/15/2017	2-Invoice	BRADFORD RISHA LYNN	10-00253114-REG	253114		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
9/15/2017	2-Invoice	SHAWVER LINDSEY A	10-00253115-REG	253115		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A	
9/29/2017	2-Invoice	BRADFORD RISHA LYNN	10-00253331-REG	253331		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
9/29/2017	2-Invoice	SHAWVER LINDSEY A	10-00253333-REG	253333		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 3</b>	<b>13,020.00</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	1,088.03	0.00	0.00	(1,088.03)	3,059.97	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	129.59	0.00	0.00	FICA	
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	30.30	0.00	0.00	MED	
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392		0.00	133.28	0.00	0.00	FICA	
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392		0.00	31.17	0.00	0.00	MED	
<b>2-Invoice</b>							<b>324.34</b>				
<b>Totals For 1 412 10 104</b>							<b>324.34</b>			<b>Balance Period 3</b>	<b>1,088.03</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	5,806.31	0.00	0.00	(5,806.31)	15,509.69	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 Description</u>
9/8/2017	2-Invoice	RENAISSANCE	CNS0000220959	163699		0.00	182.40	0.00	0.00 DENTAL CLAIMS
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	1,679.72	0.00	0.00 SINGLE HEALTH
9/8/2017	2-Invoice	DEARBORN NATIONAL	092017	163722		0.00	3.68	0.00	0.00 LIFE INSURANCE
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	15.86	0.00	0.00 SINGLE VISION
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	13.25	0.00	0.00 FAMILY VISION
9/26/2017	2-Invoice	RENAISSANCE	CNS0000221520	2384		0.00	211.20	0.00	0.00 DENTAL CLAIMS
9/26/2017	2-Invoice	RENAISSANCE	CNS0000223647	2385		0.00	105.60	0.00	0.00 DENTAL CLAIMS
9/26/2017	2-Invoice	WESBANCO INSURANCE SER	8738	163818		0.00	10.50	0.00	0.00 HRA ADMIN FEE 09/17
9/27/2017	2-Invoice	RENAISSANCE	CNS0000224275	2386		0.00	9.96	0.00	0.00 OCT ADMIN FEE
			2-Invoice				2,232.17		
<b>Totals For 1 412 10 105</b>							2,232.17		Balance Period 3 5,806.31

## 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	1,482.07	0.00	0.00	(1,482.07)	4,481.93	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 Description</u>
9/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170915-00	2398		0.00	238.70	0.00	0.00 RETIREMENT
9/29/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170929-00	2398		0.00	245.30	0.00	0.00 RETIREMENT
			2-Invoice				484.00		
<b>Totals For 1 412 10 106</b>							484.00		Balance Period 3 1,482.07

## 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	1,391.38	0.00	0.00	(1,391.38)	9,735.62	0.00

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



## Detail Report for Wood County Commission

9/29/2017	2-Invoice	MARKS REBECCA A.	10-00253332-REG	253332	0.00	60.00	0.00	0.00	MARKS REBECCA A.
<b>2-Invoice</b>						<b>60.00</b>			
<b>Totals For 1 412 10 109</b>						<b>60.00</b>	<b>Balance Period 3</b>		<b>1,391.38</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	1,937.51	0.00	1,199.65	(1,937.51)	8,862.84	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>
9/7/2017	1-Purchase Order	J. J. BARRETT			78675	0.00	0.00	0.00	267.50	BLANKET MILEAGE - AUGUST
9/7/2017	1-Purchase Order	GWEN CRUM			78690	0.00	0.00	0.00	116.63	MILEAGE & MEALS FOR WVU EXT ANNUA
9/7/2017	1-Purchase Order	GWEN CRUM			78691	0.00	0.00	0.00	53.50	BLANKET MILEAGE - SEPTEMBER
9/7/2017	1-Purchase Order	GWEN CRUM			78692	0.00	0.00	0.00	268.75	MILEAGE & MEALS FOR FAMILY & COMM
9/11/2017	1-Purchase Order	JODI SMITH			78726	0.00	0.00	0.00	263.27	BLANK MILEAGE - SEPT
9/14/2017	1-Purchase Order	BRUCE CRUM			78737	0.00	0.00	0.00	0.00	LODGING FOR FAMILY & COMM DEVEL A
9/14/2017	1-Purchase Order	GWEN CRUM			78737	0.00	0.00	0.00	69.50	LODGING FOR FAMILY & COMM DEVEL A
9/14/2017	1-Purchase Order	SHAWVER LINDSEY A			78744	0.00	0.00	0.00	160.50	BLANKET MILEAGE - SEPTEMBER
<b>1-Purchase Order</b>										
9/8/2017	2-Invoice	J. J. BARRETT	08292017	163704	78500	0.00	147.66	0.00	(147.66)	BLANKET MILEAGE - JULY
9/8/2017	2-Invoice	GWEN CRUM	08312017	163712	78559	0.00	51.90	0.00	(51.90)	BLANKET TRAVEL - AUGUST
9/8/2017	2-Invoice	VERIZON WIRELESS	9791666894	163744		0.00	43.72	0.00	0.00	ACCT NO 521937447-00001
9/12/2017	2-Invoice	JODI SMITH	09072017	163767	78646	0.00	196.00	0.00	(196.00)	Mileage Reimbursement for Jodi Smith /Month o
9/12/2017	2-Invoice	JODI SMITH	09062017	163767	78518	0.00	130.54	0.00	(130.54)	BLANKET MILEAGE - AUGUST
9/19/2017	2-Invoice	SHAWVER LINDSEY A	09112017	163797	78626	0.00	212.93	0.00	(212.93)	BLANKET MILEAGE - AUGUST
<b>2-Invoice</b>							<b>782.75</b>			
<b>Totals For 1 412 40 214</b>							<b>782.75</b>	<b>460.62</b>	<b>Balance Period 3</b>	<b>1,937.51</b>

**1 412 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	222						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	0.00	500.00	25.00	0.00	0.00	(25.00)	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</u>	<u>Description</u>
9/8/2017	2-Invoice	COMMUNITY SERVICE COUN	2017-2018	163710	78643	0.00	25.00	0.00	(25.00)	COMMUNITY SERVICE COUNCIL ANNUAL
<b>2-Invoice</b>							<b>25.00</b>			
<b>Totals For 1 412 40 222</b>							<b>25.00</b>	<b>(25.00)</b>	<b>Balance Period 3</b>	<b>25.00</b>

**1 412 40 230**

## Detail Report for Wood County Commission

<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	6,521.51	0.00	0.00	(6,521.51)	3,478.49	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>	
9/8/2017	2-Invoice	CWS	456826	163714		0.00	5,656.75	0.00	0.00	ACCT NO WE05	
9/26/2017	2-Invoice	US BANK EQUIPMENT FINAN	339602492	163833		0.00	285.00	0.00	0.00	ACCT 1306206	
2-Invoice							5,941.75				
<b>Totals For 1 412 40 230</b>							<b>5,941.75</b>				<b>Balance Period 3 6,521.51</b>

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	369.00	2,869.00	402.09	0.00	674.89	(402.09)	1,792.02	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>	
9/7/2017	1-Purchase Order	GWEN CRUM		78689		0.00	0.00	0.00	57.77	Family and Community Development Supplies fo	
9/11/2017	1-Purchase Order	JODI SMITH		78725		0.00	0.00	0.00	48.12	BLANKET SUPPLIES - SEPT	
9/14/2017	1-Purchase Order	SHAWVER LINDSEY A		78743		0.00	0.00	0.00	100.00	BLANKET SUPPLIES - SEPTEMBER	
1-Purchase Order											
9/8/2017	2-Invoice	GWEN CRUM	08312017A	163712	78558	0.00	72.70	0.00	(72.70)	BLANKET SUPPLIES - AUGUST	
9/12/2017	2-Invoice	JODI SMITH	09062017A	163767	78517	0.00	75.00	0.00	(75.00)	BLANKET SUPPLIES - AUGUST	
9/19/2017	2-Invoice	SHAWVER LINDSEY A	09112017	163797	78625	0.00	152.13	0.00	(152.13)	BLANKET SUPPLIES - AUGUST	
2-Invoice							299.83				
<b>Totals For 1 412 55 341</b>							<b>299.83</b>			<b>(93.94)</b>	<b>Balance Period 3 402.09</b>

1 413 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	104					
GENERAL FUND	ELECTIONS-CTY 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>
9,729.00	0.00	9,729.00	48.20	0.00	0.00	(48.20)	9,680.80	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>
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	21.70	0.00	0.00	FICA
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	5.08	0.00	0.00	MED
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392		0.00	17.36	0.00	0.00	FICA

# Detail Report for Wood County Commission

9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392	0.00	4.06	0.00	0.00	MED
						<b>2-Invoice</b>			
							<b>48.20</b>		
<b>Totals For 1 413 10 104</b>							<b>48.20</b>		<b>Balance Period 3 48.20</b>

**1 413 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	109						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	630.00	0.00	0.00	(630.00)	24,370.00	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>
9/15/2017	2-Invoice	BLONDIN THOMAS WARTON	10-00253116-REG	253116		0.00	350.00	0.00	0.00	BLONDIN THOMAS WARTON
9/29/2017	2-Invoice	BLONDIN THOMAS WARTON	10-00253334-REG	253334		0.00	280.00	0.00	0.00	BLONDIN THOMAS WARTON
						<b>2-Invoice</b>				
							<b>630.00</b>			
<b>Totals For 1 413 10 109</b>							<b>630.00</b>			<b>Balance Period 3 630.00</b>

**1 413 40 212**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	212						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	0.00	0.00	8,099.96	0.00	21,900.04	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>
9/7/2017	1-Purchase Order	CASTO & HARRIS, INC.			78701	0.00	0.00	0.00	8,099.96	59,034 Ballots, 200 Absentee Ballots, 150 Sample
						<b>1-Purchase Order</b>				
<b>Totals For 1 413 40 212</b>									<b>8,099.96</b>	<b>Balance Period 3 0.00</b>

**1 413 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	221						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,200.00	0.00	1,200.00	601.63	0.00	660.00	(601.63)	(61.63)	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>
9/19/2017	2-Invoice	GARRETT DIANA KAY	09132017	163783		0.00	181.63	0.00	0.00	MILEAGE
						<b>2-Invoice</b>				
							<b>181.63</b>			
<b>Totals For 1 413 40 221</b>							<b>181.63</b>			<b>Balance Period 3 601.63</b>

**1 413 55 341**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	0.00	36,000.00	1,725.00	0.00	8,368.65	(1,725.00)	25,906.35	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>	
9/7/2017	1-Purchase Order	CASTO & HARRIS, INC.					78700	0.00	0.00	7,724.06	Supplies for election day (kits, poll slips, signatur
9/7/2017	1-Purchase Order	CASTO & HARRIS, INC.					78700	0.00	0.00	0.00	absentee packets, seals, freight)
9/21/2017	1-Purchase Order	OFFICE DEPOT					78763	0.00	0.00	186.34	ENVELOPES, PENS, LETTER OPENERS- FOF
9/21/2017	1-Purchase Order	S/W RESOURCES					78780	0.00	0.00	458.25	#10 ENVELOPES
<b>1-Purchase Order</b>											
<b>Totals For 1 413 55 341</b>									<b>8,368.65</b>	<b>Balance Period 3</b>	<b>1,725.00</b>

**1 415 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,700.00	0.00	5,700.00	1,076.92	0.00	0.00	(1,076.92)	4,623.08	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/8/2017	2-Invoice	VERIZON WIRELESS	9791666894	163744		0.00	33.72	0.00	0.00	ACCT NO 521937447-00001	
9/8/2017	2-Invoice	VERIZON WIRELESS	9791666894	163744		0.00	19.23	0.00	0.00	ACCT NO 521937447-00001	
<b>2-Invoice</b>							<b>52.95</b>				
<b>Totals For 1 415 40 211</b>									<b>52.95</b>	<b>Balance Period 3</b>	<b>1,076.92</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	47,294.88	0.00	0.00	(47,294.88)	153,980.12	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>
9/15/2017	2-Invoice	BUNNER RUSSELL W.	10-00253117-REG	253117		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.
9/15/2017	2-Invoice	JONES II JOHN DAVID	10-00253118-REG	253118		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID
9/15/2017	2-Invoice	KUCZKO THOMAS M.	10-00253119-REG	253119		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.
9/15/2017	2-Invoice	MCKNIGHT CASEY D.	10-00253120-REG	253120		0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.
9/15/2017	2-Invoice	SWIGER MELVIN L.	10-00253121-REG	253121		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
9/15/2017	2-Invoice	TRAVIS STEVEN W.	10-00253122-REG	253122		0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.

## Detail Report for Wood County Commission

9/29/2017	2-Invoice	BUNNER RUSSELL W.	10-00253335-REG	253335	0.00	979.17	0.00	0.00	BUNNER RUSSELL W.
9/29/2017	2-Invoice	JONES II JOHN DAVID	10-00253336-REG	253336	0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID
9/29/2017	2-Invoice	KUCZKO THOMAS M.	10-00253337-REG	253337	0.00	979.17	0.00	0.00	KUCZKO THOMAS M.
9/29/2017	2-Invoice	MCKNIGHT CASEY D.	10-00253338-REG	253338	0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.
9/29/2017	2-Invoice	SWIGER MELVIN L.	10-00253339-REG	253339	0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
9/29/2017	2-Invoice	TRAVIS STEVEN W.	10-00253340-REG	253340	0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.

**2-Invoice**

**15,764.96**

**Totals For 1 424 10 103**

**15,764.96**

**Balance Period 3**

**47,294.88**

### 1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	104						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
16,010.00	0.00	16,010.00	3,502.96	0.00	0.00	(3,502.96)	12,507.04	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>
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	477.89	0.00	0.00	FICA
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	111.76	0.00	0.00	MED
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392		0.00	482.21	0.00	0.00	FICA
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392		0.00	112.78	0.00	0.00	MED
<b>2-Invoice</b>							<b>1,184.64</b>			

**Totals For 1 424 10 104**

**1,184.64**

**Balance Period 3**

**3,502.96**

### 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	21,925.71	0.00	0.00	(21,925.71)	58,793.29	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>
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	4,199.30	0.00	0.00	SINGLE HEALTH
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	2,977.38	0.00	0.00	FAMILY HEALTH
9/8/2017	2-Invoice	DEARBORN NATIONAL	092017	163722		0.00	11.04	0.00	0.00	LIFE INSURANCE
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	39.65	0.00	0.00	SINGLE VISION
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	53.00	0.00	0.00	FAMILY VISION
9/26/2017	2-Invoice	WESBANCO INSURANCE SER	8738	163818		0.00	26.25	0.00	0.00	HRA ADMIN FEE 09/17
9/27/2017	2-Invoice	RENAISSANCE	CNS0000224275	2386		0.00	24.90	0.00	0.00	OCT ADMIN FEE

**2-Invoice**

**7,331.52**

**Totals For 1 424 10 105**

**7,331.52**

**Balance Period 3**

**21,925.71**

### 1 424 10 106

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,020.00	0.00	23,020.00	5,387.05	0.00	0.00	(5,387.05)	17,632.95	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170915-00	2398		0.00	909.53	0.00	0.00	RETIREMENT
9/29/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170929-00	2398		0.00	912.24	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>1,821.77</b>			
			<b>Totals For</b>				<b>1,821.77</b>			<b>Balance Period 3</b>
										<b>5,387.05</b>

**1 424 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	1,717.02	0.00	0.00	(1,717.02)	6,282.98	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>
9/15/2017	2-Invoice	BUNNER RUSSELL W.	10-00253117-REG	253117		0.00	67.79	0.00	0.00	BUNNER RUSSELL W.
9/15/2017	2-Invoice	JONES II JOHN DAVID	10-00253118-REG	253118		0.00	252.10	0.00	0.00	JONES II JOHN DAVID
9/15/2017	2-Invoice	MCKNIGHT CASEY D.	10-00253120-REG	253120		0.00	66.34	0.00	0.00	MCKNIGHT CASEY D.
9/29/2017	2-Invoice	BUNNER RUSSELL W.	10-00253335-REG	253335		0.00	67.79	0.00	0.00	BUNNER RUSSELL W.
9/29/2017	2-Invoice	JONES II JOHN DAVID	10-00253336-REG	253336		0.00	252.10	0.00	0.00	JONES II JOHN DAVID
9/29/2017	2-Invoice	TRAVIS STEVEN W.	10-00253340-REG	253340		0.00	90.86	0.00	0.00	TRAVIS STEVEN W.
			<b>2-Invoice</b>				<b>796.98</b>			
			<b>Totals For</b>				<b>796.98</b>			<b>Balance Period 3</b>
										<b>1,717.02</b>

**1 424 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	211					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	106.38	0.00	0.00	(106.38)	893.62	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>
9/8/2017	2-Invoice	VERIZON WIRELESS	9791666894	163744		0.00	53.19	0.00	0.00	ACCT NO 521937447-00001
			<b>2-Invoice</b>				<b>53.19</b>			
			<b>Totals For</b>				<b>53.19</b>			<b>Balance Period 3</b>
										<b>106.38</b>

**1 424 40 216**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	469.76	0.00	685.41	(469.76)	5,844.83	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>	
9/7/2017	1-Purchase Order	FIRE EXTINGUISHER SPECL			78704	0.00	0.00	0.00	35.00	FIRE EXTINGUISHER INSPECTION	
9/21/2017	1-Purchase Order	ADVANCE AUTO PARTS			78769	0.00	0.00	0.00	86.00	BATTERY FOR CARHAULER TRAILER	
<b>1-Purchase Order</b>											
9/8/2017	2-Invoice	LOWE'S COMPANIES, INC.	08212017	163723	78603	0.00	57.87	0.00	(46.00)	1 1/4" PTRAP COMPLETE	
9/19/2017	2-Invoice	FIRE EXTINGUISHER SPECL	79836	163780	78704	0.00	35.00	0.00	(35.00)	FIRE EXTINGUISHER INSPECTION	
9/26/2017	2-Invoice	ADVANCE AUTO PARTS	12560-216734	163806	78769	0.00	85.75	0.00	(85.75)	BATTERY FOR CARHAULER TRAILER	
<b>2-Invoice</b>											
							<b>178.62</b>				
<b>Totals For 1 424 40 216</b>							<b>178.62</b>		<b>(45.75)</b>	<b>Balance Period 3</b>	<b>469.76</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	1,019.34	0.00	0.00	(1,019.34)	6,480.66	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>	
9/7/2017	1-Purchase Order	FIRE EXTINGUISHER SPECL			78704	0.00	0.00	0.00	59.40	FIRE EXTINGUISHER INSPECTION	
<b>1-Purchase Order</b>											
9/19/2017	2-Invoice	FIRE EXTINGUISHER SPECL	79836	163780	78704	0.00	59.40	0.00	(59.40)	FIRE EXTINGUISHER INSPECTION	
<b>2-Invoice</b>											
							<b>59.40</b>				
<b>Totals For 1 424 40 216 1602</b>							<b>59.40</b>			<b>Balance Period 3</b>	<b>1,019.34</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	239.10	0.00	19.00	(239.10)	1,276.90	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>
9/7/2017	1-Purchase Order	FIRE EXTINGUISHER SPECL			78704	0.00	0.00	0.00	176.53	FIRE EXTINGUISHER INSPECTION
<b>1-Purchase Order</b>										
9/19/2017	2-Invoice	FIRE EXTINGUISHER SPECL	79836	163780	78704	0.00	176.53	0.00	(176.53)	FIRE EXTINGUISHER INSPECTION





## 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>	
9/7/2017	1-Purchase Order	LOWE'S COMPANIES, INC.				78679	0.00	0.00	53.80	BOLTS, SCREW, SCREWDRIVER, SPRAYER	
9/7/2017	1-Purchase Order	LOWE'S COMPANIES, INC.				78703	0.00	0.00	45.60	DELTA FAUCET FOR COURTHOUSE MENS	
9/28/2017	1-Purchase Order	GENERAL SALES CO.				78806	0.00	0.00	329.30	MISC (TRASH BAGS, TOILET PAPER, SOAP,	
<b>1-Purchase Order</b>											
9/8/2017	2-Invoice	LOWE'S COMPANIES, INC.	08212017	163723	78603		18.97	0.00	(18.97)	9V BATTERY	
9/8/2017	2-Invoice	TRI-STATE ROOFING & SHEE'	142876	163741			882.20	0.00	0.00	JOB #9455361 JUDICIAL ANNEX	
9/19/2017	2-Invoice	JOHNSTONE SUPPLY	1011885	163785	78659		208.74	0.00	(208.74)	FILTERS FOR COURTHOUSE	
9/19/2017	2-Invoice	WEST VIRGINIA ELECTRIC SU	S1780376.001	163805	78604		41.55	0.00	(41.55)	BULBS	
9/26/2017	2-Invoice	GENERAL SALES CO.	623958	163816	78656		229.01	0.00	(229.01)	MISC SUPPLIES (PAPER TOWELS, TOILET P	
9/26/2017	2-Invoice	GENERAL SALES CO.	623958	163816	78656		4.95	0.00	0.00	MISC SUPPLIES (PAPER TOWELS, TOILET P	
<b>2-Invoice</b>											
							<b>1,385.42</b>				
<b>Totals For 1 424 55 341</b>							<b>1,385.42</b>		<b>(69.57)</b>	<b>Balance Period 3</b>	<b>3,181.46</b>

**1 424 55 341 4102**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	341	4102	5,000.00	0.00	5,000.00	557.16	0.00	549.76	(557.16)	3,893.08	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX									

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/7/2017	1-Purchase Order	LOWE'S COMPANIES, INC.				78681	0.00	0.00	107.56	BATHROOM FAUCETS	
9/7/2017	1-Purchase Order	VALLEY SUPPLY COMPANY				78680	0.00	0.00	100.00	TOILET REBUILD KIT	
9/28/2017	1-Purchase Order	GENERAL SALES CO.				78806	0.00	0.00	329.30	MISC (TRASH BAGS, TOILET PAPER, SOAP,	
<b>1-Purchase Order</b>											
9/19/2017	2-Invoice	WEST VIRGINIA ELECTRIC SU	S1780376.001	163805	78604		41.26	0.00	(41.26)	BULBS	
9/26/2017	2-Invoice	GENERAL SALES CO.	623958	163816	78656		229.01	0.00	(229.01)	MISC SUPPLIES (PAPER TOWELS, TOILET P	
<b>2-Invoice</b>											
							<b>270.27</b>				
<b>Totals For 1 424 55 341 4102</b>							<b>270.27</b>		<b>266.59</b>	<b>Balance Period 3</b>	<b>557.16</b>

**1 424 55 341 4104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	341	4104	1,800.00	0.00	1,800.00	939.87	0.00	30.25	(939.87)	829.88	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG									

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/14/2017	1-Purchase Order	ADVANCE AUTO PARTS				78739	0.00	0.00	343.02	BATTERIES FOR GENERATOR AVIATION B
9/14/2017	1-Purchase Order	SHERWIN-WILLIAMS PAINT				78740	0.00	0.00	35.00	GALLON PAINT

# Detail Report for Wood County Commission

<b>1-Purchase Order</b>											
9/8/2017	2-Invoice	LOWE'S COMPANIES, INC.	08032017	163723	78514		0.00	60.58	0.00	(60.58)	Drywall and topping compound
9/8/2017	2-Invoice	LOWE'S COMPANIES, INC.	08212017	163723	78603		0.00	5.76	0.00	(5.76)	TROWEL
9/8/2017	2-Invoice	LOWE'S COMPANIES, INC.	08212017	163723	78603		0.00	41.73	0.00	(25.00)	CARPET ADHESIVE
9/8/2017	2-Invoice	LOWE'S COMPANIES, INC.	08212017	163723	78603		0.00	93.82	0.00	(17.00)	FLOOR LEVEL MIX
9/26/2017	2-Invoice	ADVANCE AUTO PARTS	12560-216254	163806	78739		0.00	367.03	0.00	(343.02)	BATTERIES FOR GENERATOR AVIATION B
9/26/2017	2-Invoice	SHERWIN-WILLIAMS PAINT	6959-3	163828	78740		0.00	10.99	0.00	(10.99)	GALLON PAINT

**2-Invoice** **579.91**

**Totals For 1 424 55 341 4104** **579.91** **(84.33)** **Balance Period 3** **939.87**

**1 424 55 341 4105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	341	4105			487.19	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAIN BLDG				
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>		
	500.00	165.00	665.00	177.81	0.00	0.00	(177.81)	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
9/26/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2025985.001	163834	78359	PY2017	0.00	177.81	0.00	(165.00)	ACORN REPLACEMENT VALVE FOR SHERI	
<b>2-Invoice</b>								<b>177.81</b>				
<b>Totals For 1 424 55 341 4105</b>								<b>177.81</b>		<b>(165.00)</b>	<b>Balance Period 3</b>	<b>177.81</b>

**1 424 55 341 4109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	341	4109			4,862.96	0.00
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>		
	6,000.00	0.00	6,000.00	773.95	0.00	363.09	(773.95)	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
9/21/2017	1-Purchase Order	JOHNSTONE SUPPLY			78779		0.00	0.00	155.00	START CAPACITOR FOR COMPRESSOR		
9/28/2017	1-Purchase Order	GENERAL SALES CO.			78806		0.00	0.00	329.30	MISC (TRASH BAGS, TOILET PAPER, SOAP,		
<b>1-Purchase Order</b>												
9/19/2017	2-Invoice	WEST VIRGINIA ELECTRIC SU	S1780376.001	163805	78604		0.00	82.38	0.00	(82.38)	BULBS	
9/19/2017	2-Invoice	WEST VIRGINIA ELECTRIC SU	S1780376.001	163805	78604		0.00	12.23	0.00	(12.23)	BULBS	
9/26/2017	2-Invoice	GENERAL SALES CO.	623958	163816	78656		0.00	229.01	0.00	(229.01)	MISC SUPPLIES (PAPER TOWELS, TOILET P	
9/26/2017	2-Invoice	JOHNSTONE SUPPLY	1012516	163819	78779		0.00	155.65	0.00	(155.00)	START CAPACITOR FOR COMPRESSOR	
9/26/2017	2-Invoice	JOHNSTONE SUPPLY	1012508	163819	78779		0.00	7.79	0.00	0.65	START CAPACITOR FOR COMPRESSOR	
<b>2-Invoice</b>								<b>487.06</b>				
<b>Totals For 1 424 55 341 4109</b>								<b>487.06</b>		<b>6.33</b>	<b>Balance Period 3</b>	<b>773.95</b>

**1 424 55 341 4110**

## 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	424	55	341	4110	7,000.00	0.00	7,000.00	682.78	0.00	493.72	(682.78)	5,823.50	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING									

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
9/7/2017	1-Purchase Order	LOWE'S COMPANIES, INC.					78683	0.00	0.00	0.00	18.58		CONCRETE REPAIR PARKING LOT JUSTICE
9/25/2017	1-Purchase Order	JOHNSTONE SUPPLY					78793	0.00	0.00	0.00	120.00		BELTS FOR JUSTICE CENTER
9/28/2017	1-Purchase Order	GENERAL SALES CO.					78806	0.00	0.00	0.00	329.30		MISC (TRASH BAGS, TOILET PAPER, SOAP,
<b>1-Purchase Order</b>													
9/19/2017	2-Invoice	JOHNSTONE SUPPLY	1011885	163785	78659		113.42	0.00	(113.42)				FILTERS FOR JUSTICE CENTER
9/19/2017	2-Invoice	WEST VIRGINIA ELECTRIC SU	S1780376.001	163805	78604		41.24	0.00	(41.24)				BULBS
9/19/2017	2-Invoice	WEST VIRGINIA ELECTRIC SU	S1780376.001	163805	78604		12.22	0.00	(12.22)				BULBS
9/26/2017	2-Invoice	GENERAL SALES CO.	623958	163816	78656		229.01	0.00	(229.01)				MISC SUPPLIES (PAPER TOWELS, TOILET P
<b>2-Invoice</b>													
							<b>395.89</b>			<b>71.99</b>			
<b>Totals For 1 424 55 341 4110</b>							<b>395.89</b>			<b>71.99</b>			

**1 424 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	343		5,000.00	60.00	5,060.00	1,080.45	0.00	60.00	(1,080.45)	3,919.55	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES										

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
9/12/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-201648	163759	78601		622.02	0.00	(622.02)				GASOLINE - MAINTENANCE
<b>2-Invoice</b>													
							<b>622.02</b>			<b>(622.02)</b>			
<b>Totals For 1 424 55 343</b>							<b>622.02</b>			<b>(622.02)</b>			

**1 424 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	345		2,750.00	0.00	2,750.00	0.00	0.00	600.00	0.00	2,150.00	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS										

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
9/14/2017	1-Purchase Order	UNITED BANKCARD CENTER					78751	0.00	0.00	0.00	600.00		WORK BOOTS FOR MAINT
<b>1-Purchase Order</b>													
<b>Totals For 1 424 55 345</b>									<b>600.00</b>				

# Detail Report for Wood County Commission

**1 428 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	428	40	230					<b>0.00</b>
GENERAL FUND	DATA PROCESSING	CONTRACTUAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
30,000.00	0.00	30,000.00	2,318.43	0.00	0.00	(2,318.43)	27,681.57	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/7/2017	1-Purchase Order	GLOBAL GOV/ED SOLUTIONS					78708	0.00	0.00	MICROSOFT OFFICE PROFESSIONAL PLUS	
9/7/2017	1-Purchase Order	PCMG					78710	0.00	0.00	MICROSOFT OFFICE PROFESSIONAL PLUS	
<b>1-Purchase Order</b>											
9/8/2017	2-Invoice	SOFTWARE SYSTEMS INC	30791	163739			604.00	0.00	0.00	WC CIRCUIT CLERKS OFFICE	
9/19/2017	2-Invoice	PCMG	B04730210101	163793	78642		136.14	0.00	(136.14)	MICROSOFT ACCESS 2016 LICENSE	
9/26/2017	2-Invoice	PCMG	B04877870101	163823	78710		374.29	0.00	(374.29)	MICROSOFT OFFICE PROFESSIONAL PLUS	
<b>2-Invoice</b>							<b>1,114.43</b>				
<b>Totals For 1 428 40 230</b>							<b>1,114.43</b>		<b>(136.14)</b>	<b>Balance Period 3</b>	<b>2,318.43</b>

**1 428 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	428	55	341					<b>0.00</b>
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>	
30,000.00	7,661.00	37,661.00	8,786.35	0.00	449.19	(8,786.35)	28,425.46	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/7/2017	1-Purchase Order	PCMG					78709	0.00	0.00	REPLACEMENT BATTERY CARTRIDGE	
<b>1-Purchase Order</b>											
9/26/2017	2-Invoice	PCMG	R15137100101	163823	78582		84.79	0.00	(84.79)	TONER	
<b>2-Invoice</b>							<b>84.79</b>				
<b>Totals For 1 428 55 341</b>							<b>84.79</b>		<b>264.40</b>	<b>Balance Period 3</b>	<b>8,786.35</b>

**1 428 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	428	65	459					<b>0.00</b>
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>	
37,000.00	524.00	37,524.00	2,378.97	0.00	1,173.11	(2,378.97)	33,971.92	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/26/2017	2-Invoice	PCMG	R15162070101	163823	78632		959.98	0.00	(959.98)	SMART BUY PRO BOOKS
<b>2-Invoice</b>							<b>959.98</b>			

# Detail Report for Wood County Commission

Totals For 1 428 65 459

959.98

(959.98)

Balance Period 3

2,378.97

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	15,000.00	0.00	0.00	(15,000.00)	15,000.00	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2017	2-Invoice	WOOD COUNTY DEVELOPME	411	163747		0.00	7,500.00	0.00	0.00	2ND QTRLY ALLOTMENT
							7,500.00			

Totals For 1 431 70 567

7,500.00

Balance Period 3

15,000.00

1 442 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230						
GENERAL FUND	FEDERAL GRANTS	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>	
500,000.00	0.00	500,000.00	300.00	0.00	0.00	(300.00)	499,700.00	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/12/2017	2-Invoice	RESULTS RADIO	17080368	163765		0.00	300.00	0.00	0.00	ACCT 100165
							300.00			

Totals For 1 442 40 230

300.00

Balance Period 3

300.00

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	16,229.08	0.00	0.00	(16,229.08)	(16,229.08)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	09052017	163740		0.00	110.00	0.00	0.00	STORAGE UNITS 9 & 37A
9/8/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	09072017	163740		0.00	3,150.00	0.00	0.00	AUGUST 2017
9/12/2017	2-Invoice	RESULTS RADIO	17080369	163765		0.00	300.00	0.00	0.00	ACCT 100165
9/12/2017	2-Invoice	RESULTS RADIO	17080371	163765		0.00	250.00	0.00	0.00	ACCT 17080371
9/12/2017	2-Invoice	RESULTS RADIO	17080370	163765		0.00	250.00	0.00	0.00	ACCT 100165
9/12/2017	2-Invoice	SEVEN RANGES RADIO INC	17080269	163766		0.00	250.00	0.00	0.00	ACCT 1626
9/12/2017	2-Invoice	SEVEN RANGES RADIO INC	17080268	163766		0.00	200.00	0.00	0.00	ACCT 1626
9/12/2017	2-Invoice	WVVV-FM - V96.9	17080104	163769		0.00	250.00	0.00	0.00	ACCT 0398

# Detail Report for Wood County Commission

9/12/2017	2-Invoice	WVVV-FM - V96.9	17080103	163769	0.00	200.00	0.00	0.00	ACCT 0398
<b>2-Invoice</b>						<b>4,960.00</b>			
<b>Totals For 1 442 40 230 7114</b>						<b>4,960.00</b>	<b>Balance Period 3</b>		<b>16,229.08</b>

**1 442 40 230 7115**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7115					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-405b					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	6,299.58	0.00	0.00	(6,299.58)	(6,299.58)	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>
9/8/2017	2-Invoice	HARRISVILLE POLICE DEPAR	09072017			0.00	123.75	0.00	0.00	GRANT NO F17-HS-02-405B
9/8/2017	2-Invoice	JACKSON COUNTY SHERIFF'S	09072017			0.00	107.79	0.00	0.00	GRAND NO F17-HS-03-405B
9/8/2017	2-Invoice	PARKERSBURG POLICE DEPA	09072017			0.00	1,774.91	0.00	0.00	GRANT NO F17-HS-03-405B
9/12/2017	2-Invoice	SEVEN RANGES RADIO INC	17080267			0.00	250.00	0.00	0.00	ACCT 1626
9/12/2017	2-Invoice	WVVV-FM - V96.9	17080102			0.00	250.00	0.00	0.00	ACCT 0398
9/26/2017	2-Invoice	LAUREA ELLIS	09232017			0.00	80.00	0.00	0.00	CHILD SEAT CHECK
9/26/2017	2-Invoice	TAMMI FOUSS	09232017			0.00	50.00	0.00	0.00	CHILD SEAT CHECK
9/26/2017	2-Invoice	KATHY L. MYERS	09232017			0.00	50.00	0.00	0.00	CHILD SEAT CHECK
9/26/2017	2-Invoice	HOLLY M. ROSS	09232017			0.00	50.00	0.00	0.00	CHILD SEAT CHECK
<b>2-Invoice</b>							<b>2,736.45</b>			
<b>Totals For 1 442 40 230 7115</b>							<b>2,736.45</b>	<b>Balance Period 3</b>		<b>6,299.58</b>

**1 442 40 230 7116**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7116					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-405d					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	12,968.80	0.00	0.00	(12,968.80)	(12,968.80)	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>
9/12/2017	2-Invoice	HARRISVILLE POLICE DEPAR	0972017			0.00	90.00	0.00	0.00	F17-HS-03-405D
9/12/2017	2-Invoice	JACKSON COUNTY SHERIFF'S	0972017			0.00	107.04	0.00	0.00	F17-HS-03-405D
9/12/2017	2-Invoice	PARKERSBURG POLICE DEPA	0972017			0.00	784.16	0.00	0.00	F17-HS-03-405D
9/12/2017	2-Invoice	PARKERSBURG POLICE DEPA	0972017			0.00	272.52	0.00	0.00	F17-HS-03-405D
9/12/2017	2-Invoice	RESULTS RADIO	17080372			0.00	339.00	0.00	0.00	ACCT 100165
9/12/2017	2-Invoice	RESULTS RADIO	17080373			0.00	339.00	0.00	0.00	ACCT 100165
9/12/2017	2-Invoice	RESULTS RADIO	17080374			0.00	339.00	0.00	0.00	ACCT 100165
9/12/2017	2-Invoice	RESULTS RADIO	100165			0.00	339.00	0.00	0.00	ACCT 100165
9/12/2017	2-Invoice	SEVEN RANGES RADIO INC	17080266			0.00	250.00	0.00	0.00	ACCT 1626
9/12/2017	2-Invoice	VIENNA POLICE DEPT.	09072017			0.00	378.90	0.00	0.00	F17-HS-03-405D
9/12/2017	2-Invoice	WVVV-FM - V96.9	17080101			0.00	250.00	0.00	0.00	ACCT 0398

## Detail Report for Wood County Commission

9/26/2017	2-Invoice	TjohnE PRODUCTIONS INC	09142017	163832	0.00	2,500.00	0.00	0.00	THINKFAST
				<b>2-Invoice</b>		<b>5,988.62</b>			
9/7/2017	5-Journal Entry		09072017		0.00	167.70	0.00	0.00	Grant Overtime F17-HS-03-405D
9/7/2017	5-Journal Entry		09072017		0.00	653.10	0.00	0.00	Grant Overtime F17-HS-03-405D
				<b>5-Journal Entry</b>		<b>820.80</b>			
<b>Totals For 1 442 40 230 7116</b>						<b>6,809.42</b>			<b>Balance Period 3 12,968.80</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	3,091.31	0.00	0.00	(3,091.31)	(3,091.31)	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>
9/7/2017	5-Journal Entry		09072017			0.00	92.28	0.00	0.00	Grant Overtime F17-HS-03-DOHDD
							<b>92.28</b>			
<b>Totals For 1 442 40 230 7119</b>							<b>92.28</b>			<b>Balance Period 3 3,091.31</b>

**1 443 40 230 7130**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7130					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	FF18-743					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	1,782.00	0.00	0.00	(1,782.00)	(1,782.00)	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>
9/12/2017	2-Invoice	CITY OF WILLIAMSTOWN	090717		163758	0.00	1,782.00	0.00	0.00	2017 STERNWHEEL FESTIVAL
							<b>1,782.00</b>			
<b>Totals For 1 443 40 230 7130</b>							<b>1,782.00</b>			<b>Balance Period 3 1,782.00</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	5,372.43	0.00	510.90	(5,372.43)	2,066.67	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>
9/7/2017	1-Purchase Order	VCA DUDLEY AVENUE ANIM			78687	0.00	0.00	0.00	526.93	TREATMENT, MEDICATION, FOOD FOR MA
										<b>1-Purchase Order</b>
9/11/2017	5-Journal Entry	RURAL KING	20170908032001		78533	0.00	64.18	0.00	(64.18)	BAGS OF DOG FOOD FOR OGI TylerMarlow-

# Detail Report for Wood County Commission

9/11/2017	5-Journal Entry	VCA DUDLEY AVENUE ANIM	20170908019001	78610	0.00	64.13	0.00	(64.13)	Fiber food for Maggie K-9 while recuperating
				<b>5-Journal Entry</b>		<b>128.31</b>			
<b>Totals For 1 444 40 230 7124</b>						<b>128.31</b>		<b>398.62</b>	<b>Balance Period 3 5,372.43</b>

**1 444 40 230 7128**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	444	40	230	7128					
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	ALTERNATIVE TRANSPORTATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	2,205.00	0.00	648.45	(2,205.00)	(2,853.45)	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>
9/26/2017	2-Invoice	WIYE	605380-2			0.00	360.00	0.00	0.00	ORDER# 605380
9/26/2017	2-Invoice	WTAP	603739-2			0.00	1,795.00	0.00	0.00	ORDER# 603739
<b>2-Invoice</b>							<b>2,155.00</b>			
<b>Totals For 1 444 40 230 7128</b>							<b>2,155.00</b>		<b>Balance Period 3</b>	<b>2,205.00</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	8,236.34	0.00	0.64	(8,236.34)	3,330.02	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>
9/11/2017	1-Purchase Order	PCMG			78727	0.00	0.00	0.00	2,916.98	DVD WRITERS & MONITORS
<b>1-Purchase Order</b>										
9/19/2017	2-Invoice	PCMG	R15171230101	163793	78645	0.00	5,319.36	0.00	(5,319.36)	Fujitsu 7700 scanner
9/26/2017	2-Invoice	PCMG	R15217440101	163823	78727	0.00	2,916.98	0.00	(2,916.98)	DVD WRITERS & MONITORS
<b>2-Invoice</b>							<b>8,236.34</b>			
<b>Totals For 1 460 55 341</b>							<b>8,236.34</b>		<b>(5,319.36)</b>	<b>Balance Period 3 8,236.34</b>

**1 696 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	696	70	568						
GENERAL FUND	TRANSTO FINANCIAL	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	(500,000.00)	0.00	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>
9/8/2017	2-Invoice	FINANCIAL STABILIZATION 1	092017			0.00	500,000.00	0.00	0.00	TRANSFER BACK FUNDS
<b>2-Invoice</b>							<b>500,000.00</b>			



# Detail Report for Wood County Commission

Totals For 1 696 70 568

500,000.00

Balance Period 3

500,000.00

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	103		1,544,152.00	0.00	1,544,152.00	358,284.09	0.00	0.00	(358,284.09)	1,185,867.91	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2017	2-Invoice	ALLEN JASON WAYNE	10-00099289-REG	99289		0.00	1,923.38	0.00	0.00	ALLEN JASON WAYNE
9/15/2017	2-Invoice	ALLEN TIMOTHY L.	10-00253125-REG	253125		0.00	1,572.13	0.00	0.00	ALLEN TIMOTHY L.
9/15/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00253126-REG	253126		0.00	1,555.96	0.00	0.00	BLATT WILLIAM ANTHONY
9/15/2017	2-Invoice	BUSSEY DAVID	10-00253128-REG	253128		0.00	1,829.63	0.00	0.00	BUSSEY DAVID
9/15/2017	2-Invoice	COCHRAN MICHAEL L.	10-00253129-REG	253129		0.00	1,794.63	0.00	0.00	COCHRAN MICHAEL L.
9/15/2017	2-Invoice	CROSS DEREK B.	10-00253130-REG	253130		0.00	1,555.96	0.00	0.00	CROSS DEREK B.
9/15/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099290-REG	99290		0.00	1,713.38	0.00	0.00	FRAZIER RONALD CHARLES
9/15/2017	2-Invoice	GEORGE RICHARD A.	10-00253134-REG	253134		0.00	1,789.63	0.00	0.00	GEORGE RICHARD A.
9/15/2017	2-Invoice	HAMRIC JEFFREY K.	10-00253135-REG	253135		0.00	2,092.33	0.00	0.00	HAMRIC JEFFREY K.
9/15/2017	2-Invoice	HUPP MATTHEW C.	10-00253138-REG	253138		0.00	1,572.13	0.00	0.00	HUPP MATTHEW C.
9/15/2017	2-Invoice	KEARNS LARRY DEAN	10-00253139-REG	253139		0.00	1,925.88	0.00	0.00	KEARNS LARRY DEAN
9/15/2017	2-Invoice	KIDDER II JEFFREY S.	10-00253140-REG	253140		0.00	1,550.96	0.00	0.00	KIDDER II JEFFREY S.
9/15/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00253141-REG	253141		0.00	1,558.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/15/2017	2-Invoice	MARLOW TYLER D.	10-00253145-REG	253145		0.00	1,553.46	0.00	0.00	MARLOW TYLER D.
9/15/2017	2-Invoice	MASSEY II DAVID C.	10-00099292-REG	99292		0.00	1,923.38	0.00	0.00	MASSEY II DAVID C.
9/15/2017	2-Invoice	MATHENY DELLA DESIREE	10-00253146-REG	253146		0.00	1,770.96	0.00	0.00	MATHENY DELLA DESIREE
9/15/2017	2-Invoice	MCCLUNG CODY L.	10-00253147-REG	253147		0.00	1,553.46	0.00	0.00	MCCLUNG CODY L.
9/15/2017	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00253148-REG	253148		0.00	1,420.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
9/15/2017	2-Invoice	MICHAEL EVAN G.	10-00253149-REG	253149		0.00	1,420.96	0.00	0.00	MICHAEL EVAN G.
9/15/2017	2-Invoice	MODESITT SHANA L.	10-00253150-REG	253150		0.00	1,690.88	0.00	0.00	MODESITT SHANA L.
9/15/2017	2-Invoice	MURPHY JAMES T.	10-00099293-REG	99293		0.00	1,809.63	0.00	0.00	MURPHY JAMES T.
9/15/2017	2-Invoice	NICHOLS CLAYTON PAUL	10-00253151-REG	253151		0.00	1,420.96	0.00	0.00	NICHOLS CLAYTON PAUL
9/15/2017	2-Invoice	ONG CHRISTIAN R.	10-00253152-REG	253152		0.00	1,420.96	0.00	0.00	ONG CHRISTIAN R.
9/15/2017	2-Invoice	PICKENS BRETT A.	10-00253154-REG	253154		0.00	1,839.63	0.00	0.00	PICKENS BRETT A.
9/15/2017	2-Invoice	POE JOSHUA SCOTT	10-00253155-REG	253155		0.00	1,420.96	0.00	0.00	POE JOSHUA SCOTT
9/15/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099294-REG	99294		0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
9/15/2017	2-Invoice	RITCHIE MICHAEL B	10-00253156-REG	253156		0.00	1,553.46	0.00	0.00	RITCHIE MICHAEL B
9/15/2017	2-Invoice	SHRIVER ANDREW C.	10-00253157-REG	253157		0.00	1,574.63	0.00	0.00	SHRIVER ANDREW C.
9/15/2017	2-Invoice	SIMS ROBERT GENE	10-00253158-REG	253158		0.00	2,044.83	0.00	0.00	SIMS ROBERT GENE
9/15/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099295-REG	99295		0.00	2,047.33	0.00	0.00	STEPHENS KENT MICHAEL
9/15/2017	2-Invoice	SWIGER BRIAN A.	10-00253160-REG	253160		0.00	1,577.13	0.00	0.00	SWIGER BRIAN A.
9/15/2017	2-Invoice	TENNANT DAVID L.	10-00253161-REG	253161		0.00	1,925.88	0.00	0.00	TENNANT DAVID L.
9/15/2017	2-Invoice	WALKER ZACHARIAH M.	10-00253164-REG	253164		0.00	1,420.96	0.00	0.00	WALKER ZACHARIAH M.
9/15/2017	2-Invoice	WETZEL JOHN CALEB	10-00253165-REG	253165		0.00	1,555.96	0.00	0.00	WETZEL JOHN CALEB

## Detail Report for Wood County Commission

9/15/2017	2-Invoice	WINDLAND RYAN D.	10-00253166-REG	253166	0.00	1,789.63	0.00	0.00	WINDLAND RYAN D.
9/29/2017	2-Invoice	ALLEN JASON WAYNE	10-00099304-REG	99304	0.00	1,923.38	0.00	0.00	ALLEN JASON WAYNE
9/29/2017	2-Invoice	ALLEN TIMOTHY L.	10-00253343-REG	253343	0.00	1,572.13	0.00	0.00	ALLEN TIMOTHY L.
9/29/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00253345-REG	253345	0.00	1,555.96	0.00	0.00	BLATT WILLIAM ANTHONY
9/29/2017	2-Invoice	BUSSEY DAVID	10-00253347-REG	253347	0.00	1,829.63	0.00	0.00	BUSSEY DAVID
9/29/2017	2-Invoice	COCHRAN MICHAEL L.	10-00253348-REG	253348	0.00	1,794.63	0.00	0.00	COCHRAN MICHAEL L.
9/29/2017	2-Invoice	CROSS DEREK B.	10-00253349-REG	253349	0.00	1,555.96	0.00	0.00	CROSS DEREK B.
9/29/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099305-REG	99305	0.00	1,713.38	0.00	0.00	FRAZIER RONALD CHARLES
9/29/2017	2-Invoice	GEORGE RICHARD A.	10-00253353-REG	253353	0.00	1,789.63	0.00	0.00	GEORGE RICHARD A.
9/29/2017	2-Invoice	HAMRIC JEFFREY K.	10-00253354-REG	253354	0.00	2,092.33	0.00	0.00	HAMRIC JEFFREY K.
9/29/2017	2-Invoice	HUPP MATTHEW C.	10-00253357-REG	253357	0.00	1,572.13	0.00	0.00	HUPP MATTHEW C.
9/29/2017	2-Invoice	KEARNS LARRY DEAN	10-00253358-REG	253358	0.00	1,925.88	0.00	0.00	KEARNS LARRY DEAN
9/29/2017	2-Invoice	KIDDER II JEFFREY S.	10-00253359-REG	253359	0.00	1,550.96	0.00	0.00	KIDDER II JEFFREY S.
9/29/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00253360-REG	253360	0.00	1,558.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/29/2017	2-Invoice	MARLOW TYLER D.	10-00253363-REG	253363	0.00	1,553.46	0.00	0.00	MARLOW TYLER D.
9/29/2017	2-Invoice	MASSEY II DAVID C.	10-00099307-REG	99307	0.00	1,923.38	0.00	0.00	MASSEY II DAVID C.
9/29/2017	2-Invoice	MATHENY DELLA DESIREE	10-00253364-REG	253364	0.00	1,770.96	0.00	0.00	MATHENY DELLA DESIREE
9/29/2017	2-Invoice	MCCLUNG CODY L.	10-00253365-REG	253365	0.00	1,553.46	0.00	0.00	MCCLUNG CODY L.
9/29/2017	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00253366-REG	253366	0.00	1,420.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
9/29/2017	2-Invoice	MICHAEL EVAN G.	10-00253367-REG	253367	0.00	1,420.96	0.00	0.00	MICHAEL EVAN G.
9/29/2017	2-Invoice	MODESITT SHANA L.	10-00253368-REG	253368	0.00	1,690.88	0.00	0.00	MODESITT SHANA L.
9/29/2017	2-Invoice	MURPHY JAMES T.	10-00099308-REG	99308	0.00	1,809.63	0.00	0.00	MURPHY JAMES T.
9/29/2017	2-Invoice	NICHOLS CLAYTON PAUL	10-00253369-REG	253369	0.00	1,420.96	0.00	0.00	NICHOLS CLAYTON PAUL
9/29/2017	2-Invoice	ONG CHRISTIAN R.	10-00253370-REG	253370	0.00	1,420.96	0.00	0.00	ONG CHRISTIAN R.
9/29/2017	2-Invoice	PICKENS BRETT A.	10-00253371-REG	253371	0.00	1,839.63	0.00	0.00	PICKENS BRETT A.
9/29/2017	2-Invoice	POE JOSHUA SCOTT	10-00253372-REG	253372	0.00	1,420.96	0.00	0.00	POE JOSHUA SCOTT
9/29/2017	2-Invoice	RIFFLE WILLIAM B.	10-00099309-REG	99309	0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
9/29/2017	2-Invoice	RITCHIE MICHAEL B	10-00253373-REG	253373	0.00	1,553.46	0.00	0.00	RITCHIE MICHAEL B
9/29/2017	2-Invoice	SHRIVER ANDREW C.	10-00253374-REG	253374	0.00	1,574.63	0.00	0.00	SHRIVER ANDREW C.
9/29/2017	2-Invoice	SIMS ROBERT GENE	10-00253375-REG	253375	0.00	2,044.83	0.00	0.00	SIMS ROBERT GENE
9/29/2017	2-Invoice	STEPHENS KENT MICHAEL	10-00099310-REG	99310	0.00	2,047.33	0.00	0.00	STEPHENS KENT MICHAEL
9/29/2017	2-Invoice	SWIGER BRIAN A.	10-00253376-REG	253376	0.00	1,577.13	0.00	0.00	SWIGER BRIAN A.
9/29/2017	2-Invoice	TENNANT DAVID L.	10-00253377-REG	253377	0.00	1,925.88	0.00	0.00	TENNANT DAVID L.
9/29/2017	2-Invoice	WALKER ZACHARIAH M.	10-00253380-REG	253380	0.00	1,420.96	0.00	0.00	WALKER ZACHARIAH M.
9/29/2017	2-Invoice	WETZEL JOHN CALEB	10-00253381-REG	253381	0.00	1,555.96	0.00	0.00	WETZEL JOHN CALEB
9/29/2017	2-Invoice	WINDLAND RYAN D.	10-00253382-REG	253382	0.00	1,789.63	0.00	0.00	WINDLAND RYAN D.

2-Invoice

119,549.28

**Totals For 1 700 10 103**

119,549.28

Balance Period 3

358,284.09

**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	37,402.21	0.00	0.00	(37,402.21)	126,222.79	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	5,054.46	0.00	0.00	FICA	
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	1,181.99	0.00	0.00	MED	
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392		0.00	5,029.87	0.00	0.00	FICA	
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392		0.00	1,176.39	0.00	0.00	MED	
<b>2-Invoice</b>							<b>12,442.71</b>				
<b>Totals For 1 700 10 104</b>							<b>12,442.71</b>			<b>Balance Period 3</b>	<b>37,402.21</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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
720,853.00	0.00	720,853.00	182,599.63	0.00	0.00	(182,599.63)	538,253.37	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/8/2017	2-Invoice	RENAISSANCE	CNS0000220959	163699		0.00	190.00	0.00	0.00	DENTAL CLAIMS	
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	35,274.12	0.00	0.00	SINGLE HEALTH	
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	22,826.58	0.00	0.00	FAMILY HEALTH	
9/8/2017	2-Invoice	DEARBORN NATIONAL	092017	163722		0.00	78.76	0.00	0.00	LIFE INSURANCE	
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	348.92	0.00	0.00	SINGLE VISION	
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	318.00	0.00	0.00	FAMILY VISION	
9/26/2017	2-Invoice	RENAISSANCE	CNS0000223647	2385		0.00	259.00	0.00	0.00	DENTAL CLAIMS	
9/26/2017	2-Invoice	WESBANCO INSURANCE SER	8738	163818		0.00	220.50	0.00	0.00	HRA ADMIN FEE 09/17	
9/27/2017	2-Invoice	RENAISSANCE	CNS0000224275	2386		0.00	214.14	0.00	0.00	OCT ADMIN FEE	
<b>2-Invoice</b>							<b>59,730.02</b>				
<b>Totals For 1 700 10 105</b>							<b>59,730.02</b>			<b>Balance Period 3</b>	<b>182,599.63</b>

**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	59,184.12	0.00	0.00	(59,184.12)	201,758.88	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>
9/15/2017	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20170915-00	2397		0.00	8,505.70	0.00	0.00	DEP-RETIRE
9/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170915-00	2398		0.00	1,196.91	0.00	0.00	RETIREMENT
9/23/2017	2-Invoice	WV DEPUTY SHERIFF'S RETIF	6419	2383		0.00	642.91	0.00	0.00	ONG CORRECTOIN PAYMENT
9/29/2017	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20170929-00	2397		0.00	8,600.71	0.00	0.00	DEP-RETIRE
9/29/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170929-00	2398		0.00	1,184.82	0.00	0.00	RETIREMENT

# Detail Report for Wood County Commission

2-Invoice

20,131.05

Totals For 1 700 10 106

20,131.05

Balance Period 3

59,184.12

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	108		180,000.00	0.00	180,000.00	62,175.00	2,040.04	0.00	(60,134.96)	119,865.04	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2017	2-Invoice	ALLEN JASON WAYNE	10-00099289-REG	99289		0.00	1,015.28	0.00	0.00	ALLEN JASON WAYNE
9/15/2017	2-Invoice	ALLEN JOHN C.	10-00253123-REG	253123		0.00	16.40	0.00	0.00	ALLEN JOHN C.
9/15/2017	2-Invoice	ALLEN TIMOTHY L.	10-00253125-REG	253125		0.00	54.42	0.00	0.00	ALLEN TIMOTHY L.
9/15/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00253126-REG	253126		0.00	269.29	0.00	0.00	BLATT WILLIAM ANTHONY
9/15/2017	2-Invoice	BUSSEY DAVID	10-00253128-REG	253128		0.00	79.16	0.00	0.00	BUSSEY DAVID
9/15/2017	2-Invoice	COCHRAN MICHAEL L.	10-00253129-REG	253129		0.00	326.13	0.00	0.00	COCHRAN MICHAEL L.
9/15/2017	2-Invoice	CROSS DEREK B.	10-00253130-REG	253130		0.00	161.57	0.00	0.00	CROSS DEREK B.
9/15/2017	2-Invoice	FOX GEORGE B.	10-00253133-REG	253133		0.00	131.22	0.00	0.00	FOX GEORGE B.
9/15/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099290-REG	99290		0.00	237.23	0.00	0.00	FRAZIER RONALD CHARLES
9/15/2017	2-Invoice	GEORGE RICHARD A.	10-00253134-REG	253134		0.00	216.81	0.00	0.00	GEORGE RICHARD A.
9/15/2017	2-Invoice	HAMRIC JEFFREY K.	10-00253135-REG	253135		0.00	108.64	0.00	0.00	HAMRIC JEFFREY K.
9/15/2017	2-Invoice	HUPP MATTHEW C.	10-00253138-REG	253138		0.00	136.04	0.00	0.00	HUPP MATTHEW C.
9/15/2017	2-Invoice	KEARNS LARRY DEAN	10-00253139-REG	253139		0.00	66.66	0.00	0.00	KEARNS LARRY DEAN
9/15/2017	2-Invoice	KIDDER II JEFFREY S.	10-00253140-REG	253140		0.00	201.32	0.00	0.00	KIDDER II JEFFREY S.
9/15/2017	2-Invoice	KIDDER II JEFFREY S.	10-00253140-REG	253140		0.00	416.06	0.00	0.00	KIDDER II JEFFREY S.
9/15/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00253141-REG	253141		0.00	107.89	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/15/2017	2-Invoice	MARLOW TYLER D.	10-00253145-REG	253145		0.00	201.64	0.00	0.00	MARLOW TYLER D.
9/15/2017	2-Invoice	MARLOW TYLER D.	10-00253145-REG	253145		0.00	309.19	0.00	0.00	MARLOW TYLER D.
9/15/2017	2-Invoice	MASSEY II DAVID C.	10-00099292-REG	99292		0.00	299.59	0.00	0.00	MASSEY II DAVID C.
9/15/2017	2-Invoice	MATHENY DELLA DESIREE	10-00253146-REG	253146		0.00	306.50	0.00	0.00	MATHENY DELLA DESIREE
9/15/2017	2-Invoice	MCCLUNG CODY L.	10-00253147-REG	253147		0.00	26.89	0.00	0.00	MCCLUNG CODY L.
9/15/2017	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00253148-REG	253148		0.00	73.78	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
9/15/2017	2-Invoice	MICHAEL EVAN G.	10-00253149-REG	253149		0.00	49.19	0.00	0.00	MICHAEL EVAN G.
9/15/2017	2-Invoice	ONG CHRISTIAN R.	10-00253152-REG	253152		0.00	159.85	0.00	0.00	ONG CHRISTIAN R.
9/15/2017	2-Invoice	PICKENS BRETT A.	10-00253154-REG	253154		0.00	445.74	0.00	0.00	PICKENS BRETT A.
9/15/2017	2-Invoice	RITCHIE MICHAEL B	10-00253156-REG	253156		0.00	67.21	0.00	0.00	RITCHIE MICHAEL B
9/15/2017	2-Invoice	SHRIVER ANDREW C.	10-00253157-REG	253157		0.00	327.03	0.00	0.00	SHRIVER ANDREW C.
9/15/2017	2-Invoice	SIMS ROBERT GENE	10-00253158-REG	253158		0.00	17.70	0.00	0.00	SIMS ROBERT GENE
9/15/2017	2-Invoice	SWIGER BRIAN A.	10-00253160-REG	253160		0.00	54.59	0.00	0.00	SWIGER BRIAN A.
9/15/2017	2-Invoice	WALKER ZACHARIAH M.	10-00253164-REG	253164		0.00	676.30	0.00	0.00	WALKER ZACHARIAH M.
9/15/2017	2-Invoice	WETZEL JOHN CALEB	10-00253165-REG	253165		0.00	430.86	0.00	0.00	WETZEL JOHN CALEB
9/15/2017	2-Invoice	WILFONG GARY F.	10-00099296-REG	99296		0.00	38.61	0.00	0.00	WILFONG GARY F.
9/15/2017	2-Invoice	WINDLAND RYAN D.	10-00253166-REG	253166		0.00	511.06	0.00	0.00	WINDLAND RYAN D.

## Detail Report for Wood County Commission

9/29/2017	2-Invoice	ALLEN JASON WAYNE	10-00099304-REG	99304	0.00	366.17	0.00	0.00	ALLEN JASON WAYNE	
9/29/2017	2-Invoice	ALLEN JOHN C.	10-00253341-REG	253341	0.00	32.80	0.00	0.00	ALLEN JOHN C.	
9/29/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00253345-REG	253345	0.00	767.48	0.00	0.00	BLATT WILLIAM ANTHONY	
9/29/2017	2-Invoice	BUSSEY DAVID	10-00253347-REG	253347	0.00	126.66	0.00	0.00	BUSSEY DAVID	
9/29/2017	2-Invoice	COCHRAN MICHAEL L.	10-00253348-REG	253348	0.00	139.77	0.00	0.00	COCHRAN MICHAEL L.	
9/29/2017	2-Invoice	CROSS DEREK B.	10-00253349-REG	253349	0.00	296.22	0.00	0.00	CROSS DEREK B.	
9/29/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099305-REG	99305	0.00	1,156.49	0.00	0.00	FRAZIER RONALD CHARLES	
9/29/2017	2-Invoice	GEORGE RICHARD A.	10-00253353-REG	253353	0.00	92.92	0.00	0.00	GEORGE RICHARD A.	
9/29/2017	2-Invoice	HAMRIC JEFFREY K.	10-00253354-REG	253354	0.00	506.97	0.00	0.00	HAMRIC JEFFREY K.	
9/29/2017	2-Invoice	HUPP MATTHEW C.	10-00253357-REG	253357	0.00	775.45	0.00	0.00	HUPP MATTHEW C.	
9/29/2017	2-Invoice	KIDDER II JEFFREY S.	10-00253359-REG	253359	0.00	255.00	0.00	0.00	KIDDER II JEFFREY S.	
9/29/2017	2-Invoice	KIDDER II JEFFREY S.	10-00253359-REG	253359	0.00	201.32	0.00	0.00	KIDDER II JEFFREY S.	
9/29/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00253360-REG	253360	0.00	229.26	0.00	0.00	KOCHERSPERGER HANS RANDALL	
9/29/2017	2-Invoice	MARLOW TYLER D.	10-00253363-REG	253363	0.00	107.54	0.00	0.00	MARLOW TYLER D.	
9/29/2017	2-Invoice	MARLOW TYLER D.	10-00253363-REG	253363	0.00	201.64	0.00	0.00	MARLOW TYLER D.	
9/29/2017	2-Invoice	MASSEY II DAVID C.	10-00099307-REG	99307	0.00	615.83	0.00	0.00	MASSEY II DAVID C.	
9/29/2017	2-Invoice	MCCLUNG CODY L.	10-00253365-REG	253365	0.00	268.86	0.00	0.00	MCCLUNG CODY L.	
9/29/2017	2-Invoice	MICHAEL EVAN G.	10-00253367-REG	253367	0.00	491.85	0.00	0.00	MICHAEL EVAN G.	
9/29/2017	2-Invoice	MURPHY JAMES T.	10-00099308-REG	99308	0.00	563.75	0.00	0.00	MURPHY JAMES T.	
9/29/2017	2-Invoice	ONG CHRISTIAN R.	10-00253370-REG	253370	0.00	159.85	0.00	0.00	ONG CHRISTIAN R.	
9/29/2017	2-Invoice	PICKENS BRETT A.	10-00253371-REG	253371	0.00	684.53	0.00	0.00	PICKENS BRETT A.	
9/29/2017	2-Invoice	RITCHIE MICHAEL B	10-00253373-REG	253373	0.00	241.97	0.00	0.00	RITCHIE MICHAEL B	
9/29/2017	2-Invoice	SHRIVER ANDREW C.	10-00253374-REG	253374	0.00	1,021.96	0.00	0.00	SHRIVER ANDREW C.	
9/29/2017	2-Invoice	SIMS ROBERT GENE	10-00253375-REG	253375	0.00	212.34	0.00	0.00	SIMS ROBERT GENE	
9/29/2017	2-Invoice	SWIGER BRIAN A.	10-00253376-REG	253376	0.00	341.19	0.00	0.00	SWIGER BRIAN A.	
9/29/2017	2-Invoice	WALKER ZACHARIAH M.	10-00253380-REG	253380	0.00	959.11	0.00	0.00	WALKER ZACHARIAH M.	
9/29/2017	2-Invoice	WETZEL JOHN CALEB	10-00253381-REG	253381	0.00	457.79	0.00	0.00	WETZEL JOHN CALEB	
9/29/2017	2-Invoice	WILFONG GARY F.	10-00099311-REG	99311	0.00	43.44	0.00	0.00	WILFONG GARY F.	
9/29/2017	2-Invoice	WINDLAND RYAN D.	10-00253382-REG	253382	0.00	356.19	0.00	0.00	WINDLAND RYAN D.	
<b>2-Invoice</b>						<b>19,214.20</b>				
9/7/2017	5-Journal Entry		09072017		0.00	0.00	167.70	0.00	Grant Overtime F17-HS-03-405D	
9/7/2017	5-Journal Entry		09072017		0.00	0.00	653.10	0.00	Grant Overtime F17-HS-03-405D	
9/7/2017	5-Journal Entry		09072017		0.00	0.00	92.28	0.00	Grant Overtime F17-HS-03-DOHDD	
<b>5-Journal Entry</b>							<b>913.08</b>			
<b>Totals For 1 700 10 108</b>						<b>19,214.20</b>	<b>913.08</b>		<b>Balance Period 3</b>	<b>60,134.96</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	20,537.43	0.00	0.00	(20,537.43)	71,542.57	0.00

**Detail Records**

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

9/15/2017	2-Invoice	DEVORE RICKY J.	10-00253131-REG	253131	0.00	517.50	0.00	0.00	DEVORE RICKY J.
9/15/2017	2-Invoice	EATON MICHAEL W.	10-00253132-REG	253132	0.00	299.00	0.00	0.00	EATON MICHAEL W.
9/15/2017	2-Invoice	HEFNER TERRY L	10-00253136-REG	253136	0.00	290.38	0.00	0.00	HEFNER TERRY L
9/15/2017	2-Invoice	HOFMANN WALTER E.	10-00253137-REG	253137	0.00	345.00	0.00	0.00	HOFMANN WALTER E.
9/15/2017	2-Invoice	LAYTON EDWARD J.	10-00253143-REG	253143	0.00	736.00	0.00	0.00	LAYTON EDWARD J.
9/15/2017	2-Invoice	LOCKHART GREGORY L.	10-00253144-REG	253144	0.00	1,075.25	0.00	0.00	LOCKHART GREGORY L.
9/15/2017	2-Invoice	PARK JEFFREY LEE	10-00253153-REG	253153	0.00	307.63	0.00	0.00	PARK JEFFREY LEE
9/15/2017	2-Invoice	STEPHENS BRADY D.	10-00253159-REG	253159	0.00	189.75	0.00	0.00	STEPHENS BRADY D.
9/15/2017	2-Invoice	THORNTON CHARLES B.	10-00253162-REG	253162	0.00	184.00	0.00	0.00	THORNTON CHARLES B.
9/29/2017	2-Invoice	ANDERSON JANE E.	10-00253344-REG	253344	0.00	580.00	0.00	0.00	ANDERSON JANE E.
9/29/2017	2-Invoice	DEVORE RICKY J.	10-00253350-REG	253350	0.00	391.00	0.00	0.00	DEVORE RICKY J.
9/29/2017	2-Invoice	EATON MICHAEL W.	10-00253351-REG	253351	0.00	264.50	0.00	0.00	EATON MICHAEL W.
9/29/2017	2-Invoice	HEFNER TERRY L	10-00253355-REG	253355	0.00	287.50	0.00	0.00	HEFNER TERRY L
9/29/2017	2-Invoice	HOFMANN WALTER E.	10-00253356-REG	253356	0.00	120.75	0.00	0.00	HOFMANN WALTER E.
9/29/2017	2-Invoice	LAYTON EDWARD J.	10-00253362-REG	253362	0.00	672.75	0.00	0.00	LAYTON EDWARD J.
9/29/2017	2-Invoice	THORNTON CHARLES B.	10-00253378-REG	253378	0.00	661.25	0.00	0.00	THORNTON CHARLES B.

**2-Invoice**

**6,922.26**

**Totals For 1 700 10 109**

**6,922.26**

**Balance Period 3**

**20,537.43**

**1 700 10 182**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	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	27,728.64	0.00	0.00	(27,728.64)	83,497.36	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2017	2-Invoice	ALLEN PEGGY SUE	10-00253124-REG	253124		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
9/15/2017	2-Invoice	BROGDON GREGORY SCOTT	10-00253127-REG	253127		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
9/15/2017	2-Invoice	WADE TERESA JEAN	10-00253163-REG	253163		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN
9/29/2017	2-Invoice	ALLEN PEGGY SUE	10-00253342-REG	253342		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
9/29/2017	2-Invoice	BROGDON GREGORY SCOTT	10-00253346-REG	253346		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
9/29/2017	2-Invoice	WADE TERESA JEAN	10-00253379-REG	253379		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN

**2-Invoice**

**9,242.88**

**Totals For 1 700 10 182**

**9,242.88**

**Balance Period 3**

**27,728.64**

**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	9,172.27	0.00	0.00	(9,172.27)	53,827.73	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>
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## Detail Report for Wood County Commission

9/15/2017	2-Invoice	ALLEN JASON WAYNE	10-00099289-REG	99289	0.00	332.88	0.00	0.00	ALLEN JASON WAYNE
9/15/2017	2-Invoice	BLATT WILLIAM ANTHONY	10-00253126-REG	253126	0.00	269.29	0.00	0.00	BLATT WILLIAM ANTHONY
9/15/2017	2-Invoice	COCHRAN MICHAEL L.	10-00253129-REG	253129	0.00	207.06	0.00	0.00	COCHRAN MICHAEL L.
9/15/2017	2-Invoice	CROSS DEREK B.	10-00253130-REG	253130	0.00	179.53	0.00	0.00	CROSS DEREK B.
9/15/2017	2-Invoice	FRAZIER RONALD CHARLES	10-00099290-REG	99290	0.00	296.54	0.00	0.00	FRAZIER RONALD CHARLES
9/15/2017	2-Invoice	HAMRIC JEFFREY K.	10-00253135-REG	253135	0.00	289.70	0.00	0.00	HAMRIC JEFFREY K.
9/15/2017	2-Invoice	KIDDER II JEFFREY S.	10-00253140-REG	253140	0.00	214.74	0.00	0.00	KIDDER II JEFFREY S.
9/15/2017	2-Invoice	KOCHERSPERGER HANS RAN	10-00253141-REG	253141	0.00	179.82	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/15/2017	2-Invoice	MASSEY II DAVID C.	10-00099292-REG	99292	0.00	221.92	0.00	0.00	MASSEY II DAVID C.
9/15/2017	2-Invoice	MCCLUNG CODY L.	10-00253147-REG	253147	0.00	67.21	0.00	0.00	MCCLUNG CODY L.
9/15/2017	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00253148-REG	253148	0.00	245.93	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
9/15/2017	2-Invoice	ONG CHRISTIAN R.	10-00253152-REG	253152	0.00	49.19	0.00	0.00	ONG CHRISTIAN R.
9/15/2017	2-Invoice	PICKENS BRETT A.	10-00253154-REG	253154	0.00	318.39	0.00	0.00	PICKENS BRETT A.
9/15/2017	2-Invoice	RITCHIE MICHAEL B	10-00253156-REG	253156	0.00	179.24	0.00	0.00	RITCHIE MICHAEL B
9/15/2017	2-Invoice	WALKER ZACHARIAH M.	10-00253164-REG	253164	0.00	295.11	0.00	0.00	WALKER ZACHARIAH M.
9/15/2017	2-Invoice	WETZEL JOHN CALEB	10-00253165-REG	253165	0.00	107.72	0.00	0.00	WETZEL JOHN CALEB
9/15/2017	2-Invoice	WETZEL JOHN CALEB	10-00253165-REG	253165	0.00	179.53	0.00	0.00	WETZEL JOHN CALEB
9/15/2017	2-Invoice	WINDLAND RYAN D.	10-00253166-REG	253166	0.00	309.73	0.00	0.00	WINDLAND RYAN D.
9/29/2017	2-Invoice	MURPHY JAMES T.	10-00099308-REG	99308	0.00	313.19	0.00	0.00	MURPHY JAMES T.

2-Invoice

4,256.72

**Totals For 1 700 10 185**

**4,256.72**

Balance Period 3

9,172.27

**1 700 10 198**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
145,936.00	0.00	145,936.00	36,678.66	0.00	0.00	(36,678.66)	109,257.34	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2017	2-Invoice	ALLEN JOHN C.	10-00253123-REG	253123		0.00	947.72	0.00	0.00	ALLEN JOHN C.
9/15/2017	2-Invoice	EATON MICHAEL W.	10-00253132-REG	253132		0.00	60.00	0.00	0.00	EATON MICHAEL W.
9/15/2017	2-Invoice	FOX GEORGE B.	10-00253133-REG	253133		0.00	947.72	0.00	0.00	FOX GEORGE B.
9/15/2017	2-Invoice	JOHNSON CHARLES J.	10-00099291-REG	99291		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
9/15/2017	2-Invoice	LANDERS WILLIAM M.	10-00253142-REG	253142		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
9/15/2017	2-Invoice	WILFONG GARY F.	10-00099296-REG	99296		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
9/15/2017	2-Invoice	YONALEY RONALD L.	10-00253167-REG	253167		0.00	947.72	0.00	0.00	YONALEY RONALD L.
9/29/2017	2-Invoice	ALLEN JOHN C.	10-00253341-REG	253341		0.00	947.72	0.00	0.00	ALLEN JOHN C.
9/29/2017	2-Invoice	FOX GEORGE B.	10-00253352-REG	253352		0.00	947.72	0.00	0.00	FOX GEORGE B.
9/29/2017	2-Invoice	JOHNSON CHARLES J.	10-00099306-REG	99306		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
9/29/2017	2-Invoice	LANDERS WILLIAM M.	10-00253361-REG	253361		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
9/29/2017	2-Invoice	WILFONG GARY F.	10-00099311-REG	99311		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
9/29/2017	2-Invoice	YONALEY RONALD L.	10-00253383-REG	253383		0.00	947.72	0.00	0.00	YONALEY RONALD L.

# Detail Report for Wood County Commission

2-Invoice

12,206.22

**Totals For 1 700 10 198**

12,206.22

Balance Period 3

36,678.66

**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	8,006.40	0.00	0.00	(8,006.40)	26,993.60	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>
9/19/2017	2-Invoice	MILLER COMMUNICATIONS I	321972	163789		0.00	30.00	0.00	0.00	TOWER RENTAL - SUMMIT
9/19/2017	2-Invoice	VERIZON WIRELESS	9791835591A	163803		0.00	2,657.06	0.00	0.00	ACCT 786074779-00001

2-Invoice

2,687.06

**Totals For 1 700 40 211**

2,687.06

Balance Period 3

8,006.40

**1 700 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	8,479.00	63,479.00	8,586.82	0.00	22,226.26	(8,586.82)	32,665.92	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>
9/7/2017	1-Purchase Order	ADVANCE AUTO PARTS			78693	0.00	0.00	0.00	500.00	BLANKET PO
9/11/2017	1-Purchase Order	ASTORG FORD LINCOLN-MEI			78732	0.00	0.00	0.00	103.95	DIAGNOSTIC
9/14/2017	1-Purchase Order	MILLER COMMUNICATIONS I			78734	0.00	0.00	0.00	3,786.30	Additional rear lighting on 7 cruisers
9/14/2017	1-Purchase Order	MILLER COMMUNICATIONS I			78735	0.00	0.00	0.00	2,400.30	ADDITIONAL REAR LIGHTING ON CRUISEI
9/18/2017	1-Purchase Order	ADVANCE AUTO PARTS			78756	0.00	0.00	0.00	966.69	VEHICLE STOCK ORDER
9/21/2017	1-Purchase Order	ASTORG FORD LINCOLN-MEI			78770	0.00	0.00	0.00	246.34	Purge Valve 2015 Ford Explorer and Labor
9/25/2017	1-Purchase Order	MAHONE TIRE CO			78789	0.00	0.00	0.00	56.00	4 WHEEL ALIGNMENT
9/25/2017	1-Purchase Order	MAHONE TIRE CO			78794	0.00	0.00	0.00	4,221.66	TIRES
9/25/2017	1-Purchase Order	MILLER COMMUNICATIONS I			78788	0.00	0.00	0.00	3,423.00	SOUND OFF LIGHTBARS, INSTALLATION, I
<b>1-Purchase Order</b>										
9/8/2017	2-Invoice	ADVANCE AUTO PARTS	12560-215326	163700	78651	0.00	443.37	0.00	(443.34)	STOCK ORDER
9/8/2017	2-Invoice	ADVANCE AUTO PARTS	12560-213589	163700	78523	0.00	24.68	0.00	(24.68)	BLANKET PO FOR AUGUST
9/8/2017	2-Invoice	ADVANCE AUTO PARTS	12560-213925	163700	78523	0.00	18.98	0.00	(18.98)	BLANKET PO FOR AUGUST
9/8/2017	2-Invoice	ADVANCE AUTO PARTS	12560-213592	163700	78523	0.00	7.36	0.00	(7.36)	BLANKET PO FOR AUGUST
9/8/2017	2-Invoice	ADVANCE AUTO PARTS	12560-214189	163700	78523	0.00	191.56	0.00	(191.56)	BLANKET PO FOR AUGUST
9/8/2017	2-Invoice	ADVANCE AUTO PARTS	12560-214341	163700	78523	0.00	20.22	0.00	(20.22)	BLANKET PO FOR AUGUST
9/8/2017	2-Invoice	ADVANCE AUTO PARTS	12560-214350	163700	78523	0.00	13.16	0.00	(13.16)	BLANKET PO FOR AUGUST
9/8/2017	2-Invoice	ADVANCE AUTO PARTS	12560-215148	163700	78523	0.00	158.78	0.00	(158.78)	BLANKET PO FOR AUGUST
9/8/2017	2-Invoice	ADVANCE AUTO PARTS	12560-215144	163700	78523	0.00	9.65	0.00	(9.65)	BLANKET PO FOR AUGUST



# Detail Report for Wood County Commission

9/8/2017	2-Invoice	ADVANCE AUTO PARTS	12560-215444	163700	78523	0.00	66.69	0.00	(55.61)	BLANKET PO FOR AUGUST
9/8/2017	2-Invoice	ASTORG FORD LINCOLN-MEI	4197	163703	78658	0.00	185.15	0.00	(185.15)	TRANS COOLER LINE ; DIAGNOSTIC
9/8/2017	2-Invoice	MAHONE TIRE CO	09012017	163724	78660	0.00	500.76	0.00	(500.76)	Tires 225/50 R17 for Ford Fusion
				<b>2-Invoice</b>			<b>1,640.36</b>			
9/11/2017	5-Journal Entry	AUTOPARTSWAREHOUSE.CO	20170908034001		78616	0.00	56.15	0.00	(56.15)	WINDOW CHANNEL VISOR FOR 2016 EXPL
9/11/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170908033001		78618	0.00	27.99	0.00	(27.99)	SPARE KEYS FOR NEW CRUISERS RobertSir
				<b>5-Journal Entry</b>			<b>84.14</b>			
<b>Totals For 1 700 40 217</b>							<b>1,724.50</b>	<b>13,990.85</b>	<b>Balance Period 3</b>	<b>8,586.82</b>

**1 700 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	221						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,500.00	150.00	14,650.00	6,049.13	0.00	3,599.00	(6,049.13)	5,001.87	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/7/2017	1-Purchase Order	OHIO PEACE OFFICER TRAIN			78682	0.00	0.00	0.00	500.00	Meals and fuel for training at Ohio Peace Officer
9/11/2017	1-Purchase Order	THE CHILDREN'S LISTENING			78723	0.00	0.00	0.00	120.00	CHILD ABUSE CONFERENCE
9/18/2017	1-Purchase Order	HOLIDAY INN EXPRESS BRID			78754	0.00	0.00	0.00	91.00	One nights stay for Deputy George during FBI tra
9/25/2017	1-Purchase Order	HOLIDAY INN			78795	0.00	0.00	0.00	250.00	WV Governors Highway Safety training - Sgt. Pi
9/25/2017	1-Purchase Order	WV FUSION CENTER			78792	0.00	0.00	0.00	85.00	Fusion Liason Officer Training - Lt. Kearns - Me
9/28/2017	1-Purchase Order	ALLEGHENY VETERINARY SI			78803	0.00	0.00	0.00	50.00	Emergency Field Care Course
				<b>1-Purchase Order</b>						
9/19/2017	2-Invoice	THE CHILDREN'S LISTENING	09082017	163777	78723	0.00	120.00	0.00	(120.00)	CHILD ABUSE CONFERENCE
9/19/2017	2-Invoice	OHIO PEACE OFFICER TRAIN	2017-32444	163791	78408	0.00	150.00	0.00	(150.00)	2 LEVEL II CRASH INVESTIGATION; 2 10 D.
9/19/2017	2-Invoice	OHIO PEACE OFFICER TRAIN	2017-32422	163791	78408	0.00	150.00	0.00	(150.00)	2 LEVEL II CRASH INVESTIGATION; 2 10 D.
				<b>2-Invoice</b>			<b>420.00</b>			
9/11/2017	5-Journal Entry	APPLEBEES	20170908029001			0.00	30.50	0.00	0.00	DerekCross-4163-Applebees 935098293509
9/11/2017	5-Journal Entry	APPLEBEES	20170908103001			0.00	24.59	0.00	0.00	BrianSwiger-1981-Applebees 935098293509
9/11/2017	5-Journal Entry	CACAPON STATE PARK	20170908043001		78407	0.00	29.00	0.00	(29.00)	2 NIGHTS LODGING FOR TRAINING IN BER
9/11/2017	5-Journal Entry	CACAPON STATE PARK	20170908044001		78407	0.00	140.00	0.00	(140.00)	2 NIGHTS LODGING FOR TRAINING IN BER
9/11/2017	5-Journal Entry	CACAPON STATE PARK	20170908045001			0.00	13.00	0.00	0.00	ZachariahWalker-8160-Cacapon St Pk Restauran
9/11/2017	5-Journal Entry	CACAPON STATE PARK	20170908046001			0.00	21.00	0.00	0.00	ZachariahWalker-8160-Cacapon St Pk Restauran
9/11/2017	5-Journal Entry	CACAPON STATE PARK	20170908048001			0.00	13.00	0.00	0.00	ZachariahWalker-8160-Cacapon St Pk Restauran
9/11/2017	5-Journal Entry	CAMP DAWSON	20170908035001			0.00	57.00	0.00	0.00	StevenStephens-2187-Camp Dawson Mwr
9/11/2017	5-Journal Entry	DONATOS PIZZERIA	20170908020001			0.00	14.18	0.00	0.00	DerekCross-4163-Donatos Pizzeria #0030
9/11/2017	5-Journal Entry	DONATOS PIZZERIA	20170908024001			0.00	13.63	0.00	0.00	DerekCross-4163-Donatos Pizzeria #0030
9/11/2017	5-Journal Entry	DONATOS PIZZERIA	20170908096001			0.00	10.57	0.00	0.00	BrianSwiger-1981-Donatos Pizzeria #0030
9/11/2017	5-Journal Entry	DONATOS PIZZERIA	20170908100001			0.00	14.64	0.00	0.00	BrianSwiger-1981-Donatos Pizzeria #0030
9/11/2017	5-Journal Entry	FBI NATIONAL ACADEMY WI	20170908036001		78426	0.00	80.00	0.00	(80.00)	FBI NATIONAL ACADEMY WV TRAINING -
9/11/2017	5-Journal Entry	HAPPY WOK	20170908021001			0.00	19.59	0.00	0.00	DerekCross-4163-Happy Wok
9/11/2017	5-Journal Entry	HAPPY WOK	20170908025001			0.00	18.59	0.00	0.00	DerekCross-4163-Happy Wok
9/11/2017	5-Journal Entry	HAPPY WOK	20170908026001			0.00	14.24	0.00	0.00	DerekCross-4163-Happy Wok

## Detail Report for Wood County Commission

9/11/2017	5-Journal Entry	HAPPY WOK	20170908097001	0.00	22.80	0.00	0.00	BrianSwiger-1981-Happy Wok
9/11/2017	5-Journal Entry	HAPPY WOK	20170908099001	0.00	21.67	0.00	0.00	BrianSwiger-1981-Happy Wok
9/11/2017	5-Journal Entry	HAPPY WOK	20170908101001	0.00	14.98	0.00	0.00	BrianSwiger-1981-Happy Wok
9/11/2017	5-Journal Entry	LOS MARIACHIS	20170908022001	0.00	28.29	0.00	0.00	DerekCross-4163-Los Mariachis 1
9/11/2017	5-Journal Entry	LOS MARIACHIS	20170908031001	0.00	24.62	0.00	0.00	DerekCross-4163-Los Mariachis 1
9/11/2017	5-Journal Entry	LOS MARIACHIS	20170908098001	0.00	25.31	0.00	0.00	BrianSwiger-1981-Los Mariachis 1
9/11/2017	5-Journal Entry	LOS MARIACHIS	20170908104001	0.00	20.03	0.00	0.00	BrianSwiger-1981-Los Mariachis 1
9/11/2017	5-Journal Entry	MCDONALDS	20170908027001	0.00	6.00	0.00	0.00	DerekCross-4163-McDonalds F12436
9/11/2017	5-Journal Entry	PILOT TRAVEL CENTER	20170908047001	0.00	33.00	0.00	0.00	ZachariahWalker-8160-Pilot
9/11/2017	5-Journal Entry	SPEEDWAY SUPERAMERICA	20170908023001	0.00	27.50	0.00	0.00	DerekCross-4163-Speedway 01137 102
9/11/2017	5-Journal Entry	SPEEDWAY SUPERAMERICA	20170908030001	0.00	33.50	0.00	0.00	DerekCross-4163-Speedway 01137 102
9/11/2017	5-Journal Entry	SUBWAY	20170908028001	0.00	11.60	0.00	0.00	DerekCross-4163-Subway 00351981
9/11/2017	5-Journal Entry	SUBWAY	20170908102001	0.00	11.30	0.00	0.00	BrianSwiger-1981-Subway 00351981

**5-Journal Entry 794.13**

**Totals For 1 700 40 221 1,214.13 427.00 Balance Period 3 6,049.13**

**1 700 40 223 2300**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<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>
1,500.00	200.00	1,700.00	150.00	0.00	1,050.00	(150.00)	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>
9/21/2017	1-Purchase Order	TONY R. GOUDY, PH D			78784	0.00	0.00	0.00	750.00	psychological testings for new hires

**1-Purchase Order**

**Totals For 1 700 40 223 2300 750.00 Balance Period 3 150.00**

**1 700 40 233**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<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	1,075.00	8,075.00	1,587.68	0.00	1,239.77	(1,587.68)	5,247.55	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>
9/21/2017	1-Purchase Order	PARKERSBURG POLICE DEPA			78783	0.00	0.00	0.00	150.00	POLYGRAPHS FOR NEW HIRES
9/19/2017	2-Invoice	SIR SPEEDY PRINTING	118046	163798	78669	0.00	78.12	0.00	(78.12)	PROPERTY RECEIPTS/DUPPLICATES
9/19/2017	2-Invoice	TRANSUNION RISK AND ALT	09012017	163800		0.00	110.25	0.00	0.00	ACCT 61171

**2-Invoice**

**Totals For 1 700 40 233 188.37 71.88 Balance Period 3 1,587.68**

# Detail Report for Wood County Commission

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	98.00	5,098.00	1,357.34	0.00	1,474.68	(1,357.34)	2,265.98	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>	
9/21/2017	1-Purchase Order	HR DIRECT					78774	0.00	0.00	60.00	Smart attendance App
9/21/2017	1-Purchase Order	OFFICE DEPOT					78768	0.00	0.00	400.00	OFFICE SUPPLIES
9/21/2017	1-Purchase Order	SAM'S CLUB					78766	0.00	0.00	150.00	OFFICE SUPPLIES
9/21/2017	1-Purchase Order	WALMART					78765	0.00	0.00	150.00	OFFICE SUPPLIES
<b>1-Purchase Order</b>											
9/8/2017	2-Invoice	OFFICE DEPOT	956546650001	163727	78623		12.23	0.00	(12.23)	0.00	DayMinder 2018 4 person group planner
9/8/2017	2-Invoice	OFFICE DEPOT	956546244001	163727	78623		52.99	0.00	(48.36)	0.00	DayMinder 2018 4 person group planner
9/19/2017	2-Invoice	OFFICE DEPOT	958306945001	163790	78644		46.44	0.00	(46.44)	0.00	BINDER CLIPS, CDR'S, MISC
9/19/2017	2-Invoice	OFFICE DEPOT	958306944001	163790	78644		51.71	0.00	(51.71)	0.00	BINDER CLIPS, CDR'S, MISC
9/19/2017	2-Invoice	OFFICE DEPOT	956817246001	163790			42.79	0.00	0.00	0.00	ACCT NO 38427394
<b>2-Invoice</b>											
							<b>206.16</b>				
9/11/2017	5-Journal Entry	WWW.AMAZON.COM	20170908041001				78563	0.00	28.99	(28.99)	FLASH DRIVES, MEMORY CARDS, LOT OF
9/11/2017	5-Journal Entry	WWW.AMAZON.COM	20170908042001				78563	0.00	85.81	(85.81)	FLASH DRIVES, MEMORY CARDS, LOT OF
<b>5-Journal Entry</b>											
							<b>114.80</b>				
<b>Totals For 1 700 55 341</b>							<b>320.96</b>	<b>486.46</b>	<b>Balance Period 3</b>	<b>1,357.34</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	18,837.32	0.00	15,583.88	(18,837.32)	105,632.80	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>	
9/7/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY					78676	0.00	0.00	10,000.00	FUEL
<b>1-Purchase Order</b>											
9/12/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-201648	163759	78601		7,563.64	0.00	(7,563.64)	0.00	GASOLINE - LAW ENF
9/26/2017	2-Invoice	EXXONMOBIL	7187 3282	163839			32.00	0.00	0.00	0.00	ACCT 7187328263201142
<b>2-Invoice</b>											
							<b>7,595.64</b>				
9/11/2017	5-Journal Entry	SHEETZ	20170908037001				34.00	0.00	0.00	0.00	MatthewHupp-2021-Sheetz 00000687
<b>5-Journal Entry</b>											
							<b>34.00</b>				
<b>Totals For 1 700 55 343</b>							<b>7,629.64</b>	<b>2,436.36</b>	<b>Balance Period 3</b>	<b>18,837.32</b>	

1 700 55 345

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,500.00	2,651.00	39,151.00	6,201.14	0.00	11,973.77	(6,201.14)	20,976.09	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>			
9/7/2017	1-Purchase Order	MOUNTAINEER CUSTOM CAI					78685	0.00	0.00	5,200.00	AMMUNITION	
9/11/2017	1-Purchase Order	GALLS					78721	0.00	0.00	64.38	FLEX CUFFS	
9/11/2017	1-Purchase Order	WORKINGMAN'S STORE					78722	0.00	0.00	1,124.50	shirts, BDU's and name tags for Poe and Nichols	
9/14/2017	1-Purchase Order	WALMART					78738	0.00	0.00	13.20	TSHIRTS FOR DEPUTY MCLAUGHLIN TO A	
9/21/2017	1-Purchase Order	FEDERAL EXPRESS CORP					78764	0.00	0.00	60.34	Shipping for 2 radar units to be repaired	
9/21/2017	1-Purchase Order	NATIONAL ASSOCIATION OF					78767	0.00	0.00	70.00	POCKET PLANNERS FOR DEPUTIES	
9/28/2017	1-Purchase Order	WORKINGMAN'S STORE					78804	0.00	0.00	1,685.00	shirts, pants, hats, boots, hat bands, silver sheriff l	
<b>1-Purchase Order</b>												
9/8/2017	2-Invoice	KESTERSON CLEANERS	83117WCSD	163721			468.97	0.00	0.00	0.00	CLEANED DEPT UNIFORMS AUG	
9/8/2017	2-Invoice	WORKINGMAN'S STORE	22800	163750	78628		99.00	0.00	(99.00)	0.00	SHOES FOR HAMRIC	
9/8/2017	2-Invoice	ZBATTERY	I172070	163754	78570		151.49	0.00	(139.11)	0.00	CANDLES, CORDS	
9/19/2017	2-Invoice	GALLS	008219649	163782	78637		37.96	0.00	(37.96)	0.00	LIGHT BULB ASSEMBLY	
9/19/2017	2-Invoice	GALLS	008172716	163782	78494		67.50	0.00	(67.50)	0.00	handcuffs and duty belt	
9/19/2017	2-Invoice	UNITED BANKCARD CENTER	09202017	163801	78522		696.92	0.00	(635.00)	0.00	Motorola radio battery chargers	
<b>2-Invoice</b>												
							<b>1,521.84</b>			<b>7,238.85</b>	<b>Balance Period 3</b>	<b>6,201.14</b>
			<b>Totals For 1 700 55 345</b>				<b>1,521.84</b>			<b>7,238.85</b>	<b>Balance Period 3</b>	<b>6,201.14</b>

**1 701 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,084.00	0.00	7,084.00	1,624.09	0.00	0.00	(1,624.09)	5,459.91	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>			
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379			218.84	0.00	0.00	0.00	FICA	
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379			51.17	0.00	0.00	0.00	MED	
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392			219.89	0.00	0.00	0.00	FICA	
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392			51.43	0.00	0.00	0.00	MED	
<b>2-Invoice</b>												
							<b>541.33</b>			<b>5,459.91</b>	<b>Balance Period 3</b>	<b>1,624.09</b>
			<b>Totals For 1 701 10 104</b>				<b>541.33</b>			<b>5,459.91</b>	<b>Balance Period 3</b>	<b>1,624.09</b>

**1 701 10 105**

## Detail Report for Wood County Commission

<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	12,135.95	0.00	0.00	(12,135.95)	43,892.05	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>
9/8/2017	2-Invoice	RENAISSANCE	CNS0000220959	163699		0.00	74.00	0.00	0.00 DENTAL CLAIMS
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	2,519.58	0.00	0.00 SINGLE HEALTH
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	992.46	0.00	0.00 FAMILY HEALTH
9/8/2017	2-Invoice	DEARBORN NATIONAL	092017	163722		0.00	5.52	0.00	0.00 LIFE INSURANCE
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	23.79	0.00	0.00 SINGLE VISION
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	26.50	0.00	0.00 FAMILY VISION
9/26/2017	2-Invoice	RENAISSANCE	CNS0000221520	2384		0.00	888.88	0.00	0.00 DENTAL CLAIMS
9/26/2017	2-Invoice	WESBANCO INSURANCE SER	8738	163818		0.00	15.75	0.00	0.00 HRA ADMIN FEE 09/17
9/27/2017	2-Invoice	RENAISSANCE	CNS0000224275	2386		0.00	14.94	0.00	0.00 OCT ADMIN FEE
<b>2-Invoice</b>							<b>4,561.42</b>		
<b>Totals For 1 701 10 105</b>							<b>4,561.42</b>		<b>Balance Period 3 12,135.95</b>

**1 701 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,186.00	0.00	10,186.00	2,471.94	0.00	0.00	(2,471.94)	7,714.06	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 Description</u>
9/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170915-00	2398		0.00	411.99	0.00	0.00 RETIREMENT
9/29/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170929-00	2398		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 3 2,471.94</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	22,472.04	0.00	0.00	(22,472.04)	70,130.96	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 Description</u>
9/15/2017	2-Invoice	BURDETTE APRIL D.	10-00253168-REG	253168		0.00	1,292.67	0.00	0.00 BURDETTE APRIL D.

## Detail Report for Wood County Commission

9/15/2017	2-Invoice	MERCER STEVEN E.	10-00253169-REG	253169	0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
9/15/2017	2-Invoice	SAMS JR CURTIS M	10-00253170-REG	253170	0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M
9/29/2017	2-Invoice	BURDETTE APRIL D.	10-00253384-REG	253384	0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
9/29/2017	2-Invoice	MERCER STEVEN E.	10-00253385-REG	253385	0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
9/29/2017	2-Invoice	SAMS JR CURTIS M	10-00253386-REG	253386	0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M

**2-Invoice** 7,490.68

**Totals For 1 701 10 186** 7,490.68 Balance Period 3 22,472.04

### 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	7,040.45	0.00	0.00	(7,040.45)	24,925.55	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>
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	990.21	0.00	0.00	FICA
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	231.58	0.00	0.00	MED
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392		0.00	911.34	0.00	0.00	FICA
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392		0.00	213.15	0.00	0.00	MED

**2-Invoice** 2,346.28

**Totals For 1 702 10 104** 2,346.28 Balance Period 3 7,040.45

### 1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
197,869.00	0.00	197,869.00	50,766.25	0.00	0.00	(50,766.25)	147,102.75	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>
9/8/2017	2-Invoice	RENAISSANCE	CNS0000220959	163699		0.00	410.68	0.00	0.00	DENTAL CLAIMS
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	10,918.18	0.00	0.00	SINGLE HEALTH
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	4,962.30	0.00	0.00	FAMILY HEALTH
9/8/2017	2-Invoice	DEARBORN NATIONAL	092017	163722		0.00	23.92	0.00	0.00	LIFE INSURANCE
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	103.09	0.00	0.00	SINGLE VISION
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	79.50	0.00	0.00	FAMILY VISION
9/26/2017	2-Invoice	RENAISSANCE	CNS0000221520	2384		0.00	789.00	0.00	0.00	DENTAL CLAIMS
9/26/2017	2-Invoice	WESBANCO INSURANCE SER	8738	163818		0.00	68.25	0.00	0.00	HRA ADMIN FEE 09/17
9/27/2017	2-Invoice	RENAISSANCE	CNS0000224275	2386		0.00	64.74	0.00	0.00	OCT ADMIN FEE
9/27/2017	2-Invoice	RENAISSANCE	CNS0000224244	2388		0.00	390.32	0.00	0.00	DENTAL CLAIMS

**2-Invoice** 17,809.98

# Detail Report for Wood County Commission

**Totals For 1 702 10 105**

17,809.98

Balance Period 3

50,766.25

**1 702 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	106						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT						
<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>	
45,964.00	0.00	45,964.00	10,830.64	0.00	0.00	(10,830.64)	35,133.36	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170915-00	2398		0.00	1,879.19	0.00	0.00	RETIREMENT
9/29/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170929-00	2398		0.00	1,731.45	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>3,610.64</b>			

**Totals For 1 702 10 106**

3,610.64

Balance Period 3

10,830.64

**1 702 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	108						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME						
<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>	
25,000.00	0.00	25,000.00	3,437.74	0.00	0.00	(3,437.74)	21,562.26	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2017	2-Invoice	ARTHUR CODY M.	10-00253171-REG	253171		0.00	72.11	0.00	0.00	ARTHUR CODY M.
9/15/2017	2-Invoice	BEATY PATRICK A	10-00253172-REG	253172		0.00	51.56	0.00	0.00	BEATY PATRICK A
9/15/2017	2-Invoice	BROGDON II GREGORY S	10-00253174-REG	253174		0.00	79.84	0.00	0.00	BROGDON II GREGORY S
9/15/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00253177-REG	253177		0.00	130.70	0.00	0.00	HEFNER KRISTOFER LEE
9/15/2017	2-Invoice	SMITH JONATHAN P.	10-00253181-REG	253181		0.00	40.56	0.00	0.00	SMITH JONATHAN P.
9/15/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00253182-REG	253182		0.00	72.11	0.00	0.00	SOMERVILLE BRIAN L.
9/15/2017	2-Invoice	WILLIS AMBER C.	10-00253183-REG	253183		0.00	18.03	0.00	0.00	WILLIS AMBER C.
9/29/2017	2-Invoice	ARTHUR CODY M.	10-00253387-REG	253387		0.00	72.11	0.00	0.00	ARTHUR CODY M.
9/29/2017	2-Invoice	BEATY PATRICK A	10-00253388-REG	253388		0.00	75.00	0.00	0.00	BEATY PATRICK A
9/29/2017	2-Invoice	BROGDON II GREGORY S	10-00253390-REG	253390		0.00	9.98	0.00	0.00	BROGDON II GREGORY S
9/29/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00253393-REG	253393		0.00	45.07	0.00	0.00	HEFNER KRISTOFER LEE
9/29/2017	2-Invoice	PRUNTY JASON L.	10-00253396-REG	253396		0.00	22.54	0.00	0.00	PRUNTY JASON L.
9/29/2017	2-Invoice	SMITH JONATHAN P.	10-00253397-REG	253397		0.00	72.11	0.00	0.00	SMITH JONATHAN P.
9/29/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00253398-REG	253398		0.00	72.11	0.00	0.00	SOMERVILLE BRIAN L.
			<b>2-Invoice</b>				<b>833.83</b>			

**Totals For 1 702 10 108**

833.83

Balance Period 3

3,437.74

**1 702 10 185**

# Detail Report for Wood County Commission

<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					
<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>
17,500.00	0.00	17,500.00	2,794.47	0.00	0.00	(2,794.47)	14,705.53	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>
9/15/2017	2-Invoice	ARTHUR CODY M.	10-00253171-REG	253171		0.00	144.23	0.00	0.00	ARTHUR CODY M.
9/15/2017	2-Invoice	BOLEY JR DONALD	10-00253173-REG	253173		0.00	104.39	0.00	0.00	BOLEY JR DONALD
9/15/2017	2-Invoice	BROGDON II GREGORY S	10-00253174-REG	253174		0.00	229.55	0.00	0.00	BROGDON II GREGORY S
9/15/2017	2-Invoice	FORDYCE DANIELLE D.	10-00253175-REG	253175		0.00	144.23	0.00	0.00	FORDYCE DANIELLE D.
9/15/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00253177-REG	253177		0.00	96.15	0.00	0.00	HEFNER KRISTOFER LEE
9/15/2017	2-Invoice	PRUNTY JASON L.	10-00253180-REG	253180		0.00	96.15	0.00	0.00	PRUNTY JASON L.
9/15/2017	2-Invoice	SMITH JONATHAN P.	10-00253181-REG	253181		0.00	144.23	0.00	0.00	SMITH JONATHAN P.
9/15/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00253182-REG	253182		0.00	144.23	0.00	0.00	SOMERVILLE BRIAN L.
9/15/2017	2-Invoice	WILLIS AMBER C.	10-00253183-REG	253183		0.00	144.23	0.00	0.00	WILLIS AMBER C.
			<b>2-Invoice</b>				<b>1,247.39</b>			
			<b>Totals For 1 702 10 185</b>				<b>1,247.39</b>			<b>Balance Period 3</b>
										<b>2,794.47</b>

**1 702 10 187**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<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>
375,351.00	0.00	375,351.00	92,226.06	0.00	0.00	(92,226.06)	283,124.94	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2017	2-Invoice	ARTHUR CODY M.	10-00253171-REG	253171		0.00	1,041.67	0.00	0.00	ARTHUR CODY M.
9/15/2017	2-Invoice	BEATY PATRICK A	10-00253172-REG	253172		0.00	1,083.34	0.00	0.00	BEATY PATRICK A
9/15/2017	2-Invoice	BOLEY JR DONALD	10-00253173-REG	253173		0.00	1,130.91	0.00	0.00	BOLEY JR DONALD
9/15/2017	2-Invoice	BROGDON II GREGORY S	10-00253174-REG	253174		0.00	1,153.34	0.00	0.00	BROGDON II GREGORY S
9/15/2017	2-Invoice	FORDYCE DANIELLE D.	10-00253175-REG	253175		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
9/15/2017	2-Invoice	HARRIS MARK C.	10-00253176-REG	253176		0.00	1,615.93	0.00	0.00	HARRIS MARK C.
9/15/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00253177-REG	253177		0.00	1,041.67	0.00	0.00	HEFNER KRISTOFER LEE
9/15/2017	2-Invoice	JACOBY JEFFREY S.	10-00253178-REG	253178		0.00	1,083.34	0.00	0.00	JACOBY JEFFREY S.
9/15/2017	2-Invoice	MYERS LEE G.	10-00253179-REG	253179		0.00	1,662.46	0.00	0.00	MYERS LEE G.
9/15/2017	2-Invoice	PRUNTY JASON L.	10-00253180-REG	253180		0.00	1,041.67	0.00	0.00	PRUNTY JASON L.
9/15/2017	2-Invoice	SMITH JONATHAN P.	10-00253181-REG	253181		0.00	1,041.67	0.00	0.00	SMITH JONATHAN P.
9/15/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00253182-REG	253182		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
9/15/2017	2-Invoice	STAATS CHELSIE S.	10-00253188-REG	253188		0.00	350.00	0.00	0.00	STAATS CHELSIE S.
9/15/2017	2-Invoice	WILLIS AMBER C.	10-00253183-REG	253183		0.00	1,041.67	0.00	0.00	WILLIS AMBER C.
9/29/2017	2-Invoice	ARTHUR CODY M.	10-00253387-REG	253387		0.00	1,041.67	0.00	0.00	ARTHUR CODY M.



## Detail Report for Wood County Commission

9/29/2017	2-Invoice	BEATY PATRICK A	10-00253388-REG	253388	0.00	1,083.34	0.00	0.00	BEATY PATRICK A
9/29/2017	2-Invoice	BOLEY JR DONALD	10-00253389-REG	253389	0.00	1,130.91	0.00	0.00	BOLEY JR DONALD
9/29/2017	2-Invoice	BROGDON II GREGORY S	10-00253390-REG	253390	0.00	1,153.34	0.00	0.00	BROGDON II GREGORY S
9/29/2017	2-Invoice	FORDYCE DANIELLE D.	10-00253391-REG	253391	0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
9/29/2017	2-Invoice	HARRIS MARK C.	10-00253392-REG	253392	0.00	1,615.93	0.00	0.00	HARRIS MARK C.
9/29/2017	2-Invoice	HEFNER KRISTOFER LEE	10-00253393-REG	253393	0.00	1,041.67	0.00	0.00	HEFNER KRISTOFER LEE
9/29/2017	2-Invoice	JACOBY JEFFREY S.	10-00253394-REG	253394	0.00	1,083.34	0.00	0.00	JACOBY JEFFREY S.
9/29/2017	2-Invoice	MYERS LEE G.	10-00253395-REG	253395	0.00	1,662.46	0.00	0.00	MYERS LEE G.
9/29/2017	2-Invoice	PRUNTY JASON L.	10-00253396-REG	253396	0.00	1,041.67	0.00	0.00	PRUNTY JASON L.
9/29/2017	2-Invoice	SMITH JONATHAN P.	10-00253397-REG	253397	0.00	1,041.67	0.00	0.00	SMITH JONATHAN P.
9/29/2017	2-Invoice	SOMERVILLE BRIAN L.	10-00253398-REG	253398	0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
9/29/2017	2-Invoice	STAATS CHELSIE S.	10-00253404-REG	253404	0.00	350.00	0.00	0.00	STAATS CHELCIE S.
9/29/2017	2-Invoice	WILLIS AMBER C.	10-00253399-REG	253399	0.00	1,041.67	0.00	0.00	WILLIS AMBER C.

**2-Invoice** **30,742.02**

**Totals For 1 702 10 187** **30,742.02** **Balance Period 3** **92,226.06**

**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					
<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>
9,000.00	0.00	9,000.00	1,472.23	0.00	581.36	(1,472.23)	6,946.41	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>
9/7/2017	1-Purchase Order	SAM'S CLUB			78712	0.00	0.00	0.00	200.00	HOLDING CENTER SUPPLIES
9/7/2017	1-Purchase Order	WALMART			78713	0.00	0.00	0.00	200.00	HOLDING CENTER SUPPLIES
<b>1-Purchase Order</b>										
9/19/2017	2-Invoice	WINANS SERVICES	273103	163804	78627	0.00	265.75	0.00	(50.00)	TRASH BAGS FOR HOLDING CENTER
<b>2-Invoice</b>							<b>265.75</b>			
<b>Totals For 1 702 55 341</b>							<b>265.75</b>		<b>350.00</b>	<b>Balance Period 3</b> <b>1,472.23</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					
<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>
1,500.00	0.00	1,500.00	301.89	0.00	298.11	(301.89)	900.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/26/2017	2-Invoice	SAM'S CLUB	10082017	163827	78649	0.00	87.28	0.00	(87.28)	BOTTLED WATER, ETC
9/26/2017	2-Invoice	WALMART	10122017	163836	78648	0.00	165.01	0.00	(165.01)	banquet meals, etc for Holding Center
<b>2-Invoice</b>							<b>252.29</b>			

# Detail Report for Wood County Commission

**Totals For 1 702 55 344**

252.29

(252.29)

Balance Period 3

301.89

**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						
<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>	
10,000.00	4,387.00	14,387.00	4,345.96	0.00	484.00	(4,345.96)	9,557.04	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>
9/21/2017	1-Purchase Order	SHIRT FACTORY					78786	0.00	120.00	T-SHIRTS FOR KIDS PRINT
										<b>1-Purchase Order</b>
9/11/2017	5-Journal Entry	PARKERSBURG OFFICE SUPP	20170908054001				78341	0.00	(3,887.46)	HEAVY DUTY STOOLS FOR HOLDING CEN
										<b>5-Journal Entry</b>
										<b>3,887.46</b>

**Totals For 1 702 55 345**

3,887.46

(3,767.46)

Balance Period 3

4,345.96

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
2,697,708.00	0.00	2,697,708.00	555,068.03	0.00	0.00	(555,068.03)	2,142,639.97	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>
9/8/2017	2-Invoice	WV REGIONAL JAIL & CORRE	092017				163755	0.00	200,092.75	JUNE 2017
9/8/2017	2-Invoice	WV REGIONAL JAIL & CORRE	092017				163755	0.00	4,583.75	DEBIT MEMO
9/8/2017	2-Invoice	WV REGIONAL JAIL & CORRE	092017				163755	0.00	(9,698.25)	CREDIT MEMOS
9/8/2017	2-Invoice	WV REGIONAL JAIL & CORRE	092017				163755	0.00	(2,509.00)	EMAIL CREDIT
9/26/2017	2-Invoice	WV REGIONAL JAIL & CORRE	092017A				163824	0.00	228,946.25	AUGUST 2017
9/26/2017	2-Invoice	WV REGIONAL JAIL & CORRE	092017A				163824	0.00	(15,391.72)	CREDIT S
										<b>2-Invoice</b>
										<b>406,023.78</b>

**Totals For 1 704 55 344**

406,023.78

Balance Period 3

555,068.03

**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	2,693.45	0.00	0.00	(2,693.45)	8,016.55	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>
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00				2379	0.00	375.65	FICA

## Detail Report for Wood County Commission

9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379	0.00	87.87	0.00	0.00	MED
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392	0.00	350.56	0.00	0.00	FICA
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392	0.00	81.98	0.00	0.00	MED
<b>2-Invoice</b>						<b>896.06</b>			
<b>Totals For 1 705 10 104</b>						<b>896.06</b>		<b>Balance Period 3</b>	<b>2,693.45</b>

### 1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	105						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
89,719.00	0.00	89,719.00	22,716.38	0.00	0.00	(22,716.38)	67,002.62	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/8/2017	2-Invoice	RENAISSANCE	CNS0000220959			0.00	204.27	0.00	0.00 DENTAL CLAIMS
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	4,199.30	0.00	0.00 SINGLE HEALTH
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	2,977.38	0.00	0.00 FAMILY HEALTH
9/8/2017	2-Invoice	DEARBORN NATIONAL	092017	163722		0.00	9.20	0.00	0.00 LIFE INSURANCE
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	39.65	0.00	0.00 SINGLE VISION
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	39.75	0.00	0.00 FAMILY VISION
9/26/2017	2-Invoice	WESBANCO INSURANCE SER	8738	163818		0.00	26.25	0.00	0.00 HRA ADMIN FEE 09/17
9/27/2017	2-Invoice	RENAISSANCE	CNS0000224275			0.00	24.90	0.00	0.00 OCT ADMIN FEE
<b>2-Invoice</b>							<b>7,520.70</b>		
<b>Totals For 1 705 10 105</b>							<b>7,520.70</b>		<b>Balance Period 3 22,716.38</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	4,289.53	0.00	0.00	(4,289.53)	11,110.47	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 Description</u>
9/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170915-00	2398		0.00	738.49	0.00	0.00 RETIREMENT
9/29/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170929-00	2398		0.00	688.85	0.00	0.00 RETIREMENT
<b>2-Invoice</b>							<b>1,427.34</b>		
<b>Totals For 1 705 10 106</b>							<b>1,427.34</b>		<b>Balance Period 3 4,289.53</b>

### 1 705 10 108

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	108					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	1,225.57	0.00	0.00	(1,225.57)	6,774.43	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>	
9/15/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00253184-REG	253184		0.00	112.50	0.00	0.00	ALLEN JR THOMAS L.	
9/29/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00253400-REG	253400		0.00	75.00	0.00	0.00	ALLEN JR THOMAS L.	
9/29/2017	2-Invoice	JOY JR DAVID LEE	10-00253402-REG	253402		0.00	55.25	0.00	0.00	JOY JR DAVID LEE	
2-Invoice							<b>242.75</b>				
<b>Totals For 1 705 10 108</b>							<b>242.75</b>			<b>Balance Period 3</b>	<b>1,225.57</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	978.64	0.00	0.00	(978.64)	5,021.36	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00253184-REG	253184		0.00	150.00	0.00	0.00	ALLEN JR THOMAS L.	
9/15/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00253185-REG	253185		0.00	171.87	0.00	0.00	FARNSWORTH SARAH JANE	
9/15/2017	2-Invoice	JOY JR DAVID LEE	10-00253186-REG	253186		0.00	147.33	0.00	0.00	JOY JR DAVID LEE	
2-Invoice							<b>469.20</b>				
<b>Totals For 1 705 10 185</b>							<b>469.20</b>			<b>Balance Period 3</b>	<b>978.64</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	36,791.58	0.00	0.00	(36,791.58)	89,208.42	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00253184-REG	253184		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
9/15/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00253184-REG	253184		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
9/15/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00253185-REG	253185		0.00	1,241.31	0.00	0.00	FARNSWORTH SARAH JANE
9/15/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00253185-REG	253185		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
9/15/2017	2-Invoice	JOY JR DAVID LEE	10-00253186-REG	253186		0.00	1,596.11	0.00	0.00	JOY JR DAVID LEE
9/15/2017	2-Invoice	JOY JR DAVID LEE	10-00253186-REG	253186		0.00	50.00	0.00	0.00	JOY JR DAVID LEE

## Detail Report for Wood County Commission

9/15/2017	2-Invoice	RADER BRIAN E.	10-00253187-REG	253187	0.00	1,361.11	0.00	0.00	RADER BRIAN E.
9/15/2017	2-Invoice	RADER BRIAN E.	10-00253187-REG	253187	0.00	50.00	0.00	0.00	RADER BRIAN E.
9/15/2017	2-Invoice	STAATS CHELSIE S.	10-00253188-REG	253188	0.00	650.00	0.00	0.00	STAATS CHELCIE S.
9/29/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00253400-REG	253400	0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
9/29/2017	2-Invoice	ALLEN JR. THOMAS L.	10-00253400-REG	253400	0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
9/29/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00253401-REG	253401	0.00	1,241.31	0.00	0.00	FARNSWORTH SARAH JANE
9/29/2017	2-Invoice	FARNSWORTH SARAH JANE	10-00253401-REG	253401	0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
9/29/2017	2-Invoice	JOY JR DAVID LEE	10-00253402-REG	253402	0.00	1,596.11	0.00	0.00	JOY JR DAVID LEE
9/29/2017	2-Invoice	JOY JR DAVID LEE	10-00253402-REG	253402	0.00	50.00	0.00	0.00	JOY JR DAVID LEE
9/29/2017	2-Invoice	RADER BRIAN E.	10-00253403-REG	253403	0.00	1,361.11	0.00	0.00	RADER BRIAN E.
9/29/2017	2-Invoice	RADER BRIAN E.	10-00253403-REG	253403	0.00	50.00	0.00	0.00	RADER BRIAN E.
9/29/2017	2-Invoice	STAATS CHELSIE S.	10-00253404-REG	253404	0.00	650.00	0.00	0.00	STAATS CHELCIE S.

**2-Invoice 12,263.86**

**Totals For 1 705 10 187 12,263.86 Balance Period 3 36,791.58**

### 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					
<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>
1,518.00	0.00	1,518.00	77.15	0.00	0.00	(77.15)	1,440.85	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	62.53	0.00	0.00	FICA
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	14.62	0.00	0.00	MED
<b>2-Invoice</b>							<b>77.15</b>			
<b>Totals For 1 708 10 104</b>							<b>77.15</b>			<b>Balance Period 3 77.15</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					
<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>
19,840.00	0.00	19,840.00	1,008.44	0.00	0.00	(1,008.44)	18,831.56	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>
9/15/2017	2-Invoice	CRAMLET BARBARA S.	10-00253189-REG	253189		0.00	315.00	0.00	0.00	CRAMLET BARBARA S.
9/15/2017	2-Invoice	MAHONEY BRIAN G.	10-00253190-REG	253190		0.00	382.81	0.00	0.00	MAHONEY BRIAN G.
9/15/2017	2-Invoice	SAMPSON PONNIE J.	10-00253191-REG	253191		0.00	310.63	0.00	0.00	SAMPSON PONNIE J.
<b>2-Invoice</b>							<b>1,008.44</b>			
<b>Totals For 1 708 10 190</b>							<b>1,008.44</b>			<b>Balance Period 3 1,008.44</b>

### 1 711 10 103

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<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>
45,000.00	0.00	45,000.00	11,250.00	0.00	0.00	(11,250.00)	33,750.00	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>	
9/15/2017	2-Invoice	SHOOK WILLIAM M.	10-00253192-REG	253192		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.	
9/29/2017	2-Invoice	SHOOK WILLIAM M.	10-00253405-REG	253405		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 3</b>	<b>11,250.00</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					
<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>
3,442.00	0.00	3,442.00	787.98	0.00	0.00	(787.98)	2,654.02	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>	
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	106.44	0.00	0.00	FICA	
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	24.89	0.00	0.00	MED	
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392		0.00	106.43	0.00	0.00	FICA	
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392		0.00	24.89	0.00	0.00	MED	
<b>2-Invoice</b>							<b>262.65</b>				
<b>Totals For 1 711 10 104</b>							<b>262.65</b>			<b>Balance Period 3</b>	<b>787.98</b>

**1 711 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<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>
22,801.00	0.00	22,801.00	5,593.36	0.00	0.00	(5,593.36)	17,207.64	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>
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	839.86	0.00	0.00	SINGLE HEALTH
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	992.46	0.00	0.00	FAMILY HEALTH
9/8/2017	2-Invoice	DEARBORN NATIONAL	092017	163722		0.00	1.84	0.00	0.00	LIFE INSURANCE
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	7.93	0.00	0.00	SINGLE VISION
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	13.25	0.00	0.00	FAMILY VISION
9/26/2017	2-Invoice	WESBANCO INSURANCE SER	8738	163818		0.00	5.25	0.00	0.00	HRA ADMIN FEE 09/17

# Detail Report for Wood County Commission

9/27/2017	2-Invoice	RENAISSANCE	CNS0000224275	2386	0.00	4.98	0.00	0.00	OCT ADMIN FEE
				<b>2-Invoice</b>					
						1,865.57			
				<b>Totals For 1 711 10 105</b>		1,865.57		<b>Balance Period 3</b>	5,593.36

## 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	1,237.56	0.00	0.00	(1,237.56)	3,712.44	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>
9/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170915-00	2398		0.00	206.26	0.00	0.00	RETIREMENT
9/29/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170929-00	2398		0.00	206.26	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>						
							412.52			
				<b>Totals For 1 711 10 106</b>			412.52		<b>Balance Period 3</b>	1,237.56

## 1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	103						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
134,366.00	0.00	134,366.00	32,029.62	0.00	0.00	(32,029.62)	102,336.38	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>
9/15/2017	2-Invoice	HOCKENBERRY RUSSELL W.	10-00253197-REG	253197		0.00	1,796.60	0.00	0.00	HOCKENBERRY RUSSELL W.
9/15/2017	2-Invoice	WALDRON CAMILLE S.	10-00253223-REG	253223		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
9/15/2017	2-Invoice	WOODYARD RICKEY L.	10-00099297-REG	99297		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
9/29/2017	2-Invoice	HOCKENBERRY RUSSELL W.	10-00253411-REG	253411		0.00	1,796.60	0.00	0.00	HOCKENBERRY RUSSELL W.
9/29/2017	2-Invoice	WALDRON CAMILLE S.	10-00253435-REG	253435		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
9/29/2017	2-Invoice	WOODYARD RICKEY L.	10-00099312-REG	99312		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
				<b>2-Invoice</b>						
							10,676.54			
				<b>Totals For 1 712 10 103</b>			10,676.54		<b>Balance Period 3</b>	32,029.62

## 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	21,980.62	0.00	0.00	(21,980.62)	69,341.38	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

9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379	0.00	3,192.17	0.00	0.00	FICA
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379	0.00	746.52	0.00	0.00	MED
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392	0.00	2,816.22	0.00	0.00	FICA
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392	0.00	658.64	0.00	0.00	MED

**2-Invoice** 7,413.55

**Totals For 1 712 10 104** 7,413.55 Balance Period 3 21,980.62

### 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	107,256.99	0.00	0.00	(107,256.99)	326,650.01	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>
9/8/2017	2-Invoice	RENAISSANCE	CNS0000220959	163699		0.00	971.80	0.00	0.00	DENTAL CLAIMS
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	21,836.36	0.00	0.00	SINGLE HEALTH
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	12,901.98	0.00	0.00	FAMILY HEALTH
9/8/2017	2-Invoice	DEARBORN NATIONAL	092017	163722		0.00	51.52	0.00	0.00	LIFE INSURANCE
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	222.04	0.00	0.00	SINGLE VISION
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	185.50	0.00	0.00	FAMILY VISION
9/26/2017	2-Invoice	RENAISSANCE	CNS0000223647	2385		0.00	100.00	0.00	0.00	DENTAL CLAIMS
9/26/2017	2-Invoice	WESBANCO INSURANCE SER	8738	163818		0.00	136.50	0.00	0.00	HRA ADMIN FEE 09/17
9/27/2017	2-Invoice	RENAISSANCE	CNS0000224275	2386		0.00	144.42	0.00	0.00	OCT ADMIN FEE
9/27/2017	2-Invoice	RENAISSANCE	CNS0000224244	2388		0.00	299.27	0.00	0.00	DENTAL CLAIMS

**2-Invoice** 36,849.39

**Totals For 1 712 10 105** 36,849.39 Balance Period 3 107,256.99

### 1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
131,282.00	0.00	131,282.00	33,448.66	0.00	0.00	(33,448.66)	97,833.34	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170915-00	2398		0.00	5,939.51	0.00	0.00	RETIREMENT
9/19/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	6341	2381		0.00	371.45	0.00	0.00	MERCER APRIL CORRECTION
9/29/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170929-00	2398		0.00	5,265.56	0.00	0.00	RETIREMENT

**2-Invoice** 11,576.52

**Totals For 1 712 10 106** 11,576.52 Balance Period 3 33,448.66

### 1 712 10 108



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	108		100,000.00	0.00	100,000.00	32,488.69	0.00	0.00	(32,488.69)	67,511.31	0.00
GENERAL FUND      COMM CTR/E 9-1-1      PERSONAL SERVICES      OVERTIME													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
9/15/2017	2-Invoice	ALLEN PEGGY SUE	10-00253124-REG	253124		0.00	280.73	0.00	0.00	ALLEN PEGGY SUE			
9/15/2017	2-Invoice	DOTSON THOMAS E.	10-00253194-REG	253194		0.00	696.59	0.00	0.00	DOTSON THOMAS E.			
9/15/2017	2-Invoice	FLEENOR CARL AARON	10-00253195-REG	253195		0.00	419.51	0.00	0.00	FLEENOR CARL AARON			
9/15/2017	2-Invoice	JOHNSON SHAROLYN A.	10-00253200-REG	253200		0.00	152.28	0.00	0.00	JOHNSON SHAROLYN A.			
9/15/2017	2-Invoice	KUHL BARBARA L.	10-00253203-REG	253203		0.00	590.08	0.00	0.00	KUHL BARBARA L.			
9/15/2017	2-Invoice	KUHL JASON A.	10-00253204-REG	253204		0.00	291.96	0.00	0.00	KUHL JASON A.			
9/15/2017	2-Invoice	MACHAMER KATRINA M.	10-00253206-REG	253206		0.00	114.21	0.00	0.00	MACHAMER KATRINA M.			
9/15/2017	2-Invoice	MCDONALD BRANDYN J.	10-00253208-REG	253208		0.00	126.36	0.00	0.00	MCDONALD BRANDYN J.			
9/15/2017	2-Invoice	MOORE DOUGLAS I.	10-00253210-REG	253210		0.00	365.18	0.00	0.00	MOORE DOUGLAS I.			
9/15/2017	2-Invoice	MORGAN DANIELLE N	10-00253212-REG	253212		0.00	286.92	0.00	0.00	MORGAN DANIELLE N			
9/15/2017	2-Invoice	MURPHY JILLIAN L.	10-00253214-REG	253214		0.00	100.26	0.00	0.00	MURPHY JILLIAN L.			
9/15/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00253215-REG	253215		0.00	722.81	0.00	0.00	NOKLEBY ADRIEN J.			
9/15/2017	2-Invoice	RIFFLE WILLIAM H.	10-00253216-REG	253216		0.00	639.89	0.00	0.00	RIFFLE WILLIAM H.			
9/15/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00253217-REG	253217		0.00	73.71	0.00	0.00	SHINGLETON CHELSEA N.			
9/15/2017	2-Invoice	SMITH ALESHA A.	10-00253218-REG	253218		0.00	247.45	0.00	0.00	SMITH ALESHA A.			
9/15/2017	2-Invoice	TAYLOR MEGAN E	10-00253221-REG	253221		0.00	74.23	0.00	0.00	TAYLOR MEGAN E			
9/29/2017	2-Invoice	ALLEN PEGGY SUE	10-00253342-REG	253342		0.00	280.73	0.00	0.00	ALLEN PEGGY SUE			
9/29/2017	2-Invoice	BARKER CHELSEA N.	10-00253407-REG	253407		0.00	105.30	0.00	0.00	BARKER CHELSEA N.			
9/29/2017	2-Invoice	FLEENOR CARL AARON	10-00253409-REG	253409		0.00	852.13	0.00	0.00	FLEENOR CARL AARON			
9/29/2017	2-Invoice	KUHL BARBARA L.	10-00253417-REG	253417		0.00	228.42	0.00	0.00	KUHL BARBARA L.			
9/29/2017	2-Invoice	KUHL JASON A.	10-00253418-REG	253418		0.00	60.82	0.00	0.00	KUHL JASON A.			
9/29/2017	2-Invoice	MATHENY DUSTIN S.	10-00253421-REG	253421		0.00	54.90	0.00	0.00	MATHENY DUSTIN S.			
9/29/2017	2-Invoice	MERCER ROBERT E.	10-00253423-REG	253423		0.00	59.51	0.00	0.00	MERCER ROBERT E.			
9/29/2017	2-Invoice	MOORE DOUGLAS I.	10-00253424-REG	253424		0.00	313.01	0.00	0.00	MOORE DOUGLAS I.			
9/29/2017	2-Invoice	MORGAN DANIELLE N	10-00253425-REG	253425		0.00	573.83	0.00	0.00	MORGAN DANIELLE N			
9/29/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00253428-REG	253428		0.00	619.55	0.00	0.00	NOKLEBY ADRIEN J.			
9/29/2017	2-Invoice	RIFFLE WILLIAM H.	10-00253429-REG	253429		0.00	540.35	0.00	0.00	RIFFLE WILLIAM H.			
9/29/2017	2-Invoice	SMITH ALESHA A.	10-00253430-REG	253430		0.00	456.83	0.00	0.00	SMITH ALESHA A.			
9/29/2017	2-Invoice	TAYLOR MEGAN E	10-00253433-REG	253433		0.00	349.96	0.00	0.00	TAYLOR MEGAN E			
<b>2-Invoice</b>							<b>9,677.51</b>						
<b>Totals For 1 712 10 108</b>							<b>9,677.51</b>						
										<b>Balance Period 3</b>	<b>32,488.69</b>		

1 712 10 109

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<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>
26,891.00	0.00	26,891.00	5,342.89	0.00	0.00	(5,342.89)	21,548.11	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>
9/15/2017	2-Invoice	ARNOLD JAMES R.	10-00253193-REG	253193		0.00	72.00	0.00	0.00	ARNOLD JAMES R.
9/15/2017	2-Invoice	JEFFERS MARY BETH	10-00253198-REG	253198		0.00	398.60	0.00	0.00	JEFFERS MARY BETH
9/15/2017	2-Invoice	LAYTON STACIE A.	10-00253205-REG	253205		0.00	72.00	0.00	0.00	LAYTON STACIE A.
9/15/2017	2-Invoice	MOORE MICHAEL LEE	10-00253211-REG	253211		0.00	72.00	0.00	0.00	MOORE MICHAEL LEE
9/29/2017	2-Invoice	ARNOLD JAMES R.	10-00253406-REG	253406		0.00	192.00	0.00	0.00	ARNOLD JAMES R.
9/29/2017	2-Invoice	JEFFERS MARY BETH	10-00253412-REG	253412		0.00	219.23	0.00	0.00	JEFFERS MARY BETH
9/29/2017	2-Invoice	LAYTON STACIE A.	10-00253419-REG	253419		0.00	288.00	0.00	0.00	LAYTON STACIE A.
			<b>2-Invoice</b>				<b>1,313.83</b>			
			<b>Totals For 1 712 10 109</b>				<b>1,313.83</b>			<b>Balance Period 3 5,342.89</b>

**1 712 10 184**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
905,175.00	0.00	905,175.00	224,249.94	0.00	0.00	(224,249.94)	680,925.06	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>
9/15/2017	2-Invoice	DOTSON THOMAS E.	10-00253194-REG	253194		0.00	1,416.05	0.00	0.00	DOTSON THOMAS E.
9/15/2017	2-Invoice	DOTSON THOMAS E.	10-00253194-REG	253194		0.00	223.68	0.00	0.00	DOTSON THOMAS E.
9/15/2017	2-Invoice	FLEENOR CARL AARON	10-00253195-REG	253195		0.00	1,439.10	0.00	0.00	FLEENOR CARL AARON
9/15/2017	2-Invoice	FLEENOR CARL AARON	10-00253195-REG	253195		0.00	227.32	0.00	0.00	FLEENOR CARL AARON
9/15/2017	2-Invoice	HALL WESLEY E	10-00253196-REG	253196		0.00	1,044.75	0.00	0.00	HALL WESLEY E
9/15/2017	2-Invoice	HALL WESLEY E	10-00253196-REG	253196		0.00	165.03	0.00	0.00	HALL WESLEY E
9/15/2017	2-Invoice	JOHNSON AUSTIN W.	10-00253199-REG	253199		0.00	1,155.89	0.00	0.00	JOHNSON AUSTIN W.
9/15/2017	2-Invoice	JOHNSON AUSTIN W.	10-00253199-REG	253199		0.00	182.59	0.00	0.00	JOHNSON AUSTIN W.
9/15/2017	2-Invoice	JOHNSON SHAROLYN A.	10-00253200-REG	253200		0.00	1,044.75	0.00	0.00	JOHNSON SHAROLYN A.
9/15/2017	2-Invoice	JOHNSON SHAROLYN A.	10-00253200-REG	253200		0.00	165.03	0.00	0.00	JOHNSON SHAROLYN A.
9/15/2017	2-Invoice	JONES DUANE EARL	10-00253201-REG	253201		0.00	1,763.67	0.00	0.00	JONES DUANE EARL
9/15/2017	2-Invoice	KERNS TERESA S.	10-00253202-REG	253202		0.00	1,284.33	0.00	0.00	KERNS TERESA S.
9/15/2017	2-Invoice	KERNS TERESA S.	10-00253202-REG	253202		0.00	202.88	0.00	0.00	KERNS TERESA S.
9/15/2017	2-Invoice	KUHL BARBARA L.	10-00253203-REG	253203		0.00	1,044.75	0.00	0.00	KUHL BARBARA L.
9/15/2017	2-Invoice	KUHL BARBARA L.	10-00253203-REG	253203		0.00	165.03	0.00	0.00	KUHL BARBARA L.
9/15/2017	2-Invoice	KUHL JASON A.	10-00253204-REG	253204		0.00	1,335.37	0.00	0.00	KUHL JASON A.
9/15/2017	2-Invoice	KUHL JASON A.	10-00253204-REG	253204		0.00	210.94	0.00	0.00	KUHL JASON A.

## Detail Report for Wood County Commission

9/15/2017	2-Invoice	MACHAMER KATRINA M.	10-00253206-REG	253206	0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
9/15/2017	2-Invoice	MACHAMER KATRINA M.	10-00253206-REG	253206	0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
9/15/2017	2-Invoice	MATHENY DUSTIN S.	10-00253207-REG	253207	0.00	1,205.29	0.00	0.00	MATHENY DUSTIN S.
9/15/2017	2-Invoice	MATHENY DUSTIN S.	10-00253207-REG	253207	0.00	190.39	0.00	0.00	MATHENY DUSTIN S.
9/15/2017	2-Invoice	MCDONALD BRANDYN J.	10-00253208-REG	253208	0.00	1,155.89	0.00	0.00	MCDONALD BRANDYN J.
9/15/2017	2-Invoice	MCDONALD BRANDYN J.	10-00253208-REG	253208	0.00	182.59	0.00	0.00	MCDONALD BRANDYN J.
9/15/2017	2-Invoice	MERCER ROBERT E.	10-00253209-REG	253209	0.00	1,306.56	0.00	0.00	MERCER ROBERT E.
9/15/2017	2-Invoice	MERCER ROBERT E.	10-00253209-REG	253209	0.00	206.39	0.00	0.00	MERCER ROBERT E.
9/15/2017	2-Invoice	MOORE DOUGLAS I.	10-00253210-REG	253210	0.00	1,431.69	0.00	0.00	MOORE DOUGLAS I.
9/15/2017	2-Invoice	MOORE DOUGLAS I.	10-00253210-REG	253210	0.00	226.15	0.00	0.00	MOORE DOUGLAS I.
9/15/2017	2-Invoice	MORGAN DANIELLE N	10-00253212-REG	253212	0.00	1,312.32	0.00	0.00	MORGAN DANIELLE N
9/15/2017	2-Invoice	MORGAN DANIELLE N	10-00253212-REG	253212	0.00	207.30	0.00	0.00	MORGAN DANIELLE N
9/15/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00253213-REG	253213	0.00	1,309.85	0.00	0.00	MORRIS SHIRLEY GILCHRIST
9/15/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00253213-REG	253213	0.00	206.91	0.00	0.00	MORRIS SHIRLEY GILCHRIST
9/15/2017	2-Invoice	MURPHY JILLIAN L.	10-00253214-REG	253214	0.00	1,375.71	0.00	0.00	MURPHY JILLIAN L.
9/15/2017	2-Invoice	MURPHY JILLIAN L.	10-00253214-REG	253214	0.00	217.31	0.00	0.00	MURPHY JILLIAN L.
9/15/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00253215-REG	253215	0.00	1,416.88	0.00	0.00	NOKLEBY ADRIEN J.
9/15/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00253215-REG	253215	0.00	223.81	0.00	0.00	NOKLEBY ADRIEN J.
9/15/2017	2-Invoice	RIFFLE WILLIAM H.	10-00253216-REG	253216	0.00	1,560.95	0.00	0.00	RIFFLE WILLIAM H.
9/15/2017	2-Invoice	RIFFLE WILLIAM H.	10-00253216-REG	253216	0.00	246.57	0.00	0.00	RIFFLE WILLIAM H.
9/15/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00253217-REG	253217	0.00	1,155.89	0.00	0.00	SHINGLETON CHELSEA N.
9/15/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00253217-REG	253217	0.00	182.59	0.00	0.00	SHINGLETON CHELSEA N.
9/15/2017	2-Invoice	SMITH ALESHA A.	10-00253218-REG	253218	0.00	1,044.75	0.00	0.00	SMITH ALESHA A.
9/15/2017	2-Invoice	SMITH ALESHA A.	10-00253218-REG	253218	0.00	165.03	0.00	0.00	SMITH ALESHA A.
9/15/2017	2-Invoice	STALNAKER SARA S.	10-00253219-REG	253219	0.00	1,388.06	0.00	0.00	STALNAKER SARA S.
9/15/2017	2-Invoice	STALNAKER SARA S.	10-00253219-REG	253219	0.00	219.26	0.00	0.00	STALNAKER SARA S.
9/15/2017	2-Invoice	STOUT HANNAH E	10-00253220-REG	253220	0.00	1,044.75	0.00	0.00	STOUT HANNAH E
9/15/2017	2-Invoice	STOUT HANNAH E	10-00253220-REG	253220	0.00	165.03	0.00	0.00	STOUT HANNAH E
9/15/2017	2-Invoice	TAYLOR MEGAN E	10-00253221-REG	253221	0.00	1,164.13	0.00	0.00	TAYLOR MEGAN E
9/15/2017	2-Invoice	TAYLOR MEGAN E	10-00253221-REG	253221	0.00	183.89	0.00	0.00	TAYLOR MEGAN E
9/15/2017	2-Invoice	TENNANT DEBORAH A.	10-00253222-REG	253222	0.00	1,430.05	0.00	0.00	TENNANT DEBORAH A.
9/15/2017	2-Invoice	TENNANT DEBORAH A.	10-00253222-REG	253222	0.00	225.89	0.00	0.00	TENNANT DEBORAH A.
9/15/2017	2-Invoice	WHITED CHRISTINA L.	10-00253224-REG	253224	0.00	1,044.75	0.00	0.00	WHITED CHRISTINA L.
9/15/2017	2-Invoice	WHITED CHRISTINA L.	10-00253224-REG	253224	0.00	165.03	0.00	0.00	WHITED CHRISTINA L.
9/29/2017	2-Invoice	BARKER CHELSEA N.	10-00253407-REG	253407	0.00	1,155.89	0.00	0.00	BARKER CHELSEA N.
9/29/2017	2-Invoice	BARKER CHELSEA N.	10-00253407-REG	253407	0.00	182.59	0.00	0.00	BARKER CHELSEA N.
9/29/2017	2-Invoice	DOTSON THOMAS E.	10-00253408-REG	253408	0.00	1,416.05	0.00	0.00	DOTSON THOMAS E.
9/29/2017	2-Invoice	DOTSON THOMAS E.	10-00253408-REG	253408	0.00	223.68	0.00	0.00	DOTSON THOMAS E.
9/29/2017	2-Invoice	FLEENOR CARL AARON	10-00253409-REG	253409	0.00	1,439.10	0.00	0.00	FLEENOR CARL AARON
9/29/2017	2-Invoice	FLEENOR CARL AARON	10-00253409-REG	253409	0.00	227.32	0.00	0.00	FLEENOR CARL AARON
9/29/2017	2-Invoice	HALL WESLEY E	10-00253410-REG	253410	0.00	1,044.75	0.00	0.00	HALL WESLEY E
9/29/2017	2-Invoice	HALL WESLEY E	10-00253410-REG	253410	0.00	165.03	0.00	0.00	HALL WESLEY E
9/29/2017	2-Invoice	JOHNSON AUSTIN W.	10-00253413-REG	253413	0.00	1,155.89	0.00	0.00	JOHNSON AUSTIN W.
9/29/2017	2-Invoice	JOHNSON AUSTIN W.	10-00253413-REG	253413	0.00	182.59	0.00	0.00	JOHNSON AUSTIN W.
9/29/2017	2-Invoice	JOHNSON SHAROLYN A.	10-00253414-REG	253414	0.00	1,044.75	0.00	0.00	JOHNSON SHAROLYN A.

## Detail Report for Wood County Commission

9/29/2017	2-Invoice	JOHNSON SHAROLYN A.	10-00253414-REG	253414	0.00	165.03	0.00	0.00	JOHNSON SHAROLYN A.
9/29/2017	2-Invoice	JONES DUANE EARL	10-00253415-REG	253415	0.00	1,763.67	0.00	0.00	JONES DUANE EARL
9/29/2017	2-Invoice	KERNS TERESA S.	10-00253416-REG	253416	0.00	1,284.33	0.00	0.00	KERNS TERESA S.
9/29/2017	2-Invoice	KERNS TERESA S.	10-00253416-REG	253416	0.00	202.88	0.00	0.00	KERNS TERESA S.
9/29/2017	2-Invoice	KUHL BARBARA L.	10-00253417-REG	253417	0.00	1,044.75	0.00	0.00	KUHL BARBARA L.
9/29/2017	2-Invoice	KUHL BARBARA L.	10-00253417-REG	253417	0.00	165.03	0.00	0.00	KUHL BARBARA L.
9/29/2017	2-Invoice	KUHL JASON A.	10-00253418-REG	253418	0.00	1,335.37	0.00	0.00	KUHL JASON A.
9/29/2017	2-Invoice	KUHL JASON A.	10-00253418-REG	253418	0.00	210.94	0.00	0.00	KUHL JASON A.
9/29/2017	2-Invoice	MACHAMER KATRINA M.	10-00253420-REG	253420	0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
9/29/2017	2-Invoice	MACHAMER KATRINA M.	10-00253420-REG	253420	0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
9/29/2017	2-Invoice	MATHENY DUSTIN S.	10-00253421-REG	253421	0.00	1,205.29	0.00	0.00	MATHENY DUSTIN S.
9/29/2017	2-Invoice	MATHENY DUSTIN S.	10-00253421-REG	253421	0.00	190.39	0.00	0.00	MATHENY DUSTIN S.
9/29/2017	2-Invoice	MCDONALD BRANDYN J.	10-00253422-REG	253422	0.00	1,155.89	0.00	0.00	MCDONALD BRANDYN J.
9/29/2017	2-Invoice	MCDONALD BRANDYN J.	10-00253422-REG	253422	0.00	182.59	0.00	0.00	MCDONALD BRANDYN J.
9/29/2017	2-Invoice	MERCER ROBERT E.	10-00253423-REG	253423	0.00	1,306.56	0.00	0.00	MERCER ROBERT E.
9/29/2017	2-Invoice	MERCER ROBERT E.	10-00253423-REG	253423	0.00	206.39	0.00	0.00	MERCER ROBERT E.
9/29/2017	2-Invoice	MOORE DOUGLAS I.	10-00253424-REG	253424	0.00	1,431.69	0.00	0.00	MOORE DOUGLAS I.
9/29/2017	2-Invoice	MOORE DOUGLAS I.	10-00253424-REG	253424	0.00	226.15	0.00	0.00	MOORE DOUGLAS I.
9/29/2017	2-Invoice	MORGAN DANIELLE N	10-00253425-REG	253425	0.00	1,312.32	0.00	0.00	MORGAN DANIELLE N
9/29/2017	2-Invoice	MORGAN DANIELLE N	10-00253425-REG	253425	0.00	207.30	0.00	0.00	MORGAN DANIELLE N
9/29/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00253426-REG	253426	0.00	1,309.85	0.00	0.00	MORRIS SHIRLEY GILCHRIST
9/29/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00253426-REG	253426	0.00	206.91	0.00	0.00	MORRIS SHIRLEY GILCHRIST
9/29/2017	2-Invoice	MURPHY JILLIAN L.	10-00253427-REG	253427	0.00	1,375.71	0.00	0.00	MURPHY JILLIAN L.
9/29/2017	2-Invoice	MURPHY JILLIAN L.	10-00253427-REG	253427	0.00	217.31	0.00	0.00	MURPHY JILLIAN L.
9/29/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00253428-REG	253428	0.00	1,416.88	0.00	0.00	NOKLEBY ADRIEN J.
9/29/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00253428-REG	253428	0.00	223.81	0.00	0.00	NOKLEBY ADRIEN J.
9/29/2017	2-Invoice	RIFFLE WILLIAM H.	10-00253429-REG	253429	0.00	1,560.95	0.00	0.00	RIFFLE WILLIAM H.
9/29/2017	2-Invoice	RIFFLE WILLIAM H.	10-00253429-REG	253429	0.00	246.57	0.00	0.00	RIFFLE WILLIAM H.
9/29/2017	2-Invoice	SMITH ALESHA A.	10-00253430-REG	253430	0.00	1,044.75	0.00	0.00	SMITH ALESHA A.
9/29/2017	2-Invoice	SMITH ALESHA A.	10-00253430-REG	253430	0.00	165.03	0.00	0.00	SMITH ALESHA A.
9/29/2017	2-Invoice	STALNAKER SARA S.	10-00253431-REG	253431	0.00	1,388.06	0.00	0.00	STALNAKER SARA S.
9/29/2017	2-Invoice	STALNAKER SARA S.	10-00253431-REG	253431	0.00	219.26	0.00	0.00	STALNAKER SARA S.
9/29/2017	2-Invoice	STOUT HANNAH E	10-00253432-REG	253432	0.00	1,044.75	0.00	0.00	STOUT HANNAH E
9/29/2017	2-Invoice	STOUT HANNAH E	10-00253432-REG	253432	0.00	165.03	0.00	0.00	STOUT HANNAH E
9/29/2017	2-Invoice	TAYLOR MEGAN E	10-00253433-REG	253433	0.00	1,164.13	0.00	0.00	TAYLOR MEGAN E
9/29/2017	2-Invoice	TAYLOR MEGAN E	10-00253433-REG	253433	0.00	183.89	0.00	0.00	TAYLOR MEGAN E
9/29/2017	2-Invoice	TENNANT DEBORAH A.	10-00253434-REG	253434	0.00	1,430.05	0.00	0.00	TENNANT DEBORAH A.
9/29/2017	2-Invoice	TENNANT DEBORAH A.	10-00253434-REG	253434	0.00	225.89	0.00	0.00	TENNANT DEBORAH A.
9/29/2017	2-Invoice	WHITED CHRISTINA L.	10-00253436-REG	253436	0.00	1,044.75	0.00	0.00	WHITED CHRISTINA L.
9/29/2017	2-Invoice	WHITED CHRISTINA L.	10-00253436-REG	253436	0.00	165.03	0.00	0.00	WHITED CHRISTINA L.

**2-Invoice**

**75,685.20**

**Totals For 1 712 10 184**

**75,685.20**

**Balance Period 3**

**224,249.94**

**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	10,900.40	0.00	0.00	(10,900.40)	43,026.60	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY										

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
9/15/2017	2-Invoice	DOTSON THOMAS E.	10-00253194-REG	253194		0.00	309.59	0.00	0.00	DOTSON THOMAS E.			
9/15/2017	2-Invoice	FLEENOR CARL AARON	10-00253195-REG	253195		0.00	209.76	0.00	0.00	FLEENOR CARL AARON			
9/15/2017	2-Invoice	HALL WESLEY E	10-00253196-REG	253196		0.00	152.28	0.00	0.00	HALL WESLEY E			
9/15/2017	2-Invoice	JOHNSON AUSTIN W.	10-00253199-REG	253199		0.00	252.71	0.00	0.00	JOHNSON AUSTIN W.			
9/15/2017	2-Invoice	JOHNSON SHAROLYN A.	10-00253200-REG	253200		0.00	152.28	0.00	0.00	JOHNSON SHAROLYN A.			
9/15/2017	2-Invoice	KERNS TERESA S.	10-00253202-REG	253202		0.00	280.80	0.00	0.00	KERNS TERESA S.			
9/15/2017	2-Invoice	KUHL BARBARA L.	10-00253203-REG	253203		0.00	152.28	0.00	0.00	KUHL BARBARA L.			
9/15/2017	2-Invoice	KUHL JASON A.	10-00253204-REG	253204		0.00	291.96	0.00	0.00	KUHL JASON A.			
9/15/2017	2-Invoice	MACHAMER KATRINA M.	10-00253206-REG	253206		0.00	228.42	0.00	0.00	MACHAMER KATRINA M.			
9/15/2017	2-Invoice	MATHENY DUSTIN S.	10-00253207-REG	253207		0.00	263.52	0.00	0.00	MATHENY DUSTIN S.			
9/15/2017	2-Invoice	MCDONALD BRANDYN J.	10-00253208-REG	253208		0.00	252.71	0.00	0.00	MCDONALD BRANDYN J.			
9/15/2017	2-Invoice	MERCER ROBERT E.	10-00253209-REG	253209		0.00	190.44	0.00	0.00	MERCER ROBERT E.			
9/15/2017	2-Invoice	MOORE DOUGLAS I.	10-00253210-REG	253210		0.00	313.01	0.00	0.00	MOORE DOUGLAS I.			
9/15/2017	2-Invoice	MORGAN DANIELLE N	10-00253212-REG	253212		0.00	191.28	0.00	0.00	MORGAN DANIELLE N			
9/15/2017	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00253213-REG	253213		0.00	190.92	0.00	0.00	MORRIS SHIRLEY GILCHRIST			
9/15/2017	2-Invoice	MURPHY JILLIAN L.	10-00253214-REG	253214		0.00	300.77	0.00	0.00	MURPHY JILLIAN L.			
9/15/2017	2-Invoice	NOKLEBY ADRIEN J.	10-00253215-REG	253215		0.00	206.52	0.00	0.00	NOKLEBY ADRIEN J.			
9/15/2017	2-Invoice	RIFFLE WILLIAM H.	10-00253216-REG	253216		0.00	170.64	0.00	0.00	RIFFLE WILLIAM H.			
9/15/2017	2-Invoice	SHINGLETON CHELSEA N.	10-00253217-REG	253217		0.00	252.71	0.00	0.00	SHINGLETON CHELSEA N.			
9/15/2017	2-Invoice	SMITH ALESHA A.	10-00253218-REG	253218		0.00	228.42	0.00	0.00	SMITH ALESHA A.			
9/15/2017	2-Invoice	STALNAKER SARA S.	10-00253219-REG	253219		0.00	202.32	0.00	0.00	STALNAKER SARA S.			
9/15/2017	2-Invoice	STOUT HANNAH E	10-00253220-REG	253220		0.00	152.28	0.00	0.00	STOUT HANNAH E			
9/15/2017	2-Invoice	TAYLOR MEGAN E	10-00253221-REG	253221		0.00	254.52	0.00	0.00	TAYLOR MEGAN E			
9/15/2017	2-Invoice	TENNANT DEBORAH A.	10-00253222-REG	253222		0.00	208.44	0.00	0.00	TENNANT DEBORAH A.			
9/15/2017	2-Invoice	WHITED CHRISTINA L.	10-00253224-REG	253224		0.00	152.28	0.00	0.00	WHITED CHRISTINA L.			
<b>2-Invoice</b>							<b>5,560.86</b>						

**Totals For 1 712 10 185**

**5,560.86**

**Balance Period 3**

**10,900.40**

**1 712 40 213 1325**

<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	40	213	1325	0.00	0.00	0.00	4,222.37	0.00	0.00	(4,222.37)	(4,222.37)	0.00
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG									

### Detail Records

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

9/29/2017	2-Invoice	MON POWER	10102017	2396	0.00	996.59	0.00	0.00	ACCT 110 083 734 811
9/29/2017	2-Invoice	MON POWER	10102017	2396	0.00	38.57	0.00	0.00	ACCT 110 083 830 890
9/29/2017	2-Invoice	MON POWER	10102017	2396	0.00	206.91	0.00	0.00	ACCT 110 083 734 480
9/29/2017	2-Invoice	MON POWER	10102017	2396	0.00	50.62	0.00	0.00	ACCT 110 087 147 275

**2-Invoice**

**1,292.69**

**Totals For 1 712 40 213 1325**

**1,292.69**

**Balance Period 3**

**4,222.37**

**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	61,083.33	0.00	0.00	(61,083.33)	183,597.67	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>
9/19/2017	2-Invoice	HUMANE SOCIETY	9192017			0.00	19,250.00	0.00	0.00	SEPTEMBER 2017
							<b>19,250.00</b>			

**2-Invoice**

**19,250.00**

**Totals For 1 716 70 568**

**19,250.00**

**Balance Period 3**

**61,083.33**

**1 731 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
105,349.00	0.00	105,349.00	159,114.31	20,860.95	0.00	(138,253.36)	(32,904.36)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2017	2-Invoice	ADAMS SHERRY L.	10-00253225-REG	253225		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
9/15/2017	2-Invoice	BUNNER TRAVIS N.	10-00253226-REG	253226		0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
9/15/2017	2-Invoice	CHURCH AMY SPENCER	10-00253227-REG	253227		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
9/15/2017	2-Invoice	DELANCEY JEFFREY M.	10-00253228-REG	253228		0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
9/15/2017	2-Invoice	EASTHOM AMY JEANNETTE	10-00253230-REG	253230		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
9/15/2017	2-Invoice	ESCANDON HERNANDO	10-00253231-REG	253231		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
9/15/2017	2-Invoice	GREATHOUSE PRISCILLA R	10-00253232-REG	253232		0.00	910.00	0.00	0.00	GREATHOUSE PRISCILLA R
9/15/2017	2-Invoice	LEMON NICOLE B.	10-00253235-REG	253235		0.00	1,250.00	0.00	0.00	LEMON NICOLE B.
9/15/2017	2-Invoice	LYNCH PATRICA R.	10-00253236-REG	253236		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
9/15/2017	2-Invoice	PAXTON HEATHER L.	10-00253238-REG	253238		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
9/15/2017	2-Invoice	PICCIANO JORUN K	10-00253239-REG	253239		0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
9/15/2017	2-Invoice	PRESTON KELSEY A.	10-00253240-REG	253240		0.00	1,357.50	0.00	0.00	PRESTON KELSEY A.
9/15/2017	2-Invoice	SINGER-DOWLER JANA L.	10-00253241-REG	253241		0.00	2,145.83	0.00	0.00	SINGER JANA L.
9/15/2017	2-Invoice	SMITH WENDY LYN	10-00253242-REG	253242		0.00	1,312.50	0.00	0.00	SMITH WENDY LYN
9/15/2017	2-Invoice	TOWNSEND JR. KEVIN A.	10-00253243-REG	253243		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.

## Detail Report for Wood County Commission

9/15/2017	2-Invoice	WESTFALL BRIAN S.	10-00253245-REG	253245	0.00	866.67	0.00	0.00	WESTFALL BRIAN S.
9/15/2017	2-Invoice	WISE SHERRY L.	10-00253246-REG	253246	0.00	1,479.17	0.00	0.00	WISE SHERRY L.
9/29/2017	2-Invoice	ADAMS SHERRY L.	10-00253437-REG	253437	0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
9/29/2017	2-Invoice	BUNNER TRAVIS N.	10-00253438-REG	253438	0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
9/29/2017	2-Invoice	CHURCH AMY SPENCER	10-00253439-REG	253439	0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
9/29/2017	2-Invoice	DELANCEY JEFFREY M.	10-00253440-REG	253440	0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
9/29/2017	2-Invoice	EASTHOM AMY JEANNETTE	10-00253442-REG	253442	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
9/29/2017	2-Invoice	ESCANDON HERNANDO	10-00253443-REG	253443	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
9/29/2017	2-Invoice	GREATHOUSE PRISCILLA R	10-00253444-REG	253444	0.00	910.00	0.00	0.00	GREATHOUSE PRISCILLA R
9/29/2017	2-Invoice	LEMON NICOLE B.	10-00253447-REG	253447	0.00	1,250.00	0.00	0.00	LEMON NICOLE B.
9/29/2017	2-Invoice	LYNCH PATRICA R.	10-00253448-REG	253448	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
9/29/2017	2-Invoice	PAXTON HEATHER L.	10-00253450-REG	253450	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
9/29/2017	2-Invoice	PAXTON HEATHER L.	10-00253450-REG	253450	0.00	480.00	0.00	0.00	PAXTON HEATHER L.
9/29/2017	2-Invoice	PICCIANO JORUN K	10-00253451-REG	253451	0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
9/29/2017	2-Invoice	PRESTON KELSEY A.	10-00253452-REG	253452	0.00	1,357.50	0.00	0.00	PRESTON KELSEY A.
9/29/2017	2-Invoice	SINGER-DOWLER JANA L.	10-00253453-REG	253453	0.00	2,145.83	0.00	0.00	SINGER JANA L.
9/29/2017	2-Invoice	SMITH WENDY LYN	10-00253454-REG	253454	0.00	1,312.50	0.00	0.00	SMITH WENDY LYN
9/29/2017	2-Invoice	TOWNSEND JR. KEVIN A.	10-00253455-REG	253455	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
9/29/2017	2-Invoice	WESTFALL BRIAN S.	10-00253457-REG	253457	0.00	866.67	0.00	0.00	WESTFALL BRIAN S.
9/29/2017	2-Invoice	WISE SHERRY L.	10-00253458-REG	253458	0.00	1,479.17	0.00	0.00	WISE SHERRY L.

**2-Invoice**

**47,320.66**

**Totals For 1 731 10 103**

**47,320.66**

**Balance Period 3**

**138,253.36**

**1 731 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
8,059.00	0.00	8,059.00	13,009.62	1,595.85	0.00	(11,413.77)	(3,354.77)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	1,562.07	0.00	0.00	FICA
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00	2379		0.00	365.34	0.00	0.00	MED
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392		0.00	1,555.66	0.00	0.00	FICA
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00	2392		0.00	363.81	0.00	0.00	MED

**2-Invoice**

**3,846.88**

**Totals For 1 731 10 104**

**3,846.88**

**Balance Period 3**

**11,413.77**

**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					
<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>
195,998.00	0.00	195,998.00	55,183.59	7,186.19	0.00	(47,997.40)	148,000.60	0.00

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/8/2017	2-Invoice	RENAISSANCE	CNS0000220959	163699		0.00	190.00	0.00	0.00	DENTAL CLAIMS	
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	10,918.18	0.00	0.00	SINGLE HEALTH	
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017	163718		0.00	3,969.84	0.00	0.00	FAMILY HEALTH	
9/8/2017	2-Invoice	DEARBORN NATIONAL	092017	163722		0.00	29.44	0.00	0.00	LIFE INSURANCE	
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	126.88	0.00	0.00	SINGLE VISION	
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017	163746		0.00	53.00	0.00	0.00	FAMILY VISION	
9/26/2017	2-Invoice	WESBANCO INSURANCE SER	8738	163818		0.00	68.25	0.00	0.00	HRA ADMIN FEE 09/17	
9/27/2017	2-Invoice	RENAISSANCE	CNS0000224275	2386		0.00	84.66	0.00	0.00	OCT ADMIN FEE	
<b>2-Invoice</b>							<b>15,440.25</b>				
<b>Totals For 1 731 10 105</b>							<b>15,440.25</b>			<b>Balance Period 3</b>	<b>47,997.40</b>

### 1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	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>
11,588.00	0.00	11,588.00	18,917.89	2,294.66	0.00	(16,623.23)	(5,035.23)	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>	
9/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170915-00	2398		0.00	2,664.46	0.00	0.00	RETIREMENT	
9/29/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170929-00	2398		0.00	2,706.83	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>5,371.29</b>				
<b>Totals For 1 731 10 106</b>							<b>5,371.29</b>			<b>Balance Period 3</b>	<b>16,623.23</b>

### 1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	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	16,054.50	0.00	0.00	(16,054.50)	(16,054.50)	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>
9/15/2017	2-Invoice	DUCKWORTH AMANDA F.	10-00253229-REG	253229		0.00	595.00	0.00	0.00	DUCKWORTH AMANDA F.
9/15/2017	2-Invoice	GREATHOUSE PRISCILLA R	10-00253232-REG	253232		0.00	70.00	0.00	0.00	GREATHOUSE PRISCILLA R
9/15/2017	2-Invoice	LEE TYLER E	10-00253233-REG	253233		0.00	210.00	0.00	0.00	LEE TYLER E
9/15/2017	2-Invoice	LEMLEY LINDY ROCHELLE	10-00253234-REG	253234		0.00	912.00	0.00	0.00	LEMLEY LINDY ROCHELLE
9/15/2017	2-Invoice	MCBRIDE SHEILA M.	10-00253237-REG	253237		0.00	450.00	0.00	0.00	MCBRIDE SHEILA M.
9/15/2017	2-Invoice	WEST CHASITY D.	10-00253244-REG	253244		0.00	390.00	0.00	0.00	WEST CHASITY D.
9/29/2017	2-Invoice	DUCKWORTH AMANDA F.	10-00253441-REG	253441		0.00	605.00	0.00	0.00	DUCKWORTH AMANDA F.
9/29/2017	2-Invoice	LEE TYLER E	10-00253445-REG	253445		0.00	102.50	0.00	0.00	LEE TYLER E



## Detail Report for Wood County Commission

9/29/2017	2-Invoice	LEMLEY LINDY ROCHELLE	10-00253446-REG	253446	0.00	864.00	0.00	0.00	LEMLEY LINDY ROCHELLE
9/29/2017	2-Invoice	MCBRIDE SHEILA M.	10-00253449-REG	253449	0.00	150.00	0.00	0.00	MCBRIDE SHEILA M.
9/29/2017	2-Invoice	WEST CHASITY D.	10-00253456-REG	253456	0.00	320.00	0.00	0.00	WEST CHASITY D.
<b>2-Invoice</b>						<b>4,668.50</b>			
<b>Totals For 1 731 10 109</b>						<b>4,668.50</b>		<b>Balance Period 3</b>	<b>16,054.50</b>

**1 802 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	211					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
850.00	0.00	850.00	475.22	0.00	0.00	(475.22)	374.78	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>
9/19/2017	2-Invoice	MIKE ST.CLAIR	09112017			0.00	294.20	0.00	0.00 EXP REIMB/SEPT
9/26/2017	2-Invoice	VERIZON WIRELESS	3621605182			0.00	60.34	0.00	0.00 ACCT NO 582938154-00001
<b>2-Invoice</b>							<b>354.54</b>		
<b>Totals For 1 802 40 211</b>							<b>354.54</b>		<b>Balance Period 3 475.22</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	106.82	0.00	9.37	(106.82)	883.81	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>
9/21/2017	1-Purchase Order	ADVANCE AUTO PARTS			78777	0.00	0.00	0.00	30.00 OIL & FILTER
<b>1-Purchase Order</b>									
9/12/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-201648	163759	78601	0.00	29.37	0.00	(29.37) GASOLINE - CORNER
9/26/2017	2-Invoice	ADVANCE AUTO PARTS	12560-216721	163806	78777	0.00	20.63	0.00	(20.63) OIL & FILTER
<b>2-Invoice</b>							<b>50.00</b>		
<b>Totals For 1 802 55 343</b>							<b>50.00</b>		<b>(20.00) Balance Period 3 106.82</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	12,499.98	0.00	0.00	(12,499.98)	37,500.02	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 Description</u>

## Detail Report for Wood County Commission

9/15/2017	2-Invoice	CROSS JEREMY W.	10-00253247-REG	253247	0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
9/29/2017	2-Invoice	CROSS JEREMY W.	10-00253459-REG	253459	0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
<b>2-Invoice</b>						<b>4,166.66</b>			
<b>Totals For 1 900 10 103</b>						<b>4,166.66</b>		<b>Balance Period 3</b>	<b>12,499.98</b>

### 1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	104						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,825.00	0.00	3,825.00	879.01	0.00	0.00	(879.01)	2,945.99	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>
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00			0.00	118.74	0.00	0.00	FICA
9/15/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170915-00			0.00	27.77	0.00	0.00	MED
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00			0.00	118.72	0.00	0.00	FICA
9/29/2017	2-Invoice	INTERNAL REVENUE SERVIC	20170929-00			0.00	27.77	0.00	0.00	MED
<b>2-Invoice</b>							<b>293.00</b>			
<b>Totals For 1 900 10 104</b>							<b>293.00</b>		<b>Balance Period 3</b>	<b>879.01</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	5,620.56	0.00	0.00	(5,620.56)	17,180.44	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>
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017			0.00	839.86	0.00	0.00	SINGLE HEALTH
9/8/2017	2-Invoice	HIGHMARK WEST VIRGINIA	092017			0.00	992.46	0.00	0.00	FAMILY HEALTH
9/8/2017	2-Invoice	DEARBORN NATIONAL	092017			0.00	1.84	0.00	0.00	LIFE INSURANCE
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017			0.00	7.93	0.00	0.00	SINGLE VISION
9/8/2017	2-Invoice	VISION SERVICE PLAN (WV)	092017			0.00	13.25	0.00	0.00	FAMILY VISION
9/26/2017	2-Invoice	WESBANCO INSURANCE SER	8738			0.00	5.25	0.00	0.00	HRA ADMIN FEE 09/17
9/27/2017	2-Invoice	RENAISSANCE	CNS0000224275			0.00	4.98	0.00	0.00	OCT ADMIN FEE
<b>2-Invoice</b>							<b>1,865.57</b>			
<b>Totals For 1 900 10 105</b>							<b>1,865.57</b>		<b>Balance Period 3</b>	<b>5,620.56</b>

### 1 900 10 106

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	1,375.02	0.00	0.00	(1,375.02)	4,124.98	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>	
9/15/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170915-00	2398		0.00	229.17	0.00	0.00	RETIREMENT	
9/29/2017	2-Invoice	WV PUBLIC EMP RETIREMEN	20170929-00	2398		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 3</b>	<b>1,375.02</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	29,102.01	0.00	0.00	(29,102.01)	66,580.99	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>	
9/8/2017	2-Invoice	WOOD COUNTY PARKS & RE	092017	163749		0.00	10,359.57	0.00	0.00	HOTEL/MOTEL	
<b>2-Invoice</b>							<b>10,359.57</b>				
<b>Totals For 1 900 70 567</b>							<b>10,359.57</b>			<b>Balance Period 3</b>	<b>29,102.01</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	3,608.94	0.00	376.43	(3,608.94)	9,966.63	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>
9/7/2017	1-Purchase Order	FORE TIMBER COMPANY INC		78674		0.00	0.00	0.00	238.23	PARTS FOR SCAG & CHAINSAW
9/28/2017	1-Purchase Order	GENERAL SALES CO.		78806		0.00	0.00	0.00	329.30	MISC (TRASH BAGS, TOILET PAPER, SOAP,
<b>1-Purchase Order</b>										
9/8/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2035447.001	163743	78666	0.00	47.93	0.00	(47.93)	FLUSH VALVE REPAIR KIT FOR VETERAN'S
9/19/2017	2-Invoice	FORE TIMBER COMPANY INC	10573	163781	78674	0.00	228.17	0.00	(228.17)	PARTS FOR SCAG & CHAINSAW
9/19/2017	2-Invoice	MID-OHIO VALLEY REGIONA	17AUG0072	163787		0.00	850.00	0.00	0.00	MISC/VETERANS PARK
9/19/2017	2-Invoice	RON'S PORTA JOHNS, INC.	A-175391	163795	78547	0.00	225.00	0.00	(92.50)	2 HANDICAP PORTA POTTIES CLEANED W
9/19/2017	2-Invoice	UNITED BANKCARD CENTER	09202017	163801	78580	0.00	300.96	0.00	(272.00)	GRILL FOR PARK
9/26/2017	2-Invoice	DOMINION HOPE	10122017	163811		0.00	18.35	0.00	0.00	ACCT 0 1000 0009 1799

## Detail Report for Wood County Commission

9/26/2017	2-Invoice	GENERAL SALES CO.	623958	163816	78656	0.00	229.01	0.00	(229.01)	MISC SUPPLIES (PAPER TOWELS, TOILET P
9/29/2017	2-Invoice	MON POWER	10112017		2396	0.00	29.18	0.00	0.00	ACCT 110 085 868 153
9/29/2017	2-Invoice	MON POWER	10112017		2396	0.00	24.96	0.00	0.00	ACCT 110 085 910 401
9/29/2017	2-Invoice	MON POWER	10112017		2396	0.00	28.18	0.00	0.00	ACCT 110 085 868 476

**2-Invoice** **1,981.74**

**Totals For 1 900 70 567 6601** **1,981.74** **(302.08)** **Balance Period 3** **3,608.94**

**1 900 70 567 6619**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,987.00	0.00	3,987.00	1,212.58	0.00	0.00	(1,212.58)	2,774.42	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2017	2-Invoice	OIL AND GAS MUSEUM	092017			0.00	431.65	0.00	0.00	HOTEL/MOTEL
							<b>431.65</b>			

**2-Invoice** **431.65**

**Totals For 1 900 70 567 6619** **431.65** **Balance Period 3** **1,212.58**

**1 900 70 568 2612**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,947.00	10,237.00	26,184.00	2,162.87	0.00	656.12	(2,162.87)	23,365.01	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>
9/7/2017	1-Purchase Order	FORE TIMBER COMPANY INC			78674	0.00	0.00	0.00	238.22	PARTS FOR SCAG & CHAINSAW
9/7/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78681	0.00	0.00	0.00	11.00	SACKRETE
9/14/2017	1-Purchase Order	MYERS SEPTIC			78742	0.00	0.00	0.00	250.00	PUMP OUT BATHROOMS
9/14/2017	1-Purchase Order	STUART OIL COMPANY			78741	0.00	0.00	0.00	35.00	FUEL FOR WEEDEATERS
9/28/2017	1-Purchase Order	GENERAL SALES CO.			78806	0.00	0.00	0.00	329.30	MISC (TRASH BAGS, TOILET PAPER, SOAP,
9/28/2017	1-Purchase Order	LOWE'S COMPANIES, INC.			78807	0.00	0.00	0.00	19.98	DUST MASKS

**1-Purchase Order**

9/5/2017	2-Invoice	MON POWER	09192017		2372	0.00	158.59	0.00	0.00	ACCT NO 110 084 956 652
9/19/2017	2-Invoice	FORE TIMBER COMPANY INC	10573	163781	78674	0.00	228.16	0.00	(228.16)	PARTS FOR SCAG & CHAINSAW
9/19/2017	2-Invoice	UNITED BANKCARD CENTER	09202017	163801	78528	0.00	265.22	0.00	(265.22)	ENCODER FOR CAMERAS
9/19/2017	2-Invoice	WEST VIRGINIA ELECTRIC SU	S1780376.001	163805	78604	0.00	134.90	0.00	(134.90)	BULBS
9/26/2017	2-Invoice	GENERAL SALES CO.	623958	163816	78656	0.00	229.01	0.00	(229.01)	MISC SUPPLIES (PAPER TOWELS, TOILET P
9/26/2017	2-Invoice	STUART OIL COMPANY	000018494	163829	78741	0.00	33.59	0.00	(33.59)	FUEL FOR WEEDEATERS

**2-Invoice** **1,049.47**

**Totals For 1 900 70 568 2612** **1,049.47** **(7.38)** **Balance Period 3** **2,162.87**

# Detail Report for Wood County Commission

## 1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	900	70	568	6623
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,329.00	0.00	1,329.00	404.19	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(404.19)
				<u>YTD Available</u>
				924.81
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2017	2-Invoice	PARKERSBURG NEWS & SEN	092017	163733		0.00	143.88	0.00	0.00	ACCT#HM0825
										<b>2-Invoice</b>
										<b>143.88</b>
										<b>Totals For 1 900 70 568 6623</b>
										<b>143.88</b>
										<b>Balance Period 3</b>
										<b>404.19</b>

## 1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	902	70	568	
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
20,000.00	0.00	20,000.00	4,662.46	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,662.46)
				<u>YTD Available</u>
				15,337.54
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2017	2-Invoice	MINERAL WELLS PUBLIC SEI	09152017	163725		0.00	367.67	0.00	0.00	ACCT NO 4-06000-00
9/29/2017	2-Invoice	MON POWER	10032017	2396		0.00	551.78	0.00	0.00	ACCT 110 086 591 333
										<b>2-Invoice</b>
										<b>919.45</b>
										<b>Totals For 1 902 70 568</b>
										<b>919.45</b>
										<b>Balance Period 3</b>
										<b>4,662.46</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>
5,316.00	0.00	5,316.00	1,616.78	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,616.78)
				<u>YTD Available</u>
				3,699.22
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2017	2-Invoice	ARTSBRIDGE	092017	163702		0.00	575.53	0.00	0.00	HOTEL/MOTEL
										<b>2-Invoice</b>
										<b>575.53</b>
										<b>Totals For 1 903 70 568</b>
										<b>575.53</b>
										<b>Balance Period 3</b>
										<b>1,616.78</b>

## 1 903 70 568 2613

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	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	1,212.58	0.00	0.00	(1,212.58)	2,774.42	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/8/2017	2-Invoice	PARKERSBURG ART CENTER	092017	163729		0.00	431.65	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							431.65			
			<b>Totals For</b>				431.65			<b>Balance Period 3</b>
										1,212.58

**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	808.39	0.00	0.00	(808.39)	1,848.61	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>
9/8/2017	2-Invoice	THE ACTORS GUILD OF PARK	092017	163701		0.00	287.77	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							287.77			
			<b>Totals For</b>				287.77			<b>Balance Period 3</b>
										808.39

**1 903 70 568 6624**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,708.00	0.00	7,708.00	2,344.32	0.00	0.00	(2,344.32)	5,363.68	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>
9/8/2017	2-Invoice	SMOOT THEATER	092017	163738		0.00	834.52	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							834.52			
			<b>Totals For</b>				834.52			<b>Balance Period 3</b>
										2,344.32

**1 904 70 568 2615**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,924.00	0.00	2,924.00	889.22	0.00	0.00	(889.22)	2,034.78	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>
9/8/2017	2-Invoice	VETERANS MUSEUM OF MID	092017	163745		0.00	316.54	0.00	0.00	HOTEL/MOTEL
							<b>316.54</b>			
										Balance Period 3
										889.22
<b>Totals For 1 904 70 568 2615</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	2,020.97	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,020.97)
				<u>YTD Available</u>
				4,624.03
				<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>
9/8/2017	2-Invoice	PARKERSBURG HOMECOMIN	092017	163730		0.00	719.41	0.00	0.00	HOTEL/MOTEL
							<b>719.41</b>			
										Balance Period 3
										2,020.97
<b>Totals For 1 905 70 567</b>										
<b>1 905 70 568 547</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	547
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
9,967.00	0.00	9,967.00	3,039.54	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,039.54)
				<u>YTD Available</u>
				6,927.46
				<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>
9/8/2017	2-Invoice	WV INTERSTATE FAIR & EXP	092017	163753		0.00	1,082.00	0.00	0.00	HOTEL/MOTEL
							<b>1,082.00</b>			
										Balance Period 3
										3,039.54
<b>Totals For 1 905 70 568 547</b>										
<b>1 905 70 568 6618</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	6618
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,993.00	0.00	1,993.00	614.38	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(614.38)
				<u>YTD Available</u>
				1,378.62
				<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>
9/8/2017	2-Invoice	BELLEVILLE HOMECOMING	092017	163705		0.00	218.70	0.00	0.00	HOTEL/MOTEL
							<b>218.70</b>			

# Detail Report for Wood County Commission

Totals For 1 905 70 568 6618

218.70

Balance Period 3

614.38

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2610					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIO					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	404.19	0.00	0.00	(404.19)	924.81	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>
9/8/2017	2-Invoice	BLENNERHASSETT HISTORIC	092017	163706		0.00	143.88	0.00	0.00	HOTEL/MOTEL
							<b>143.88</b>			

Totals For 1 909 70 568 2610

143.88

Balance Period 3

404.19

1 909 70 568 2611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2611					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,658.00	0.00	2,658.00	808.39	0.00	0.00	(808.39)	1,849.61	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>
9/8/2017	2-Invoice	JULIA-ANN SQUARE HISTORI	092017	163720		0.00	287.77	0.00	0.00	HOTEL/MOEL
							<b>287.77</b>			

Totals For 1 909 70 568 2611

287.77

Balance Period 3

808.39

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	404.19	0.00	0.00	(404.19)	924.81	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>
9/8/2017	2-Invoice	WOOD COUNTY HISTORICAL	092017	163748		0.00	143.88	0.00	0.00	HOTEL/MOTEL
							<b>143.88</b>			

Totals For 1 909 70 568 2616

143.88

Balance Period 3

404.19

1 912 70 568



## Detail Report for Wood County Commission

<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					
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>
265,786.00	0.00	265,786.00	80,838.92	0.00	0.00	(80,838.92)	184,947.08	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>
9/8/2017	2-Invoice	PARKERSBURG/WOOD COUN	092017	163731		0.00	28,776.59	0.00	0.00	HOTEL/MOTEL
							<b>28,776.59</b>			
							<b>28,776.59</b>			
			<b>Totals For</b>							<b>Balance Period 3</b>
										<b>80,838.92</b>

**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				
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>
503,597.00	0.00	503,597.00	199,938.61	0.00	0.00	(199,938.61)	303,658.39	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/19/2017	2-Invoice	PARKERSBURG & WOOD COU	092017	163792		0.00	166,403.36	0.00	0.00	AUGUST COLLECTIONS
							<b>166,403.36</b>			
							<b>166,403.36</b>			
			<b>Totals For</b>							<b>Balance Period 3</b>
										<b>199,938.61</b>