

Detail Report for Wood County Commission

1 107

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|--------------------|-----------------------|----------------------------------|
| 1 | 107 | | | |
| GENERAL FUND | TAX DISCOUNTS | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| (256,746.00) | 0.00 | (256,746.00) | 0.00 | (164,148.72) |
| | | | <u>YTD Encumbered</u> | <u>YTD Used</u> |
| | | | 0.00 | 164,148.72 |
| | | | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| | | | (92,597.28) | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|-------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/30/201 | 4-Receipt | | 11302017A | | | 0.00 | 0.00 | (2,812.98) | 0.00 | NOV DISCOUNTS |
| | | | | | | | | -2,812.98 | | |
| | | | | | | | | | | 4-Receipt |
| | | | Totals For 1 107 | | | | | (2,812.98) | | Balance Period 5 |
| | | | | | | | | | | -164,148.72 |

1 108

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|--------------------|-----------------------|----------------------------------|
| 1 | 108 | | | |
| GENERAL FUND | ASSESSOR'S VALUATION | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| (251,471.00) | 0.00 | (251,471.00) | 0.00 | (162,508.93) |
| | | | <u>YTD Encumbered</u> | <u>YTD Used</u> |
| | | | 0.00 | 162,508.93 |
| | | | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| | | | (88,962.07) | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|-------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/30/201 | 4-Receipt | | 11302017A | | | 0.00 | 0.00 | (8,263.17) | 0.00 | NOV ASSESSOR VAL |
| | | | | | | | | -8,263.17 | | |
| | | | | | | | | | | 4-Receipt |
| | | | Totals For 1 108 | | | | | (8,263.17) | | Balance Period 5 |
| | | | | | | | | | | -162,508.93 |

1 113

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|--------------------|-----------------------|----------------------------------|
| 1 | 113 | | | |
| GENERAL FUND | EXONERATIONS | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| (966,250.00) | 0.00 | (966,250.00) | 0.00 | (1,080.19) |
| | | | <u>YTD Encumbered</u> | <u>YTD Used</u> |
| | | | 0.00 | 1,080.19 |
| | | | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| | | | (965,169.81) | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|-------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/30/201 | 4-Receipt | | 11302017A | | | 0.00 | 0.00 | (498.06) | 0.00 | NOV EXON'S REFUNDED |
| | | | | | | | | -498.06 | | |
| | | | | | | | | | | 4-Receipt |
| | | | Totals For 1 113 | | | | | (498.06) | | Balance Period 5 |
| | | | | | | | | | | -1,080.19 |

1 301 3011

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 301 | 3011 | | | | | | |
| GENERAL FUND | TAXES - AD VALOREM | REAL ESTATE TAXES REC. | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 8,712,939.00 | 0.00 | 8,712,939.00 | 0.00 | 4,722,402.00 | 0.00 | (4,722,402.00) | 3,990,537.00 | 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> |
|-------------|--------------------|---------------|------------------------------|-----------------|-----------------------|------------------|---------------|-------------------|---------------|--------------------------------------|
| 11/30/201 | 4-Receipt | | 11302017 | | | 0.00 | 0.00 | 195,569.80 | 0.00 | NOV CURRENT YEAR REAL |
| | | | | | | | | 195,569.80 | | |
| | | | Totals For 1 301 3011 | | | | | 195,569.80 | | Balance Period 5 4,722,402.00 |

1 301 3012

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 301 | 3012 | | | | | | |
| GENERAL FUND | TAXES - AD VALOREM | PERSONAL PROPERTY TAXES | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,077,367.00 | 0.00 | 4,077,367.00 | 0.00 | 2,330,346.94 | 0.00 | (2,330,346.94) | 1,747,020.06 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|------------------------------|-----------------|-----------------------|------------------|---------------|------------------|---------------|--------------------------------------|
| 11/30/201 | 4-Receipt | | 11302017 | | | 0.00 | 0.00 | 30,034.86 | 0.00 | NOV CURRENT YEAR PERSONAL |
| | | | | | | | | 30,034.86 | | |
| | | | Totals For 1 301 3012 | | | | | 30,034.86 | | Balance Period 5 2,330,346.94 |

1 301 3013

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 301 | 3013 | | | | | | |
| GENERAL FUND | TAXES - AD VALOREM | PUBLIC UTILITIES TAXES | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,013,260.00 | 0.00 | 1,013,260.00 | 0.00 | 509,947.53 | 0.00 | (509,947.53) | 503,312.47 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|------------------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|------------------------------------|
| 11/30/201 | 4-Receipt | | 11302017 | | | 0.00 | 0.00 | 1,186.83 | 0.00 | NOV PUBLIC UTILITIES |
| | | | | | | | | 1,186.83 | | |
| | | | Totals For 1 301 3013 | | | | | 1,186.83 | | Balance Period 5 509,947.53 |

1 301 3015

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|---------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 301 | 3015 | | | | | | |
| GENERAL FUND | TAXES - AD VALOREM | TAXES - PRIOR YEARS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 330,000.00 | 0.00 | 330,000.00 | 0.00 | 326,593.89 | 0.00 | (326,593.89) | 3,406.11 | 0.00 |

Detail Report for Wood County Commission

| Detail Records | | | | | | | | | | |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/30/201 | 4-Receipt | | 11302017 | | | 0.00 | 0.00 | 100,732.38 | 0.00 | NOV 1ST PRIOR YEAR REAL |
| 11/30/201 | 4-Receipt | | 11302017 | | | 0.00 | 0.00 | 1,682.67 | 0.00 | NOV 1ST PRIOR YEAR PERSONAL |
| 11/30/201 | 4-Receipt | | 11302017 | | | 0.00 | 0.00 | 195.36 | 0.00 | NOV 2ND PRIOR YEAR PERSONAL |
| 11/30/201 | 4-Receipt | | 11302017 | | | 0.00 | 0.00 | 25.34 | 0.00 | NOV 3RD PRIOR YEAR PERSONAL |
| 11/30/201 | 4-Receipt | | 11302017 | | | 0.00 | 0.00 | 26.12 | 0.00 | NOV 4TH PRIOR YEAR PERSONAL |
| 11/30/201 | 4-Receipt | | 11302017 | | | 0.00 | 0.00 | 19.36 | 0.00 | NOV 5TH PRIOR YEAR PERSONAL |

4-Receipt

102,681.23

Totals For 1 301 3015

102,681.23

Balance Period 5

326,593.89

1 301 3016

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 301 | 3016 | | | | | | |
| GENERAL FUND | TAXES - AD VALOREM | SUPPLEMENTAL TAXES | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 500,000.00 | 0.00 | 500,000.00 | 0.00 | 211,165.77 | 0.00 | (211,165.77) | 288,834.23 | 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> |
| 11/30/201 | 4-Receipt | | 11302017 | | | 0.00 | 0.00 | 27,761.93 | 0.00 | NOV SUPPLEMENTALS |

4-Receipt

27,761.93

Totals For 1 301 3016

27,761.93

Balance Period 5

211,165.77

1 301 366

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 301 | 366 | | | | | | |
| GENERAL FUND | TAXES - AD VALOREM | MISCELL TAX FUNDS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 0.00 | 32.37 | 0.00 | (32.37) | (32.37) | 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> |
| 11/30/201 | 4-Receipt | | 11302017 | | | 0.00 | 0.00 | 0.40 | 0.00 | OVER DEPOSITS |

4-Receipt

0.40

Totals For 1 301 366

0.40

Balance Period 5

32.37

1 301 9

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 301 | 9 | | | | | | |
| GENERAL FUND | TAXES - AD VALOREM | REDEMPTIONS FROM STATE | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 15,000.00 | 0.00 | 15,000.00 | 0.00 | 137,471.04 | 0.00 | (137,471.04) | (122,471.04) | 0.00 |

Detail Report for Wood County Commission

| Detail Records | | | | | | | | | | |
|---------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/30/2017 | 4-Receipt | | 11302017 | | | 0.00 | 0.00 | 778.50 | 0.00 | NOV STATE REDEMPTION |
| | | | | | | | | 778.50 | | |
| | | | | | | | | 778.50 | | |
| Totals For 1 301 9 | | | | | | | | | | |
| | | | | | | | | | | Balance Period 5 137,471.04 |

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 | 318,579.99 | 0.00 | (318,579.99) | 185,016.01 | 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> |
| 11/7/2017 | 4-Receipt | | 18403 | | | 0.00 | 0.00 | 26,983.23 | 0.00 | SWC OCT 2017 |
| | | | | | | | | 26,983.23 | | |
| Totals For 1 301-90 | | | | | | | | | | |
| | | | | | | | | | | Balance Period 5 318,579.99 |

1 302

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|--------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 302 | | | | | | | |
| GENERAL FUND | TAX PENALTIES & INTEREST | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 225,000.00 | 0.00 | 225,000.00 | 0.00 | 171,330.39 | 0.00 | (171,330.39) | 53,669.61 | 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> |
| 11/30/2017 | 4-Receipt | | 11302017 | | | 0.00 | 0.00 | 74,271.73 | 0.00 | NOV INT & PENALTIES |
| | | | | | | | | 74,271.73 | | |
| Totals For 1 302 | | | | | | | | | | |
| | | | | | | | | | | Balance Period 5 171,330.39 |

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 | 322,655.30 | 0.00 | (322,655.30) | 102,344.70 | 0.00 |

| Detail Records | | | | | | | | | | |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/9/2017 | 4-Receipt | | 18449 | | | 0.00 | 0.00 | 72,085.20 | 0.00 | TRANSFER |
| | | | | | | | | 72,085.20 | | |

Detail Report for Wood County Commission

1 308 Totals For 1 304 72,085.20 Balance Period 5 322,655.30

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 308 | | | | | | | |
| GENERAL FUND | WINE & LIQUOR 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> |
| 12,000.00 | 0.00 | 12,000.00 | 0.00 | 6,555.99 | 0.00 | (6,555.99) | 5,444.01 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|------------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/20/201 | 4-Receipt | | 18553 | | | 0.00 | 0.00 | 852.19 | 0.00 | RODEWAY |
| | | | | | | | | 852.19 | | |
| | | | | | | | | 852.19 | | |
| | | | | | | | | | Balance Period 5 | 6,555.99 |

1 309 Totals For 1 308 258,173.00 Balance Period 5 6,555.99

| <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 | 273,399.00 | 0.00 | (273,399.00) | 258,173.00 | 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> |
| 11/7/2017 | 4-Receipt | | 18387 | | | 0.00 | 0.00 | 8,443.43 | 0.00 | MIN WELLS WV LLC DBA HOLIDAY INN X |
| 11/9/2017 | 4-Receipt | | 18439 | | | 0.00 | 0.00 | 1,507.76 | 0.00 | RED CARPET INN |
| 11/14/201 | 4-Receipt | | 18488 | | | 0.00 | 0.00 | 5,570.69 | 0.00 | R ROOF TUPELO DBA RED ROOF INN |
| 11/14/201 | 4-Receipt | | 18489 | | | 0.00 | 0.00 | 3,598.95 | 0.00 | WESTELL LODGIN DBA MICROTREL IN |
| 11/15/201 | 4-Receipt | | 18503 | | | 0.00 | 0.00 | 2,165.02 | 0.00 | VENUS INC DBA TRAVELODGE |
| 11/16/201 | 4-Receipt | | 18523 | | | 0.00 | 0.00 | 5,377.99 | 0.00 | HOTEL TAX OCT 2017 |
| 11/16/201 | 4-Receipt | | 18524 | | | 0.00 | 0.00 | 6,196.66 | 0.00 | HOTEL TAX OCT 2017 |
| 11/17/201 | 4-Receipt | | 18534 | | | 0.00 | 0.00 | 5,378.66 | 0.00 | GATEWAY HOSP DBA HAMPTON INN |
| 11/17/201 | 4-Receipt | | 18535 | | | 0.00 | 0.00 | 6,005.61 | 0.00 | GATEWAY HOSP DBA COMFORT SUITES |
| 11/17/201 | 4-Receipt | | 18536 | | | 0.00 | 0.00 | 6,492.01 | 0.00 | PKSBG LODGING DBA HOLIDAY INN EXPI |
| | | | | | | | | 50,736.78 | | |
| | | | | | | | | 50,736.78 | | |
| | | | | | | | | | Balance Period 5 | 273,399.00 |

1 318 Totals For 1 309 25,372.55 Balance Period 5 45,000.00

| <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 | 19,627.45 | 0.00 | (19,627.45) | 25,372.55 | 0.00 |

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

Detail Report for Wood County Commission

| | | | | | | | |
|-------------------------|-----------|-------|------------------|------|-----------------|-------------------------|------------------------|
| 11/2/2017 | 4-Receipt | 18324 | 0.00 | 0.00 | 10.00 | 0.00 | W4308 |
| 11/6/2017 | 4-Receipt | 18365 | 0.00 | 0.00 | 347.50 | 0.00 | WCC W4609 |
| 11/6/2017 | 4-Receipt | 18365 | 0.00 | 0.00 | 28.75 | 0.00 | WCC W4310 |
| 11/7/2017 | 4-Receipt | 18386 | 0.00 | 0.00 | 391.25 | 0.00 | WCC W4311 |
| 11/7/2017 | 4-Receipt | 18386 | 0.00 | 0.00 | 47.50 | 0.00 | WCC W4312 |
| 11/8/2017 | 4-Receipt | 18415 | 0.00 | 0.00 | 10.00 | 0.00 | W4314 |
| 11/13/201 | 4-Receipt | 18469 | 0.00 | 0.00 | 12.50 | 0.00 | W4315 |
| 11/13/201 | 4-Receipt | 18469 | 0.00 | 0.00 | 20.00 | 0.00 | W4316 |
| 11/13/201 | 4-Receipt | 18469 | 0.00 | 0.00 | 60.00 | 0.00 | W4317 |
| 11/13/201 | 4-Receipt | 18469 | 0.00 | 0.00 | 10.00 | 0.00 | W4318 |
| 11/13/201 | 4-Receipt | 18469 | 0.00 | 0.00 | 10.00 | 0.00 | W4319 |
| 11/13/201 | 4-Receipt | 18469 | 0.00 | 0.00 | 363.75 | 0.00 | W4320 |
| 11/14/201 | 4-Receipt | 18487 | 0.00 | 0.00 | 47.50 | 0.00 | W4313 |
| 11/14/201 | 4-Receipt | 18490 | 0.00 | 0.00 | 82.50 | 0.00 | W4321 |
| 11/14/201 | 4-Receipt | 18490 | 0.00 | 0.00 | 92.50 | 0.00 | W4322 |
| 11/15/201 | 4-Receipt | 18512 | 0.00 | 0.00 | 26.25 | 0.00 | W4323 |
| 11/22/201 | 4-Receipt | 18608 | 0.00 | 0.00 | 260.00 | 0.00 | WCC - W4324 |
| 11/22/201 | 4-Receipt | 18608 | 0.00 | 0.00 | 27.25 | 0.00 | WCC - W4325 |
| 11/22/201 | 4-Receipt | 18608 | 0.00 | 0.00 | 20.00 | 0.00 | WCC - W4326 |
| 11/22/201 | 4-Receipt | 18608 | 0.00 | 0.00 | 18.75 | 0.00 | WCC - W4327 |
| 11/22/201 | 4-Receipt | 18608 | 0.00 | 0.00 | 21.25 | 0.00 | WCC - W4328 |
| 11/27/201 | 4-Receipt | 18615 | 0.00 | 0.00 | 795.00 | 0.00 | WCC 11/22/2017 |
| 11/29/201 | 4-Receipt | 18650 | 0.00 | 0.00 | 16.25 | 0.00 | WCC 11/28 & 11/29/2017 |
| 11/29/201 | 4-Receipt | 18650 | 0.00 | 0.00 | 12.50 | 0.00 | WCC 11/28 & 11/29/2017 |
| 11/29/201 | 4-Receipt | 18650 | 0.00 | 0.00 | 22.50 | 0.00 | WCC 11/28 & 11/29/2017 |
| 11/30/201 | 4-Receipt | 18660 | 0.00 | 0.00 | 206.25 | 0.00 | BUILD PERMITS 11/29/17 |
| 11/30/201 | 4-Receipt | 18660 | 0.00 | 0.00 | 10.00 | 0.00 | BUILD PERMITS 11/29/17 |
| | | | 4-Receipt | | 2,969.75 | | |
| Totals For 1 318 | | | | | 2,969.75 | Balance Period 5 | 19,627.45 |

1 319

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 319 | | | | | | | |
| GENERAL FUND | MISC. PERMITS | | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 1,300.00 | 0.00 | 1,300.00 | 0.00 | 154.00 | 0.00 | (154.00) | 1,146.00 | 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> |
| 11/6/2017 | 4-Receipt | | 18373 | | | 0.00 | 0.00 | 24.00 | 0.00 | WOOD CO ASSESSOR 10/2017 |
| | | | 4-Receipt | | | | | 24.00 | | |
| Totals For 1 319 | | | | | | | | 24.00 | Balance Period 5 | 154.00 |

1 322

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|--------------------|-------------------|----------------------------------|
| 1 | 322 | | | |
| GENERAL FUND | FEDERAL GRANTS | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 500,000.00 | 0.00 | 500,000.00 | 0.00 | 14,012.16 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (14,012.16) |
| | | | | <u>YTD Available</u> |
| | | | | 485,987.84 |
| | | | | <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> |
| 11/22/201 | 4-Receipt | | 18600 | | | 0.00 | 0.00 | 10,004.99 | 0.00 | STATE OF WV - DMV |
| 11/22/201 | 4-Receipt | | 18601 | | | 0.00 | 0.00 | 3,813.32 | 0.00 | STATE OF WV - DMV |
| | | | | | | | | 13,818.31 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 322 |
| | | | | | | | | 13,818.31 | | Balance Period 5 |
| | | | | | | | | | | 14,012.16 |

1 322 1477

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|--------------------|-------------------|----------------------------------|
| 1 | 322 | 1477 | | |
| GENERAL FUND | FEDERAL GRANTS | EMPG2012 | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 0.00 | 0.00 | 0.00 | 0.00 | 69,168.33 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (69,168.33) |
| | | | | <u>YTD Available</u> |
| | | | | (69,168.33) |
| | | | | <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> |
| 11/27/201 | 4-Receipt | | 18618 | | | 0.00 | 0.00 | 67,711.26 | 0.00 | STATE OF WV/HOME SEC & EMER |
| | | | | | | | | 67,711.26 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 322 1477 |
| | | | | | | | | 67,711.26 | | Balance Period 5 |
| | | | | | | | | | | 69,168.33 |

1 322 1478

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|--------------------|-------------------|----------------------------------|
| 1 | 322 | 1478 | | |
| GENERAL FUND | FEDERAL GRANTS | G160419-DRC-MOVFH | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 0.00 | 0.00 | 0.00 | 0.00 | 8,988.39 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (8,988.39) |
| | | | | <u>YTD Available</u> |
| | | | | (8,988.39) |
| | | | | <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> |
| 11/20/201 | 4-Receipt | | 18573 | | | 0.00 | 0.00 | 2,996.13 | 0.00 | MAY 2017 |
| 11/20/201 | 4-Receipt | | 18574 | | | 0.00 | 0.00 | 2,996.13 | 0.00 | APRIL 2017 |
| 11/20/201 | 4-Receipt | | 18575 | | | 0.00 | 0.00 | 2,996.13 | 0.00 | MARCH 2017 |
| | | | | | | | | 8,988.39 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 322 1478 |
| | | | | | | | | 8,988.39 | | Balance Period 5 |
| | | | | | | | | | | 8,988.39 |

1 322 1484

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|--------------------|-------------------|----------------------------------|
| 1 | 322 | 1484 | | |
| GENERAL FUND | FEDERAL GRANTS | F17-HS-03-405b | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 0.00 | 0.00 | 0.00 | 0.00 | 15,661.16 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (15,661.16) |
| | | | | <u>YTD Available</u> |
| | | | | (15,661.16) |
| | | | | <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> |
| 11/30/201 | 4-Receipt | | 18677 | | | 0.00 | 0.00 | 3,997.36 | 0.00 | ST OF WV 1-322-1484 |
| | | | | | | | | 3,997.36 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 322 1484 |
| | | | | | | | | 3,997.36 | | Balance Period 5 15,661.16 |

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> |
| 0.00 | 0.00 | 0.00 | 0.00 | 15,444.42 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (15,444.42) |
| | | | | <u>YTD Available</u> |
| | | | | (15,444.42) |
| | | | | <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> |
| 11/20/201 | 4-Receipt | | 18559 | | | 0.00 | 0.00 | 6,390.26 | 0.00 | STATE OF WVRETURNED UNDELIVERABL |
| 11/30/201 | 4-Receipt | | 18678 | | | 0.00 | 0.00 | 165.00 | 0.00 | ST OF WV 1-322-1485 |
| | | | | | | | | 6,555.26 | | 4-Receipt |
| | | | | | | | | | | Totals For 1 322 1485 |
| | | | | | | | | 6,555.26 | | Balance Period 5 15,444.42 |

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> |
| 0.00 | 0.00 | 0.00 | 0.00 | 6,389.48 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (6,389.48) |
| | | | | <u>YTD Available</u> |
| | | | | (6,389.48) |
| | | | | <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> |
| 11/20/201 | 4-Receipt | | 18560 | | | 0.00 | 0.00 | 728.22 | 0.00 | STATE OF WV |
| | | | | | | | | 728.22 | | 4-Receipt |
| | | | | | | | | | | Totals For 1 322 1488 |
| | | | | | | | | 728.22 | | Balance Period 5 6,389.48 |

1 322 1490

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|--------------------|-------------------|----------------------------------|
| 1 | 322 | 1490 | | |
| GENERAL FUND | FEDERAL GRANTS | 15-VA-075 | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 0.00 | 0.00 | 0.00 | 0.00 | 29,623.08 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (29,623.08) |
| | | | | <u>YTD Available</u> |
| | | | | (29,623.08) |
| | | | | <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> |
| 11/27/201 | 4-Receipt | | 18619 | | | 0.00 | 0.00 | 5,809.62 | 0.00 | STATE OF WV/DIV OF CULTURE |
| | | | | | | | | 5,809.62 | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | | | | 29,623.08 |
| | | | Totals For | 1 322 1490 | | | | 5,809.62 | | |

1 323 1498

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|--------------------|-------------------|----------------------------------|
| 1 | 323 | 1498 | | |
| GENERAL FUND | STATE GRANTS | 18-CC-29 | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 0.00 | 0.00 | 0.00 | 0.00 | 97,752.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (97,752.00) |
| | | | | <u>YTD Available</u> |
| | | | | (97,752.00) |
| | | | | <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> |
| 11/20/201 | 4-Receipt | | 18558 | | | 0.00 | 0.00 | 32,584.00 | 0.00 | |
| | | | | | | | | 32,584.00 | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | | | | 97,752.00 |
| | | | Totals For | 1 323 1498 | | | | 32,584.00 | | |

1 323 1509

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|------------------------|-------------------|----------------------------------|
| 1 | 323 | 1509 | | |
| GENERAL FUND | STATE GRANTS | HYDROPONIC FEASIBILITY | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (30,000.00) |
| | | | | <u>YTD Available</u> |
| | | | | (30,000.00) |
| | | | | <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> |
| 11/28/201 | 4-Receipt | | 18632 | | | 0.00 | 0.00 | 30,000.00 | 0.00 | STATE OF WV |
| | | | | | | | | 30,000.00 | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | | | | 30,000.00 |
| | | | Totals For | 1 323 1509 | | | | 30,000.00 | | |

1 324 1493

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|--------------------|-------------------|----------------------------------|
| 1 | 324 | 1493 | | |
| GENERAL FUND | OTHER GRANTS | K9 FUND | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 0.00 | 0.00 | 0.00 | 0.00 | 1,717.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (1,717.00) |
| | | | | <u>YTD Available</u> |
| | | | | (1,717.00) |
| | | | | <u>Fiscal Year Beginning Bal</u> |
| | | | | 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> |
| 11/27/201 | 4-Receipt | | 18622 | | | 0.00 | 0.00 | 100.00 | 0.00 | GRCW PARKERSBURG WOMEN'S CLUB |
| | | | | | | | | 100.00 | | |
| | | | | | | | | | | 4-Receipt |
| | | | Totals For | | | | | 100.00 | | Balance Period 5 |
| | | | 1 324 1493 | | | | | | | 1,717.00 |

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 | 4,384.00 | 0.00 | (4,384.00) | 7,616.00 | 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> |
| 11/6/2017 | 4-Receipt | | 18349 | | | 0.00 | 0.00 | 5.00 | 0.00 | SWC 11/2/2017 |
| 11/7/2017 | 4-Receipt | | 18384 | | | 0.00 | 0.00 | 10.00 | 0.00 | SWC 11/6/2017 |
| 11/8/2017 | 4-Receipt | | 18417 | | | 0.00 | 0.00 | 240.75 | 0.00 | CITY OF VIENNA |
| 11/13/201 | 4-Receipt | | 18460 | | | 0.00 | 0.00 | 5.00 | 0.00 | SWC FINGERPRINTS 11/9/17 |
| 11/15/201 | 4-Receipt | | 18508 | | | 0.00 | 0.00 | 5.00 | 0.00 | SWC FINERPRINTS 11/14/17 |
| 11/20/201 | 4-Receipt | | 18548 | | | 0.00 | 0.00 | 5.00 | 0.00 | swc |
| 11/29/201 | 4-Receipt | | 18645 | | | 0.00 | 0.00 | 5.00 | 0.00 | SWC FINGERPRINTS |
| 11/30/201 | 4-Receipt | | 18662 | | | 0.00 | 0.00 | 5.00 | 0.00 | SWC FINGERPRINTS 11/30/17 |
| | | | | | | | | 280.75 | | 4-Receipt |
| | | | Totals For | | | | | 280.75 | | Balance Period 5 |
| | | | 1 327 | | | | | | | 4,384.00 |

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 | 15,978.00 | 0.00 | (15,978.00) | 19,022.00 | 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> |
| 11/13/201 | 4-Receipt | | 18455 | | | 0.00 | 0.00 | 2,444.47 | 0.00 | SWC |
| | | | | | | | | 2,444.47 | | 4-Receipt |
| | | | Totals For | | | | | 2,444.47 | | Balance Period 5 |
| | | | 1 329 | | | | | | | 15,978.00 |

1 330

Detail Report for Wood County Commission

| <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 | 4,407.50 | 0.00 | (4,407.50) | 7,592.50 | 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> |
| 11/6/2017 | 4-Receipt | | 18363 | | | 0.00 | 0.00 | 25.00 | 0.00 | ANITA JONES/BAD CHECK FEE 10/7/17 |
| 11/6/2017 | 4-Receipt | | 18364 | | | 0.00 | 0.00 | 25.00 | 0.00 | LINDA S PIERCE/BAD CHECK FEE |
| 11/6/2017 | 4-Receipt | | 18369 | | | 0.00 | 0.00 | 11.00 | 0.00 | MICHAEL WILSON |
| 11/6/2017 | 4-Receipt | | 18370 | | | 0.00 | 0.00 | 11.00 | 0.00 | CHRISTINA HALL |
| 11/7/2017 | 4-Receipt | | 18395 | | | 0.00 | 0.00 | 10.50 | 0.00 | PEGGY MCDOUGLE DEL TAX LIST |
| 11/7/2017 | 4-Receipt | | 18396 | | | 0.00 | 0.00 | 21.00 | 0.00 | ANITA UHRHANE DEL TAX LIST |
| 11/7/2017 | 4-Receipt | | 18397 | | | 0.00 | 0.00 | 10.00 | 0.00 | RHONDA MOLLOHAN DEL TAX LISE |
| 11/7/2017 | 4-Receipt | | 18398 | | | 0.00 | 0.00 | 22.00 | 0.00 | BOBBIE SUE LANCASTER DEL TAX LIST |
| 11/8/2017 | 4-Receipt | | 18419 | | | 0.00 | 0.00 | 10.00 | 0.00 | DAVID GUSTKE DELINQUENT TAX LIST |
| 11/8/2017 | 4-Receipt | | 18426 | | | 0.00 | 0.00 | 10.00 | 0.00 | JOSHUA ALLEN DELINQUENT TAX LIST |
| 11/8/2017 | 4-Receipt | | 18427 | | | 0.00 | 0.00 | 10.00 | 0.00 | MICHAEL SCOTTODIUZIO DELINQUENT T |
| 11/8/2017 | 4-Receipt | | 18428 | | | 0.00 | 0.00 | 10.00 | 0.00 | DAVID JAMES DELINQUENT TAX LIST |
| 11/9/2017 | 4-Receipt | | 18437 | | | 0.00 | 0.00 | 10.00 | 0.00 | JULIE DEKLAVEN DEL TAX LIST |
| 11/9/2017 | 4-Receipt | | 18450 | | | 0.00 | 0.00 | 9.50 | 0.00 | BILLY JOHNSON DEL TAX LIST |
| 11/9/2017 | 4-Receipt | | 18452 | | | 0.00 | 0.00 | 9.50 | 0.00 | LAURA CORAM DEL TAX LIST |
| 11/9/2017 | 4-Receipt | | 18453 | | | 0.00 | 0.00 | 9.00 | 0.00 | STEVE BAILEY DEL TAX LIST |
| 11/13/201 | 4-Receipt | | 18456 | | | 0.00 | 0.00 | 9.00 | 0.00 | TERRANCE WHALEY DEL TAX LIST |
| 11/13/201 | 4-Receipt | | 18468 | | | 0.00 | 0.00 | 9.00 | 0.00 | RICHARD HUNTER DEL TAX LIST |
| 11/13/201 | 4-Receipt | | 18470 | | | 0.00 | 0.00 | 9.00 | 0.00 | JENNA WHITLOCK DEL TAX LIST |
| 11/13/201 | 4-Receipt | | 18471 | | | 0.00 | 0.00 | 8.00 | 0.00 | TAMARA RHODES DEL TAX LIST |
| 11/13/201 | 4-Receipt | | 18472 | | | 0.00 | 0.00 | 8.00 | 0.00 | BOBBI LANCASTER DEL TAX LIST |
| 11/13/201 | 4-Receipt | | 18473 | | | 0.00 | 0.00 | 7.00 | 0.00 | JOANIE JOY DEL TAX LIST |
| 11/13/201 | 4-Receipt | | 18474 | | | 0.00 | 0.00 | 25.00 | 0.00 | BERNADETTE BENNETT BAD CK FEE |
| 11/13/201 | 4-Receipt | | 18475 | | | 0.00 | 0.00 | 7.00 | 0.00 | JEFF HIVELY DEL TAX LIST |
| 11/13/201 | 4-Receipt | | 18476 | | | 0.00 | 0.00 | 128.93 | 0.00 | SHERIFF |
| 11/14/201 | 4-Receipt | | 18493 | | | 0.00 | 0.00 | 3.50 | 0.00 | JULIE DEKLAVON DEL TAX LIST |
| 11/14/201 | 4-Receipt | | 18494 | | | 0.00 | 0.00 | 3.50 | 0.00 | RHEA HINAN DEL TAX LIST |
| 11/14/201 | 4-Receipt | | 18495 | | | 0.00 | 0.00 | 3.50 | 0.00 | MICHELE JOHNSON |
| 11/14/201 | 4-Receipt | | 18496 | | | 0.00 | 0.00 | 3.00 | 0.00 | BART BECKLEY DEL TAX LIST |
| 11/14/201 | 4-Receipt | | 18497 | | | 0.00 | 0.00 | 3.00 | 0.00 | KAREN HICKEL DEL TAX LIST |
| 11/14/201 | 4-Receipt | | 18498 | | | 0.00 | 0.00 | 3.00 | 0.00 | BOBBIE JO ROSS DEL TAX LIT |
| 11/14/201 | 4-Receipt | | 18499 | | | 0.00 | 0.00 | 3.00 | 0.00 | CHRIS HALL DEL TAX LIST |
| 11/15/201 | 4-Receipt | | 18500 | | | 0.00 | 0.00 | 3.50 | 0.00 | BOBBIE SUE LANCASTER DEL TAX LIST |
| 11/15/201 | 4-Receipt | | 18501 | | | 0.00 | 0.00 | 3.00 | 0.00 | JENNIFER CRISS DEL TAX LIST |
| 11/15/201 | 4-Receipt | | 18502 | | | 0.00 | 0.00 | 3.00 | 0.00 | CHELSEA JOHNSON DEL TAX LIST |
| 11/20/201 | 4-Receipt | | 18554 | | | 0.00 | 0.00 | 25.00 | 0.00 | MATTHEW WILSON |
| 11/30/201 | 4-Receipt | | 18670 | | | 0.00 | 0.00 | 25.00 | 0.00 | BAD CHECK FEE 11/30/2017 |

Detail Report for Wood County Commission

| | | | | | |
|--------------|-------------------------|--------|------------------|----------|--|
| | 4-Receipt | 506.43 | | | |
| 1 331 | Totals For 1 330 | 506.43 | Balance Period 5 | 4,407.50 | |

| <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 GENERAL FUND | 331 COUNTY CLERK'S EARNINGS | | | | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 109,109.19 | 0.00 | (109,109.19) | 165,890.81 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | | | | | | | |
|-------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|-------------------|--------------------|-----------------------|------------------|----------------------|----------------------------------|-------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 11/9/2017 | 4-Receipt | | 18449 | | | 0.00 | 0.00 | 22,205.35 | 0.00 | RECORDER | 22,205.35 | 22,205.35 | 22,205.35 | 22,205.35 | 22,205.35 | 109,109.19 | |
| 4-Receipt | | | | | | | | | | | 22,205.35 | 22,205.35 | 22,205.35 | 22,205.35 | 22,205.35 | 22,205.35 | 109,109.19 |
| Totals For 1 331 | | | | | | | | | | | 22,205.35 | 22,205.35 | 22,205.35 | 22,205.35 | 22,205.35 | 22,205.35 | 109,109.19 |

| <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 GENERAL FUND | 332 CIRCUIT CLERK EARNINGS | | | | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 26,951.70 | 0.00 | (26,951.70) | 38,048.30 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | | | | | | | |
|-------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 11/13/201 | 4-Receipt | | 18476 | | | 0.00 | 0.00 | 5,113.27 | 0.00 | EARNINGS | 5,113.27 | 5,113.27 | 5,113.27 | 5,113.27 | 5,113.27 | 26,951.70 | |
| 4-Receipt | | | | | | | | | | | 5,113.27 | 5,113.27 | 5,113.27 | 5,113.27 | 5,113.27 | 5,113.27 | 26,951.70 |
| Totals For 1 332 | | | | | | | | | | | 5,113.27 | 5,113.27 | 5,113.27 | 5,113.27 | 5,113.27 | 5,113.27 | 26,951.70 |

| <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 GENERAL FUND | 333 PROSECUTING ATTY EARNINGS | | | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 2,345.25 | 0.00 | (2,345.25) | 3,654.75 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | | | | | | | |
|-------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 11/7/2017 | 4-Receipt | | 18394 | | | 0.00 | 0.00 | 295.25 | 0.00 | MAGISTRATE COURT OCT 2017 | 295.25 | 295.25 | 295.25 | 295.25 | 295.25 | 2,345.25 | |
| 11/13/201 | 4-Receipt | | 18476 | | | 0.00 | 0.00 | 110.00 | 0.00 | PRO ATTY | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | |
| 4-Receipt | | | | | | | | | | | 405.25 | 405.25 | 405.25 | 405.25 | 405.25 | 405.25 | 2,345.25 |
| Totals For 1 333 | | | | | | | | | | | 405.25 | 405.25 | 405.25 | 405.25 | 405.25 | 405.25 | 2,345.25 |

1 334

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 334 | | | | | | | |
| GENERAL FUND | | ACCIDENT REPORTS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,975.00 | 0.00 | (1,975.00) | 1,025.00 | 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> |
| 11/2/2017 | 4-Receipt | | 18316 | | | 0.00 | 0.00 | 20.00 | 0.00 | SWC 11/01/2017 |
| 11/6/2017 | 4-Receipt | | 18350 | | | 0.00 | 0.00 | 5.00 | 0.00 | SWC 11/2/2017 |
| 11/6/2017 | 4-Receipt | | 18356 | | | 0.00 | 0.00 | 30.00 | 0.00 | SWC 11/03/17 |
| 11/8/2017 | 4-Receipt | | 18409 | | | 0.00 | 0.00 | 50.00 | 0.00 | SWC 11/7/17 |
| 11/9/2017 | 4-Receipt | | 18431 | | | 0.00 | 0.00 | 20.00 | 0.00 | SWC 11/8/17 |
| 11/13/201 | 4-Receipt | | 18457 | | | 0.00 | 0.00 | 10.00 | 0.00 | SWC 11/9/17 |
| 11/14/201 | 4-Receipt | | 18479 | | | 0.00 | 0.00 | 20.00 | 0.00 | SWC 11/13/17 |
| 11/15/201 | 4-Receipt | | 18509 | | | 0.00 | 0.00 | 20.00 | 0.00 | SWC 11/14/17 |
| 11/16/201 | 4-Receipt | | 18516 | | | 0.00 | 0.00 | 65.00 | 0.00 | SWC 11/15/17 |
| 11/17/201 | 4-Receipt | | 18531 | | | 0.00 | 0.00 | 15.00 | 0.00 | SWC 11/16/17 |
| 11/20/201 | 4-Receipt | | 18549 | | | 0.00 | 0.00 | 15.00 | 0.00 | SWC |
| 11/22/201 | 4-Receipt | | 18593 | | | 0.00 | 0.00 | 40.00 | 0.00 | SWC 11/21/2017 |
| 11/28/201 | 4-Receipt | | 18626 | | | 0.00 | 0.00 | 15.00 | 0.00 | SWC |
| 11/29/201 | 4-Receipt | | 18646 | | | 0.00 | 0.00 | 20.00 | 0.00 | SWC 11/28/17 |
| 11/30/201 | 4-Receipt | | 18663 | | | 0.00 | 0.00 | 30.00 | 0.00 | SWC 11/30/2017 |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | 375.00 |
| | | | | | | | | | | Totals For 1 334 |
| | | | | | | | | | | 375.00 |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | | | | 1,975.00 |

1 335

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|---------------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 335 | | | | | | | |
| GENERAL FUND | | MOTOR VEHICLE LICENSE FEE | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 13,000.00 | 0.00 | 13,000.00 | 0.00 | 6,072.00 | 0.00 | (6,072.00) | 6,928.00 | 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> |
| 11/7/2017 | 4-Receipt | | 18401 | | | 0.00 | 0.00 | 876.00 | 0.00 | SWC 10/2017 |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | 876.00 |
| | | | | | | | | | | Totals For 1 335 |
| | | | | | | | | | | 876.00 |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | | | | 6,072.00 |

1 337

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 337 | | | | | | | |
| GENERAL FUND | COUNTY CLERK DEED FEES | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,405.00 | 0.00 | (2,405.00) | 2,595.00 | 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> |
| 11/9/2017 | 4-Receipt | | 18449 | | | 0.00 | 0.00 | 513.00 | 0.00 | DEED FEE |
| | | | | | | | | 513.00 | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | | | | 2,405.00 |
| Totals For 1 337 | | | | | | | | 513.00 | | |

1 340 17

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 340 | 17 | | | | | | |
| GENERAL FUND | RENTS & CONCESSIONS | SHELTER/ROOM RENT | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 6,000.00 | 0.00 | 6,000.00 | 0.00 | 4,365.00 | 0.00 | (4,365.00) | 1,635.00 | 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> |
| 11/6/2017 | 4-Receipt | | 18367 | | | 0.00 | 0.00 | 25.00 | 0.00 | WCC #2863 |
| 11/6/2017 | 4-Receipt | | 18368 | | | 0.00 | 0.00 | 100.00 | 0.00 | WCC #2937 |
| 11/15/201 | 4-Receipt | | 18515 | | | 0.00 | 0.00 | 225.00 | 0.00 | WOOD CO COMM RES#2371 |
| 11/20/201 | 4-Receipt | | 18561 | | | 0.00 | 0.00 | 125.00 | 0.00 | DEV AUTHORITY |
| 11/27/201 | 4-Receipt | | 18616 | | | 0.00 | 0.00 | 25.00 | 0.00 | WCC/SHELTER RES JBA |
| 11/28/201 | 4-Receipt | | 18634 | | | 0.00 | 0.00 | 25.00 | 0.00 | WCC |
| | | | | | | | | 525.00 | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | | | | 4,365.00 |
| Totals For 1 340 17 | | | | | | | | 525.00 | | |

1 350

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 350 | | | | | | | |
| GENERAL FUND | IRP FEES | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 50,000.00 | 0.00 | 50,000.00 | 0.00 | 27,862.08 | 0.00 | (27,862.08) | 22,137.92 | 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> |
| 11/30/201 | 4-Receipt | | 11302017 | | | 0.00 | 0.00 | 3,420.53 | 0.00 | NOV IRP FEES |
| | | | | | | | | 3,420.53 | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | | | | 27,862.08 |
| Totals For 1 350 | | | | | | | | 3,420.53 | | |

1 361

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|---------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 361 | | | | | | | |
| GENERAL FUND | FINES, FEES & COURT COSTS | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 15,000.00 | 0.00 | 15,000.00 | 0.00 | 4,520.50 | 0.00 | (4,520.50) | 10,479.50 | 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> |
| 11/7/2017 | 4-Receipt | | 18390 | | | 0.00 | 0.00 | 150.00 | 0.00 | MAGISTRATE COURT OCT 2017 |
| 11/7/2017 | 4-Receipt | | 18392 | | | 0.00 | 0.00 | 1,029.75 | 0.00 | MAGISTRATE COURT OCT 2017 |
| | | | | | | | | 1,179.75 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | 1,179.75 | | |
| | | | | | | | | | | Totals For 1 361 |
| | | | | | | | | 1,179.75 | | Balance Period 5 |
| | | | | | | | | | | 4,520.50 |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 365 | | | | | | | |
| GENERAL FUND | INTEREST EARNED | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,409.34 | 0.00 | (3,409.34) | (409.34) | 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> |
| 11/30/201 | 4-Receipt | | 11302017A | | | 0.00 | 0.00 | 221.15 | 0.00 | NOV INTEREST EARNED |
| 11/30/201 | 4-Receipt | | 18790 | | | 0.00 | 0.00 | 288.42 | 0.00 | INTEREST ON CHECKING NOV 2017 |
| | | | | | | | | 509.57 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | 509.57 | | |
| | | | | | | | | | | Totals For 1 365 |
| | | | | | | | | 509.57 | | Balance Period 5 |
| | | | | | | | | | | 3,409.34 |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 366 | | | | | | | |
| GENERAL FUND | MISC REVENUE | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 8,000.00 | 0.00 | 8,000.00 | 0.00 | 15,157.54 | 0.00 | (15,157.54) | (7,157.54) | 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> |
| 11/6/2017 | 4-Receipt | | 18345 | | | 0.00 | 0.00 | 51.25 | 0.00 | WCC |
| | | | | | | | | 51.25 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | 51.25 | | |
| | | | | | | | | | | Totals For 1 366 |
| | | | | | | | | 51.25 | | Balance Period 5 |
| | | | | | | | | | | 15,157.54 |

1 369 406

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 369 | 406 | | | | | | |
| GENERAL FUND | COMMISSIONS | ASSESSOR | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,437.90 | 0.00 | (3,437.90) | 1,562.10 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/6/2017 | 4-Receipt | | 18371 | | | 0.00 | 0.00 | 219.90 | 0.00 | WOOD CO ASSESSOR 10/2017 |
| | | | | | | | | 219.90 | | |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 369 406 |
| | | | | | | | | 219.90 | | Balance Period 5 3,437.90 |

1 370

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 370 | | | | | | | |
| GENERAL FUND | GAMING INCOME | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 50,000.00 | 0.00 | 50,000.00 | 85.21 | 18,676.63 | 0.00 | (18,591.42) | 31,408.58 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/30/201 | 4-Receipt | | 18781 | | | 0.00 | 0.00 | 3,410.73 | 0.00 | WV TREASURY LOTTBLGAME 17116 75400 |
| 11/30/201 | 4-Receipt | | 18782 | | | 0.00 | 85.21 | 0.00 | 0.00 | WV TREASURY LOTTGRNBRI 17116 754000 |
| 11/30/201 | 4-Receipt | | 18782 | | | 0.00 | 0.00 | 85.21 | 0.00 | WV TREASURY LOTTGRNBRI 17116 754000 |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 370 |
| | | | | | | | | 85.21 | | Balance Period 5 18,591.42 |

1 373

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 373 | | | | | | | |
| GENERAL FUND | VIDEO LOTTERY | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 225,000.00 | 0.00 | 225,000.00 | 0.00 | 107,869.34 | 0.00 | (107,869.34) | 117,130.66 | 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> |
| 11/30/201 | 4-Receipt | | 18780 | | | 0.00 | 0.00 | 22,805.20 | 0.00 | WV TREASURY LOT LVL CR 171127 654000 |
| | | | | | | | | | | 4-Receipt |
| | | | | | | | | | | Totals For 1 373 |
| | | | | | | | | 22,805.20 | | Balance Period 5 107,869.34 |

1 382

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 382 | | | | | | | |
| GENERAL FUND | REFUNDS/REIMBURSEMENTS | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 125,000.00 | 0.00 | 125,000.00 | 208.00 | 91,017.79 | 0.00 | (90,809.79) | 34,190.21 | 0.00 |

| Detail Records | | | | | | | | | | |
|-------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|------------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/13/201 | 4-Receipt | | 18466 | | | 0.00 | 0.00 | 345.49 | 0.00 | EDDY CHIRO CLINIC RE: TAWNYA DELAN |
| 11/13/201 | 4-Receipt | | 18467 | | | 0.00 | 0.00 | 360.00 | 0.00 | WOOD CO BOE SAFE SCHOOLS MAPPING I |
| 11/20/201 | 4-Receipt | | 18556 | | | 0.00 | 0.00 | 191.88 | 0.00 | PARKS AND REC COMISSION |
| 11/22/201 | 4-Receipt | | 18602 | | | 0.00 | 0.00 | 90.00 | 0.00 | STATE OF WV |
| 11/27/201 | 4-Receipt | | 18620 | | | 0.00 | 0.00 | 3,203.13 | 0.00 | STATE OF WV/FAMILY COURT UTILITIES |
| 11/27/201 | 4-Receipt | | 18621 | | | 0.00 | 0.00 | 3,840.00 | 0.00 | WOOD CO AIRPORT AUTHORITY |
| 11/30/201 | 4-Receipt | | 18672 | | | 0.00 | 0.00 | 53.00 | 0.00 | PARKERSBURG RADIALOGY SERV L HAM |
| 4-Receipt | | | | | | | | 8,083.50 | | |
| Totals For 1 382 | | | | | | | | 8,083.50 | | Balance Period 5 90,809.79 |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 383 | | | | | | | |
| GENERAL FUND | PARKING | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 15,000.00 | 0.00 | 15,000.00 | 0.00 | 7,005.49 | 0.00 | (7,005.49) | 7,994.51 | 0.00 |

| Detail Records | | | | | | | | | | |
|-------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|---------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/7/2017 | 4-Receipt | | 18400 | | | 0.00 | 0.00 | 680.31 | 0.00 | SWC 10/2017 |
| 11/14/201 | 4-Receipt | | 18492 | | | 0.00 | 0.00 | 211.75 | 0.00 | BLENNERHASSETT CORP |
| 11/20/201 | 4-Receipt | | 18572 | | | 0.00 | 0.00 | 351.00 | 0.00 | WCC |
| 11/30/201 | 4-Receipt | | 18680 | | | 0.00 | 0.00 | 50.00 | 0.00 | WCC |
| 4-Receipt | | | | | | | | 1,293.06 | | |
| Totals For 1 383 | | | | | | | | 1,293.06 | | Balance Period 5 7,005.49 |

| <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 | 9,700.00 | 0.00 | (9,700.00) | 14,300.00 | 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> |
| 11/6/2017 | 4-Receipt | | 18366 | | | 0.00 | 0.00 | 300.00 | 0.00 | WCC |

Detail Report for Wood County Commission

| | | | | | | | | |
|-----------|-----------|--|-------|------|------|--------|------|--------------|
| 11/8/2017 | 4-Receipt | | 18416 | 0.00 | 0.00 | 400.00 | 0.00 | WCCOMM |
| 11/9/2017 | 4-Receipt | | 18440 | 0.00 | 0.00 | 200.00 | 0.00 | WOOD CO COMM |
| 11/15/201 | 4-Receipt | | 18514 | 0.00 | 0.00 | 100.00 | 0.00 | WOOD CO COMM |
| 11/20/201 | 4-Receipt | | 18562 | 0.00 | 0.00 | 50.00 | 0.00 | WCC |
| 11/27/201 | 4-Receipt | | 18617 | 0.00 | 0.00 | 300.00 | 0.00 | WCC |
| 11/28/201 | 4-Receipt | | 18633 | 0.00 | 0.00 | 250.00 | 0.00 | WCC |
| 11/29/201 | 4-Receipt | | 18649 | 0.00 | 0.00 | 50.00 | 0.00 | WCC |

4-Receipt

1,650.00

Totals For 1 383 16

1,650.00

Balance Period 5

9,700.00

1 384

| <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 | 384 | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 41,184.00 | 0.00 | (41,184.00) | (36,184.00) | 0.00 |
| GENERAL FUND | | SALE OF FIXED ASSETS | | | | | | | | | | | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/7/2017 | 4-Receipt | | 18377 | | | 0.00 | 0.00 | 41,184.00 | 0.00 | WCC 11/4/17 |
| | | | | | | | | 41,184.00 | | |
| | | | | | | | | 41,184.00 | | |
| | | | | | | | | 41,184.00 | | |
| | | | | | | | | 41,184.00 | | |
| | | | | | | | | 41,184.00 | | |
| | | | | | | | | 41,184.00 | | |
| | | | | | | | | 41,184.00 | | |
| | | | | | | | | 41,184.00 | | |

Totals For 1 384

41,184.00

Balance Period 5

41,184.00

1 397 712

| <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 | 397 | 712 | | | 1,956,426.00 | 0.00 | 1,956,426.00 | 0.00 | 629,003.13 | 0.00 | (629,003.13) | 1,327,422.87 | 0.00 |
| GENERAL FUND | | PAYROLL REIM E-911 | | | | | | | | | | | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------|
| 11/2/2017 | 4-Receipt | | 18318 | | | 0.00 | 0.00 | 157,082.95 | 0.00 | WOOD CO E-911 FUND OCT 2017 |
| | | | | | | | | 157,082.95 | | |
| | | | | | | | | 157,082.95 | | |
| | | | | | | | | 157,082.95 | | |
| | | | | | | | | 157,082.95 | | |
| | | | | | | | | 157,082.95 | | |
| | | | | | | | | 157,082.95 | | |
| | | | | | | | | 157,082.95 | | |
| | | | | | | | | 157,082.95 | | |

Totals For 1 397 712

157,082.95

Balance Period 5

629,003.13

1 397 731

| <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 | 397 | 731 | | | 222,722.00 | 0.00 | 222,722.00 | 0.00 | 10,135.71 | 0.00 | (10,135.71) | 212,586.29 | 0.00 |
| GENERAL FUND | | PAYROLL REIM COMMUNITY CORRECTIONS | | | | | | | | | | | |

Detail Records

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

| | | | | | | | | |
|-----------|-----------|-------|--|------|------|----------|------|-------------------------------------|
| 11/17/201 | 4-Receipt | 18545 | | 0.00 | 0.00 | 80.33 | 0.00 | WV DRUG TESTING LAB |
| 11/17/201 | 4-Receipt | 18546 | | 0.00 | 0.00 | 3,000.00 | 0.00 | WV DRUG TESTING LAB SALARY REIMB |
| 11/30/201 | 4-Receipt | 18658 | | 0.00 | 0.00 | 80.33 | 0.00 | WV DRUG TESTING LABSORATORIES 11/30 |

4-Receipt

3,160.66

Totals For 1 397 731

3,160.66

Balance Period 5 10,135.71

1 399

| | | | | | | | | |
|-------------------|-------------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 399 | | | | | | | |
| GENERAL FUND | TRANSFERS ASSESSOR'S VALUATIO | | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 736,100.00 | 0.00 | 736,100.00 | 0.00 | 225,083.77 | 0.00 | (225,083.77) | 511,016.23 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------------|
| 11/2/2017 | 4-Receipt | | 18319 | | | 0.00 | 0.00 | 56,058.66 | 0.00 | ASSESSORS VALUATION FUND OCT 2017 |

4-Receipt

56,058.66

Totals For 1 399

56,058.66

Balance Period 5 225,083.77

1 401 10 101

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 401 | 10 | 101 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | PERSONAL SERVICES | ELECTED OFFICIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 124,185.00 | 0.00 | 124,185.00 | 51,743.70 | 0.00 | 0.00 | (51,743.70) | 72,441.30 | 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> |
|-------------|--------------------|-------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201 | 2-Invoice | COLOMBO JAMES E. | 10-00253889-REG | 253889 | | 0.00 | 1,724.79 | 0.00 | 0.00 | COLOMBO JAMES E. |
| 11/15/201 | 2-Invoice | COUCH DAVID BLAIR | 10-00099349-REG | 99349 | | 0.00 | 1,724.79 | 0.00 | 0.00 | COUCH DAVID BLAIR |
| 11/15/201 | 2-Invoice | TEBAY ROBERT K. | 10-00253896-REG | 253896 | | 0.00 | 1,724.79 | 0.00 | 0.00 | TEBAY ROBERT K. |
| 11/30/201 | 2-Invoice | COLOMBO JAMES E. | 10-00254102-REG | 254102 | | 0.00 | 1,724.79 | 0.00 | 0.00 | COLOMBO JAMES E. |
| 11/30/201 | 2-Invoice | COUCH DAVID BLAIR | 10-00099363-REG | 99363 | | 0.00 | 1,724.79 | 0.00 | 0.00 | COUCH DAVID BLAIR |
| 11/30/201 | 2-Invoice | TEBAY ROBERT K. | 10-00254110-REG | 254110 | | 0.00 | 1,724.79 | 0.00 | 0.00 | TEBAY ROBERT K. |

2-Invoice

10,348.74

Totals For 1 401 10 101

10,348.74

Balance Period 5 51,743.70

1 401 10 103

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 401 | 10 | 103 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | PERSONAL SERVICES | SALARIES-DEPUTIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 301,362.00 | 0.00 | 301,362.00 | 118,035.50 | 0.00 | 0.00 | (118,035.50) | 183,326.50 | 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

| | | | | | | | | | |
|-----------|-----------|-------------------------|-----------------|--------|------|----------|------|------|--------------------------|
| 11/15/201 | 2-Invoice | BRUST PAMELA J. | 10-00253888-REG | 253888 | 0.00 | 1,354.17 | 0.00 | 0.00 | BRUST PAMELA J. |
| 11/15/201 | 2-Invoice | DENNIS AMANDA JO | 10-00253890-REG | 253890 | 0.00 | 1,355.01 | 0.00 | 0.00 | DENNIS AMANDA JO |
| 11/15/201 | 2-Invoice | DENNIS AMANDA JO | 10-00253890-REG | 253890 | 0.00 | 70.35 | 0.00 | 0.00 | DENNIS AMANDA JO |
| 11/15/201 | 2-Invoice | FARNSWORTH SARAH JANE | 10-00253891-REG | 253891 | 0.00 | 1,354.17 | 0.00 | 0.00 | FARNSWORTH SARAH JANE |
| 11/15/201 | 2-Invoice | GRAHAM ANGELA M. | 10-00253892-REG | 253892 | 0.00 | 1,629.84 | 0.00 | 0.00 | GRAHAM ANGELA M. |
| 11/15/201 | 2-Invoice | GRAHAM ANGELA M. | 10-00253892-REG | 253892 | 0.00 | 84.62 | 0.00 | 0.00 | GRAHAM ANGELA M. |
| 11/15/201 | 2-Invoice | HUPP MICHAEL GALE | 10-00253893-REG | 253893 | 0.00 | 393.75 | 0.00 | 0.00 | HUPP MICHAEL GALE |
| 11/15/201 | 2-Invoice | ROMINE CYRUS W. | 10-00253894-REG | 253894 | 0.00 | 393.75 | 0.00 | 0.00 | ROMINE CYRUS W. |
| 11/15/201 | 2-Invoice | SEUFER MARTIN A. | 10-00253895-REG | 253895 | 0.00 | 2,702.42 | 0.00 | 0.00 | SEUFER MARTIN A. |
| 11/15/201 | 2-Invoice | WHITTAKER CHRISTOPHER I | 10-00253897-REG | 253897 | 0.00 | 1,758.67 | 0.00 | 0.00 | WHITTAKER CHRISTOPHER H. |
| 11/15/201 | 2-Invoice | YONIS III MICHAEL F. | 10-00253898-REG | 253898 | 0.00 | 199.99 | 0.00 | 0.00 | YONIS III MICHAEL F. |
| 11/15/201 | 2-Invoice | YONIS III MICHAEL F. | 10-00253898-REG | 253898 | 0.00 | 299.99 | 0.00 | 0.00 | YONIS III MICHAEL F. |
| 11/30/201 | 2-Invoice | BRUST PAMELA J. | 10-00254101-REG | 254101 | 0.00 | 1,354.17 | 0.00 | 0.00 | BRUST PAMELA J. |
| 11/30/201 | 2-Invoice | DENNIS AMANDA JO | 10-00254103-REG | 254103 | 0.00 | 1,355.01 | 0.00 | 0.00 | DENNIS AMANDA JO |
| 11/30/201 | 2-Invoice | FARNSWORTH SARAH JANE | 10-00254104-REG | 254104 | 0.00 | 1,354.17 | 0.00 | 0.00 | FARNSWORTH SARAH JANE |
| 11/30/201 | 2-Invoice | GRAHAM ANGELA M. | 10-00254105-REG | 254105 | 0.00 | 1,629.84 | 0.00 | 0.00 | GRAHAM ANGELA M. |
| 11/30/201 | 2-Invoice | HUPP MICHAEL GALE | 10-00254106-REG | 254106 | 0.00 | 315.00 | 0.00 | 0.00 | HUPP MICHAEL GALE |
| 11/30/201 | 2-Invoice | KELLY MISTY D | 10-00254107-REG | 254107 | 0.00 | 915.35 | 0.00 | 0.00 | KELLY MISTY D |
| 11/30/201 | 2-Invoice | ROMINE CYRUS W. | 10-00254108-REG | 254108 | 0.00 | 393.75 | 0.00 | 0.00 | ROMINE CYRUS W. |
| 11/30/201 | 2-Invoice | SEUFER MARTIN A. | 10-00254109-REG | 254109 | 0.00 | 2,702.42 | 0.00 | 0.00 | SEUFER MARTIN A. |
| 11/30/201 | 2-Invoice | WHITTAKER CHRISTOPHER I | 10-00254111-REG | 254111 | 0.00 | 1,758.67 | 0.00 | 0.00 | WHITTAKER CHRISTOPHER H. |

2-Invoice

23,375.11

Totals For 1 401 10 103

23,375.11

Balance Period 5

118,035.50

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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 32,554.00 | 0.00 | 32,554.00 | 12,085.91 | 0.00 | 0.00 | (12,085.91) | 20,468.09 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 968.06 | 0.00 | 0.00 | FICA |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 226.41 | 0.00 | 0.00 | MED |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 1,003.91 | 0.00 | 0.00 | FICA |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 234.79 | 0.00 | 0.00 | MED |

2-Invoice

2,433.17

Totals For 1 401 10 104

2,433.17

Balance Period 5

12,085.91

1 401 10 105

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 10 | 105 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 169,360.00 | 0.00 | 169,360.00 | 78,441.45 | 390.00 | 0.00 | (78,051.45) | 91,308.55 | 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> |
| 11/1/2017 | 2-Invoice | RENAISSANCE | cns0000228532 | 2419 | | 0.00 | 49.80 | 0.00 | 0.00 NOVEMBER ADMIN FEE |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 7,498.08 | 0.00 | 0.00 SINGLE HEALTH |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | (1,634.12) | 0.00 | 0.00 INV ADJUST |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 5,954.76 | 0.00 | 0.00 FAMILY HEALTH |
| 11/1/2017 | 2-Invoice | DEARBORN NATIONAL | 112017 | 164438 | | 0.00 | 16.56 | 0.00 | 0.00 LIFE INSURANCE |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 79.30 | 0.00 | 0.00 SINGLE VISION |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | (7.93) | 0.00 | 0.00 INV ADJ |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 106.00 | 0.00 | 0.00 FAMILY VISION |
| 11/7/2017 | 2-Invoice | RENAISSANCE | CNS0000229102 | 2423 | | 0.00 | 130.00 | 0.00 | 0.00 DENTAL CLAIMS |
| 11/14/201 | 2-Invoice | RENAISSANCE | CNS0000229982 | 2425 | | 0.00 | 111.00 | 0.00 | 0.00 DENTAL CLAIMS |
| 11/15/201 | 2-Invoice | TASC | 20171115-FS37 | 2431 | | 0.00 | 1,614.92 | 0.00 | 0.00 JODIE BOYLEN |
| 11/21/201 | 2-Invoice | RENAISSANCE | CNS0000232727 | 2432 | | 0.00 | 119.00 | 0.00 | 0.00 DENTAL CLAIMS |
| 11/21/201 | 2-Invoice | WESBANCO INSURANCE SER | 8785 | 164538 | | 0.00 | 42.00 | 0.00 | 0.00 HRA ADMIN FEE |
| 11/21/201 | 2-Invoice | WESBANCO INSURANCE SER | 8785 | 164538 | | 0.00 | (15.75) | 0.00 | 0.00 HRA ADMIN FEE |
| 11/21/201 | 2-Invoice | WESBANCO INSURANCE SER | 8785 | 164538 | | 0.00 | 5.25 | 0.00 | 0.00 C SIX COBRA |
| 11/21/201 | 2-Invoice | WESBANCO INSURANCE SER | 8785 | 164538 | | 0.00 | 5.25 | 0.00 | 0.00 D DUFFELMEYER COBRA |
| 11/30/201 | 2-Invoice | TASC | 20171130-FS37 | 2435 | | 0.00 | 45.00 | 0.00 | 0.00 PENNY GIVENS |
| | | | | 2-Invoice | | | 14,119.12 | | |
| 11/30/201 | 5-Journal Entry | | 11302017 | | | 0.00 | 0.00 | 390.00 | 0.00 Charged to wrong line/Step Challenge |
| | | | | 5-Journal Entry | | | | 390.00 | |
| | | | Totals For 1 401 10 105 | | | | 14,119.12 | 390.00 | Balance Period 5 78,051.45 |

1 401 10 105 3010

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 10 | 105 | 3010 | | | | |
| GENERAL FUND | COUNTY COMMISSION | PERSONAL SERVICES | INSURANCE PREMIUM | WELLNESS COMMITTEE | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 5,000.00 | 0.00 | 5,000.00 | 1,045.00 | 0.00 | 14.25 | (1,045.00) | 3,940.75 | 0.00 |

| Detail Records | | | | | | | | | |
|----------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> |
| 11/30/201 | 2-Invoice | ADAMS SHERRY L. | 10-00254286-REG | 254286 | | 0.00 | 15.00 | 0.00 | 0.00 ADAMS SHERRY L. |
| 11/30/201 | 2-Invoice | BECKETT CAROLYN J. | 10-00254114-REG | 254114 | | 0.00 | 40.00 | 0.00 | 0.00 BECKETT CAROLYN J. |
| 11/30/201 | 2-Invoice | BLACK STEPHEN E. | 10-00254140-REG | 254140 | | 0.00 | 40.00 | 0.00 | 0.00 BLACK STEPHEN E. |
| 11/30/201 | 2-Invoice | DELANCEY JEFFREY M. | 10-00254290-REG | 254290 | | 0.00 | 15.00 | 0.00 | 0.00 DELANCEY JEFFREY M. |
| 11/30/201 | 2-Invoice | ESCANDON HERNANDO | 10-00254293-REG | 254293 | | 0.00 | 40.00 | 0.00 | 0.00 ESCANDON HERNANDO |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|-------------------------------------|-----------------|-------------------------|-----------------|------------------------|------|---------------|------|------|--------------------------------------|-----------------|
| 11/30/201 | 2-Invoice | GARRETT DIANA KAY | 10-00254120-REG | 254120 | 0.00 | 15.00 | 0.00 | 0.00 | GARRETT DIANA KAY | |
| 11/30/201 | 2-Invoice | JOHNSON CHARLES J. | 10-00099370-REG | 99370 | 0.00 | 25.00 | 0.00 | 0.00 | JOHNSON CHARLES J. | |
| 11/30/201 | 2-Invoice | LYNCH PATRICA R. | 10-00254297-REG | 254297 | 0.00 | 15.00 | 0.00 | 0.00 | LYNCH PATRICA R. | |
| 11/30/201 | 2-Invoice | MARTIN EMILY M. | 10-00254156-REG | 254156 | 0.00 | 25.00 | 0.00 | 0.00 | MARTIN EMILY M. | |
| 11/30/201 | 2-Invoice | PRESTON KELSEY A. | 10-00254301-REG | 254301 | 0.00 | 15.00 | 0.00 | 0.00 | PRESTON KELSEY A. | |
| 11/30/201 | 2-Invoice | SEUFER MARTIN A. | 10-00254109-REG | 254109 | 0.00 | 40.00 | 0.00 | 0.00 | SEUFER MARTIN A. | |
| 11/30/201 | 2-Invoice | SNODGRASS LORA B. | 10-00254161-REG | 254161 | 0.00 | 25.00 | 0.00 | 0.00 | SNODGRASS LORA B. | |
| 11/30/201 | 2-Invoice | STAMPER EMILY E. | 10-00254162-REG | 254162 | 0.00 | 25.00 | 0.00 | 0.00 | STAMPER EMILY E. | |
| 11/30/201 | 2-Invoice | WHITTAKER CHRISTOPHER I | 10-00254111-REG | 254111 | 0.00 | 40.00 | 0.00 | 0.00 | WHITTAKER CHRISTOPHER H. | |
| 11/30/201 | 2-Invoice | WISE SHERRY L. | 10-00254307-REG | 254307 | 0.00 | 15.00 | 0.00 | 0.00 | WISE SHERRY L. | |
| | | | | 2-Invoice | | 390.00 | | | | |
| 11/30/201 | 5-Journal Entry | | 11302017 | | 0.00 | 390.00 | 0.00 | 0.00 | Charged to wrong line/Step Challenge | |
| | | | | 5-Journal Entry | | 390.00 | | | | |
| Totals For 1 401 10 105 3010 | | | | | | 780.00 | | | Balance Period 5 | 1,045.00 |

1 401 10 105 3020

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|---------------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 401 | 10 | 105 | 3020 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | PERSONAL SERVICES | INSURANCE PREMIUM | HEALTH REIMBURSEMENT ARRA | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 323,000.00 | 0.00 | 323,000.00 | 100,000.00 | 0.00 | 0.00 | (100,000.00) | 223,000.00 | 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> | |
| 11/7/2017 | 2-Invoice | WESBANCO | 1162017 | 164485 | | 0.00 | 50,000.00 | 0.00 | 0.00 | ACCT#3022011233 | |
| | | | | 2-Invoice | | | 50,000.00 | | | | |
| Totals For 1 401 10 105 3020 | | | | | | | 50,000.00 | | | Balance Period 5 | 100,000.00 |

1 401 10 106

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 401 | 10 | 106 | | | | | | |
| GENERAL FUND | COUNTY COMMISSION | PERSONAL SERVICES | RETIREMENT | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 46,810.00 | 0.00 | 46,810.00 | 15,658.26 | 0.00 | 0.00 | (15,658.26) | 31,151.74 | 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> | |
| 11/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171115-00 | 2443 | | 0.00 | 1,345.76 | 0.00 | 0.00 | RETIREMENT | |
| 11/30/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171130-00 | 2443 | | 0.00 | 1,440.80 | 0.00 | 0.00 | RETIREMENT | |
| | | | | 2-Invoice | | | 2,786.56 | | | | |
| Totals For 1 401 10 106 | | | | | | | 2,786.56 | | | Balance Period 5 | 15,658.26 |

1 401 40 211

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 211 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | TELEPHONES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 45,000.00 | 0.00 | 45,000.00 | 12,551.40 | 0.00 | 14.37 | (12,551.40) | 32,434.23 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|---|-----------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/2/2017 | 1-Purchase Order | UNITED BANKCARD CENTER | | | 78954 | 0.00 | 0.00 | 0.00 | 14.37 | CHARGE FOR CONFERENCE CALL RE: IEI | |
| 1-Purchase Order | | | | | | | | | | | |
| 11/7/2017 | 2-Invoice | MID-ATLANTIC BUSINESS CC | 50960 | 164459 | | 0.00 | 881.60 | 0.00 | 0.00 | ACCT#3149 | |
| 11/7/2017 | 2-Invoice | VERIZON WIRELESS | 9795190319 | 164483 | | 0.00 | 123.86 | 0.00 | 0.00 | ACCT#521937447-00001 | |
| 11/14/201 | 2-Invoice | MILLER COMMUNICATIONS | 322108 | 164511 | | 0.00 | 100.00 | 0.00 | 0.00 | LIMESTONE TOWER | |
| 2-Invoice | | | | | | | 1,105.46 | | | | |
| 11/13/201 | 5-Journal Entry | FRONTIER | 20171108037001 | | | 0.00 | 49.64 | 0.00 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay | |
| 11/13/201 | 5-Journal Entry | FRONTIER | 20171108040001 | | | 0.00 | 71.02 | 0.00 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay | |
| 11/13/201 | 5-Journal Entry | FRONTIER | 20171108044001 | | | 0.00 | 294.42 | 0.00 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay | |
| 11/13/201 | 5-Journal Entry | FRONTIER | 20171108047001 | | | 0.00 | 159.63 | 0.00 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay | |
| 11/13/201 | 5-Journal Entry | FRONTIER | 20171108058001 | | | 0.00 | 122.11 | 0.00 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay | |
| 5-Journal Entry | | | | | | | 696.82 | | | | |
| Totals For 1 401 40 211 | | | | | | | 1,802.28 | | | 14.37 | Balance Period 5 12,551.40 |

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 | 372.41 | 0.00 | 0.00 | (372.41) | 5,627.59 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|-------------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|--------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/7/2017 | 2-Invoice | DOMINION HOPE | 11202017 | 164453 | | 0.00 | 285.37 | 0.00 | 0.00 | ACCT#4100000091804 | |
| 2-Invoice | | | | | | | 285.37 | | | | |
| Totals For 1 401 40 213 1310 | | | | | | | 285.37 | | | 0.00 | Balance Period 5 372.41 |

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 | 81.95 | 0.00 | 0.00 | (81.95) | 2,418.05 | 0.00 |

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

Detail Report for Wood County Commission

| | | | | | | | | | |
|-------------------------------------|-----------|---------------|----------|------------------|------|--------------|------|------|-------------------------|
| 11/7/2017 | 2-Invoice | DOMINION HOPE | 11202017 | 164453 | 0.00 | 20.34 | 0.00 | 0.00 | ACCT#910000091811 |
| | | | | 2-Invoice | | 20.34 | | | |
| Totals For 1 401 40 213 1313 | | | | | | 20.34 | | | Balance Period 5 |

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 | 118.02 | 0.00 | 0.00 | (118.02) | 1,081.98 | 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> |
| 11/7/2017 | 2-Invoice | DOMINION HOPE | 11202017 | 164453 | | 0.00 | 64.11 | 0.00 | 0.00 | ACCT#850000974785 |
| | | | | | | | 64.11 | | | |
| Totals For 1 401 40 213 1315 | | | | | | | 64.11 | | | Balance Period 5 |

1 401 40 213 1316

| | | | | | | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 401 | 40 | 213 | 1316 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | GAS-EMERGENCY SERV | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 350.00 | 0.00 | 350.00 | 150.46 | 0.00 | 0.00 | (150.46) | 199.54 | 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> |
| 11/21/201 | 2-Invoice | DOMINION HOPE | 12052017 | 164532 | | 0.00 | 25.70 | 0.00 | 0.00 | ACCT NO 6 1000 0009 1684 |
| | | | | | | | 25.70 | | | |
| Totals For 1 401 40 213 1316 | | | | | | | 25.70 | | | Balance Period 5 |

1 401 40 213 1318

| | | | | | | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 401 | 40 | 213 | 1318 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | 328 1/2 2ND STREET | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 700.00 | 0.00 | 700.00 | 76.61 | 0.00 | 0.00 | (76.61) | 623.39 | 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> |
| 11/7/2017 | 2-Invoice | DOMINION HOPE | 11202017 | 164453 | | 0.00 | 22.11 | 0.00 | 0.00 | ACCT#5500008675889 |
| | | | | | | | 22.11 | | | |
| Totals For 1 401 40 213 1318 | | | | | | | 22.11 | | | Balance Period 5 |

1 401 40 213 1319

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 | 1319 | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | TOWNE SQ 315 MARKET | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,500.00 | 0.00 | 2,500.00 | 139.33 | 0.00 | 0.00 | (139.33) | 2,360.67 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|-------------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|-------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/7/2017 | 2-Invoice | DOMINION HOPE | 11202017 | | | 0.00 | 72.40 | 0.00 | 0.00 | ACCT#5500024407220 | |
| | | | | | | | 2-Invoice | | | | |
| | | | | | | | 72.40 | | | | |
| Totals For 1 401 40 213 1319 | | | | | | | | 72.40 | | | Balance Period 5 |
| | | | | | | | | | | 139.33 | |

| <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 | 18,579.05 | 0.00 | 0.00 | (18,579.05) | 21,420.95 | 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> | |
| 11/6/2017 | 2-Invoice | MON POWER | 11202017 | 2422 | | 0.00 | 71.09 | 0.00 | 0.00 | ACCT 110 083 939 485 | |
| 11/6/2017 | 2-Invoice | MON POWER | 11202017 | 2422 | | 0.00 | 3,050.82 | 0.00 | 0.00 | ACCT 110 082 835 635 | |
| 11/6/2017 | 2-Invoice | MON POWER | 11202017 | 2422 | | 0.00 | 5.00 | 0.00 | 0.00 | ACCT 110 082 670 347 | |
| | | | | | | | 2-Invoice | | | | |
| | | | | | | | 3,126.91 | | | | |
| Totals For 1 401 40 213 1320 | | | | | | | | 3,126.91 | | | Balance Period 5 |
| | | | | | | | | | | 18,579.05 | |

| <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 | 14,841.40 | 0.00 | 0.00 | (14,841.40) | 34,158.60 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|-------------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|------------------|-----------------|---------------|----------------------|-------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/6/2017 | 2-Invoice | MON POWER | 11202017 | 2422 | | 0.00 | 3,354.29 | 0.00 | 0.00 | ACCT 110 082 835 262 | |
| | | | | | | | 2-Invoice | | | | |
| | | | | | | | 3,354.29 | | | | |
| Totals For 1 401 40 213 1323 | | | | | | | | 3,354.29 | | | Balance Period 5 |
| | | | | | | | | | | 14,841.40 | |

1 401 40 213 1324

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 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 | 5,260.45 | 0.00 | 0.00 | (5,260.45) | 5,739.55 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/6/2017 | 2-Invoice | MON POWER | 11202017 | 2422 | | 0.00 | 776.00 | 0.00 | 0.00 | ACCT 110 082 834 638 |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 776.00 | | | |
| | | | Totals For | | | | 776.00 | | | Balance Period 5 |
| | | | | | | | | | | 5,260.45 |

1 401 40 213 1326

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|---------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 213 | 1326 | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | ELEC-EMERGENCY SERV | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 300.00 | 0.00 | 300.00 | 40.74 | 0.00 | 0.00 | (40.74) | 259.26 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/1/2017 | 2-Invoice | MON POWER | 11022017A | 164440 | | 0.00 | 10.15 | 0.00 | 0.00 | ACCT NO 110 081 036 839 |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 10.15 | | | |
| | | | Totals For | | | | 10.15 | | | Balance Period 5 |
| | | | | | | | | | | 40.74 |

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 | 29,094.61 | 0.00 | 0.00 | (29,094.61) | 35,905.39 | 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> |
| 11/6/2017 | 2-Invoice | MON POWER | 11202017 | 2422 | | 0.00 | 2,816.78 | 0.00 | 0.00 | ACCT 110 082 837 110 |
| 11/6/2017 | 2-Invoice | MON POWER | 11202017 | 2422 | | 0.00 | 2,435.81 | 0.00 | 0.00 | ACCT 110 082 836 260 |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 5,252.59 | | | |
| | | | Totals For | | | | 5,252.59 | | | Balance Period 5 |
| | | | | | | | | | | 29,094.61 |

1 401 40 213 1330

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 | 1330 | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | WATER-COURTHOUSE | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,900.00 | 0.00 | 1,900.00 | 1,327.24 | 0.00 | 0.00 | (1,327.24) | 572.76 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|-------------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/13/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20171108066001 | | | 0.00 | 18.39 | 0.00 | 0.00 | BarbaraJohnston-4897-Parkersburg Utility Boar | |
| 11/13/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20171108070001 | | | 0.00 | 89.57 | 0.00 | 0.00 | BarbaraJohnston-4897-Parkersburg Utility Boar | |
| 11/13/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20171108071001 | | | 0.00 | 157.76 | 0.00 | 0.00 | BarbaraJohnston-4897-Parkersburg Utility Boar | |
| 11/13/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20171108072001 | | | 0.00 | 10.50 | 0.00 | 0.00 | BarbaraJohnston-4897-Parkersburg Utility Boar | |
| 5-Journal Entry | | | | | | | 276.22 | | | | |
| Totals For 1 401 40 213 1330 | | | | | | | 276.22 | | | Balance Period 5 | 1,327.24 |

1 401 40 213 1333

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 213 | 1333 | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | WATER-ANNEX | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 6,500.00 | 0.00 | 6,500.00 | 1,877.67 | 0.00 | 0.00 | (1,877.67) | 4,622.33 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|-------------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/13/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20171108067001 | | | 0.00 | 17.66 | 0.00 | 0.00 | BarbaraJohnston-4897-Parkersburg Utility Boar | |
| 11/13/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20171108074001 | | | 0.00 | 191.06 | 0.00 | 0.00 | BarbaraJohnston-4897-Parkersburg Utility Boar | |
| 11/13/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20171108075001 | | | 0.00 | 162.11 | 0.00 | 0.00 | BarbaraJohnston-4897-Parkersburg Utility Boar | |
| 5-Journal Entry | | | | | | | 370.83 | | | | |
| Totals For 1 401 40 213 1333 | | | | | | | 370.83 | | | Balance Period 5 | 1,877.67 |

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 ENFORCENMNT 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 | 583.68 | 0.00 | 0.00 | (583.68) | 916.32 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|-------------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|---------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/13/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20171108068001 | | | 0.00 | 101.99 | 0.00 | 0.00 | BarbaraJohnston-4897-Parkersburg Utility Boar | |
| 5-Journal Entry | | | | | | | 101.99 | | | | |
| Totals For 1 401 40 213 1334 | | | | | | | 101.99 | | | Balance Period 5 | 583.68 |

1 401 40 213 1337

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 | 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 | 952.62 | 0.00 | 0.00 | (952.62) | 647.38 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--|
| 11/13/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20171108073001 | | | 0.00 | 186.50 | 0.00 | 0.00 | BarbaraJohnston-4897-Parkersburg Utility Board |
| | | | | | | | 186.50 | | | |
| | | | | | | | | | | 5-Journal Entry |
| | | | | | | | | | | Totals For 1 401 40 213 1337 |
| | | | | | | | 186.50 | | | Balance Period 5 952.62 |

1 401 40 213 1342

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 213 | 1342 | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | UTILITIES | WATER-HINTGEN | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,400.00 | 0.00 | 2,400.00 | 1,120.46 | 0.00 | 0.00 | (1,120.46) | 1,279.54 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--|
| 11/13/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20171108069001 | | | 0.00 | 211.44 | 0.00 | 0.00 | BarbaraJohnston-4897-Parkersburg Utility Board |
| | | | | | | | 211.44 | | | |
| | | | | | | | | | | 5-Journal Entry |
| | | | | | | | | | | Totals For 1 401 40 213 1342 |
| | | | | | | | 211.44 | | | Balance Period 5 1,120.46 |

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 | 510.85 | 0.00 | 0.00 | (510.85) | 3,789.15 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------------------|
| 11/7/2017 | 2-Invoice | DOMINION HOPE | 11202017 | 164453 | | 0.00 | 116.18 | 0.00 | 0.00 | ACCT#5500048326846 |
| | | | | | | | 116.18 | | | |
| | | | | | | | | | | 2-Invoice |
| | | | | | | | | | | Totals For 1 401 40 213 1343 |
| | | | | | | | 116.18 | | | Balance Period 5 510.85 |

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 | 43,043.96 | 0.00 | 0.00 | (43,043.96) | 31,956.04 | 0.00 |

Detail Report for Wood County Commission

| Detail Records | | | | | | | | | | | |
|-------------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/6/2017 | 2-Invoice | MON POWER | 11202017 | 2422 | | 0.00 | 7,244.43 | 0.00 | 0.00 | ACCT 110 082 832 707 | |
| 11/6/2017 | 2-Invoice | MON POWER | 11202017 | 2422 | | 0.00 | 74.50 | 0.00 | 0.00 | ACCT 110 094 777 098 | |
| 11/6/2017 | 2-Invoice | MON POWER | 11202017 | 2422 | | 0.00 | 24.24 | 0.00 | 0.00 | ACCT 110 095 877 012 | |
| 2-Invoice | | | | | | | 7,343.17 | | | | |
| Totals For 1 401 40 213 1344 | | | | | | | 7,343.17 | | | Balance Period 5 | 43,043.96 |

1 401 40 218

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 218 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | POSTAGE | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 150,000.00 | 0.00 | 150,000.00 | 76,608.42 | 0.00 | 0.00 | (76,608.42) | 73,391.58 | 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> | |
| 11/14/201 | 2-Invoice | S W RESOURCES | 138688 | 164516 | | 0.00 | 10,716.72 | 0.00 | 0.00 | CUST ID WOOD CO COMM | |
| 11/21/201 | 2-Invoice | S W RESOURCES | 137807 | 164549 | | 0.00 | 8,164.07 | 0.00 | 0.00 | CUST ID WOOD CO COMMISSION | |
| 11/21/201 | 2-Invoice | UNITED BANKCARD CENTER | 112117 | 164554 | 78845 | 0.00 | 3.29 | 0.00 | (3.29) | FIRST CLASS MAIL SERVICE - WVCFIA GR | |
| 2-Invoice | | | | | | | 18,884.08 | | | | |
| 11/13/201 | 5-Journal Entry | UNITED STATES POSTAL SER | 20171108030001 | | 78748 | 0.00 | 980.00 | 0.00 | (980.00) | FOREVER STAMPS CaroleJones-1174-UspS Po | |
| 5-Journal Entry | | | | | | | 980.00 | | | | |
| Totals For 1 401 40 218 | | | | | | | 19,864.08 | | (983.29) | Balance Period 5 | 76,608.42 |

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 | 321.34 | 0.00 | 948.23 | (321.34) | 4,730.43 | 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> | |
| 11/13/201 | 5-Journal Entry | PARKERSBURG NEWS | 20171108038001 | | | 0.00 | 64.56 | 0.00 | 0.00 | BarbaraJohnston-0996-Parkersburg Newspa | |
| 11/13/201 | 5-Journal Entry | PARKERSBURG NEWS | 20171108060001 | | | 0.00 | 39.54 | 0.00 | 0.00 | BarbaraJohnston-0996-Parkersburg Newspa | |
| 5-Journal Entry | | | | | | | 104.10 | | | | |
| Totals For 1 401 40 220 | | | | | | | 104.10 | | | Balance Period 5 | 321.34 |

1 401 40 223

Detail Report for Wood County Commission

| <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 | 18,916.55 | 0.00 | 0.00 | (18,916.55) | 16,083.45 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|-----------------|--------------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/7/2017 | 2-Invoice | ROCKY PECK | 11417 | 164467 | | 0.00 | 200.00 | 0.00 | 0.00 | SURPLUS AUCTION |
| 11/28/201 | 2-Invoice | WILLIAM M BROWN | 11272017 | 164571 | | 0.00 | 700.00 | 0.00 | 0.00 | NOVEMBER 2017 |
| | | | 2-Invoice | | | | 900.00 | | | |
| | | | Totals For 1 401 40 223 | | | | 900.00 | | | Balance Period 5 |
| | | | | | | | | | | 18,916.55 |

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 | 52,090.50 | 55,031.22 | 0.00 | 2,940.72 | 4,227.72 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|---------------|--------------------------------|-----------------|-----------------------|------------------|---------------|------------------|---------------|-------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 0.00 | 939.09 | 0.00 | 1ST HALF WORKER COMP |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 0.00 | 682.86 | 0.00 | 1ST HALF WORKER COMP |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 0.00 | 2,096.63 | 0.00 | 1ST HALF WORKER COMP |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 0.00 | 984.80 | 0.00 | 1ST HALF WORKER COMP |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 0.00 | 458.09 | 0.00 | 1ST HALF WORKER COMP |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 0.00 | 1,949.48 | 0.00 | 1ST HALF WORKER COMP |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 0.00 | 88.55 | 0.00 | 1ST HALF WORKER COMP |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 0.00 | 34.92 | 0.00 | 1ST HALF WORKER COMP |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 0.00 | 3,375.89 | 0.00 | 1ST HALF WORKER COMP |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 0.00 | 30,679.70 | 0.00 | 1ST HALF WORKER COMP |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 0.00 | 989.91 | 0.00 | 1ST HALF WORKER COMP |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 0.00 | 5,838.08 | 0.00 | 1ST HALF WORKER COMP |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 0.00 | 1,820.60 | 0.00 | 1ST HALF WORKER COMP |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 0.00 | 129.57 | 0.00 | 1ST HALF WORKER COMP |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017A | | | 0.00 | 0.00 | 69.75 | 0.00 | 1ST HALF WORKER COMP |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017A | | | 0.00 | 0.00 | 3,083.67 | 0.00 | 1ST HALF WORKER COMP |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017A | | | 0.00 | 0.00 | 962.13 | 0.00 | 1ST HALF WORKER COMP |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017A | | | 0.00 | 0.00 | 847.50 | 0.00 | 1ST HALF WORKER COMP |
| | | | 5-Journal Entry | | | | | 55,031.22 | | |
| | | | Totals For 1 401 40 226 | | | | | 55,031.22 | | Balance Period 5 |
| | | | | | | | | | | -2,940.72 |

1 401 40 226 2601

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 226 | 2601 | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | INSURANCE & BONDS | UNEMPLOYMENT | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 25,000.00 | 0.00 | 25,000.00 | 95,790.93 | 0.00 | 0.00 | (95,790.93) | (70,790.93) | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|-------------------------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-----------------------------------|
| 11/30/201 | 2-Invoice | WVCORP | 4279B | | | | 80,805.93 | 0.00 | 0.00 | LIABILITY INSURANCE |
| | | | | | | | 80,805.93 | | | |
| | | | 2-Invoice | | | | | | | |
| | | | Totals For 1 401 40 226 2601 | | | | 80,805.93 | | | Balance Period 5 95,790.93 |

1 401 40 226 2602

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|---------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 226 | 2602 | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | INSURANCE & BONDS | LIABILITY INSURANCE | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 317,171.00 | 0.00 | 317,171.00 | 255,392.75 | 0.00 | 0.00 | (255,392.75) | 61,778.25 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------------|-------------------------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|------------------------------------|
| 11/21/201 | 2-Invoice | REAGLE & PADDEN INC | 29846 | | | | 1,896.54 | 0.00 | 0.00 | CLIENT 3692 |
| 11/21/201 | 2-Invoice | WVCORP | 11132017 | | | | 3,136.10 | 0.00 | 0.00 | CLAIM NO WV0542015004392 |
| | | | | | | | 5,032.64 | | | |
| | | | 2-Invoice | | | | | | | |
| | | | Totals For 1 401 40 226 2602 | | | | 5,032.64 | | | Balance Period 5 255,392.75 |

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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 225,000.00 | 0.00 | 225,000.00 | 85,497.82 | 0.00 | 200.00 | (85,497.82) | 139,302.18 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| 11/7/2017 | 2-Invoice | DISH NETWORK | 11217 | | | | 97.64 | 0.00 | 0.00 | ACCT#8255707081487964 |
| 11/7/2017 | 2-Invoice | NOLAN'S SERVICES LLC | 5319 | | | | 7,948.47 | 0.00 | 0.00 | NOVEMBER 2017 |
| 11/7/2017 | 2-Invoice | RICOH USA INC | 5050953464 | | | | 237.56 | 0.00 | 0.00 | CUST#14886209 |
| 11/7/2017 | 2-Invoice | US BANK EQUIPMENT FINAN | 342771201 | | | | 140.00 | 0.00 | 0.00 | ACCT#1306206 |
| 11/7/2017 | 2-Invoice | US BANK EQUIPMENT FINAN | 342491610 | | | | 455.00 | 0.00 | 0.00 | ACCT#1306206 |
| 11/14/201 | 2-Invoice | CANON FINANCIAL SERVICE | 17905018 | | | | 151.00 | 0.00 | 0.00 | CUST#626196 |
| 11/14/201 | 2-Invoice | CWS | 462131 | | | | 3,197.72 | 0.00 | 0.00 | ACCT#WCC36 |
| 11/14/201 | 2-Invoice | US BANK EQUIPMENT FINAN | 343140257 | | | | 410.00 | 0.00 | 0.00 | ACCT#1306206 |
| 11/14/201 | 2-Invoice | US BANK EQUIPMENT FINAN | 343602199 | | | | 140.00 | 0.00 | 0.00 | ACCT#1306206 |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------------|-------------------------|----------------|------------------------|------|------------------|------|------|---|
| 11/21/201 | 2-Invoice | EMAR CORPORATION | 23959 | 164533 | 0.00 | 75.00 | 0.00 | 0.00 | EMAR #21577 |
| 11/21/201 | 2-Invoice | RICOH USA INC | 5051226215 | 164547 | 0.00 | 303.29 | 0.00 | 0.00 | CUST NO 14873884 |
| 11/21/201 | 2-Invoice | RECORDS IMAGING & STORA | 033790 | 164548 | 0.00 | 916.00 | 0.00 | 0.00 | CUST ID WOOD |
| 11/21/201 | 2-Invoice | SUDDENLINK | 11262017 | 164552 | 0.00 | 137.20 | 0.00 | 0.00 | ACCT#1000012222706477201 |
| 11/28/201 | 2-Invoice | RICOH USA INC | 9024276610 | 164578 | 0.00 | 577.10 | 0.00 | 0.00 | CUST# 14873884 |
| 11/28/201 | 2-Invoice | TAYLOR'S TRASH REMOVAL | 112017 | 164582 | 0.00 | 117.06 | 0.00 | 0.00 | 06 |
| 11/28/201 | 2-Invoice | TAYLOR'S TRASH REMOVAL | 112017 | 164582 | 0.00 | 117.06 | 0.00 | 0.00 | ACCT WC03 |
| 11/28/201 | 2-Invoice | US BANK EQUIPMENT FINAN | 343963377 | 164584 | 0.00 | 200.00 | 0.00 | 0.00 | ACCT# 1306206 |
| 11/28/201 | 2-Invoice | US BANK EQUIPMENT FINAN | 343963526 | 164584 | 0.00 | 127.00 | 0.00 | 0.00 | ACCT# 1306206 |
| | | | | 2-Invoice | | 15,347.10 | | | |
| 11/13/201 | 5-Journal Entry | EMAR CORPORATION | 20171108064001 | | 0.00 | 300.00 | 0.00 | 0.00 | BarbaraJohnston-0996-In *emar Corporation |
| 11/13/201 | 5-Journal Entry | WASTE MANAGEMENT OF W | 20171108042001 | | 0.00 | 325.08 | 0.00 | 0.00 | BarbaraJohnston-0996-Waste Mgmt Wm Ezpay |
| | | | | 5-Journal Entry | | 625.08 | | | |
| Totals For 1 401 40 230 | | | | | | 15,972.18 | | | Balance Period 5 85,497.82 |

1 401 40 231

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 231 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | FIRE SERVICE FEE | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 14,000.00 | 0.00 | 14,000.00 | 6,121.15 | 0.00 | 0.00 | (6,121.15) | 7,878.85 | 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> |
| 11/13/201 | 5-Journal Entry | CITY OF PARKERSBURG | 20171108076001 | | | 0.00 | 1,224.23 | 0.00 | 0.00 | BarbaraJohnston-4897-City Of Parkersburg |
| | | | | 5-Journal Entry | | | 1,224.23 | | | |
| Totals For 1 401 40 231 | | | | | | | 1,224.23 | | | Balance Period 5 6,121.15 |

1 401 40 232

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 232 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | BANK CHARGES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | (4.00) | (4.00) | 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> |
| 11/30/201 | 2-Invoice | CHILD SUPPORT ENF DIV | 20171130-CH09 | 2436 | | 0.00 | 1.00 | 0.00 | 0.00 | Processing Fee |
| | | | | 2-Invoice | | | 1.00 | | | |
| Totals For 1 401 40 232 | | | | | | | 1.00 | | | Balance Period 5 4.00 |

1 401 40 239

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|--------------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 40 | 239 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRACTURAL SERVICES | INSURANCE PREM FOR RETIF | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 200,842.00 | 0.00 | 200,842.00 | 108,970.00 | 0.00 | 0.00 | (108,970.00) | 91,872.00 | 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> | |
| 11/13/201 | 2-Invoice | RETIREE HEALTH BENEFIT T | 112017 | 2424 | | 0.00 | 22,616.00 | 0.00 | 0.00 | RETIREE INSURANCE | |
| | | | | | | | 22,616.00 | | | | |
| 2-Invoice | | | | | | | | | | | |
| Totals For 1 401 40 239 | | | | | | | | 22,616.00 | | | Balance Period 5 108,970.00 |

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 | 99,784.37 | 99,784.37 | 0.00 | 0.00 | 0.00 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/13/201 | 2-Invoice | UNITED BANKCARD CENTER | 201711081 | 164527 | | 0.00 | 9,568.18 | 0.00 | 0.00 | PURCHASE CARD |
| | | | | | | | 9,568.18 | | | |
| | | | | | | | | | | 2-Invoice |
| 11/13/201 | 5-Journal Entry | WWW.AMAZON.COM | 20171108026001 | 78811 | | 0.00 | 0.00 | 32.99 | (32.99) | XTS2500 Battery RobertSims-2005-Amazo |
| 11/13/201 | 5-Journal Entry | ATRIA'S RESTAURANT | 20171108091001 | | | 0.00 | 0.00 | 25.00 | 0.00 | BrettPickens-2427-Atrias Restaurant & Taver |
| 11/13/201 | 5-Journal Entry | BLR | 20171108019001 | 78790 | | 0.00 | 0.00 | 479.00 | (479.00) | subscription wv employment law lette Rhea |
| 11/13/201 | 5-Journal Entry | BP OIL | 20171108021001 | | | 0.00 | 0.00 | 26.50 | 0.00 | ShanaModesitt-0275-Bp#38258091183 Longvie |
| 11/13/201 | 5-Journal Entry | CASTO & HARRIS, INC. | 20171108055001 | | | 0.00 | 0.00 | 31.12 | 0.00 | BarbaraJohnston-0996-Casto Harris |
| 11/13/201 | 5-Journal Entry | CLARION HOTEL | 20171108031001 | 78705 | | 0.00 | 0.00 | 279.00 | (279.00) | LODGING & MEALS WV ASSOC OF COUNT |
| 11/13/201 | 5-Journal Entry | CLARION HOTEL | 20171108032001 | 78705 | | 0.00 | 0.00 | 13.61 | (13.61) | LODGING & MEALS WV ASSOC OF COUNT |
| 11/13/201 | 5-Journal Entry | CITY OF PARKERSBURG | 20171108076001 | | | 0.00 | 0.00 | 1,224.23 | 0.00 | BarbaraJohnston-4897-City Of Parkersburg |
| 11/13/201 | 5-Journal Entry | EMAR CORPORATION | 20171108064001 | | | 0.00 | 0.00 | 300.00 | 0.00 | BarbaraJohnston-0996-In *emar Corporation |
| 11/13/201 | 5-Journal Entry | FRONTIER | 20171108037001 | | | 0.00 | 0.00 | 49.64 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay |
| 11/13/201 | 5-Journal Entry | FRONTIER | 20171108040001 | | | 0.00 | 0.00 | 71.02 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay |
| 11/13/201 | 5-Journal Entry | FRONTIER | 20171108044001 | | | 0.00 | 0.00 | 294.42 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay |
| 11/13/201 | 5-Journal Entry | FRONTIER | 20171108047001 | | | 0.00 | 0.00 | 159.63 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay |
| 11/13/201 | 5-Journal Entry | FRONTIER | 20171108056001 | | | 0.00 | 0.00 | 462.23 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay |
| 11/13/201 | 5-Journal Entry | FRONTIER | 20171108058001 | | | 0.00 | 0.00 | 122.11 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay |
| 11/13/201 | 5-Journal Entry | GREENE TURTLE SPORTS BA | 20171108089001 | | | 0.00 | 0.00 | 25.00 | 0.00 | BrettPickens-2427-The Greene Turtle Sports |
| 11/13/201 | 5-Journal Entry | HOLIDAY INN | 20171108090001 | 78795 | | 0.00 | 0.00 | 194.00 | (194.00) | WV Governors Highway Safety training - Sgt. Pi |
| 11/13/201 | 5-Journal Entry | HR DIRECT | 20171108018001 | 78850 | | 0.00 | 0.00 | 50.27 | (50.27) | ATTENDANCE CALENDAR CARDS RheaGui |
| 11/13/201 | 5-Journal Entry | LEXIS NEXIS | 20171108036001 | | | 0.00 | 0.00 | 288.31 | 0.00 | BarbaraJohnston-0996-Rei |
| 11/13/201 | 5-Journal Entry | LEXIS NEXIS | 20171108039001 | | | 0.00 | 0.00 | 288.31 | 0.00 | BarbaraJohnston-0996-Rei |
| 11/13/201 | 5-Journal Entry | LEXIS NEXIS | 20171108041001 | | | 0.00 | 0.00 | 288.31 | 0.00 | BarbaraJohnston-0996-Rei |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------------|--------------------------|----------------|-------|------|------|----------|----------|---|
| 11/13/201 | 5-Journal Entry | NATIONAL ASSOCIATION OF | 20171108020001 | 78767 | 0.00 | 0.00 | 70.00 | (70.00) | POCKET PLANNERS FOR DEPUTIES Teresa |
| 11/13/201 | 5-Journal Entry | PARKERSBURG NEWS | 20171108038001 | | 0.00 | 0.00 | 64.56 | 0.00 | BarbaraJohnston-0996-Parkersburg Newspa |
| 11/13/201 | 5-Journal Entry | PARKERSBURG NEWS | 20171108049001 | | 0.00 | 0.00 | 95.10 | 0.00 | BarbaraJohnston-0996-Parkersburg Newspa |
| 11/13/201 | 5-Journal Entry | PARKERSBURG NEWS | 20171108051001 | | 0.00 | 0.00 | 145.60 | 0.00 | BarbaraJohnston-0996-Parkersburg Newspa |
| 11/13/201 | 5-Journal Entry | PARKERSBURG NEWS | 20171108052001 | | 0.00 | 0.00 | 395.58 | 0.00 | BarbaraJohnston-0996-Parkersburg Newspa |
| 11/13/201 | 5-Journal Entry | PARKERSBURG NEWS | 20171108053001 | | 0.00 | 0.00 | 145.60 | 0.00 | BarbaraJohnston-0996-Parkersburg Newspa |
| 11/13/201 | 5-Journal Entry | PARKERSBURG NEWS | 20171108054001 | | 0.00 | 0.00 | (145.60) | 0.00 | BarbaraJohnston-0996-Parkersburg Newspa |
| 11/13/201 | 5-Journal Entry | PARKERSBURG NEWS | 20171108060001 | | 0.00 | 0.00 | 39.54 | 0.00 | BarbaraJohnston-0996-Parkersburg Newspa |
| 11/13/201 | 5-Journal Entry | PARKERSBURG NEWS | 20171108062001 | | 0.00 | 0.00 | 67.00 | 0.00 | BarbaraJohnston-0996-Parkersburg Newspa |
| 11/13/201 | 5-Journal Entry | PARKERSBURG NEWS | 20171108063001 | | 0.00 | 0.00 | 336.42 | 0.00 | BarbaraJohnston-0996-Parkersburg Newspa |
| 11/13/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20171108066001 | | 0.00 | 0.00 | 18.39 | 0.00 | BarbaraJohnston-4897-Parkersburg Utility Boar |
| 11/13/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20171108067001 | | 0.00 | 0.00 | 17.66 | 0.00 | BarbaraJohnston-4897-Parkersburg Utility Boar |
| 11/13/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20171108068001 | | 0.00 | 0.00 | 101.99 | 0.00 | BarbaraJohnston-4897-Parkersburg Utility Boar |
| 11/13/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20171108069001 | | 0.00 | 0.00 | 211.44 | 0.00 | BarbaraJohnston-4897-Parkersburg Utility Boar |
| 11/13/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20171108070001 | | 0.00 | 0.00 | 89.57 | 0.00 | BarbaraJohnston-4897-Parkersburg Utility Boar |
| 11/13/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20171108071001 | | 0.00 | 0.00 | 157.76 | 0.00 | BarbaraJohnston-4897-Parkersburg Utility Boar |
| 11/13/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20171108072001 | | 0.00 | 0.00 | 10.50 | 0.00 | BarbaraJohnston-4897-Parkersburg Utility Boar |
| 11/13/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20171108073001 | | 0.00 | 0.00 | 186.50 | 0.00 | BarbaraJohnston-4897-Parkersburg Utility Boar |
| 11/13/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20171108074001 | | 0.00 | 0.00 | 191.06 | 0.00 | BarbaraJohnston-4897-Parkersburg Utility Boar |
| 11/13/201 | 5-Journal Entry | PARKERSBURG UTILITY BOA | 20171108075001 | | 0.00 | 0.00 | 162.11 | 0.00 | BarbaraJohnston-4897-Parkersburg Utility Boar |
| 11/13/201 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20171108045001 | 78612 | 0.00 | 0.00 | 395.56 | (395.56) | GUEST ARM CHAIRS FOR NEW PROBATIO |
| 11/13/201 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20171108046001 | 78813 | 0.00 | 0.00 | 59.30 | (59.30) | STAMP, INK PAD, INK REFILL BarbaraJohnst |
| 11/13/201 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20171108048001 | 78781 | 0.00 | 0.00 | 39.56 | (39.56) | SELF INKING STAMP, REFILL INK BarbaraJe |
| 11/13/201 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20171108057001 | 78749 | 0.00 | 0.00 | 321.60 | (321.60) | 48 TAPE; 48 BLUE PENS, 48 BLACK PENS; 4 |
| 11/13/201 | 5-Journal Entry | ROCK AUTO ONLINE | 20171108027001 | 78859 | 0.00 | 0.00 | 58.78 | (58.78) | DRIVERS SIDE MIRROR & SHIPPING - 2011 |
| 11/13/201 | 5-Journal Entry | RURAL KING | 20171108017001 | 78830 | 0.00 | 0.00 | 45.99 | (45.99) | DOG FOOD FOR K-9 JeffreyKidder II-0746-Par |
| 11/13/201 | 5-Journal Entry | RURAL KING | 20171108022001 | 78843 | 0.00 | 0.00 | 63.97 | (63.97) | DOG FOOD FOR k9 TylerMarlow-2214-Parkers |
| 11/13/201 | 5-Journal Entry | SHELL OIL | 20171108025001 | | 0.00 | 0.00 | 29.18 | 0.00 | TylerMarlow-2214-Shell Oil 57444238901 |
| 11/13/201 | 5-Journal Entry | TESSCO TECHNOLOGIES | 20171108028001 | 78814 | 0.00 | 0.00 | 183.68 | (183.68) | RADIO ANTENNA RobertSims-2005-Tessco Te |
| 11/13/201 | 5-Journal Entry | UNITED STATES POSTAL SER | 20171108030001 | 78748 | 0.00 | 0.00 | 980.00 | (980.00) | FOREVER STAMPS CaroleJones-1174-USps Po |
| 11/13/201 | 5-Journal Entry | WASTE MANAGEMENT OF W | 20171108042001 | | 0.00 | 0.00 | 325.08 | 0.00 | BarbaraJohnston-0996-Waste Mgmt Wm Ezpay |

5-Journal Entry

Totals For 1 401 40 9999

9,568.18 9,568.18 (3,267.31) Balance Period 5 0.00

1 401 55 341

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 401 | 55 | 341 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 42,000.00 | 121.00 | 42,121.00 | 6,126.63 | 0.00 | 4,038.69 | (6,126.63) | 31,955.68 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--|
| 11/6/2017 | 1-Purchase Order | OFFICE DEPOT | | | 78979 | 0.00 | 0.00 | 0.00 | 100.00 | stationary paper, receipt books, date stamper, tap |
| 11/9/2017 | 1-Purchase Order | PARKERSBURG OFFICE SUPP | | | 78998 | 0.00 | 0.00 | 0.00 | 3,200.00 | 100 CASES 8 1/2 X 11 COPY PAPER |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|--------------------------------|------------------|-------------------------|----------------|--------|-------|------|---------------|-----------------|-------------------------|--|
| 11/16/201 | 1-Purchase Order | SAM'S CLUB | | 79038 | | 0.00 | 0.00 | 0.00 | 100.00 | SUGAR, CUPS - JUDGE BEANE'S COURT |
| 11/20/201 | 1-Purchase Order | RUNYON LOCK SERVICE | | 79043 | | 0.00 | 0.00 | 0.00 | 12.00 | COPIES OF KEYS |
| 11/27/201 | 1-Purchase Order | OFFICE DEPOT | | 79046 | | 0.00 | 0.00 | 0.00 | 70.00 | REALSPACE EROGNOMIC CHAIR BLACK |
| 1-Purchase Order | | | | | | | | | | |
| 11/7/2017 | 2-Invoice | AMERICAN FLAGS & POLES | 65653 | 164445 | | 0.00 | 29.00 | 0.00 | 0.00 | JEFERSON SCHOOL |
| 11/7/2017 | 2-Invoice | AMERICAN FLAGS & POLES | 65652 | 164445 | | 0.00 | 53.00 | 0.00 | 0.00 | JEFFERSON SCHOOL |
| 11/7/2017 | 2-Invoice | WV SECRETARY OF STATE | 11062017 | 164489 | | 0.00 | 52.00 | 0.00 | 0.00 | PER LETTER |
| 11/14/201 | 2-Invoice | OFFICE DEPOT | 977841613001 | 164512 | 78979 | 0.00 | 27.92 | 0.00 | (27.92) | stationary paper, receipt books, date stamper, tap |
| 11/14/201 | 2-Invoice | OFFICE DEPOT | 977842071001 | 164512 | 78979 | 0.00 | 38.30 | 0.00 | (38.30) | stationary paper, receipt books, date stamper, tap |
| 11/14/201 | 2-Invoice | OFFICE DEPOT | 977842072001 | 164512 | 78979 | 0.00 | 5.99 | 0.00 | (5.99) | stationary paper, receipt books, date stamper, tap |
| 11/14/201 | 2-Invoice | S W RESOURCES | 138704 | 164516 | 78910 | 0.00 | 5.00 | 0.00 | (5.00) | DOOR SLIDER - S.FARNSWORTH |
| 11/21/201 | 2-Invoice | WATERBOY LLC | 167170 | 164556 | | 0.00 | 22.00 | 0.00 | 0.00 | acct#30123 |
| 11/21/201 | 2-Invoice | WV STATE POLICE | 11202017 | 164559 | | 0.00 | 284.00 | 0.00 | 0.00 | 50 INSPECTION STICKERS |
| 2-Invoice | | | | | | | | | | |
| | | | | | | | 517.21 | | | |
| 11/13/201 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20171108045001 | 78612 | | 0.00 | 395.56 | 0.00 | (395.56) | GUEST ARM CHAIRS FOR NEW PROBATIO |
| 5-Journal Entry | | | | | | | | | | |
| | | | | | | | 395.56 | | | |
| Totals For 1 401 55 341 | | | | | | | 912.77 | 3,009.23 | Balance Period 5 | 6,126.63 |

1 401 55 343

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 401 | 55 | 343 | | | | | | |
| GENERAL FUND | COUNTY COMMISSION | COMMODITIES | AUTOMOBILE SUPPLIES | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 5,000.00 | 0.00 | 5,000.00 | 1,536.89 | 0.00 | 0.00 | (1,536.89) | 3,463.11 | 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> |
| 11/14/201 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-217970 | 164503 | 78937 | 0.00 | 187.45 | 0.00 | (187.45) | FUEL - MOUNTWOOD |
| 11/14/201 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-217970 | 164503 | 78937 | 0.00 | 159.31 | 0.00 | (159.31) | FUEL - SOLID WASTE (WE WILL BILL) |
| 2-Invoice | | | | | | | | | | |
| | | | | | | | 346.76 | | | |
| Totals For 1 401 55 343 | | | | | | | 346.76 | (346.76) | Balance Period 5 | 1,536.89 |

1 401 70 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 401 | 70 | 104 | | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRIBUTIONS | SOCIAL SECURITY | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 0.00 | 0.00 | 0.00 | 149.63 | 0.00 | 0.00 | (149.63) | (149.63) | 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> |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 22.98 | 0.00 | 0.00 | FICA |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 5.38 | 0.00 | 0.00 | MED |
| 2-Invoice | | | | | | | | | | |
| | | | | | | | 28.36 | | | |

Detail Report for Wood County Commission

Totals For 1 401 70 104

28.36

Balance Period 5

149.63

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 | 229.38 | 0.00 | 0.00 | (229.38) | (229.38) | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|
| 11/15/201 | 2-Invoice | WV DEPUTY SHERIFF'S RETI | 20171115-00 | 2442 | | 0.00 | 26.49 | 0.00 | 0.00 | DEP-RETIRE |
| 11/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171115-00 | 2443 | | 0.00 | 17.53 | 0.00 | 0.00 | RETIREMENT |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 44.02 | | | |

Totals For 1 401 70 106

44.02

Balance Period 5

229.38

1 401 70 566

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 401 | 70 | 566 | | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRIBUTIONS | OTHER FUNDS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 0.00 | 0.00 | 0.00 | 19,117.50 | 0.00 | 0.00 | (19,117.50) | (19,117.50) | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------------|
| 11/14/201 | 2-Invoice | ASSESSOR VALUATION FUNI | 11062017 | 164497 | | 0.00 | 2,702.50 | 0.00 | 0.00 | COUNTY AUCTION |
| 11/14/201 | 2-Invoice | SHERIFF OF WOOD COUNTY | VANGILDER | 164493 | | 0.00 | 2,300.00 | 0.00 | 0.00 | K VANGILDER CONSERVATOR |
| 11/14/201 | 2-Invoice | SHERIFF OF WOOD COUNTY | BYRD | 164494 | | 0.00 | 1,400.00 | 0.00 | 0.00 | R BYRD ADMINISTRATOR |
| 11/14/201 | 2-Invoice | SHERIFF OF WOOD COUNTY | RADCLIFF | 164495 | | 0.00 | 2,400.00 | 0.00 | 0.00 | J RADCLIFF ADMINISTRATOR |
| 11/14/201 | 2-Invoice | WOOD COUNTY PARKS & RE | 11062017 | 164520 | | 0.00 | 8,890.00 | 0.00 | 0.00 | COUNTY AUCTION |
| 11/14/201 | 2-Invoice | WILLIAMSTOWN POLICE DEI | 11062017 | 164521 | | 0.00 | 1,425.00 | 0.00 | 0.00 | COUNTY AUCTION |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 19,117.50 | | | |

Totals For 1 401 70 566

19,117.50

Balance Period 5

19,117.50

1 401 70 568 3006

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|---------------------|---------------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 401 | 70 | 568 | 3006 | | | | | |
| GENERAL FUND | COUNTY COMMISSION | CONTRIBUTIONS | OTHER CONTRIBUTIONS | HEALTH MEMBERSHIP REIMBUR | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 3,500.00 | 0.00 | 3,500.00 | 2,058.88 | 0.00 | 0.00 | (2,058.88) | 1,441.12 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------|
| 11/15/201 | 2-Invoice | BLATT WILLIAM ANTHONY | 10-00253982-REG | 253982 | | 0.00 | 40.00 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY |
| 11/15/201 | 2-Invoice | DEGRAEF KAREN SUE | 10-00253963-REG | 253963 | | 0.00 | 24.64 | 0.00 | 0.00 | DEGRAEF KAREN SUE |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|-------------------------|-----------------|--------|------|-------|------|------|-------------------------|
| 11/15/201 | 2-Invoice | ESCANDON HERNANDO | 10-00254085-REG | 254085 | 0.00 | 34.42 | 0.00 | 0.00 | ESCANDON HERNANDO |
| 11/15/201 | 2-Invoice | FLORENCE MARSHA K. | 10-00253930-REG | 253930 | 0.00 | 34.42 | 0.00 | 0.00 | FLORENCE MARSHA K. |
| 11/15/201 | 2-Invoice | KEARNS LARRY DEAN | 10-00253995-REG | 253995 | 0.00 | 40.00 | 0.00 | 0.00 | KEARNS LARRY DEAN |
| 11/15/201 | 2-Invoice | KIDDER II JEFFREY S. | 10-00253996-REG | 253996 | 0.00 | 40.00 | 0.00 | 0.00 | KIDDER II JEFFREY S. |
| 11/15/201 | 2-Invoice | MARLOW TYLER D. | 10-00254000-REG | 254000 | 0.00 | 24.64 | 0.00 | 0.00 | MARLOW TYLER D. |
| 11/15/201 | 2-Invoice | MCINTIRE RAYMOND JUNIOR | 10-00253966-REG | 253966 | 0.00 | 34.42 | 0.00 | 0.00 | MCINTIRE RAYMOND JUNIOR |
| 11/15/201 | 2-Invoice | SKOGSTAD RUSSELL J. | 10-00253948-REG | 253948 | 0.00 | 34.42 | 0.00 | 0.00 | SKOGSTAD RUSSELL J. |
| 11/15/201 | 2-Invoice | WALKER ZACHARIAH M. | 10-00254019-REG | 254019 | 0.00 | 40.00 | 0.00 | 0.00 | WALKER ZACHARIAH M. |
| 11/15/201 | 2-Invoice | WETZEL JOHN CALEB | 10-00254020-REG | 254020 | 0.00 | 40.00 | 0.00 | 0.00 | WETZEL JOHN CALEB |

2-Invoice

386.96

Totals For 1 401 70 568 3006

386.96

Balance Period 5

2,058.88

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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 62,093.00 | 0.00 | 62,093.00 | 25,872.10 | 0.00 | 0.00 | (25,872.10) | 36,220.90 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|----------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201 | 2-Invoice | RHODES MARK D. | 10-00253912-REG | 253912 | | 0.00 | 2,587.21 | 0.00 | 0.00 | RHODES MARK D. |
| 11/30/201 | 2-Invoice | RHODES MARK D. | 10-00254124-REG | 254124 | | 0.00 | 2,587.21 | 0.00 | 0.00 | RHODES MARK D. |

2-Invoice

5,174.42

Totals For 1 402 10 101

5,174.42

Balance Period 5

25,872.10

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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 556,960.00 | 0.00 | 556,960.00 | 218,092.78 | 0.00 | 0.00 | (218,092.78) | 338,867.22 | 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> |
|-------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------|
| 11/15/201 | 2-Invoice | ATKINSON CARA | 10-00253899-REG | 253899 | | 0.00 | 1,470.00 | 0.00 | 0.00 | ATKINSON CARA |
| 11/15/201 | 2-Invoice | BEARY ELIZABETH | 10-00253900-REG | 253900 | | 0.00 | 1,420.00 | 0.00 | 0.00 | BEARY ELIZABETH |
| 11/15/201 | 2-Invoice | BECKETT CAROLYN J. | 10-00253901-REG | 253901 | | 0.00 | 1,420.00 | 0.00 | 0.00 | BECKETT CAROLYN J. |
| 11/15/201 | 2-Invoice | BOWMAN DONNA M. | 10-00253902-REG | 253902 | | 0.00 | 1,270.00 | 0.00 | 0.00 | BOWMAN DONNA M. |
| 11/15/201 | 2-Invoice | DEVORE MARTHA JANE | 10-00253903-REG | 253903 | | 0.00 | 1,470.00 | 0.00 | 0.00 | DEVORE MARTHA JANE |
| 11/15/201 | 2-Invoice | DOTSON LESLIE RENEE | 10-00253904-REG | 253904 | | 0.00 | 1,420.00 | 0.00 | 0.00 | DOTSON LESLIE RENEE |
| 11/15/201 | 2-Invoice | DYE BRENDA D. | 10-00253905-REG | 253905 | | 0.00 | 1,345.00 | 0.00 | 0.00 | DYE BRENDA D. |
| 11/15/201 | 2-Invoice | FORDYCE TAMMY L. | 10-00253906-REG | 253906 | | 0.00 | 1,420.00 | 0.00 | 0.00 | FORDYCE TAMMY L. |
| 11/15/201 | 2-Invoice | GARRETT DIANA KAY | 10-00253907-REG | 253907 | | 0.00 | 1,470.00 | 0.00 | 0.00 | GARRETT DIANA KAY |
| 11/15/201 | 2-Invoice | GIVENS PENNY G. | 10-00253908-REG | 253908 | | 0.00 | 411.81 | 0.00 | 0.00 | GIVENS PENNY G. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|---------------------|-----------------|--------|------|----------|------|------|---------------------|
| 11/15/201 | 2-Invoice | JOHNSTON BARBARA A. | 10-00253909-REG | 253909 | 0.00 | 1,700.00 | 0.00 | 0.00 | JOHNSTON BARBARA A. |
| 11/15/201 | 2-Invoice | JORDAN PATRICIA D. | 10-00253910-REG | 253910 | 0.00 | 507.96 | 0.00 | 0.00 | JORDAN PATRICIA D. |
| 11/15/201 | 2-Invoice | MCBRIDE RUTH A. | 10-00253911-REG | 253911 | 0.00 | 1,570.00 | 0.00 | 0.00 | MCBRIDE RUTH A. |
| 11/15/201 | 2-Invoice | ROSS MELODY L. | 10-00253913-REG | 253913 | 0.00 | 1,700.00 | 0.00 | 0.00 | ROSS MELODY L. |
| 11/15/201 | 2-Invoice | SCHUCK DENISE E. | 10-00253914-REG | 253914 | 0.00 | 687.96 | 0.00 | 0.00 | SCHUCK DENISE E. |
| 11/15/201 | 2-Invoice | SHRIVER SAMMATHA A. | 10-00253915-REG | 253915 | 0.00 | 1,420.00 | 0.00 | 0.00 | SHRIVER SAMMATHA A. |
| 11/30/201 | 2-Invoice | ATKINSON CARA | 10-00254112-REG | 254112 | 0.00 | 1,470.00 | 0.00 | 0.00 | ATKINSON CARA |
| 11/30/201 | 2-Invoice | BEARY ELIZABETH | 10-00254113-REG | 254113 | 0.00 | 1,420.00 | 0.00 | 0.00 | BEARY ELIZABETH |
| 11/30/201 | 2-Invoice | BECKETT CAROLYN J. | 10-00254114-REG | 254114 | 0.00 | 1,420.00 | 0.00 | 0.00 | BECKETT CAROLYN J. |
| 11/30/201 | 2-Invoice | BOWMAN DONNA M. | 10-00254115-REG | 254115 | 0.00 | 1,270.00 | 0.00 | 0.00 | BOWMAN DONNA M. |
| 11/30/201 | 2-Invoice | DEVORE MARTHA JANE | 10-00254116-REG | 254116 | 0.00 | 1,470.00 | 0.00 | 0.00 | DEVORE MARTHA JANE |
| 11/30/201 | 2-Invoice | DOTSON LESLIE RENEE | 10-00254117-REG | 254117 | 0.00 | 1,420.00 | 0.00 | 0.00 | DOTSON LESLIE RENEE |
| 11/30/201 | 2-Invoice | DYE BRENDA D. | 10-00254118-REG | 254118 | 0.00 | 1,345.00 | 0.00 | 0.00 | DYE BRENDA D. |
| 11/30/201 | 2-Invoice | FORDYCE TAMMY L. | 10-00254119-REG | 254119 | 0.00 | 1,420.00 | 0.00 | 0.00 | FORDYCE TAMMY L. |
| 11/30/201 | 2-Invoice | GARRETT DIANA KAY | 10-00254120-REG | 254120 | 0.00 | 1,470.00 | 0.00 | 0.00 | GARRETT DIANA KAY |
| 11/30/201 | 2-Invoice | JOHNSTON BARBARA A. | 10-00254121-REG | 254121 | 0.00 | 1,700.00 | 0.00 | 0.00 | JOHNSTON BARBARA A. |
| 11/30/201 | 2-Invoice | JORDAN PATRICIA D. | 10-00254122-REG | 254122 | 0.00 | 612.54 | 0.00 | 0.00 | JORDAN PATRICIA D. |
| 11/30/201 | 2-Invoice | MCBRIDE RUTH A. | 10-00254123-REG | 254123 | 0.00 | 1,570.00 | 0.00 | 0.00 | MCBRIDE RUTH A. |
| 11/30/201 | 2-Invoice | ROSS MELODY L. | 10-00254125-REG | 254125 | 0.00 | 1,700.00 | 0.00 | 0.00 | ROSS MELODY L. |
| 11/30/201 | 2-Invoice | SCHUCK DENISE E. | 10-00254126-REG | 254126 | 0.00 | 687.96 | 0.00 | 0.00 | SCHUCK DENISE E. |
| 11/30/201 | 2-Invoice | SHRIVER SAMMATHA A. | 10-00254127-REG | 254127 | 0.00 | 1,420.00 | 0.00 | 0.00 | SHRIVER SAMMATHA A. |

2-Invoice

41,098.23

Totals For 1 402 10 103

41,098.23

Balance Period 5

218,092.78

1 402 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 402 | 10 | 104 | | | | | |
| GENERAL FUND | COUNTY CLERK | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 47,472.00 | 0.00 | 47,472.00 | 17,741.38 | 0.00 | 0.00 | (17,741.38) | 29,730.62 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 1,365.83 | 0.00 | 0.00 | FICA |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 319.44 | 0.00 | 0.00 | MED |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 1,352.09 | 0.00 | 0.00 | FICA |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 316.22 | 0.00 | 0.00 | MED |

2-Invoice

3,353.58

Totals For 1 402 10 104

3,353.58

Balance Period 5

17,741.38

1 402 10 105

Detail Report for Wood County Commission

| <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 | 83,973.82 | 0.00 | 0.00 | (83,973.82) | 157,868.18 | 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> | |
| 11/1/2017 | 2-Invoice | RENAISSANCE | cns0000228532 | 2419 | | 0.00 | 74.70 | 0.00 | 0.00 | NOVEMBER ADMIN FEE | |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 10,830.56 | 0.00 | 0.00 | SINGLE HEALTH | |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 4,962.30 | 0.00 | 0.00 | FAMILY HEALTH | |
| 11/1/2017 | 2-Invoice | DEARBORN NATIONAL | 112017 | 164438 | | 0.00 | 25.76 | 0.00 | 0.00 | LIFE INSURANCE | |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 118.95 | 0.00 | 0.00 | SINGLE VISION | |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 79.50 | 0.00 | 0.00 | FAMILY VISION | |
| 11/14/201 | 2-Invoice | RENAISSANCE | CNS0000229982 | 2425 | | 0.00 | 152.00 | 0.00 | 0.00 | DENTAL CLAIMS | |
| 11/14/201 | 2-Invoice | RENAISSANCE | CNS0000230464 | 2426 | | 0.00 | 22.00 | 0.00 | 0.00 | DENTAL CLAIMS | |
| 11/21/201 | 2-Invoice | RENAISSANCE | CNS0000232727 | 2432 | | 0.00 | 248.00 | 0.00 | 0.00 | DENTAL CLAIMS | |
| 11/21/201 | 2-Invoice | WESBANCO INSURANCE SER | 8785 | 164538 | | 0.00 | 68.25 | 0.00 | 0.00 | HRA ADMIN FEE | |
| 11/30/201 | 2-Invoice | RENAISSANCE | WKY0000866690 | 2440 | | 0.00 | 359.20 | 0.00 | 0.00 | DENTAL CLAIMS | |
| 2-Invoice | | | | | | | 16,941.22 | | | | |
| Totals For 1 402 10 105 | | | | | | | 16,941.22 | | | Balance Period 5 | 83,973.82 |

1 402 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 402 | 10 | 106 | | | | | |
| GENERAL FUND | COUNTY CLERK | PERSONAL SERVICES | RETIREMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 68,261.00 | 0.00 | 68,261.00 | 25,042.89 | 0.00 | 0.00 | (25,042.89) | 43,218.11 | 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> | |
| 11/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171115-00 | 2443 | | 0.00 | 2,440.91 | 0.00 | 0.00 | RETIREMENT | |
| 11/30/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171130-00 | 2443 | | 0.00 | 2,446.49 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 4,887.40 | | | | |
| Totals For 1 402 10 106 | | | | | | | 4,887.40 | | | Balance Period 5 | 25,042.89 |

1 402 40 220

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 402 | 40 | 220 | | | | | |
| GENERAL FUND | COUNTY CLERK | CONTRACTURAL SERVICES | ADVERTISING | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 12,000.00 | 0.00 | 12,000.00 | 5,940.93 | 0.00 | 0.00 | (5,940.93) | 6,059.07 | 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> |

Detail Report for Wood County Commission

| | | | | | | | | |
|-----------|-----------------|------------------|----------------|------|----------|------|------|---|
| 11/13/201 | 5-Journal Entry | PARKERSBURG NEWS | 20171108051001 | 0.00 | 145.60 | 0.00 | 0.00 | BarbaraJohnston-0996-Parkersburg Newspa |
| 11/13/201 | 5-Journal Entry | PARKERSBURG NEWS | 20171108052001 | 0.00 | 395.58 | 0.00 | 0.00 | BarbaraJohnston-0996-Parkersburg Newspa |
| 11/13/201 | 5-Journal Entry | PARKERSBURG NEWS | 20171108053001 | 0.00 | 145.60 | 0.00 | 0.00 | BarbaraJohnston-0996-Parkersburg Newspa |
| 11/13/201 | 5-Journal Entry | PARKERSBURG NEWS | 20171108054001 | 0.00 | (145.60) | 0.00 | 0.00 | BarbaraJohnston-0996-Parkersburg Newspa |
| 11/13/201 | 5-Journal Entry | PARKERSBURG NEWS | 20171108063001 | 0.00 | 336.42 | 0.00 | 0.00 | BarbaraJohnston-0996-Parkersburg Newspa |

5-Journal Entry 877.60

Totals For 1 402 40 220 877.60 Balance Period 5 5,940.93

1 402 40 226

| | | | | | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | | <u>Sub3</u> | | | |
| 1 | 402 | 40 | 226 | | | | | |
| GENERAL FUND | COUNTY CLERK | CONTRACTURAL SERVICES | INSURANCE & BONDS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,919.00 | 0.00 | 1,919.00 | 939.09 | 0.00 | 0.00 | (939.09) | 979.91 | 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> |
|------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 939.09 | 0.00 | 0.00 | 1ST HALF WORKER COMP |
| 5-Journal Entry | | | | | | | 939.09 | | | |

Totals For 1 402 40 226 939.09 Balance Period 5 939.09

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 | 2,618.86 | 0.00 | 395.75 | (2,618.86) | 7,163.39 | 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> |
|-------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--|
| 11/16/201 | 1-Purchase Order | S/W RESOURCES | | | 79018 | 0.00 | 0.00 | 0.00 | 42.00 | NAMEPLATES: CHRISTY AND KRISSY |
| 1-Purchase Order | | | | | | | | | | |
| 11/14/201 | 2-Invoice | CRYSTAL SPRING WATER | 10173406 | 164501 | | 0.00 | 8.00 | 0.00 | 0.00 | CUST ID WOOCLE |
| 11/14/201 | 2-Invoice | CRYSTAL SPRING WATER | 590701 | 164501 | | 0.00 | 18.00 | 0.00 | 0.00 | CUST ID WOOCLE |
| 2-Invoice | | | | | | | 26.00 | | | |
| 11/13/201 | 5-Journal Entry | LEXIS NEXIS | 20171108036001 | | | 0.00 | 288.31 | 0.00 | 0.00 | BarbaraJohnston-0996-Rei |
| 11/13/201 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20171108046001 | | 78813 | 0.00 | 59.30 | 0.00 | (59.30) | STAMP, INK PAD, INK REFILL BarbaraJohnst |
| 11/13/201 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20171108048001 | | 78781 | 0.00 | 39.56 | 0.00 | (39.56) | SELF INKING STAMP, REFILL INK BarbaraJc |

5-Journal Entry 387.17

Totals For 1 402 55 341 413.17 (56.86) Balance Period 5 2,618.86

1 403 10 101

Detail Report for Wood County Commission

| <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 | 25,872.10 | 0.00 | 0.00 | (25,872.10) | 36,220.90 | 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> |
| 11/15/201 | 2-Invoice | JONES CAROLE S. | 10-00099351-REG | 99351 | | 0.00 | 2,587.21 | 0.00 | 0.00 | JONES CAROLE S. |
| 11/30/201 | 2-Invoice | JONES CAROLE S. | 10-00099365-REG | 99365 | | 0.00 | 2,587.21 | 0.00 | 0.00 | JONES CAROLE S. |
| | | | 2-Invoice | | | | 5,174.42 | | | |
| | | | Totals For 1 403 10 101 | | | | 5,174.42 | | | Balance Period 5 25,872.10 |

1 403 10 103

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 403 | 10 | 103 | | | | | |
| GENERAL FUND | CIRCUIT CLERK | PERSONAL SERVICES | SALARIES-DEPUTIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 360,216.00 | 0.00 | 360,216.00 | 150,090.00 | 0.00 | 0.00 | (150,090.00) | 210,126.00 | 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> |
| 11/15/201 | 2-Invoice | BATTON DANYELLE F. | 10-00253916-REG | 253916 | | 0.00 | 1,077.08 | 0.00 | 0.00 | BATTON DANYELLE F. |
| 11/15/201 | 2-Invoice | BEESON JANET C. | 10-00253917-REG | 253917 | | 0.00 | 1,172.92 | 0.00 | 0.00 | BEESON JANET C. |
| 11/15/201 | 2-Invoice | ELROD MARJORIE D. | 10-00253918-REG | 253918 | | 0.00 | 1,187.50 | 0.00 | 0.00 | ELROD MARJORIE D. |
| 11/15/201 | 2-Invoice | FORSHEY BARBARA S. | 10-00099350-REG | 99350 | | 0.00 | 1,511.79 | 0.00 | 0.00 | FORSHEY BARBARA S. |
| 11/15/201 | 2-Invoice | JACKS DEBORAH KAY | 10-00253919-REG | 253919 | | 0.00 | 1,206.97 | 0.00 | 0.00 | JACKS DEBORAH KAY |
| 11/15/201 | 2-Invoice | KAUFMAN DENISE A. | 10-00253920-REG | 253920 | | 0.00 | 1,293.18 | 0.00 | 0.00 | KAUFMAN DENISE A. |
| 11/15/201 | 2-Invoice | LEACH AMY S. | 10-00253921-REG | 253921 | | 0.00 | 1,077.08 | 0.00 | 0.00 | LEACH AMY S. |
| 11/15/201 | 2-Invoice | RIDGWAY CELESTE A. | 10-00253923-REG | 253923 | | 0.00 | 1,384.68 | 0.00 | 0.00 | RIDGWAY CELESTE A. |
| 11/15/201 | 2-Invoice | ROCKHOLD MICHELE LYNN | 10-00253924-REG | 253924 | | 0.00 | 1,798.85 | 0.00 | 0.00 | ROCKHOLD MICHELE LYNN |
| 11/15/201 | 2-Invoice | WALTERS TERESA G. | 10-00253925-REG | 253925 | | 0.00 | 1,544.35 | 0.00 | 0.00 | WALTERS TERESA G. |
| 11/15/201 | 2-Invoice | WILLIAMS TRACY A. | 10-00099352-REG | 99352 | | 0.00 | 1,754.60 | 0.00 | 0.00 | WILLIAMS TRACY A. |
| 11/30/201 | 2-Invoice | BATTON DANYELLE F. | 10-00254128-REG | 254128 | | 0.00 | 1,077.08 | 0.00 | 0.00 | BATTON DANYELLE F. |
| 11/30/201 | 2-Invoice | BEESON JANET C. | 10-00254129-REG | 254129 | | 0.00 | 1,172.92 | 0.00 | 0.00 | BEESON JANET C. |
| 11/30/201 | 2-Invoice | ELROD MARJORIE D. | 10-00254130-REG | 254130 | | 0.00 | 1,187.50 | 0.00 | 0.00 | ELROD MARJORIE D. |
| 11/30/201 | 2-Invoice | FORSHEY BARBARA S. | 10-00099364-REG | 99364 | | 0.00 | 1,511.79 | 0.00 | 0.00 | FORSHEY BARBARA S. |
| 11/30/201 | 2-Invoice | JACKS DEBORAH KAY | 10-00254131-REG | 254131 | | 0.00 | 1,206.97 | 0.00 | 0.00 | JACKS DEBORAH KAY |
| 11/30/201 | 2-Invoice | KAUFMAN DENISE A. | 10-00254132-REG | 254132 | | 0.00 | 1,293.18 | 0.00 | 0.00 | KAUFMAN DENISE A. |
| 11/30/201 | 2-Invoice | LEACH AMY S. | 10-00254133-REG | 254133 | | 0.00 | 1,077.08 | 0.00 | 0.00 | LEACH AMY S. |
| 11/30/201 | 2-Invoice | RIDGWAY CELESTE A. | 10-00254135-REG | 254135 | | 0.00 | 1,384.68 | 0.00 | 0.00 | RIDGWAY CELESTE A. |
| 11/30/201 | 2-Invoice | ROCKHOLD MICHELE LYNN | 10-00254136-REG | 254136 | | 0.00 | 1,798.85 | 0.00 | 0.00 | ROCKHOLD MICHELE LYNN |
| 11/30/201 | 2-Invoice | WALTERS TERESA G. | 10-00254137-REG | 254137 | | 0.00 | 1,544.35 | 0.00 | 0.00 | WALTERS TERESA G. |
| 11/30/201 | 2-Invoice | WILLIAMS TRACY A. | 10-00099366-REG | 99366 | | 0.00 | 1,754.60 | 0.00 | 0.00 | WILLIAMS TRACY A. |

Detail Report for Wood County Commission

2-Invoice

30,018.00

Totals For 1 403 10 103

30,018.00

Balance Period 5

150,090.00

1 403 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</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 | 13,079.17 | 0.00 | 0.00 | (13,079.17) | 21,139.83 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 1,041.14 | 0.00 | 0.00 | FICA |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 243.49 | 0.00 | 0.00 | MED |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 1,051.75 | 0.00 | 0.00 | FICA |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 245.97 | 0.00 | 0.00 | MED |

2-Invoice

2,582.35

Totals For 1 403 10 104

2,582.35

Balance Period 5

13,079.17

1 403 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</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 | 75,563.79 | 0.00 | 0.00 | (75,563.79) | 77,317.21 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/1/2017 | 2-Invoice | RENAISSANCE | cns0000228532 | 2419 | | 0.00 | 54.78 | 0.00 | 0.00 | NOVEMBER ADMIN FEE |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 9,164.32 | 0.00 | 0.00 | SINGLE HEALTH |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 4,962.30 | 0.00 | 0.00 | FAMILY HEALTH |
| 11/1/2017 | 2-Invoice | DEARBORN NATIONAL | 112017 | 164438 | | 0.00 | 20.52 | 0.00 | 0.00 | LIFE INSURANCE |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 87.23 | 0.00 | 0.00 | SINGLE VISION |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 79.50 | 0.00 | 0.00 | FAMILY VISION |
| 11/7/2017 | 2-Invoice | RENAISSANCE | CNS0000229102 | 2423 | | 0.00 | 110.00 | 0.00 | 0.00 | DENTAL CLAIMS |
| 11/21/201 | 2-Invoice | RENAISSANCE | CNS0000232727 | 2432 | | 0.00 | 221.00 | 0.00 | 0.00 | DENTAL CLAIMS |
| 11/21/201 | 2-Invoice | WESBANCO INSURANCE SER | 8785 | 164538 | | 0.00 | 57.75 | 0.00 | 0.00 | HRA ADMIN FEE |

2-Invoice

14,757.40

Totals For 1 403 10 105

14,757.40

Balance Period 5

75,563.79

1 403 10 106

Detail Report for Wood County Commission

| <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 | 19,355.61 | 0.00 | 0.00 | (19,355.61) | 27,208.39 | 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> | |
| 11/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171115-00 | 2443 | | 0.00 | 1,935.56 | 0.00 | 0.00 | RETIREMENT | |
| 11/30/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171130-00 | 2443 | | 0.00 | 1,935.56 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 3,871.12 | | | | |
| Totals For 1 403 10 106 | | | | | | | 3,871.12 | | | Balance Period 5 | 19,355.61 |

1 403 10 109

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 403 | 10 | 109 | | | | | |
| GENERAL FUND | CIRCUIT CLERK | PERSONAL SERVICES | EXTRA HELP | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 24,000.00 | 0.00 | 24,000.00 | 6,544.02 | 0.00 | 0.00 | (6,544.02) | 17,455.98 | 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> | |
| 11/15/201 | 2-Invoice | O'CONNOR MONA L | 10-00253922-REG | 253922 | | 0.00 | 378.00 | 0.00 | 0.00 | O'CONNOR MONA L | |
| 11/30/201 | 2-Invoice | O'CONNOR MONA L | 10-00254134-REG | 254134 | | 0.00 | 495.00 | 0.00 | 0.00 | O'CONNOR MONA L | |
| 2-Invoice | | | | | | | 873.00 | | | | |
| Totals For 1 403 10 109 | | | | | | | 873.00 | | | Balance Period 5 | 6,544.02 |

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 | 683.40 | 0.00 | 595.00 | (683.40) | 3,121.60 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | | |
|--------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------------|-------------------------|---------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | | |
| 11/13/201 | 5-Journal Entry | CLARION HOTEL | 20171108031001 | | 78705 | 0.00 | 279.00 | 0.00 | (279.00) | LODGING & MEALS WV ASSOC OF COUNT | | |
| 11/13/201 | 5-Journal Entry | CLARION HOTEL | 20171108032001 | | 78705 | 0.00 | 13.61 | 0.00 | (13.61) | LODGING & MEALS WV ASSOC OF COUNT | | |
| 5-Journal Entry | | | | | | | 292.61 | | | | | |
| Totals For 1 403 40 221 | | | | | | | 292.61 | | | (292.61) | Balance Period 5 | 683.40 |

1 403 40 226

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 403 | 40 | 226 | | | | | |
| GENERAL FUND | CIRCUIT CLERK | CONTRACTURAL SERVICES | INSURANCE & BONDS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,311.00 | 0.00 | 1,311.00 | 682.86 | 0.00 | 0.00 | (682.86) | 628.14 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
|--------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|---------------|
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 682.86 | 0.00 | 0.00 | 1ST HALF WORKER COMP | |
| 5-Journal Entry | | | | | | | 682.86 | | | | |
| Totals For 1 403 40 226 | | | | | | | 682.86 | | | Balance Period 5 | 682.86 |

1 403 40 230

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 403 | 40 | 230 | | | | | |
| GENERAL FUND | CIRCUIT CLERK | 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> |
| 350.00 | 0.00 | 350.00 | 305.00 | 0.00 | 0.00 | (305.00) | 45.00 | 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> | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------|---------------|
| 11/21/201 | 2-Invoice | QUALITY SALES & SERVICE | 18706 | 164544 | | 0.00 | 305.00 | 0.00 | 0.00 | CUST ID WOOD COUNTY CIRCUIT | |
| 2-Invoice | | | | | | | 305.00 | | | | |
| Totals For 1 403 40 230 | | | | | | | 305.00 | | | Balance Period 5 | 305.00 |

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 | 1,896.05 | 0.00 | 202.39 | (1,896.05) | 2,560.56 | 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> | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|-----------------|---|-----------------|
| 11/13/201 | 5-Journal Entry | PARKERSBURG OFFICE SUPP | 20171108057001 | | 78749 | 0.00 | 321.60 | 0.00 | (321.60) | 48 TAPE; 48 BLUE PENS, 48 BLACK PENS; 4 | |
| 5-Journal Entry | | | | | | | 321.60 | | | | |
| Totals For 1 403 55 341 | | | | | | | 321.60 | | (321.60) | Balance Period 5 | 1,896.05 |

1 403 55 342

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 403 | 55 | 342 | | | | | |
| GENERAL FUND | CIRCUIT CLERK | COMMODITIES | RECORD BOOKS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 14,000.00 | 1,232.00 | 15,232.00 | 1,113.85 | 0.00 | 1,528.00 | (1,113.85) | 12,590.15 | 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> |
| 11/2/2017 | 1-Purchase Order | INFOGROUP | | | 78972 | 0.00 | 0.00 | 0.00 | 296.00 | CITY DIRECTORY CIRCUIT CLERK |
| | | | | | | | | | | 1-Purchase Order |
| 11/13/201 | 5-Journal Entry | LEXIS NEXIS | 20171108039001 | | | 0.00 | 288.31 | 0.00 | 0.00 | BarbaraJohnston-0996-Rei |
| | | | | | | | | | | 5-Journal Entry |
| | | | | | | | | | | 288.31 |
| | | | | | | | | | | Totals For 1 403 55 342 |
| | | | | | | | | | | 288.31 |
| | | | | | | | | | | 296.00 |
| | | | | | | | | | | Balance Period 5 1,113.85 |

1 404 10 101

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|--------------------|-------------------|----------------------------------|
| 1 | 404 | 10 | 101 | |
| GENERAL FUND | SHERIFF'S TAX | PERSONAL SERVICES | ELECTED OFFICIALS | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 50,266.00 | 0.00 | 50,266.00 | 20,944.20 | 0.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (20,944.20) |
| | | | | <u>YTD Available</u> |
| | | | | 29,321.80 |
| | | | | <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> |
| 11/15/201 | 2-Invoice | STEPHENS STEVEN A. | 10-00253937-REG | 253937 | | 0.00 | 2,094.42 | 0.00 | 0.00 | STEPHENS STEVEN A. |
| 11/30/201 | 2-Invoice | STEPHENS STEVEN A. | 10-00254149-REG | 254149 | | 0.00 | 2,094.42 | 0.00 | 0.00 | STEPHENS STEVEN A. |
| | | | | | | | | | | 2-Invoice |
| | | | | | | | | | | 4,188.84 |
| | | | | | | | | | | Totals For 1 404 10 101 |
| | | | | | | | | | | 4,188.84 |
| | | | | | | | | | | Balance Period 5 20,944.20 |

1 404 10 103

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|--------------------|-------------------|----------------------------------|
| 1 | 404 | 10 | 103 | |
| GENERAL FUND | SHERIFF'S TAX | PERSONAL SERVICES | SALARIES-DEPUTIES | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 379,571.00 | 0.00 | 379,571.00 | 153,643.47 | 0.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (153,643.47) |
| | | | | <u>YTD Available</u> |
| | | | | 225,927.53 |
| | | | | <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> |
| 11/15/201 | 2-Invoice | ADKINS AMANDA J. | 10-00253926-REG | 253926 | | 0.00 | 1,010.42 | 0.00 | 0.00 | ADKINS AMANDA J. |
| 11/15/201 | 2-Invoice | BALOG MARY JANE | 10-00253927-REG | 253927 | | 0.00 | 1,671.25 | 0.00 | 0.00 | BALOG MARY JANE |
| 11/15/201 | 2-Invoice | BLACK STEPHEN E. | 10-00253928-REG | 253928 | | 0.00 | 2,500.00 | 0.00 | 0.00 | BLACK STEPHEN E. |
| 11/15/201 | 2-Invoice | EDDY MARY J. | 10-00253929-REG | 253929 | | 0.00 | 1,010.42 | 0.00 | 0.00 | EDDY MARY J. |
| 11/15/201 | 2-Invoice | FLORENCE MARSHA K. | 10-00253930-REG | 253930 | | 0.00 | 1,075.42 | 0.00 | 0.00 | FLORENCE MARSHA K. |
| 11/15/201 | 2-Invoice | HUGGINS TRACIE M. | 10-00253931-REG | 253931 | | 0.00 | 1,075.42 | 0.00 | 0.00 | HUGGINS TRACIE M. |
| 11/15/201 | 2-Invoice | LOUGH MEAGAN N. | 10-00253932-REG | 253932 | | 0.00 | 1,509.25 | 0.00 | 0.00 | LOUGH MEAGAN N. |
| 11/15/201 | 2-Invoice | MAXSON PAULA A | 10-00253933-REG | 253933 | | 0.00 | 989.58 | 0.00 | 0.00 | MAXSON PAULA A |
| 11/15/201 | 2-Invoice | MERCER STACIE D. | 10-00253934-REG | 253934 | | 0.00 | 1,110.42 | 0.00 | 0.00 | MERCER STACIE D. |
| 11/15/201 | 2-Invoice | SAMS JULIA ANN | 10-00253935-REG | 253935 | | 0.00 | 1,333.87 | 0.00 | 0.00 | SAMS JULIA ANN |
| 11/15/201 | 2-Invoice | SOVEL TONYA M. | 10-00253936-REG | 253936 | | 0.00 | 989.58 | 0.00 | 0.00 | SOVEL TONYA M. |
| 11/15/201 | 2-Invoice | TRANQUILL DEIDRA | 10-00253938-REG | 253938 | | 0.00 | 1,339.92 | 0.00 | 0.00 | TRANQUILL DEIDRA |
| 11/30/201 | 2-Invoice | ADKINS AMANDA J. | 10-00254138-REG | 254138 | | 0.00 | 1,010.42 | 0.00 | 0.00 | ADKINS AMANDA J. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|--------------------|-----------------|--------|------|----------|------|------|--------------------|
| 11/30/201 | 2-Invoice | BALOG MARY JANE | 10-00254139-REG | 254139 | 0.00 | 1,671.25 | 0.00 | 0.00 | BALOG MARY JANE |
| 11/30/201 | 2-Invoice | BLACK STEPHEN E. | 10-00254140-REG | 254140 | 0.00 | 2,500.00 | 0.00 | 0.00 | BLACK STEPHEN E. |
| 11/30/201 | 2-Invoice | EDDY MARY J. | 10-00254141-REG | 254141 | 0.00 | 1,010.42 | 0.00 | 0.00 | EDDY MARY J. |
| 11/30/201 | 2-Invoice | FLORENCE MARSHA K. | 10-00254142-REG | 254142 | 0.00 | 1,075.42 | 0.00 | 0.00 | FLORENCE MARSHA K. |
| 11/30/201 | 2-Invoice | HUGGINS TRACIE M. | 10-00254143-REG | 254143 | 0.00 | 1,075.42 | 0.00 | 0.00 | HUGGINS TRACIE M. |
| 11/30/201 | 2-Invoice | LOUGH MEAGAN N. | 10-00254144-REG | 254144 | 0.00 | 1,509.25 | 0.00 | 0.00 | LOUGH MEAGAN N. |
| 11/30/201 | 2-Invoice | MAXSON PAULA A | 10-00254145-REG | 254145 | 0.00 | 989.58 | 0.00 | 0.00 | MAXSON PAULA A |
| 11/30/201 | 2-Invoice | MERCER STACIE D. | 10-00254146-REG | 254146 | 0.00 | 1,110.42 | 0.00 | 0.00 | MERCER STACIE D. |
| 11/30/201 | 2-Invoice | SAMS JULIA ANN | 10-00254147-REG | 254147 | 0.00 | 1,333.87 | 0.00 | 0.00 | SAMS JULIA ANN |
| 11/30/201 | 2-Invoice | SOVEL TONYA M. | 10-00254148-REG | 254148 | 0.00 | 989.58 | 0.00 | 0.00 | SOVEL TONYA M. |
| 11/30/201 | 2-Invoice | TRANQUILL DEIDRA | 10-00254150-REG | 254150 | 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 5

153,643.47

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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 34,604.00 | 0.00 | 34,604.00 | 14,134.75 | 0.00 | 0.00 | (14,134.75) | 20,469.25 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 1,061.87 | 0.00 | 0.00 | FICA |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 248.36 | 0.00 | 0.00 | MED |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 1,065.68 | 0.00 | 0.00 | FICA |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 249.20 | 0.00 | 0.00 | MED |

2-Invoice

2,625.11

Totals For 1 404 10 104

2,625.11

Balance Period 5

14,134.75

1 404 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 404 | 10 | 105 | | | | | |
| GENERAL FUND | SHERIFF'S TAX | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 152,032.00 | 0.00 | 152,032.00 | 57,171.24 | 0.00 | 0.00 | (57,171.24) | 94,860.76 | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/1/2017 | 2-Invoice | RENAISSANCE | cns0000228532 | 2419 | | 0.00 | 59.76 | 0.00 | 0.00 | NOVEMBER ADMIN FEE |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 9,164.32 | 0.00 | 0.00 | SINGLE HEALTH |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 1,984.92 | 0.00 | 0.00 | FAMILY HEALTH |
| 11/1/2017 | 2-Invoice | DEARBORN NATIONAL | 112017 | 164438 | | 0.00 | 23.92 | 0.00 | 0.00 | LIFE INSURANCE |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 95.16 | 0.00 | 0.00 | SINGLE VISION |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 39.75 | 0.00 | 0.00 | FAMILY VISION |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|------------------------|--------------|--------|------|------------------|------|-------------------------|------------------|
| 11/7/2017 | 2-Invoice | RENAISSANCE | CNS000229102 | 2423 | 0.00 | 62.56 | 0.00 | 0.00 | DENTAL CLAIMS |
| 11/21/201 | 2-Invoice | WESBANCO INSURANCE SER | 8785 | 164538 | 0.00 | 57.75 | 0.00 | 0.00 | HRA ADMIN FEE |
| 2-Invoice | | | | | | 11,488.14 | | | |
| Totals For 1 404 10 105 | | | | | | 11,488.14 | | Balance Period 5 | 57,171.24 |

1 404 10 106

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 404 | 10 | 106 | | | | | | |
| GENERAL FUND | SHERIFF'S TAX | PERSONAL SERVICES | RETIREMENT | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 49,592.00 | 0.00 | 49,592.00 | 20,894.18 | 0.00 | 0.00 | (20,894.18) | 28,697.82 | 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> |
| 11/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171115-00 | | | 0.00 | 1,944.47 | 0.00 | 0.00 | RETIREMENT |
| 11/30/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171130-00 | | | 0.00 | 1,943.81 | 0.00 | 0.00 | RETIREMENT |
| 2-Invoice | | | | | | | 3,888.28 | | | |
| Totals For 1 404 10 106 | | | | | | | 3,888.28 | | Balance Period 5 | 20,894.18 |

1 404 40 226

| | | | | | | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 404 | 40 | 226 | | | | | | |
| GENERAL FUND | SHERIFF'S TAX | CONTRACTURAL SERVICES | INSURANCE & BONDS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 1,332.00 | 0.00 | 1,332.00 | 2,096.63 | 0.00 | 0.00 | (2,096.63) | (764.63) | 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> |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 2,096.63 | 0.00 | 0.00 | 1ST HALF WORKER COMP |
| 5-Journal Entry | | | | | | | 2,096.63 | | | |
| Totals For 1 404 40 226 | | | | | | | 2,096.63 | | Balance Period 5 | 2,096.63 |

1 404 55 341

| | | | | | | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 404 | 55 | 341 | | | | | | |
| GENERAL FUND | SHERIFF'S TAX | COMMODITIES | SUPPLIES/MATERIALS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 7,000.00 | 2,846.00 | 9,846.00 | 5,663.69 | 0.00 | 1,699.20 | (5,663.69) | 2,483.11 | 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> |
| 11/20/201 | 1-Purchase Order | CHAPMAN PRINTING CO. INC | | | 79044 | 0.00 | 0.00 | 0.00 | 57.12 | OFFICE SUPPLIES |
| 1-Purchase Order | | | | | | | | | | |
| 11/14/201 | 2-Invoice | CHAPMAN PRINTING CO. INC | 067870 | 164499 | 78844 | 0.00 | 398.00 | 0.00 | (398.00) | JURY CHECKS |
| 11/21/201 | 2-Invoice | CHAPMAN PRINTING CO. INC | 09290HE-00 | 164530 | | 0.00 | 51.08 | 0.00 | 0.00 | CUST NO G 80304 |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-------------------|-----------|------------------------|--------|---------------------|------|---------------|------|-----------------|-------------------------|
| 11/21/201 | 2-Invoice | GLACIER MOUNTAIN BOTTL | 018100 | 164537 | 0.00 | 13.00 | 0.00 | 0.00 | ACCT#012353 |
| | | | | 2-Invoice | | 462.08 | | | |
| Totals For | | | | 1 404 55 341 | | 462.08 | | (340.88) | Balance Period 5 |
| | | | | | | | | | 5,663.69 |

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 | 45,080.00 | 0.00 | 0.00 | (45,080.00) | 63,112.00 | 0.00 | |

| | | | | | | | | | | |
|-----------------------|--------------------|------------------|-------------------|---------------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|
| Detail Records | | | | | | | | | | |
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/15/201 | 2-Invoice | PATRICK LEFEBURE | 10-00253943-REG | 253943 | | 0.00 | 4,508.00 | 0.00 | 0.00 | LEFEBURE PATRICK O. |
| 11/30/201 | 2-Invoice | PATRICK LEFEBURE | 10-00254155-REG | 254155 | | 0.00 | 4,508.00 | 0.00 | 0.00 | LEFEBURE PATRICK O. |
| | | | | 2-Invoice | | | 9,016.00 | | | |
| Totals For | | | | 1 405 10 101 | | | 9,016.00 | | | Balance Period 5 |
| | | | | | | | | | | 45,080.00 |

1 405 10 104

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 405 | 10 | 104 | | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | PERSONAL SERVICES | SOCIAL SECURITY | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 64,845.00 | 0.00 | 64,845.00 | 25,994.13 | 159.16 | 0.00 | (25,834.97) | 39,010.03 | 0.00 | |

| | | | | | | | | | | |
|-----------------------|--------------------|-------------------------|-------------------|---------------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|
| Detail Records | | | | | | | | | | |
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 1,910.06 | 0.00 | 0.00 | FICA |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 446.72 | 0.00 | 0.00 | MED |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 1,912.99 | 0.00 | 0.00 | FICA |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 447.38 | 0.00 | 0.00 | MED |
| | | | | 2-Invoice | | | 4,717.15 | | | |
| Totals For | | | | 1 405 10 104 | | | 4,717.15 | | | Balance Period 5 |
| | | | | | | | | | | 25,834.97 |

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 | 107,306.44 | 379.38 | 0.00 | (106,927.06) | 158,879.94 | 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> |
| 11/1/2017 | 2-Invoice | RENAISSANCE | cns0000228532 | 2419 | | 0.00 | 59.76 | 0.00 | 0.00 | NOVEMBER ADMIN FEE |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 11,663.68 | 0.00 | 0.00 | SINGLE HEALTH |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|--------------------------|---------------|--------|------|----------|------|------|----------------|
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | 0.00 | 6,947.22 | 0.00 | 0.00 | FAMILY HEALTH |
| 11/1/2017 | 2-Invoice | DEARBORN NATIONAL | 112017 | 164438 | 0.00 | 25.76 | 0.00 | 0.00 | LIFE INSURANCE |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | 0.00 | 103.09 | 0.00 | 0.00 | SINGLE VISION |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | 0.00 | 92.75 | 0.00 | 0.00 | FAMILY VISION |
| 11/7/2017 | 2-Invoice | RENAISSANCE | CNS0000229102 | 2423 | 0.00 | 130.00 | 0.00 | 0.00 | DENTAL CLAIMS |
| 11/14/201 | 2-Invoice | RENAISSANCE | CNS0000229982 | 2425 | 0.00 | 607.05 | 0.00 | 0.00 | DENTAL CLAIMS |
| 11/21/201 | 2-Invoice | RENAISSANCE | CNS0000232727 | 2432 | 0.00 | 634.66 | 0.00 | 0.00 | DENTAL CLAIMS |
| 11/21/201 | 2-Invoice | WESBANCO INSURANCE SER | 8785 | 164538 | 0.00 | 73.50 | 0.00 | 0.00 | HRA ADMIN FEE |

2-Invoice

20,337.47

Totals For 1 405 10 105

20,337.47

Balance Period 5

106,927.06

1 405 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 405 | 10 | 106 | | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | PERSONAL SERVICES | RETIREMENT | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 93,242.00 | 0.00 | 93,242.00 | 38,324.52 | 0.00 | 0.00 | (38,324.52) | 54,917.48 | 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> |
|------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 11/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171115-00 | 2443 | | 0.00 | 3,533.58 | 0.00 | 0.00 | RETIREMENT |
| 11/30/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171130-00 | 2443 | | 0.00 | 3,529.16 | 0.00 | 0.00 | RETIREMENT |
| 2-Invoice | | | | | | | 7,062.74 | | | |

Totals For 1 405 10 106

7,062.74

Balance Period 5

38,324.52

1 405 10 109

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 405 | 10 | 109 | | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | PERSONAL SERVICES | EXTRA HELP | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 0.00 | 0.00 | 0.00 | 8,833.31 | 2,083.34 | 0.00 | (6,749.97) | (6,749.97) | 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> |
|------------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 11/15/201 | 2-Invoice | WILLIAMS JEZIRAE L | 10-00253952-REG | 253952 | | 0.00 | 1,041.66 | 0.00 | 0.00 | WILLIAMS JEZIRAE L |
| 11/30/201 | 2-Invoice | WILLIAMS JEZIRAE L | 10-00254164-REG | 254164 | | 0.00 | 1,041.66 | 0.00 | 0.00 | WILLIAMS JEZIRAE L |
| 2-Invoice | | | | | | | 2,083.32 | | | |

Totals For 1 405 10 109

2,083.32

Balance Period 5

6,749.97

1 405 10 181

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 405 | 10 | 181 | | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | PERSONAL SERVICES | ASST PROSECUTOR | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 512,593.00 | 0.00 | 512,593.00 | 211,163.92 | 0.00 | 0.00 | (211,163.92) | 301,429.08 | 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> | |
| 11/15/201 | 2-Invoice | HUDSON CATHERINE BLAIR | 10-00253941-REG | 253941 | | 0.00 | 2,520.83 | 0.00 | 0.00 | HUDSON CATHERINE BLAIRE | |
| 11/15/201 | 2-Invoice | MARTIN EMILY M. | 10-00253944-REG | 253944 | | 0.00 | 2,083.33 | 0.00 | 0.00 | MARTIN EMILY M. | |
| 11/15/201 | 2-Invoice | SKOGSTAD RUSSELL J. | 10-00253948-REG | 253948 | | 0.00 | 2,704.91 | 0.00 | 0.00 | SKOGSTAD RUSSELL J. | |
| 11/15/201 | 2-Invoice | SNODGRASS LORA B. | 10-00253949-REG | 253949 | | 0.00 | 2,704.91 | 0.00 | 0.00 | SNODGRASS LORA B. | |
| 11/15/201 | 2-Invoice | STAMPER EMILY E. | 10-00253950-REG | 253950 | | 0.00 | 2,083.33 | 0.00 | 0.00 | STAMPER EMILY E. | |
| 11/15/201 | 2-Invoice | UNDERWOOD MEGAN E. | 10-00253951-REG | 253951 | | 0.00 | 2,520.83 | 0.00 | 0.00 | UNDERWOOD MEGAN E. | |
| 11/15/201 | 2-Invoice | WOLFE JEREMY B. | 10-00253953-REG | 253953 | | 0.00 | 2,704.91 | 0.00 | 0.00 | WOLFE JEREMY B. | |
| 11/30/201 | 2-Invoice | HUDSON CATHERINE BLAIR | 10-00254153-REG | 254153 | | 0.00 | 2,520.83 | 0.00 | 0.00 | HUDSON CATHERINE BLAIRE | |
| 11/30/201 | 2-Invoice | MARTIN EMILY M. | 10-00254156-REG | 254156 | | 0.00 | 2,083.33 | 0.00 | 0.00 | MARTIN EMILY M. | |
| 11/30/201 | 2-Invoice | SKOGSTAD RUSSELL J. | 10-00254160-REG | 254160 | | 0.00 | 2,704.91 | 0.00 | 0.00 | SKOGSTAD RUSSELL J. | |
| 11/30/201 | 2-Invoice | SNODGRASS LORA B. | 10-00254161-REG | 254161 | | 0.00 | 2,704.91 | 0.00 | 0.00 | SNODGRASS LORA B. | |
| 11/30/201 | 2-Invoice | STAMPER EMILY E. | 10-00254162-REG | 254162 | | 0.00 | 2,083.33 | 0.00 | 0.00 | STAMPER EMILY E. | |
| 11/30/201 | 2-Invoice | UNDERWOOD MEGAN E. | 10-00254163-REG | 254163 | | 0.00 | 2,520.83 | 0.00 | 0.00 | UNDERWOOD MEGAN E. | |
| 11/30/201 | 2-Invoice | WOLFE JEREMY B. | 10-00254165-REG | 254165 | | 0.00 | 2,704.91 | 0.00 | 0.00 | WOLFE JEREMY B. | |
| 2-Invoice | | | | | | | 34,646.10 | | | | |
| Totals For 1 405 10 181 | | | | | | | 34,646.10 | | | Balance Period 5 | 211,163.92 |

1 405 10 182

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 405 | 10 | 182 | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | PERSONAL SERVICES | SECRETARIES | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 225,866.00 | 0.00 | 225,866.00 | 91,447.19 | 2,187.50 | 0.00 | (89,259.69) | 136,606.31 | 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> | |
| 11/15/201 | 2-Invoice | GODFREY MICHELLE M | 10-00253939-REG | 253939 | | 0.00 | 1,354.16 | 0.00 | 0.00 | GODFREY MICHELLE M | |
| 11/15/201 | 2-Invoice | GUICE RHEA LYNN | 10-00253940-REG | 253940 | | 0.00 | 1,929.14 | 0.00 | 0.00 | GUICE RHEA LYNN | |
| 11/15/201 | 2-Invoice | KIGER TIFFANY F. | 10-00253942-REG | 253942 | | 0.00 | 1,665.31 | 0.00 | 0.00 | KIGER TIFFANY F. | |
| 11/15/201 | 2-Invoice | MEEKS KAYLA B. | 10-00253945-REG | 253945 | | 0.00 | 1,316.67 | 0.00 | 0.00 | MEEKS KAYLA B. | |
| 11/15/201 | 2-Invoice | REEDER MEGAN N. | 10-00253946-REG | 253946 | | 0.00 | 1,386.74 | 0.00 | 0.00 | REEDER MEGAN N. | |
| 11/15/201 | 2-Invoice | RYDER-GEORGE DEBRA K. | 10-00253947-REG | 253947 | | 0.00 | 1,632.57 | 0.00 | 0.00 | RYDER DEBRA K. | |
| 11/30/201 | 2-Invoice | GODFREY MICHELLE M | 10-00254151-REG | 254151 | | 0.00 | 1,354.16 | 0.00 | 0.00 | GODFREY MICHELLE M | |
| 11/30/201 | 2-Invoice | GUICE RHEA LYNN | 10-00254152-REG | 254152 | | 0.00 | 1,929.14 | 0.00 | 0.00 | GUICE RHEA LYNN | |
| 11/30/201 | 2-Invoice | KIGER TIFFANY F. | 10-00254154-REG | 254154 | | 0.00 | 1,665.31 | 0.00 | 0.00 | KIGER TIFFANY F. | |
| 11/30/201 | 2-Invoice | MEEKS KAYLA B. | 10-00254157-REG | 254157 | | 0.00 | 1,316.67 | 0.00 | 0.00 | MEEKS KAYLA B. | |
| 11/30/201 | 2-Invoice | REEDER MEGAN N. | 10-00254158-REG | 254158 | | 0.00 | 1,386.74 | 0.00 | 0.00 | REEDER MEGAN N. | |
| 11/30/201 | 2-Invoice | RYDER-GEORGE DEBRA K. | 10-00254159-REG | 254159 | | 0.00 | 1,632.57 | 0.00 | 0.00 | RYDER DEBRA K. | |
| 2-Invoice | | | | | | | 18,569.18 | | | | |
| Totals For 1 405 10 182 | | | | | | | 18,569.18 | | | Balance Period 5 | 89,259.69 |

1 405 40 212 1201

Detail Report for Wood County Commission

| <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 | 2,673.18 | 0.00 | 2,575.40 | (2,673.18) | 7,227.42 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|-------------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|-------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/27/201 | 1-Purchase Order | PCMG | | | 79048 | 0.00 | 0.00 | 0.00 | 1,076.12 | TOWER | |
| 11/27/201 | 1-Purchase Order | PCMG | | | 79048 | 0.00 | 0.00 | 0.00 | 873.04 | HARD DRIVES | |
| 11/27/201 | 1-Purchase Order | PCMG | | | 79048 | 0.00 | 0.00 | 0.00 | 626.24 | HARD DRIVES | |
| 1-Purchase Order | | | | | | | | | | | |
| 11/14/201 | 2-Invoice | LEXIS NEXIS | 3091182311 | 164508 | | 0.00 | 454.50 | 0.00 | 0.00 | ACCT#424VBTHXJ | |
| 2-Invoice | | | | | | | | | | | |
| Totals For 1 405 40 212 1201 | | | | | | | | 454.50 | | 2,575.40 | Balance Period 5 |
| | | | | | | | | | | 2,673.18 | |

1 405 40 221

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 405 | 40 | 221 | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | CONTRACTURAL SERVICES | TRAINING & EDUCATION | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 17,250.00 | 3,000.00 | 20,250.00 | 5,274.99 | 0.00 | 4,434.72 | (5,274.99) | 10,540.29 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|-----------------|---------------|--|-------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/2/2017 | 1-Purchase Order | EMBASSY SUITES | | | 78957 | 0.00 | 0.00 | 0.00 | 0.00 | RESERVATIONS FOR WINTER SEMINAR | |
| 11/2/2017 | 1-Purchase Order | WV STATE TREASURER'S OFI | | | 78958 | 0.00 | 0.00 | 0.00 | 0.00 | REGISTRATION FOR WINTER SEMINAR | |
| 11/13/201 | 1-Purchase Order | WVPAA | | | 79014 | 0.00 | 0.00 | 0.00 | 1,600.00 | REGISTRATION FOR WINTER SEMINAR | |
| 11/27/201 | 1-Purchase Order | HUDSON CATHERINE BLAIR | | | 79071 | 0.00 | 0.00 | 0.00 | 200.43 | mileage/per diem winter seminar Charleston | |
| 11/27/201 | 1-Purchase Order | PATRICK LEFEBURE | | | 79066 | 0.00 | 0.00 | 0.00 | 200.43 | per diem and mileage - winter seminar | |
| 11/27/201 | 1-Purchase Order | EMILY MARTIN | | | 79067 | 0.00 | 0.00 | 0.00 | 200.43 | per diem and mileage | |
| 11/27/201 | 1-Purchase Order | RUSSELL SKOGSTAD | | | 79068 | 0.00 | 0.00 | 0.00 | 200.43 | per diem/mileage winter seminar | |
| 11/27/201 | 1-Purchase Order | SNODGRASS LORA B. | | | 79072 | 0.00 | 0.00 | 0.00 | 200.43 | mileage/per diem winter seminar Charleston | |
| 11/27/201 | 1-Purchase Order | MEGAN UNDERWOOD | | | 79069 | 0.00 | 0.00 | 0.00 | 200.43 | per diem/mileage winter seminar | |
| 11/27/201 | 1-Purchase Order | JEREMY WOLFE | | | 79070 | 0.00 | 0.00 | 0.00 | 200.43 | per diem/mileage winter seminar | |
| 11/27/201 | 1-Purchase Order | JONNIE WOODS | | | 79074 | 0.00 | 0.00 | 0.00 | 200.43 | mileage/per diem winter seminar Charleston | |
| 1-Purchase Order | | | | | | | | | | | |
| 11/14/201 | 2-Invoice | WVPAA | 1162017 | 164522 | 79014 | 0.00 | 1,600.00 | 0.00 | (1,600.00) | REGISTRATION FOR WINTER SEMINAR | |
| 2-Invoice | | | | | | | | | | | |
| Totals For 1 405 40 221 | | | | | | | | 1,600.00 | | 1,603.44 | Balance Period 5 |
| | | | | | | | | | | 5,274.99 | |

1 405 40 223

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 405 | 40 | 223 | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | CONTRACTURAL SERVICES | PROFESSIONAL SERVICES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 13,500.00 | 199.00 | 13,699.00 | 1,683.51 | 0.00 | 328.86 | (1,683.51) | 11,686.63 | 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> |
| 11/16/201 | 1-Purchase Order | UNITED BANKCARD CENTER | | | | | 79016 | 0.00 | 0.00 | LEGAL AD IN CANADA - FOR JUV ABUSE |
| 1-Purchase Order | | | | | | | | | | |
| Totals For 1 405 40 223 | | | | | | | | | 328.86 | Balance Period 5 1,683.51 |

1 405 40 226

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 405 | 40 | 226 | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | CONTRACTURAL SERVICES | INSURANCE & BONDS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,664.00 | 0.00 | 2,664.00 | 984.80 | 62.42 | 0.00 | (922.38) | 1,741.62 | 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> |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | | 984.80 | 0.00 | 0.00 | 1ST HALF WORKER COMP |
| 5-Journal Entry | | | | | | | | | | |
| Totals For 1 405 40 226 | | | | | | | | | 984.80 | Balance Period 5 922.38 |

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 | 358.60 | 0.00 | 2,305.58 | (358.60) | 2,835.82 | 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> |
| 11/2/2017 | 1-Purchase Order | PARKERSBURG POLICE DEP/ | | | | | 78955 | 0.00 | 0.00 | RENTAL CAR & GAS FOR PRISONER TRAN |
| 11/27/201 | 1-Purchase Order | PTS OF AMERICA, LLC | | | | | 79073 | 0.00 | 0.00 | prisoner transport |
| 1-Purchase Order | | | | | | | | | | |
| 11/14/201 | 2-Invoice | PARKERSBURG POLICE DEP/ | 1162017 | 164514 | 78955 | | 313.73 | 0.00 | (313.73) | RENTAL CAR & GAS FOR PRISONER TRAN |
| 2-Invoice | | | | | | | | | | |
| Totals For 1 405 40 233 | | | | | | | | | 313.73 | 2,257.50 Balance Period 5 358.60 |

1 405 55 341

Detail Report for Wood County Commission

| <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 | 9,055.99 | 0.00 | 988.49 | (9,055.99) | 4,691.52 | 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> | |
| 11/2/2017 | 1-Purchase Order | THE CHILDREN'S LISTENING | | | | | 78962 | 0.00 | 0.00 | 80.00 | REGISTRATION FEES - CHILD ABUSE CON |
| 11/20/201 | 1-Purchase Order | VARIDESK | | | | | 79041 | 0.00 | 0.00 | 790.00 | 2 STAND-UP DESKS |
| 11/27/201 | 1-Purchase Order | OFFICE DEPOT | | | | | 79054 | 0.00 | 0.00 | 185.46 | bookcase, ribbon, cd sleeves, pens, cork boards |
| 1-Purchase Order | | | | | | | | | | | |
| 11/14/201 | 2-Invoice | THE CHILDREN'S LISTENING | 1162017 | 164500 | 78962 | | 80.00 | 0.00 | (80.00) | (80.00) | REGISTRATION FEES - CHILD ABUSE CON |
| 11/21/201 | 2-Invoice | CR MALCOM & ASSOCIATES | 12743 | 164531 | 78944 | | 120.00 | 0.00 | (120.00) | (120.00) | BUSINESS CARDS TIFFANY KIGER & JEZ V |
| 11/21/201 | 2-Invoice | OFFICE DEPOT | 977906124001 | 164543 | 78885 | | 261.61 | 0.00 | (154.01) | (154.01) | white out, staples, creamer, tissues, coffee |
| 2-Invoice | | | | | | | 461.61 | | | | |
| 11/13/201 | 5-Journal Entry | BLR | 20171108019001 | | 78790 | | 479.00 | 0.00 | (479.00) | (479.00) | subscription wv employment law lette Rhea |
| 11/13/201 | 5-Journal Entry | HR DIRECT | 20171108018001 | | 78850 | | 50.27 | 0.00 | (50.27) | (50.27) | ATTENDANCE CALENDAR CARDS RheaGui |
| 11/13/201 | 5-Journal Entry | LEXIS NEXIS | 20171108041001 | | | | 288.31 | 0.00 | 0.00 | 0.00 | BarbaraJohnston-0996-Rei |
| 5-Journal Entry | | | | | | | 817.58 | | | | |
| Totals For 1 405 55 341 | | | | | | | 1,279.19 | | 172.18 | Balance Period 5 | 9,055.99 |

1 405 65 459

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 405 | 65 | 459 | | | | | |
| GENERAL FUND | PROSECUTING ATTORNEY | CAPITAL OUTLAY | EQUIPMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 195.00 | 208.00 | 0.00 | 13.00 | 1,013.00 | 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> | |
| 11/7/2017 | 2-Invoice | PURE WATER PARTNERS | 184901 | | | | 164470 | 0.00 | 65.00 | 0.00 | ACCT#17844 |
| 2-Invoice | | | | | | | 65.00 | | | | |
| Totals For 1 405 65 459 | | | | | | | 65.00 | | Balance Period 5 | -13.00 | |

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 | 20,944.20 | 0.00 | 0.00 | (20,944.20) | 29,321.80 | 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> |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|---------------|-----------------|--------|------|-----------------|------|-------------------------|------------------|
| 11/15/201 | 2-Invoice | NOHE DAVID C. | 10-00253959-REG | 253959 | 0.00 | 2,094.42 | 0.00 | 0.00 | NOHE DAVID C. |
| 11/30/201 | 2-Invoice | NOHE DAVID C. | 10-00254172-REG | 254172 | 0.00 | 2,094.42 | 0.00 | 0.00 | NOHE DAVID C. |
| 2-Invoice | | | | | | 4,188.84 | | | |
| Totals For 1 406 10 101 | | | | | | 4,188.84 | | Balance Period 5 | 20,944.20 |

1 406 10 102

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 406 | 10 | 102 | | | | | | |
| GENERAL FUND | ASSESSOR | PERSONAL SERVICES | SUPPLEMENTAL | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 25,027.00 | 0.00 | 25,027.00 | 8,464.51 | 0.00 | 0.00 | (8,464.51) | 16,562.49 | 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> |
| 11/15/201 | 2-Invoice | NOHE DAVID C. | 10-00253959-REG | 253959 | | 0.00 | 219.90 | 0.00 | 0.00 | NOHE DAVID C. |
| 11/15/201 | 2-Invoice | NOHE DAVID C. | 10-00253959-REG | 253959 | | 0.00 | 11.80 | 0.00 | 0.00 | NOHE DAVID C. |
| 11/15/201 | 2-Invoice | NOHE DAVID C. | 10-00253959-REG | 253959 | | 0.00 | 744.10 | 0.00 | 0.00 | NOHE DAVID C. |
| 11/15/201 | 2-Invoice | NOHE DAVID C. | 10-00253959-REG | 253959 | | 0.00 | 509.70 | 0.00 | 0.00 | NOHE DAVID C. |
| 11/15/201 | 2-Invoice | NOHE DAVID C. | 10-00253959-REG | 253959 | | 0.00 | 2.40 | 0.00 | 0.00 | NOHE DAVID C. |
| 11/30/201 | 2-Invoice | NOHE DAVID C. | 10-00254172-REG | 254172 | | 0.00 | 5,026.61 | 0.00 | 0.00 | NOHE DAVID C. |
| 2-Invoice | | | | | | | 6,514.51 | | | |
| Totals For 1 406 10 102 | | | | | | | 6,514.51 | | Balance Period 5 | 8,464.51 |

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 | 87,293.30 | 0.00 | 0.00 | (87,293.30) | 134,125.70 | 0.00 | |

| Detail Records | | | | | | | | | | |
|------------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|---------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/15/201 | 2-Invoice | COLE G. MICHELL | 10-00253954-REG | 253954 | | 0.00 | 1,792.00 | 0.00 | 0.00 | COLE GAYLEN MICHELL |
| 11/15/201 | 2-Invoice | EDELEN SARAH J | 10-00253955-REG | 253955 | | 0.00 | 1,500.00 | 0.00 | 0.00 | EDELEN SARAH J |
| 11/15/201 | 2-Invoice | FLEAK STACEY LYNN | 10-00253956-REG | 253956 | | 0.00 | 1,250.00 | 0.00 | 0.00 | FLEAK STACEY LYNN |
| 11/15/201 | 2-Invoice | GRIMM DONALD M. | 10-00253957-REG | 253957 | | 0.00 | 2,083.33 | 0.00 | 0.00 | GRIMM DONALD M. |
| 11/15/201 | 2-Invoice | MERCER ERICA L. | 10-00253958-REG | 253958 | | 0.00 | 1,042.00 | 0.00 | 0.00 | MERCER ERICA L. |
| 11/15/201 | 2-Invoice | STEPHENS SANDRA K. | 10-00253960-REG | 253960 | | 0.00 | 1,062.00 | 0.00 | 0.00 | STEPHENS SANDRA K. |
| 11/30/201 | 2-Invoice | COLE G. MICHELL | 10-00254166-REG | 254166 | | 0.00 | 1,792.00 | 0.00 | 0.00 | COLE GAYLEN MICHELL |
| 11/30/201 | 2-Invoice | EDELEN SARAH J | 10-00254167-REG | 254167 | | 0.00 | 1,500.00 | 0.00 | 0.00 | EDELEN SARAH J |
| 11/30/201 | 2-Invoice | FLEAK STACEY LYNN | 10-00254168-REG | 254168 | | 0.00 | 1,250.00 | 0.00 | 0.00 | FLEAK STACEY LYNN |
| 11/30/201 | 2-Invoice | GRIMM DONALD M. | 10-00254169-REG | 254169 | | 0.00 | 2,083.33 | 0.00 | 0.00 | GRIMM DONALD M. |
| 11/30/201 | 2-Invoice | MERCER ERICA L. | 10-00254171-REG | 254171 | | 0.00 | 1,042.00 | 0.00 | 0.00 | MERCER ERICA L. |
| 11/30/201 | 2-Invoice | STEPHENS SANDRA K. | 10-00254173-REG | 254173 | | 0.00 | 1,062.00 | 0.00 | 0.00 | STEPHENS SANDRA K. |
| 2-Invoice | | | | | | | 17,458.66 | | | |

Detail Report for Wood County Commission

Totals For 1 406 10 103

17,458.66

Balance Period 5

87,293.30

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 | 9,123.30 | 0.00 | 0.00 | (9,123.30) | 14,577.70 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 711.18 | 0.00 | 0.00 | FICA |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 166.30 | 0.00 | 0.00 | MED |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 1,000.48 | 0.00 | 0.00 | FICA |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 234.01 | 0.00 | 0.00 | MED |
| | | | 2-Invoice | | | | 2,111.97 | | | |

Totals For 1 406 10 104

2,111.97

Balance Period 5

9,123.30

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 | 47,341.09 | 0.00 | 0.00 | (47,341.09) | 85,907.91 | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 11/1/2017 | 2-Invoice | RENAISSANCE | cns0000228532 | 2419 | | 0.00 | 34.86 | 0.00 | 0.00 | NOVEMBER ADMIN FEE |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 5,831.84 | 0.00 | 0.00 | SINGLE HEALTH |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 2,977.38 | 0.00 | 0.00 | FAMILY HEALTH |
| 11/1/2017 | 2-Invoice | DEARBORN NATIONAL | 112017 | 164438 | | 0.00 | 12.24 | 0.00 | 0.00 | LIFE INSURANCE |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 55.51 | 0.00 | 0.00 | SINGLE VISION |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 53.00 | 0.00 | 0.00 | FAMILY VISION |
| 11/7/2017 | 2-Invoice | RENAISSANCE | CNS0000229102 | 2423 | | 0.00 | 136.00 | 0.00 | 0.00 | DENTAL CLAIMS |
| 11/14/201 | 2-Invoice | RENAISSANCE | CNS0000229982 | 2425 | | 0.00 | 22.00 | 0.00 | 0.00 | DENTAL CLAIMS |
| 11/21/201 | 2-Invoice | WESBANCO INSURANCE SER | 8785 | 164538 | | 0.00 | 36.75 | 0.00 | 0.00 | HRA ADMIN FEE |
| 11/30/201 | 2-Invoice | RENAISSANCE | WKY0000866690 | 2440 | | 0.00 | 180.80 | 0.00 | 0.00 | DENTAL CLAIMS |
| | | | 2-Invoice | | | | 9,340.38 | | | |

Totals For 1 406 10 105

9,340.38

Balance Period 5

47,341.09

1 406 10 106

Detail Report for Wood County Commission

| <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 | 12,831.95 | 0.00 | 0.00 | (12,831.95) | 19,806.05 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171115-00 | 2443 | | 0.00 | 1,354.27 | 0.00 | 0.00 | RETIREMENT | |
| 11/30/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171130-00 | 2443 | | 0.00 | 1,743.55 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 3,097.82 | | | | |
| Totals For 1 406 10 106 | | | | | | | 3,097.82 | | | Balance Period 5 | 12,831.95 |

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 | 10,707.00 | 0.00 | 0.00 | (10,707.00) | 2,393.00 | 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> | |
| 11/30/201 | 2-Invoice | JOY MELINDA R. | 10-00254170-REG | 254170 | | 0.00 | 600.00 | 0.00 | 0.00 | JOY MELINDA R. | |
| 11/30/201 | 2-Invoice | JOY MELINDA R. | 10-00254170-REG | 254170 | | 0.00 | 480.00 | 0.00 | 0.00 | JOY MELINDA R. | |
| 2-Invoice | | | | | | | 1,080.00 | | | | |
| Totals For 1 406 10 109 | | | | | | | 1,080.00 | | | Balance Period 5 | 10,707.00 |

1 406 40 226

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 406 | 40 | 226 | | | | | |
| GENERAL FUND | ASSESSOR | 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> |
| 984.00 | 0.00 | 984.00 | 458.09 | 0.00 | 0.00 | (458.09) | 525.91 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|---------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 458.09 | 0.00 | 0.00 | 1ST HALF WORKER COMP | |
| 5-Journal Entry | | | | | | | 458.09 | | | | |
| Totals For 1 406 40 226 | | | | | | | 458.09 | | | Balance Period 5 | 458.09 |

1 407 10 103

Detail Report for Wood County Commission

| <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 | 171,173.30 | 0.00 | 0.00 | (171,173.30) | 254,626.70 | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|-------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/15/201 | 2-Invoice | COTTRELL LARRY DEAN | 10-00253961-REG | 253961 | | 0.00 | 2,083.33 | 0.00 | 0.00 | COTTRELL LARRY DEAN | |
| 11/15/201 | 2-Invoice | DAWKINS KENNETH PAUL | 10-00253962-REG | 253962 | | 0.00 | 1,313.00 | 0.00 | 0.00 | DAWKINS KENNETH PAUL | |
| 11/15/201 | 2-Invoice | DEGRAEF KAREN SUE | 10-00253963-REG | 253963 | | 0.00 | 2,000.00 | 0.00 | 0.00 | DEGRAEF KAREN SUE | |
| 11/15/201 | 2-Invoice | HARTLEBEN ANDREW P. | 10-00253964-REG | 253964 | | 0.00 | 2,479.00 | 0.00 | 0.00 | HARTLEBEN ANDREW P. | |
| 11/15/201 | 2-Invoice | MCATEE CONNIE L | 10-00253965-REG | 253965 | | 0.00 | 1,167.00 | 0.00 | 0.00 | MCATEE CONNIE L | |
| 11/15/201 | 2-Invoice | MCINTIRE RAYMOND JUNIOR | 10-00253966-REG | 253966 | | 0.00 | 1,754.00 | 0.00 | 0.00 | MCINTIRE RAYMOND JUNIOR | |
| 11/15/201 | 2-Invoice | MURRAY TERESA A. | 10-00253967-REG | 253967 | | 0.00 | 1,083.00 | 0.00 | 0.00 | MURRAY TERESA A. | |
| 11/15/201 | 2-Invoice | RADER STEVE E. | 10-00253968-REG | 253968 | | 0.00 | 1,313.00 | 0.00 | 0.00 | RADER STEVE E. | |
| 11/15/201 | 2-Invoice | TENNANT KEVIN D. | 10-00253969-REG | 253969 | | 0.00 | 1,758.00 | 0.00 | 0.00 | TENNANT KEVIN D. | |
| 11/15/201 | 2-Invoice | VALENTINE STEVEN M. | 10-00099353-REG | 99353 | | 0.00 | 2,167.00 | 0.00 | 0.00 | VALENTINE STEVEN M. | |
| 11/30/201 | 2-Invoice | COTTRELL LARRY DEAN | 10-00254174-REG | 254174 | | 0.00 | 2,083.33 | 0.00 | 0.00 | COTTRELL LARRY DEAN | |
| 11/30/201 | 2-Invoice | DAWKINS KENNETH PAUL | 10-00254175-REG | 254175 | | 0.00 | 1,313.00 | 0.00 | 0.00 | DAWKINS KENNETH PAUL | |
| 11/30/201 | 2-Invoice | DEGRAEF KAREN SUE | 10-00254176-REG | 254176 | | 0.00 | 2,000.00 | 0.00 | 0.00 | DEGRAEF KAREN SUE | |
| 11/30/201 | 2-Invoice | HARTLEBEN ANDREW P. | 10-00254177-REG | 254177 | | 0.00 | 2,479.00 | 0.00 | 0.00 | HARTLEBEN ANDREW P. | |
| 11/30/201 | 2-Invoice | MCATEE CONNIE L | 10-00254178-REG | 254178 | | 0.00 | 1,167.00 | 0.00 | 0.00 | MCATEE CONNIE L | |
| 11/30/201 | 2-Invoice | MCINTIRE RAYMOND JUNIOR | 10-00254179-REG | 254179 | | 0.00 | 1,754.00 | 0.00 | 0.00 | MCINTIRE RAYMOND JUNIOR | |
| 11/30/201 | 2-Invoice | MURRAY TERESA A. | 10-00254180-REG | 254180 | | 0.00 | 1,083.00 | 0.00 | 0.00 | MURRAY TERESA A. | |
| 11/30/201 | 2-Invoice | RADER STEVE E. | 10-00254181-REG | 254181 | | 0.00 | 1,313.00 | 0.00 | 0.00 | RADER STEVE E. | |
| 11/30/201 | 2-Invoice | TENNANT KEVIN D. | 10-00254182-REG | 254182 | | 0.00 | 1,758.00 | 0.00 | 0.00 | TENNANT KEVIN D. | |
| 11/30/201 | 2-Invoice | VALENTINE STEVEN M. | 10-00099367-REG | 99367 | | 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 5 | 171,173.30 |

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 | 12,098.18 | 0.00 | 0.00 | (12,098.18) | 19,901.82 | 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> |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 976.33 | 0.00 | 0.00 | FICA |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 228.34 | 0.00 | 0.00 | MED |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 1,001.55 | 0.00 | 0.00 | FICA |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 234.23 | 0.00 | 0.00 | MED |

Detail Report for Wood County Commission

2-Invoice

2,440.45

Totals For 1 407 10 104

2,440.45

Balance Period 5

12,098.18

1 407 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</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 | 79,344.05 | 0.00 | 0.00 | (79,344.05) | 126,655.95 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/1/2017 | 2-Invoice | RENAISSANCE | cns0000228532 | 2419 | | 0.00 | 49.80 | 0.00 | 0.00 | NOVEMBER ADMIN FEE |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 8,331.20 | 0.00 | 0.00 | SINGLE HEALTH |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 6,947.22 | 0.00 | 0.00 | FAMILY HEALTH |
| 11/1/2017 | 2-Invoice | DEARBORN NATIONAL | 112017 | 164438 | | 0.00 | 18.40 | 0.00 | 0.00 | LIFE INSURANCE |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 79.30 | 0.00 | 0.00 | SINGLE VISION |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 79.50 | 0.00 | 0.00 | FAMILY VISION |
| 11/7/2017 | 2-Invoice | RENAISSANCE | CNS0000229102 | 2423 | | 0.00 | 180.00 | 0.00 | 0.00 | DENTAL CLAIMS |
| 11/14/201 | 2-Invoice | RENAISSANCE | CNS0000229982 | 2425 | | 0.00 | 160.40 | 0.00 | 0.00 | DENTAL CLAIMS |
| 11/21/201 | 2-Invoice | WESBANCO INSURANCE SER | 8785 | 164538 | | 0.00 | 52.50 | 0.00 | 0.00 | HRA ADMIN FEE |

2-Invoice

15,898.32

Totals For 1 407 10 105

15,898.32

Balance Period 5

79,344.05

1 407 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</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 | 18,838.65 | 0.00 | 0.00 | (18,838.65) | 36,161.35 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171115-00 | 2443 | | 0.00 | 1,876.55 | 0.00 | 0.00 | RETIREMENT |
| 11/30/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171130-00 | 2443 | | 0.00 | 1,920.43 | 0.00 | 0.00 | RETIREMENT |

2-Invoice

3,796.98

Totals For 1 407 10 106

3,796.98

Balance Period 5

18,838.65

1 407 10 108

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 407 | 10 | 108 | | | | | |
| GENERAL FUND | ASSESSOR'S VALUATION | 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> |
| 5,000.00 | 0.00 | 5,000.00 | 340.86 | 0.00 | 0.00 | (340.86) | 4,659.14 | 0.00 |

Detail Report for Wood County Commission

| Detail Records | | | | | | | | | | |
|--------------------------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/30/201 | 2-Invoice | DAWKINS KENNETH PAUL | 10-00254175-REG | 254175 | | 0.00 | 340.86 | 0.00 | 0.00 | DAWKINS KENNETH PAUL |
| 2-Invoice | | | | | | | 340.86 | | | |
| Totals For 1 407 10 108 | | | | | | | 340.86 | | | Balance Period 5 |
| 340.86 | | | | | | | | | | |

| | | | | | | | | |
|---------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 407 40 226 | | | | | | | | |
| Fund | Account | Sub1 | Sub2 | Sub3 | | | | |
| 1 | 407 | 40 | 226 | | | | | |
| GENERAL FUND | ASSESSOR'S VALUATION | CONTRACTURAL SERVICES | INSURANCE & BONDS | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 12,300.00 | 0.00 | 12,300.00 | 1,949.48 | 0.00 | 0.00 | (1,949.48) | 10,350.52 | 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> |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 1,949.48 | 0.00 | 0.00 | 1ST HALF WORKER COMP |
| 5-Journal Entry | | | | | | | 1,949.48 | | | |
| Totals For 1 407 40 226 | | | | | | | 1,949.48 | | | Balance Period 5 |
| 1,949.48 | | | | | | | | | | |

| | | | | | | | | |
|---------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 412 10 103 | | | | | | | | |
| Fund | Account | Sub1 | Sub2 | Sub3 | | | | |
| 1 | 412 | 10 | 103 | | | | | |
| GENERAL FUND | EXTENSION OFFICE | PERSONAL SERVICES | SALARIES-DEPUTIES | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 54,216.00 | 0.00 | 54,216.00 | 21,700.00 | 0.00 | 0.00 | (21,700.00) | 32,516.00 | 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> |
| 11/15/201 | 2-Invoice | BRADFORD RISHA LYNN | 10-00253970-REG | 253970 | | 0.00 | 1,150.00 | 0.00 | 0.00 | BRADFORD RISHA LYNN |
| 11/15/201 | 2-Invoice | SHAWVER LINDSEY A | 10-00253971-REG | 253971 | | 0.00 | 1,020.00 | 0.00 | 0.00 | SHAWVER LINDSEY A |
| 11/30/201 | 2-Invoice | BRADFORD RISHA LYNN | 10-00254183-REG | 254183 | | 0.00 | 1,150.00 | 0.00 | 0.00 | BRADFORD RISHA LYNN |
| 11/30/201 | 2-Invoice | SHAWVER LINDSEY A | 10-00254184-REG | 254184 | | 0.00 | 1,020.00 | 0.00 | 0.00 | SHAWVER LINDSEY A |
| 2-Invoice | | | | | | | 4,340.00 | | | |
| Totals For 1 412 10 103 | | | | | | | 4,340.00 | | | Balance Period 5 |
| 21,700.00 | | | | | | | | | | |

| | | | | | | | | |
|---------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 412 10 104 | | | | | | | | |
| Fund | Account | Sub1 | Sub2 | Sub3 | | | | |
| 1 | 412 | 10 | 104 | | | | | |
| GENERAL FUND | EXTENSION OFFICE | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 4,148.00 | 0.00 | 4,148.00 | 1,727.51 | 0.00 | 0.00 | (1,727.51) | 2,420.49 | 0.00 |

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

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|-------------------------|-------------|------|------|--------|------|------|------|
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | 0.00 | 129.57 | 0.00 | 0.00 | FICA |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | 0.00 | 30.30 | 0.00 | 0.00 | MED |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | 0.00 | 129.56 | 0.00 | 0.00 | FICA |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | 0.00 | 30.30 | 0.00 | 0.00 | MED |

2-Invoice **319.73**

Totals For 1 412 10 104 **319.73** **Balance Period 5** **1,727.51**

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 | 9,235.33 | 0.00 | 0.00 | (9,235.33) | 12,080.67 | 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> |
|------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 11/1/2017 | 2-Invoice | RENAISSANCE | cns0000228532 | 2419 | | 0.00 | 9.96 | 0.00 | 0.00 | NOVEMBER ADMIN FEE |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 1,666.24 | 0.00 | 0.00 | SINGLE HEALTH |
| 11/1/2017 | 2-Invoice | DEARBORN NATIONAL | 112017 | 164438 | | 0.00 | 3.68 | 0.00 | 0.00 | LIFE INSURANCE |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 15.86 | 0.00 | 0.00 | SINGLE VISION |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 13.25 | 0.00 | 0.00 | FAMILY VISION |
| 11/21/201 | 2-Invoice | WESBANCO INSURANCE SER | 8785 | 164538 | | 0.00 | 10.50 | 0.00 | 0.00 | HRA ADMIN FEE |
| 2-Invoice | | | | | | | 1,719.49 | | | |

Totals For 1 412 10 105 **1,719.49** **Balance Period 5** **9,235.33**

1 412 10 106

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 412 | 10 | 106 | | | | | |
| GENERAL FUND | EXTENSION OFFICE | PERSONAL SERVICES | RETIREMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 5,964.00 | 0.00 | 5,964.00 | 2,436.87 | 0.00 | 0.00 | (2,436.87) | 3,527.13 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171115-00 | 2443 | | 0.00 | 238.70 | 0.00 | 0.00 | RETIREMENT |
| 11/30/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171130-00 | 2443 | | 0.00 | 238.70 | 0.00 | 0.00 | RETIREMENT |
| 2-Invoice | | | | | | | 477.40 | | | |

Totals For 1 412 10 106 **477.40** **Balance Period 5** **2,436.87**

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 | 3,231.24 | 0.00 | 1,803.76 | (3,231.24) | 6,965.00 | 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> | |
| 11/2/2017 | 1-Purchase Order | GWEN CRUM | | | 78959 | 0.00 | 0.00 | 0.00 | 29.96 | Family and Community Development travel for t | |
| 11/2/2017 | 1-Purchase Order | JODI SMITH | | | 78968 | 0.00 | 0.00 | 0.00 | 267.50 | BLANKET MILEAGE - NOVEMBER | |
| 11/2/2017 | 1-Purchase Order | JODI SMITH | | | 78969 | 0.00 | 0.00 | 0.00 | 907.10 | NAE4-HA CONFERENCE - CAR RENTAL, FU | |
| 11/13/201 | 1-Purchase Order | SHAWVER LINDSEY A | | | 79013 | 0.00 | 0.00 | 0.00 | 64.20 | BLANKET MILEAGE - NOVEMBER | |
| 1-Purchase Order | | | | | | | | | | | |
| 11/7/2017 | 2-Invoice | GWEN CRUM | 11117 | 164451 | 78824 | 0.00 | 84.53 | 0.00 | (84.53) | BLANKET MILEAGE - OCTOBER | |
| 11/7/2017 | 2-Invoice | JODI SMITH | 110117 | 164473 | 78820 | 0.00 | 185.65 | 0.00 | (185.65) | BLANKET MILEAGE - OCTOBER | |
| 11/21/201 | 2-Invoice | SHAWVER LINDSEY A | 11172017 | 164550 | 78854 | 0.00 | 120.91 | 0.00 | (120.91) | BLANKET MILEAGE - OCTOBER | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 391.09 | | | | |
| Totals For 1 412 40 214 | | | | | | | 391.09 | | 877.67 | Balance Period 5 | 3,231.24 |

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 | 230.00 | 0.00 | 0.00 | (230.00) | 270.00 | 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> | |
| 11/2/2017 | 1-Purchase Order | WVAE4-HA | | | 78949 | 0.00 | 0.00 | 0.00 | 95.00 | 2018 DUES FOR JODI SMITH | |
| 1-Purchase Order | | | | | | | | | | | |
| 11/7/2017 | 2-Invoice | WVAE4-HA | 10272017 | 164490 | 78949 | 0.00 | 95.00 | 0.00 | (95.00) | 2018 DUES FOR JODI SMITH | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 95.00 | | | | |
| Totals For 1 412 40 222 | | | | | | | 95.00 | | | Balance Period 5 | 230.00 |

1 412 40 226

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 412 | 40 | 226 | | | | | |
| GENERAL FUND | EXTENSION OFFICE | CONTRACTURAL SERVICES | INSURANCE & BONDS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 162.00 | 0.00 | 162.00 | 88.55 | 0.00 | 0.00 | (88.55) | 73.45 | 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> | |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 88.55 | 0.00 | 0.00 | 1ST HALF WORKER COMP | |
| 5-Journal Entry | | | | | | | | | | | |
| | | | | | | | 88.55 | | | | |
| Totals For 1 412 40 226 | | | | | | | 88.55 | | | Balance Period 5 | 88.55 |

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 | 7,101.34 | 0.00 | 0.00 | (7,101.34) | 2,898.66 | 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> | |
| 11/7/2017 | 2-Invoice | US BANK EQUIPMENT FINAN | 341868727 | 164482 | | 0.00 | 285.00 | 0.00 | 0.00 | ACCT#1306206 | |
| 11/28/201 | 2-Invoice | US BANCORP EQUIPMENT | 344077490 | | | 0.00 | 285.00 | 0.00 | 0.00 | ACCT# 1306206 | |
| 2-Invoice | | | | | | | 570.00 | | | | |
| Totals For 1 412 40 230 | | | | | | | 570.00 | | | Balance Period 5 | 7,101.34 |

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 | 705.00 | 0.00 | 716.80 | (705.00) | 1,447.20 | 0.00 |

| Detail Records | | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|-------------------------|---------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | | |
| 11/2/2017 | 1-Purchase Order | GWEN CRUM | | | | 0.00 | 0.00 | 0.00 | 0.00 | BLANKET SUPPLIES FOR NOVEMBER | | |
| 11/2/2017 | 1-Purchase Order | JODI SMITH | | | | 0.00 | 0.00 | 0.00 | 100.00 | Supplies for 4-H and Energy Express programs fr | | |
| 11/13/201 | 1-Purchase Order | SHAWVER LINDSEY A | | | | 0.00 | 0.00 | 0.00 | 147.80 | BLANKET SUPPLIES - NOVEMBER | | |
| 1-Purchase Order | | | | | | | | | | | | |
| 11/7/2017 | 2-Invoice | GWEN CRUM | 110117 | 164451 | 78823 | 0.00 | 38.64 | 0.00 | (38.64) | Family and Community Development Supplies fr | | |
| 11/7/2017 | 2-Invoice | JODI SMITH | 103117 | 164473 | 78819 | 0.00 | 86.22 | 0.00 | (86.22) | BLANKET SUPPLIES - OCTOBER | | |
| 11/21/201 | 2-Invoice | SHAWVER LINDSEY A | 11172017 | 164550 | 78853 | 0.00 | 14.84 | 0.00 | (14.84) | BLANKET SUPPLIES - OCTOBER | | |
| 11/21/201 | 2-Invoice | SHAWVER LINDSEY A | 11172017 | 164550 | 78743 | 0.00 | 57.32 | 0.00 | (57.32) | BLANKET SUPPLIES - SEPTEMBER | | |
| 2-Invoice | | | | | | | 197.02 | | | | | |
| Totals For 1 412 55 341 | | | | | | | 197.02 | | | 50.78 | Balance Period 5 | 705.00 |

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 | 1,186.09 | 0.00 | 0.00 | (1,186.09) | 8,542.91 | 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> |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 6.51 | 0.00 | 0.00 | FICA |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 1.52 | 0.00 | 0.00 | MED |

Detail Report for Wood County Commission

2-Invoice

8.03

Totals For 1 413 10 104

8.03

Balance Period 5

1,186.09

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 | 6,760.00 | 0.00 | 0.00 | (6,760.00) | 18,240.00 | 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> |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|------------------|-----------------------|
| 11/15/201 | 2-Invoice | BLONDIN THOMAS WARTON | 10-00253972-REG | 253972 | | 0.00 | 105.00 | 0.00 | 0.00 | BLONDIN THOMAS WARTON |
| | | | | | | | 105.00 | | | |
| | | | | | | | 105.00 | | | |
| | | | | | | | | | Balance Period 5 | 6,760.00 |

1 413 40 220

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 413 | 40 | 220 | | | | | |
| GENERAL FUND | ELECTIONS-CTY CLERK | CONTRACTURAL SERVICES | ADVERTISING | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 10,000.00 | 0.00 | 10,000.00 | 162.10 | 0.00 | 0.00 | (162.10) | 9,837.90 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|------------------|---------------------------------------|
| 11/13/201 | 5-Journal Entry | PARKERSBURG NEWS | 20171108049001 | | | 0.00 | 95.10 | 0.00 | 0.00 | BarbaraJohnston-0996-Parkersburg News |
| 11/13/201 | 5-Journal Entry | PARKERSBURG NEWS | 20171108062001 | | | 0.00 | 67.00 | 0.00 | 0.00 | BarbaraJohnston-0996-Parkersburg News |
| | | | | | | | 162.10 | | | |
| | | | | | | | 162.10 | | | |
| | | | | | | | | | Balance Period 5 | 162.10 |

1 413 40 226

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 413 | 40 | 226 | | | | | |
| GENERAL FUND | ELECTIONS-CTY CLERK | CONTRACTURAL SERVICES | INSURANCE & BONDS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 979.00 | 0.00 | 979.00 | 34.92 | 0.00 | 0.00 | (34.92) | 944.08 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|------------------|----------------------|
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 34.92 | 0.00 | 0.00 | 1ST HALF WORKER COMP |
| | | | | | | | 34.92 | | | |
| | | | | | | | 34.92 | | | |
| | | | | | | | | | Balance Period 5 | 34.92 |

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 | 11,531.52 | 0.00 | 1,158.25 | (11,531.52) | 23,310.23 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------------|
| 11/16/201 | 1-Purchase Order | CASTO & HARRIS, INC. | | | 79027 | 0.00 | 0.00 | 0.00 | 700.00 | PRECINCT POLL BINDERS |
| | | | | | | | | | | 1-Purchase Order |
| 11/13/201 | 5-Journal Entry | CASTO & HARRIS, INC. | 20171108055001 | | | 0.00 | 31.12 | 0.00 | 0.00 | BarbaraJohnston-0996-Casto Harris |
| | | | | | | | | | | 5-Journal Entry |
| | | | | | | | 31.12 | | | |
| | | | Totals For | | | | 31.12 | | 700.00 | Balance Period 5 |
| | | | | | | | | | | 11,531.52 |

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 | 2,553.61 | 0.00 | 0.00 | (2,553.61) | 3,146.39 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|
| 11/13/201 | 5-Journal Entry | FRONTIER | 20171108056001 | | | 0.00 | 462.23 | 0.00 | 0.00 | BarbaraJohnston-0996-Cts*frontier Onlinepay |
| | | | | | | | | | | 5-Journal Entry |
| | | | | | | | 462.23 | | | |
| | | | Totals For | | | | 462.23 | | 0.00 | Balance Period 5 |
| | | | | | | | | | | 2,553.61 |

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 | 78,824.80 | 0.00 | 0.00 | (78,824.80) | 122,450.20 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------|
| 11/15/201 | 2-Invoice | BUNNER RUSSELL W. | 10-00253973-REG | 253973 | | 0.00 | 979.17 | 0.00 | 0.00 | BUNNER RUSSELL W. |
| 11/15/201 | 2-Invoice | JONES II JOHN DAVID | 10-00253974-REG | 253974 | | 0.00 | 1,456.64 | 0.00 | 0.00 | JONES II JOHN DAVID |
| 11/15/201 | 2-Invoice | KUCZKO THOMAS M. | 10-00253975-REG | 253975 | | 0.00 | 979.17 | 0.00 | 0.00 | KUCZKO THOMAS M. |
| 11/15/201 | 2-Invoice | MCKNIGHT CASEY D. | 10-00253976-REG | 253976 | | 0.00 | 958.33 | 0.00 | 0.00 | MCKNIGHT CASEY D. |
| 11/15/201 | 2-Invoice | SWIGER MELVIN L. | 10-00253977-REG | 253977 | | 0.00 | 2,196.67 | 0.00 | 0.00 | SWIGER MELVIN L. |
| 11/15/201 | 2-Invoice | TRAVIS STEVEN W. | 10-00253978-REG | 253978 | | 0.00 | 1,312.50 | 0.00 | 0.00 | TRAVIS STEVEN W. |
| 11/30/201 | 2-Invoice | BUNNER RUSSELL W. | 10-00254185-REG | 254185 | | 0.00 | 979.17 | 0.00 | 0.00 | BUNNER RUSSELL W. |
| 11/30/201 | 2-Invoice | JONES II JOHN DAVID | 10-00254186-REG | 254186 | | 0.00 | 1,456.64 | 0.00 | 0.00 | JONES II JOHN DAVID |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|-------------------|-----------------|--------|------|----------|------|------|-------------------|
| 11/30/201 | 2-Invoice | KUCZKO THOMAS M. | 10-00254187-REG | 254187 | 0.00 | 979.17 | 0.00 | 0.00 | KUCZKO THOMAS M. |
| 11/30/201 | 2-Invoice | MCKNIGHT CASEY D. | 10-00254188-REG | 254188 | 0.00 | 958.33 | 0.00 | 0.00 | MCKNIGHT CASEY D. |
| 11/30/201 | 2-Invoice | SWIGER MELVIN L. | 10-00254189-REG | 254189 | 0.00 | 2,196.67 | 0.00 | 0.00 | SWIGER MELVIN L. |
| 11/30/201 | 2-Invoice | TRAVIS STEVEN W. | 10-00254190-REG | 254190 | 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 5** **78,824.80**

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 | 5,880.01 | 0.00 | 0.00 | (5,880.01) | 10,129.99 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 490.51 | 0.00 | 0.00 | FICA |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 114.72 | 0.00 | 0.00 | MED |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 484.45 | 0.00 | 0.00 | FICA |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 113.30 | 0.00 | 0.00 | MED |

2-Invoice **1,202.98**

Totals For 1 424 10 104 **1,202.98** **Balance Period 5** **5,880.01**

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 | 36,496.45 | 0.00 | 0.00 | (36,496.45) | 44,222.55 | 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> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/1/2017 | 2-Invoice | RENAISSANCE | cns0000228532 | 2419 | | 0.00 | 24.90 | 0.00 | 0.00 | NOVEMBER ADMIN FEE |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 4,165.60 | 0.00 | 0.00 | SINGLE HEALTH |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 2,977.38 | 0.00 | 0.00 | FAMILY HEALTH |
| 11/1/2017 | 2-Invoice | DEARBORN NATIONAL | 112017 | 164438 | | 0.00 | 11.04 | 0.00 | 0.00 | LIFE INSURANCE |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 39.65 | 0.00 | 0.00 | SINGLE VISION |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 53.00 | 0.00 | 0.00 | FAMILY VISION |
| 11/21/201 | 2-Invoice | WESBANCO INSURANCE SER | 8785 | 164538 | | 0.00 | 26.25 | 0.00 | 0.00 | HRA ADMIN FEE |

2-Invoice **7,297.82**

Totals For 1 424 10 105 **7,297.82** **Balance Period 5** **36,496.45**

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 | 9,036.69 | 0.00 | 0.00 | (9,036.69) | 13,983.31 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171115-00 | 2443 | | 0.00 | 932.07 | 0.00 | 0.00 | RETIREMENT | |
| 11/30/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171130-00 | 2443 | | 0.00 | 916.22 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 1,848.29 | | | | |
| Totals For 1 424 10 106 | | | | | | | 1,848.29 | | | Balance Period 5 | 9,036.69 |

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 | 3,365.93 | 0.00 | 0.00 | (3,365.93) | 4,634.07 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/15/201 | 2-Invoice | BUNNER RUSSELL W. | 10-00253973-REG | 253973 | | 0.00 | 67.79 | 0.00 | 0.00 | BUNNER RUSSELL W. | |
| 11/15/201 | 2-Invoice | JONES II JOHN DAVID | 10-00253974-REG | 253974 | | 0.00 | 315.13 | 0.00 | 0.00 | JONES II JOHN DAVID | |
| 11/15/201 | 2-Invoice | KUCZKO THOMAS M. | 10-00253975-REG | 253975 | | 0.00 | 33.89 | 0.00 | 0.00 | KUCZKO THOMAS M. | |
| 11/15/201 | 2-Invoice | MCKNIGHT CASEY D. | 10-00253976-REG | 253976 | | 0.00 | 174.15 | 0.00 | 0.00 | MCKNIGHT CASEY D. | |
| 11/30/201 | 2-Invoice | BUNNER RUSSELL W. | 10-00254185-REG | 254185 | | 0.00 | 245.72 | 0.00 | 0.00 | BUNNER RUSSELL W. | |
| 11/30/201 | 2-Invoice | KUCZKO THOMAS M. | 10-00254187-REG | 254187 | | 0.00 | 110.15 | 0.00 | 0.00 | KUCZKO THOMAS M. | |
| 11/30/201 | 2-Invoice | TRAVIS STEVEN W. | 10-00254190-REG | 254190 | | 0.00 | 90.86 | 0.00 | 0.00 | TRAVIS STEVEN W. | |
| 2-Invoice | | | | | | | 1,037.69 | | | | |
| Totals For 1 424 10 108 | | | | | | | 1,037.69 | | | Balance Period 5 | 3,365.93 |

1 424 40 216

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 424 | 40 | 216 | | | | | |
| GENERAL FUND | MAINTENANCE | CONTRACTURAL SERVICES | M&R -EQUIPMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 7,000.00 | 0.00 | 7,000.00 | 2,396.04 | 0.00 | 1,200.25 | (2,396.04) | 3,403.71 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | | |
|--------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------|-------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | | |
| 11/30/201 | 1-Purchase Order | LOWE'S COMPANIES, INC. | | | 79077 | 0.00 | 0.00 | 0.00 | 40.00 | caps for fence around tree | | |
| 1-Purchase Order | | | | | | | | | | | | |
| Totals For 1 424 40 216 | | | | | | | | | | 40.00 | Balance Period 5 | 2,396.04 |

Detail Report for Wood County Commission

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 | |

| Detail Records | | | | | | | | | | |
|-------------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/2/2017 | 1-Purchase Order | GRANT'S RENTAL AND SALE | | | 78947 | 0.00 | 0.00 | 0.00 | 0.00 | RENT SNAKE FOR JURY ROOM SINKS IN JU |
| 1-Purchase Order | | | | | | | | | | |
| Totals For 1 424 40 216 1602 | | | | | | | | | | Balance Period 5 1,019.34 |

1 424 40 216 1604

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|--------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|------------------------------|------------------------|-----------------------------|---|--|
| 1 | 424 | 40 | 216 | 1604 | | | | | |
| GENERAL FUND | MAINTENANCE | CONTRACTURAL SERVICES | M&R -EQUIPMENT | REPAIRS EQUIP OTHER BLDG | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 2,000.00 | 0.00 | 2,000.00 | 41.67 | 0.00 | 0.00 | (41.67) | 1,958.33 | 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> |
| 11/9/2017 | 1-Purchase Order | JOHNSTONE SUPPLY | | | 78983 | 0.00 | 0.00 | 0.00 | 16.39 | PULLEY |
| 1-Purchase Order | | | | | | | | | | |
| 11/14/201 | 2-Invoice | JOHNSTONE SUPPLY | 1014281 | 164506 | 78983 | 0.00 | 16.39 | 0.00 | (16.39) | PULLEY |
| 2-Invoice | | | | | | | | | | |
| Totals For 1 424 40 216 1604 | | | | | | | | | | Balance Period 5 41.67 |

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 | 43.00 | (239.10) | 1,252.90 | 0.00 | |

| Detail Records | | | | | | | | | | |
|-------------------------------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/30/201 | 1-Purchase Order | RUNYON LOCK SERVICE | | | 79081 | 0.00 | 0.00 | 0.00 | 24.00 | keys |
| 1-Purchase Order | | | | | | | | | | |
| Totals For 1 424 40 216 1607 | | | | | | | | | | Balance Period 5 239.10 |

1 424 40 216 1610

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 424 | 40 | 216 | 1610 | | | | |
| GENERAL FUND | MAINTENANCE | CONTRACTURAL SERVICES | M&R -EQUIPMENT | JUDGE BLACK ANNEX | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 6,000.00 | 0.00 | 6,000.00 | 2,508.55 | 0.00 | 475.00 | (2,508.55) | 3,016.45 | 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> | |
| 11/2/2017 | 1-Purchase Order | ELECTRONIC SPECIALTY CO | | | | 78953 | 0.00 | 0.00 | 250.00 | FOR ALARMS IN BLACK ANNEX | |
| 11/16/201 | 1-Purchase Order | COEN ELECTRIC | | | | 79021 | 0.00 | 0.00 | 475.00 | REBUILD PUMP MOTOR | |
| 1-Purchase Order | | | | | | | | | | | |
| 11/7/2017 | 2-Invoice | TRI-STATE ROOFING & SHEE | 143406 | 164479 | 78805 | | 1,042.00 | 0.00 | (750.00) | P-G6 FAN RELAY & LABOR | |
| 11/14/201 | 2-Invoice | TRI-STATE ROOFING & SHEE | 143608 | 164517 | 78797 | | 833.00 | 0.00 | (500.00) | EMERGENCY CALL FOR DATA ROOM | |
| 11/28/201 | 2-Invoice | ELECTRONIC SPECIALTY CO | 36191 | 164574 | 78953 | | 316.65 | 0.00 | (250.00) | FOR ALARMS IN BLACK ANNEX | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 2,191.65 | | | | |
| Totals For 1 424 40 216 1610 | | | | | | | | 2,191.65 | | (775.00) | Balance Period 5 2,508.55 |

1 424 40 216 1611

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 424 | 40 | 216 | 1611 | | | | |
| GENERAL FUND | MAINTENANCE | CONTRACTURAL SERVICES | M&R -EQUIPMENT | HINTGEN BUILDING | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 4,500.00 | 0.00 | 4,500.00 | 1,888.08 | 0.00 | 342.89 | (1,888.08) | 2,269.03 | 0.00 |

| Detail Records | | | | | | | | | | | |
|-------------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------------------|----------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/2/2017 | 1-Purchase Order | ELECTRONIC SPECIALTY CO | | | | 78953 | 0.00 | 0.00 | 250.00 | FOR ALARMS IN JUSTICE CENTER | |
| 11/16/201 | 1-Purchase Order | WORLD RADIO TELECOMMU | | | | 79020 | 0.00 | 0.00 | 250.00 | TO INSPECT PHONE IN CORRIDOR AT MAC | |
| 1-Purchase Order | | | | | | | | | | | |
| 11/28/201 | 2-Invoice | ELECTRONIC SPECIALTY CO | 36191 | 164574 | 78953 | | 316.65 | 0.00 | (250.00) | FOR ALARMS IN JUSTICE CENTER | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 316.65 | | | | |
| Totals For 1 424 40 216 1611 | | | | | | | | 316.65 | | 250.00 | Balance Period 5 1,888.08 |

1 424 40 226

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 424 | 40 | 226 | | | | | |
| GENERAL FUND | MAINTENANCE | CONTRACTURAL SERVICES | INSURANCE & BONDS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 5,467.00 | 0.00 | 5,467.00 | 3,375.89 | 0.00 | 0.00 | (3,375.89) | 2,091.11 | 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> |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | | 3,375.89 | 0.00 | 0.00 | 1ST HALF WORKER COMP |
| 5-Journal Entry | | | | | | | | | | |
| | | | | | | | 3,375.89 | | | |

Detail Report for Wood County Commission

Totals For 1 424 40 226

3,375.89

Balance Period 5

3,375.89

1 424 55 341

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 424 | 55 | 341 | | | | | | |
| GENERAL FUND | MAINTENANCE | COMMODITIES | SUPPLIES/MATERIALS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 10,000.00 | 750.00 | 10,750.00 | 4,404.61 | 0.00 | 1,177.39 | (4,404.61) | 5,168.00 | 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> | |
|--------------------------------|--------------------|---------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--|-----------------|
| 11/2/2017 | 1-Purchase Order | GENERAL SALES CO. | | | 78948 | 0.00 | 0.00 | 0.00 | 306.03 | MISC SUPPLIES (PAPER TOWELS, SOAP, TO | |
| 11/9/2017 | 1-Purchase Order | JOHNSTONE SUPPLY | | | 79002 | 0.00 | 0.00 | 0.00 | 208.74 | FILTERS | |
| 11/20/201 | 1-Purchase Order | LOWE'S COMPANIES, INC. | | | 79039 | 0.00 | 0.00 | 0.00 | 30.00 | 2x4x8 2x6x8 | |
| 11/27/201 | 1-Purchase Order | WEST VIRGINIA ELECTRIC SI | | | 79063 | 0.00 | 0.00 | 0.00 | 150.72 | light bulbs | |
| 11/30/201 | 1-Purchase Order | GENERAL SALES CO. | | | 79086 | 0.00 | 0.00 | 0.00 | 264.90 | paper towels, toilet paper, soap, etc. | |
| 11/30/201 | 1-Purchase Order | UNITED BANKCARD CENTER | | | 79089 | 0.00 | 0.00 | 0.00 | 50.00 | samples of nonsalt for sidewalks | |
| 1-Purchase Order | | | | | | | | | | | |
| 11/7/2017 | 2-Invoice | WEST VIRGINIA ELECTRIC SI | S1782730.003 | 164491 | 78604 | 0.00 | 7.92 | 0.00 | (7.92) | BULBS | |
| 11/14/201 | 2-Invoice | GENERAL SALES CO. | 626691 | 164505 | 78948 | 0.00 | 306.88 | 0.00 | (306.03) | MISC SUPPLIES (PAPER TOWELS, SOAP, TO | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 314.80 | | | | |
| Totals For 1 424 55 341 | | | | | | | 314.80 | | 696.44 | Balance Period 5 | 4,404.61 |

1 424 55 341 4102

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 424 | 55 | 341 | 4102 | | | | | |
| GENERAL FUND | MAINTENANCE | COMMODITIES | SUPPLIES/MATERIALS | ANNEX | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 5,000.00 | 0.00 | 5,000.00 | 1,572.54 | 0.00 | 641.50 | (1,572.54) | 2,785.96 | 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> | |
|-------------------------------------|--------------------|---------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--|-----------------|
| 11/2/2017 | 1-Purchase Order | GENERAL SALES CO. | | | 78948 | 0.00 | 0.00 | 0.00 | 306.04 | MISC SUPPLIES (PAPER TOWELS, SOAP, TO | |
| 11/9/2017 | 1-Purchase Order | JOHNSTONE SUPPLY | | | 79000 | 0.00 | 0.00 | 0.00 | 87.28 | FILTERS | |
| 11/9/2017 | 1-Purchase Order | JOHNSTONE SUPPLY | | | 79003 | 0.00 | 0.00 | 0.00 | 113.42 | FILTERS | |
| 11/30/201 | 1-Purchase Order | GENERAL SALES CO. | | | 79086 | 0.00 | 0.00 | 0.00 | 264.90 | paper towels, toilet paper, soap, etc. | |
| 11/30/201 | 1-Purchase Order | WEST VIRGINIA ELECTRIC SI | | | 79078 | 0.00 | 0.00 | 0.00 | 152.50 | syl fp 24/841/ho/eco light bulbs | |
| 11/30/201 | 1-Purchase Order | WEST VIRGINIA ELECTRIC SI | | | 79078 | 0.00 | 0.00 | 0.00 | 23.40 | syl LED 8.5A 19 LED light bulb | |
| 1-Purchase Order | | | | | | | | | | | |
| 11/7/2017 | 2-Invoice | WEST VIRGINIA ELECTRIC SI | S1782730.003 | 164491 | 78604 | 0.00 | 7.93 | 0.00 | (7.93) | BULBS | |
| 11/14/201 | 2-Invoice | GENERAL SALES CO. | 626691 | 164505 | 78948 | 0.00 | 306.86 | 0.00 | (306.04) | MISC SUPPLIES (PAPER TOWELS, SOAP, TO | |
| 11/14/201 | 2-Invoice | S W RESOURCES | 138652 | 164516 | 78920 | 0.00 | 135.00 | 0.00 | (60.00) | SIGNAGE FOR JASON WHARTON | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 449.79 | | | | |
| Totals For 1 424 55 341 4102 | | | | | | | 449.79 | | 573.57 | Balance Period 5 | 1,572.54 |

Detail Report for Wood County Commission

1 424 55 341 4104

| <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 | 4104 | | | | 599.28 | 0.00 |
| GENERAL FUND | MAINTENANCE | COMMODITIES | SUPPLIES/MATERIALS | OTHER BLDG | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | | | |
| 1,800.00 | 0.00 | 1,800.00 | 1,025.34 | 0.00 | 175.38 | (1,025.34) | | | |

| <u>Detail Records</u> | | | | | | | | | | | |
|-------------------------------------|--------------------|---------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|----------------|--------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/27/201 | 1-Purchase Order | WEST VIRGINIA ELECTRIC SI | | | 79064 | 0.00 | 0.00 | 0.00 | 45.60 | fluorescent tubes | |
| | | | | | | | | | | 1-Purchase Order | |
| 11/7/2017 | 2-Invoice | LOWE'S COMPANIES, INC. | 2022 | 164458 | 78862 | 0.00 | 85.47 | 0.00 | (85.47) | BOOTS ON METAL ROOF, ETC | |
| | | | | | | | | | | 2-Invoice | |
| | | | | | | | 85.47 | | | | |
| Totals For 1 424 55 341 4104 | | | | | | | 85.47 | | (39.87) | Balance Period 5 | 1,025.34 |

1 424 55 341 4106

| <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 | 4106 | | | | 1,635.81 | 0.00 |
| GENERAL FUND | MAINTENANCE | COMMODITIES | SUPPLIES/MATERIALS | MAINTENANCE | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | | | |
| 2,000.00 | 20.00 | 2,020.00 | 364.19 | 0.00 | 20.00 | (364.19) | | | |

| <u>Detail Records</u> | | | | | | | | | | | |
|-------------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|---------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/2/2017 | 1-Purchase Order | ADVANCE AUTO PARTS | | | 78961 | 0.00 | 0.00 | 0.00 | 166.24 | BATTERY JUMP PACK | |
| | | | | | | | | | | 1-Purchase Order | |
| 11/7/2017 | 2-Invoice | ADVANCE AUTO PARTS | 12560-219327 | 164442 | 78961 | 0.00 | 166.24 | 0.00 | (166.24) | BATTERY JUMP PACK | |
| | | | | | | | | | | 2-Invoice | |
| | | | | | | | 166.24 | | | | |
| Totals For 1 424 55 341 4106 | | | | | | | 166.24 | | | Balance Period 5 | 364.19 |

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 | | | | 3,808.08 | 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> | <u>YTD Used</u> | | | |
| 6,000.00 | 0.00 | 6,000.00 | 1,530.05 | 0.00 | 661.87 | (1,530.05) | | | |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/2/2017 | 1-Purchase Order | GENERAL SALES CO. | | | 78948 | 0.00 | 0.00 | 0.00 | 306.04 | MISC SUPPLIES (PAPER TOWELS, SOAP, TC |
| 11/9/2017 | 1-Purchase Order | JOHNSTONE SUPPLY | | | 79001 | 0.00 | 0.00 | 0.00 | 280.02 | FILTERS |
| 11/9/2017 | 1-Purchase Order | LOWE'S COMPANIES, INC. | | | 78999 | 0.00 | 0.00 | 0.00 | 99.68 | PAINTERS TAPE, TRAY LINERS, BRUSHES, |
| 11/30/201 | 1-Purchase Order | GENERAL SALES CO. | | | 79086 | 0.00 | 0.00 | 0.00 | 264.90 | paper towels, toilet paper, soap, etc. |
| | | | | | | | | | | 1-Purchase Order |

Detail Report for Wood County Commission

| | | | | | | | | | | |
|------------------|-----------|---------------------------|--------------|--------|-------|------|---------------|------|----------|---------------------------------------|
| 11/7/2017 | 2-Invoice | WEST VIRGINIA ELECTRIC SI | S1787563.001 | 164491 | 78884 | 0.00 | 81.36 | 0.00 | (81.36) | BALLASTS & BULBS |
| 11/7/2017 | 2-Invoice | WEST VIRGINIA ELECTRIC SI | S1782730.003 | 164491 | 78604 | 0.00 | 7.93 | 0.00 | (7.93) | BULBS |
| 11/7/2017 | 2-Invoice | WEST VIRGINIA ELECTRIC SI | S1782730.003 | 164491 | 78604 | 0.00 | 7.93 | 0.00 | (7.93) | BULBS |
| 11/14/201 | 2-Invoice | GENERAL SALES CO. | 626691 | 164505 | 78948 | 0.00 | 306.86 | 0.00 | (306.04) | MISC SUPPLIES (PAPER TOWELS, SOAP, TC |
| 2-Invoice | | | | | | | 404.08 | | | |

Totals For 1 424 55 341 4109

404.08 547.38 Balance Period 5 1,530.05

1 424 55 341 4110

| | | | | | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 424 | 55 | 341 | 4110 | | | | |
| GENERAL FUND | MAINTENANCE | COMMODITIES | SUPPLIES/MATERIALS | HINTGEN BUILDING | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 7,000.00 | 0.00 | 7,000.00 | 1,730.01 | 0.00 | 264.90 | (1,730.01) | 5,005.09 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------------------|--------------------|---------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--|
| 11/2/2017 | 1-Purchase Order | GENERAL SALES CO. | | | 78948 | 0.00 | 0.00 | 0.00 | 306.04 | MISC SUPPLIES (PAPER TOWELS, SOAP, TC |
| 11/30/201 | 1-Purchase Order | GENERAL SALES CO. | | | 79086 | 0.00 | 0.00 | 0.00 | 264.90 | paper towels, toilet paper, soap, etc. |
| 1-Purchase Order | | | | | | | | | | |
| 11/7/2017 | 2-Invoice | WEST VIRGINIA ELECTRIC SI | S1782730.003 | 164491 | 78604 | 0.00 | 7.93 | 0.00 | (7.93) | BULBS |
| 11/7/2017 | 2-Invoice | WEST VIRGINIA ELECTRIC SI | S1782730.003 | 164491 | 78604 | 0.00 | 7.93 | 0.00 | (7.93) | BULBS |
| 11/14/201 | 2-Invoice | GENERAL SALES CO. | 626691 | 164505 | 78948 | 0.00 | 306.86 | 0.00 | (306.04) | MISC SUPPLIES (PAPER TOWELS, SOAP, TC |
| 11/21/201 | 2-Invoice | JOHNSTONE SUPPLY | 1012366 | 164540 | 78793 | 0.00 | 120.00 | 0.00 | (120.00) | BELTS FOR JUSTICE CENTER |
| 11/21/201 | 2-Invoice | UNITED BANKCARD CENTER | 112117A | 164554 | | 0.00 | 56.63 | 0.00 | 0.00 | ACCT#4865122000905628 |
| 2-Invoice | | | | | | | 499.35 | | | |

Totals For 1 424 55 341 4110

499.35 129.04 Balance Period 5 1,730.01

1 424 55 343

| | | | | | | | | |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 424 | 55 | 343 | | | | | |
| GENERAL FUND | MAINTENANCE | COMMODITIES | AUTOMOBILE SUPPLIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 5,000.00 | 60.00 | 5,060.00 | 2,106.18 | 0.00 | 60.00 | (2,106.18) | 2,893.82 | 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> |
|------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/14/201 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-217970 | 164503 | 78937 | 0.00 | 496.31 | 0.00 | (496.31) | FUEL - MAINTENANCE |
| 2-Invoice | | | | | | | 496.31 | | | |

Totals For 1 424 55 343

496.31 (496.31) Balance Period 5 2,106.18

1 428 40 230

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 428 | 40 | 230 | | | | | |
| GENERAL FUND | DATA PROCESSING | CONTRACTURAL SERVICES | CONTRACTED SERVICES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 30,000.00 | 0.00 | 30,000.00 | 47,345.68 | 0.00 | 0.00 | (47,345.68) | (17,345.68) | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|----------------------|--------------------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-----------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/7/2017 | 2-Invoice | IBM CORPORATION | 0705955 | 164456 | | 0.00 | 600.00 | 0.00 | 0.00 | CUST#9856036-52/4 |
| 11/21/201 | 2-Invoice | SOFTWARE SYSTEMS INC | 30975 | 164551 | | 0.00 | 604.00 | 0.00 | 0.00 | MAINT CHARGE |
| 11/28/201 | 2-Invoice | CSSI | 14512 | 164572 | | 0.00 | (73.25) | 0.00 | 0.00 | ORDER NO 6645/CREDIT |
| 11/28/201 | 2-Invoice | CSSI | 14537 | 164572 | | 0.00 | (103.00) | 0.00 | 0.00 | ORDER NO 6676/CREDIT |
| 11/28/201 | 2-Invoice | CSSI | 14399 | 164572 | | 0.00 | (143.25) | 0.00 | 0.00 | ORDER NO 6524/CREDIT |
| 11/28/201 | 2-Invoice | CSSI | 14616 | 164572 | | 0.00 | (69.50) | 0.00 | 0.00 | ORDER NO 6765/CREDIT |
| 11/28/201 | 2-Invoice | CSSI | 14610 | 164572 | | 0.00 | (140.75) | 0.00 | 0.00 | ORDER NO 14610/CREDIT |
| 11/28/201 | 2-Invoice | CSSI | 11092017 | 164572 | | 0.00 | 6,300.00 | 0.00 | 0.00 | CREDIT/DEBIT PAYMENTS |
| | | | 2-Invoice | | | | 6,974.25 | | | |
| | | | Totals For 1 428 40 230 | | | | 6,974.25 | | | Balance Period 5 47,345.68 |

1 428 55 341

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 428 | 55 | 341 | | | | | |
| GENERAL FUND | DATA PROCESSING | COMMODITIES | SUPPLIES/MATERIALS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 30,000.00 | 7,661.00 | 37,661.00 | 9,292.41 | 0.00 | 1,891.99 | (9,292.41) | 26,476.60 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------------------|---------------|--------------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/6/2017 | 1-Purchase Order | PCMG | | | 78982 | 0.00 | 0.00 | 0.00 | 43.28 | PRINT RIBBON |
| 11/9/2017 | 1-Purchase Order | IDMS | | | 78994 | 0.00 | 0.00 | 0.00 | 814.00 | AA TAX FORM PREPARATION W/ACA REP |
| 11/9/2017 | 1-Purchase Order | PCMG | | | 78989 | 0.00 | 0.00 | 0.00 | 134.38 | TONER |
| | | | 1-Purchase Order | | | | | | | |
| 11/9/2017 | 1-Purchase Order Pending Pcard | IDMS | | | 78993 | 0.00 | 0.00 | 0.00 | 170.33 | 300 W-2 FORMS, 300 W-2 ENVELOPES, 20 10 |
| | | | 1-Purchase Order Pe | | | | | | | |
| 11/7/2017 | 2-Invoice | PCMG | O21035580101 | 164466 | 78847 | 0.00 | 166.07 | 0.00 | (166.07) | BLACK INK CARTRIDGE |
| | | | 2-Invoice | | | | 166.07 | | | |
| | | | Totals For 1 428 55 341 | | | | 166.07 | | 995.92 | Balance Period 5 9,292.41 |

1 428 65 459

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 428 | 65 | 459 | | | | | |
| GENERAL FUND | DATA PROCESSING | CAPITAL OUTLAY | EQUIPMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 37,000.00 | 524.00 | 37,524.00 | 5,748.60 | 0.00 | 422.31 | (5,748.60) | 31,353.09 | 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> | | |
| 11/2/2017 | 1-Purchase Order | WWW.AMAZON.COM | | | | 78978 | 0.00 | 0.00 | 0.00 | a phone splitter for the fax/phone line in Magistra | | |
| 11/9/2017 | 1-Purchase Order | NEWEGG COMPUTERS | | | | 78986 | 0.00 | 0.00 | 0.00 | adapter for the video cameras in Family Court | | |
| 11/16/201 | 1-Purchase Order | PCMG | | | | 79024 | 0.00 | 0.00 | 137.19 | Small Business WAP150 - wireless access point | | |
| 11/16/201 | 1-Purchase Order | UNITED BANKCARD CENTER | | | | 79017 | 0.00 | 0.00 | 28.98 | an adapter for the video cameras in Family Court | | |
| 11/20/201 | 1-Purchase Order | UNITED BANKCARD CENTER | | | | 79040 | 0.00 | 0.00 | 31.27 | AC POWER ADAPTER FOR DVR IN COURT | | |
| 11/30/201 | 1-Purchase Order | PCMG | | | | 79087 | 0.00 | 0.00 | 138.86 | HP hot plud drv cage kit | | |
| 1-Purchase Order | | | | | | | | | | | | |
| 11/7/2017 | 2-Invoice | PCMG | O21152720101 | 164466 | 78902 | | 0.00 | 1,226.61 | 0.00 | (1,226.61) a network switch for the Holmes Shaver Building | | |
| 2-Invoice | | | | | | | | | | | | |
| | | | | | | | 1,226.61 | | | | | |
| Totals For | | | | | | | 1 428 65 459 | | | (890.31) | Balance Period 5 | 5,748.60 |

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 | 25,163.29 | 0.00 | 0.00 | (25,163.29) | (25,163.29) | 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> | | |
| 11/7/2017 | 2-Invoice | TIANO-KNOPP ASSOC., INC. | 11217 | | | 164475 | 0.00 | 110.00 | 0.00 | EXPENSE REIMB | | |
| 11/7/2017 | 2-Invoice | TIANO-KNOPP ASSOC., INC. | 11022017 | | | 164475 | 0.00 | 3,150.00 | 0.00 | OCTOBER 2017 | | |
| 11/7/2017 | 2-Invoice | TIANO-KNOPP ASSOC, INC. | 1122017 | | | 164476 | 0.00 | 24.08 | 0.00 | TRAVEL EXPENSE MILEAGE | | |
| 2-Invoice | | | | | | | | | | | | |
| | | | | | | | 3,284.08 | | | | | |
| Totals For | | | | | | | 1 442 40 230 7114 | | | 3,284.08 | Balance Period 5 | 25,163.29 |

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 | 15,471.66 | 0.00 | 0.00 | (15,471.66) | (15,471.66) | 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> |
| 11/28/201 | 2-Invoice | JACKSON COUNTY SHERIFF'S | 11272017 | | | 164576 | 0.00 | 246.40 | 0.00 | GRANT F17-HS-03-405D |
| 11/28/201 | 2-Invoice | JACKSON COUNTY SHERIFF'S | 11272017 | | | 164576 | 0.00 | 34.95 | 0.00 | GRANT F17-HS-03-405D |
| 11/28/201 | 2-Invoice | JACKSON COUNTY SHERIFF'S | 11272017 | | | 164576 | 0.00 | 104.85 | 0.00 | GRANT F17-HS-03-405D |
| 11/28/201 | 2-Invoice | RITCHIE COUNTY SHERIFF'S | 11272017 | | | 164579 | 0.00 | 90.84 | 0.00 | GRANT F17-HS-03-405D |
| 11/28/201 | 2-Invoice | ROANE COUNTY SHERIFF'S | 11272017 | | | 164580 | 0.00 | 209.50 | 0.00 | GRANT F17-HS-03-405D |
| 11/28/201 | 2-Invoice | VIENNA POLICE DEPT. | 11272017 | | | 164586 | 0.00 | 108.30 | 0.00 | GRANT F17-HS-03-405D |
| 2-Invoice | | | | | | | | | | |
| | | | | | | | 794.84 | | | |

Detail Report for Wood County Commission

| | | | | | | | | |
|-------------------------------------|-----------------|----------|------------------------|------|---------------|------|------|-----------------------------------|
| 11/27/201 | 5-Journal Entry | 11272017 | | 0.00 | 188.23 | 0.00 | 0.00 | OVERTIME F17-HS-03-405D |
| | | | 5-Journal Entry | | 188.23 | | | |
| Totals For 1 442 40 230 7116 | | | | | 983.07 | | | Balance Period 5 15,471.66 |

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 | 5,662.36 | 0.00 | 0.00 | (5,662.36) | (5,662.36) | 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> |
| 11/28/201 | 2-Invoice | WILLIAMSTOWN POLICE DEI | 11272017 | | | 0.00 | 632.70 | 0.00 | 0.00 | GRANT F17-HS-03-DOHDD |
| | | | | | | | 632.70 | | | |
| 11/27/201 | 5-Journal Entry | | 11272017 | | | 0.00 | 98.52 | 0.00 | 0.00 | OVERTIME F17-HS-03-HOHDD |
| | | | | | | | 98.52 | | | |
| Totals For 1 442 40 230 7119 | | | | | | | 731.22 | | | Balance Period 5 5,662.36 |

1 442 40 230 7132

| | | | | | | | | |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 442 | 40 | 230 | 7132 | | | | |
| GENERAL FUND | FEDERAL GRANTS | CONTRACTURAL SERVICES | CONTRACTED SERVICES | F17-HS-03-402 | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 245.90 | 0.00 | 0.00 | (245.90) | (245.90) | 0.00 |

| | | | | | | | | | | |
|-------------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------------|
| Detail Records | | | | | | | | | | |
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/30/201 | 5-Journal Entry | | 11302017 | | | 0.00 | 245.90 | 0.00 | 0.00 | Grant Overtime Reimb |
| | | | | | | | 245.90 | | | |
| Totals For 1 442 40 230 7132 | | | | | | | 245.90 | | | Balance Period 5 245.90 |

1 442 40 230 7133

| | | | | | | | | |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 442 | 40 | 230 | 7133 | | | | |
| GENERAL FUND | FEDERAL GRANTS | CONTRACTURAL SERVICES | CONTRACTED SERVICES | F17-HS-03-405b | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 335.12 | 0.00 | 0.00 | (335.12) | (335.12) | 0.00 |

| | | | | | | | | | | |
|-------------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------------------|
| Detail Records | | | | | | | | | | |
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/30/201 | 5-Journal Entry | | 11302017 | | | 0.00 | 335.12 | 0.00 | 0.00 | Grant Overtime Reimb |
| | | | | | | | 335.12 | | | |
| Totals For 1 442 40 230 7133 | | | | | | | 335.12 | | | Balance Period 5 335.12 |

Detail Report for Wood County Commission

1 443 40 230 7131

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|---------------------|------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 443 | 40 | 230 | 7131 | | | | |
| GENERAL FUND | STATE GRANTS | CONTRACTURAL SERVICES | CONTRACTED SERVICES | 14cyc Wood14 CY2017 54 | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD 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 | 35,680.38 | 0.00 | 0.00 | (35,680.38) | (35,680.38) | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|-------------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/21/201 | 2-Invoice | FPS BUILDING & DEVELOPM | 2 | 164534 | | 0.00 | 4,504.56 | 0.00 | 0.00 | WOOD CO CONCRETE | |
| 11/21/201 | 2-Invoice | FPS BUILDING & DEVELOPM | 3 | 164534 | | 0.00 | 5,551.96 | 0.00 | 0.00 | WOD CO CONCRETE | |
| 11/21/201 | 2-Invoice | FPS BUILDING & DEVELOPM | 4 | 164534 | | 0.00 | 6,948.64 | 0.00 | 0.00 | WOOD CO CONCRETE | |
| 11/28/201 | 2-Invoice | FPS BUILDING & DEVELOPM | 5 | 164575 | | 0.00 | 9,831.22 | 0.00 | 0.00 | WOOD CO CONCRETE | |
| 2-Invoice | | | | | | | 26,836.38 | | | | |
| Totals For 1 443 40 230 7131 | | | | | | | 26,836.38 | | | Balance Period 5 | 35,680.38 |

1 443 40 230 7140

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|---------------------|------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 443 | 40 | 230 | 7140 | | | | |
| GENERAL FUND | STATE GRANTS | CONTRACTURAL SERVICES | CONTRACTED SERVICES | HYDROPONIC FEASIBILITY | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | (30,000.00) | (30,000.00) | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|-------------------------------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/30/201 | 2-Invoice | MOUNTAIN STATE FRESH | 11302017 | 164589 | | 0.00 | 30,000.00 | 0.00 | 0.00 | STATE GRANT | |
| 2-Invoice | | | | | | | 30,000.00 | | | | |
| Totals For 1 443 40 230 7140 | | | | | | | 30,000.00 | | | Balance Period 5 | 30,000.00 |

1 444 40 230 7124

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 444 | 40 | 230 | 7124 | | | | |
| GENERAL FUND | OTHER GRANTS | CONTRACTURAL SERVICES | CONTRACTED SERVICES | K9 UNIT | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 0.00 | 7,950.00 | 7,950.00 | 7,609.71 | 0.00 | 81.96 | (7,609.71) | 258.33 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|---------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/2/2017 | 1-Purchase Order | RURAL KING | | | 78956 | 0.00 | 0.00 | 0.00 | 48.99 | 30LB BAG OF DOG FOOD |
| 11/27/201 | 1-Purchase Order | RURAL KING | | | 79052 | 0.00 | 0.00 | 0.00 | 48.99 | DOG FOOD FOR MAGGIE |
| 1-Purchase Order | | | | | | | | | | |
| 11/7/2017 | 2-Invoice | PINE GROVE KENNEL | 102217 | 164468 | 78946 | 0.00 | 45.00 | 0.00 | (45.00) | boarding for K-9 Maggie @ 15.00 |
| 11/21/201 | 2-Invoice | RAY ALLEN MANUFACTURIN | RINV049527 | 164545 | 78943 | 0.00 | 1,501.49 | 0.00 | (1,501.49) | FULL BODY BITE SUITE, SHIPPING |
| 2-Invoice | | | | | | | 1,546.49 | | | |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-------------------------------------|-----------------|------------|----------------|-------|------|-----------------|-------------------|-------------------------|---|
| 11/13/201 | 5-Journal Entry | RURAL KING | 20171108017001 | 78830 | 0.00 | 45.99 | 0.00 | (45.99) | DOG FOOD FOR K-9 JeffreyKidder II-0746-Pa |
| 11/13/201 | 5-Journal Entry | RURAL KING | 20171108022001 | 78843 | 0.00 | 63.97 | 0.00 | (63.97) | DOG FOOD FOR k9 TylerMarlow-2214-Parkers |
| 5-Journal Entry | | | | | | 109.96 | | | |
| Totals For 1 444 40 230 7124 | | | | | | 1,656.45 | (1,558.47) | Balance Period 5 | 7,609.71 |

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 | 601,665.56 | 0.00 | 0.00 | (601,665.56) | 942,486.44 | 0.00 |
| GENERAL FUND | | | | | SHERIFF-LAW ENFORCE | | | | PERSONAL SERVICES | | SALARIES-DEPUTIES | | |

| <u>Detail Records</u> | | | | | | | | | | | | |
|-----------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------|--|--|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | | |
| 11/15/201 | 2-Invoice | ALLEN JASON WAYNE | 10-00099354-REG | 99354 | | 0.00 | 1,923.38 | 0.00 | 0.00 | ALLEN JASON WAYNE | | |
| 11/15/201 | 2-Invoice | ALLEN TIMOTHY L. | 10-00253981-REG | 253981 | | 0.00 | 1,572.13 | 0.00 | 0.00 | ALLEN TIMOTHY L. | | |
| 11/15/201 | 2-Invoice | BLATT WILLIAM ANTHONY | 10-00253982-REG | 253982 | | 0.00 | 1,555.96 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY | | |
| 11/15/201 | 2-Invoice | BUSSEY DAVID | 10-00253984-REG | 253984 | | 0.00 | 1,829.63 | 0.00 | 0.00 | BUSSEY DAVID | | |
| 11/15/201 | 2-Invoice | COCHRAN MICHAEL L. | 10-00253985-REG | 253985 | | 0.00 | 1,797.13 | 0.00 | 0.00 | COCHRAN MICHAEL L. | | |
| 11/15/201 | 2-Invoice | CROSS DEREK B. | 10-00253986-REG | 253986 | | 0.00 | 1,555.96 | 0.00 | 0.00 | CROSS DEREK B. | | |
| 11/15/201 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00099355-REG | 99355 | | 0.00 | 1,713.38 | 0.00 | 0.00 | FRAZIER RONALD CHARLES | | |
| 11/15/201 | 2-Invoice | GEORGE RICHARD A. | 10-00253990-REG | 253990 | | 0.00 | 1,789.63 | 0.00 | 0.00 | GEORGE RICHARD A. | | |
| 11/15/201 | 2-Invoice | HAMRIC JEFFREY K. | 10-00253991-REG | 253991 | | 0.00 | 2,092.33 | 0.00 | 0.00 | HAMRIC JEFFREY K. | | |
| 11/15/201 | 2-Invoice | HUPP MATTHEW C. | 10-00253993-REG | 253993 | | 0.00 | 1,572.13 | 0.00 | 0.00 | HUPP MATTHEW C. | | |
| 11/15/201 | 2-Invoice | KEARNS LARRY DEAN | 10-00253995-REG | 253995 | | 0.00 | 1,925.88 | 0.00 | 0.00 | KEARNS LARRY DEAN | | |
| 11/15/201 | 2-Invoice | KIDDER II JEFFREY S. | 10-00253996-REG | 253996 | | 0.00 | 1,550.96 | 0.00 | 0.00 | KIDDER II JEFFREY S. | | |
| 11/15/201 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00253997-REG | 253997 | | 0.00 | 1,558.46 | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL | | |
| 11/15/201 | 2-Invoice | MARLOW TYLER D. | 10-00254000-REG | 254000 | | 0.00 | 1,553.46 | 0.00 | 0.00 | MARLOW TYLER D. | | |
| 11/15/201 | 2-Invoice | MASSEY II DAVID C. | 10-00099357-REG | 99357 | | 0.00 | 1,923.38 | 0.00 | 0.00 | MASSEY II DAVID C. | | |
| 11/15/201 | 2-Invoice | MATHENY DELLA DESIREE | 10-00254001-REG | 254001 | | 0.00 | 1,770.96 | 0.00 | 0.00 | MATHENY DELLA DESIREE | | |
| 11/15/201 | 2-Invoice | MCCLUNG CODY L. | 10-00254002-REG | 254002 | | 0.00 | 1,553.46 | 0.00 | 0.00 | MCCLUNG CODY L. | | |
| 11/15/201 | 2-Invoice | MCLAUGHLIN JOSHUA DONALD | 10-00254003-REG | 254003 | | 0.00 | 1,420.96 | 0.00 | 0.00 | MCLAUGHLIN JOSHUA DONALD | | |
| 11/15/201 | 2-Invoice | MICHAEL EVAN G. | 10-00254004-REG | 254004 | | 0.00 | 1,420.96 | 0.00 | 0.00 | MICHAEL EVAN G. | | |
| 11/15/201 | 2-Invoice | MODESITT SHANA L. | 10-00254005-REG | 254005 | | 0.00 | 1,690.88 | 0.00 | 0.00 | MODESITT SHANA L. | | |
| 11/15/201 | 2-Invoice | MURPHY JAMES T. | 10-00099358-REG | 99358 | | 0.00 | 1,812.13 | 0.00 | 0.00 | MURPHY JAMES T. | | |
| 11/15/201 | 2-Invoice | NICHOLS CLAYTON PAUL | 10-00254006-REG | 254006 | | 0.00 | 1,420.96 | 0.00 | 0.00 | NICHOLS CLAYTON PAUL | | |
| 11/15/201 | 2-Invoice | ONG CHRISTIAN R. | 10-00254007-REG | 254007 | | 0.00 | 1,420.96 | 0.00 | 0.00 | ONG CHRISTIAN R. | | |
| 11/15/201 | 2-Invoice | PHILLIPS TAYLOR KELLYN | 10-00254008-REG | 254008 | | 0.00 | 1,420.97 | 0.00 | 0.00 | PHILLIPS TAYLOR KELLYN | | |
| 11/15/201 | 2-Invoice | PICKENS BRETT A. | 10-00254009-REG | 254009 | | 0.00 | 1,839.63 | 0.00 | 0.00 | PICKENS BRETT A. | | |
| 11/15/201 | 2-Invoice | POE JOSHUA SCOTT | 10-00254010-REG | 254010 | | 0.00 | 1,420.96 | 0.00 | 0.00 | POE JOSHUA SCOTT | | |
| 11/15/201 | 2-Invoice | RIFFLE WILLIAM B. | 10-00099359-REG | 99359 | | 0.00 | 2,604.17 | 0.00 | 0.00 | RIFFLE WILLIAM B. | | |
| 11/15/201 | 2-Invoice | RITCHIE MICHAEL B | 10-00254011-REG | 254011 | | 0.00 | 1,553.46 | 0.00 | 0.00 | RITCHIE MICHAEL B | | |
| 11/15/201 | 2-Invoice | SHRIVER ANDREW C. | 10-00254012-REG | 254012 | | 0.00 | 1,574.63 | 0.00 | 0.00 | SHRIVER ANDREW C. | | |
| 11/15/201 | 2-Invoice | SIMS ROBERT GENE | 10-00254013-REG | 254013 | | 0.00 | 2,044.83 | 0.00 | 0.00 | SIMS ROBERT GENE | | |
| 11/15/201 | 2-Invoice | STEPHENS KENT MICHAEL | 10-00099360-REG | 99360 | | 0.00 | 2,047.33 | 0.00 | 0.00 | STEPHENS KENT MICHAEL | | |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|------------------------|-----------------|--------|------|----------|------|------|----------------------------|
| 11/15/201 | 2-Invoice | SWIGER BRIAN A. | 10-00254015-REG | 254015 | 0.00 | 1,577.13 | 0.00 | 0.00 | SWIGER BRIAN A. |
| 11/15/201 | 2-Invoice | TENNANT DAVID L. | 10-00254016-REG | 254016 | 0.00 | 1,925.88 | 0.00 | 0.00 | TENNANT DAVID L. |
| 11/15/201 | 2-Invoice | WALKER ZACHARIAH M. | 10-00254019-REG | 254019 | 0.00 | 1,420.96 | 0.00 | 0.00 | WALKER ZACHARIAH M. |
| 11/15/201 | 2-Invoice | WETZEL JOHN CALEB | 10-00254020-REG | 254020 | 0.00 | 1,555.96 | 0.00 | 0.00 | WETZEL JOHN CALEB |
| 11/15/201 | 2-Invoice | WINDLAND RYAN D. | 10-00254021-REG | 254021 | 0.00 | 1,792.13 | 0.00 | 0.00 | WINDLAND RYAN D. |
| 11/30/201 | 2-Invoice | ALLEN JASON WAYNE | 10-00099368-REG | 99368 | 0.00 | 1,923.38 | 0.00 | 0.00 | ALLEN JASON WAYNE |
| 11/30/201 | 2-Invoice | ALLEN TIMOTHY L. | 10-00254193-REG | 254193 | 0.00 | 1,572.13 | 0.00 | 0.00 | ALLEN TIMOTHY L. |
| 11/30/201 | 2-Invoice | BLATT WILLIAM ANTHONY | 10-00254194-REG | 254194 | 0.00 | 1,555.96 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY |
| 11/30/201 | 2-Invoice | BUSSEY DAVID | 10-00254196-REG | 254196 | 0.00 | 1,829.63 | 0.00 | 0.00 | BUSSEY DAVID |
| 11/30/201 | 2-Invoice | COCHRAN MICHAEL L. | 10-00254197-REG | 254197 | 0.00 | 1,797.13 | 0.00 | 0.00 | COCHRAN MICHAEL L. |
| 11/30/201 | 2-Invoice | CROSS DEREK B. | 10-00254198-REG | 254198 | 0.00 | 1,555.96 | 0.00 | 0.00 | CROSS DEREK B. |
| 11/30/201 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00099369-REG | 99369 | 0.00 | 1,713.38 | 0.00 | 0.00 | FRAZIER RONALD CHARLES |
| 11/30/201 | 2-Invoice | GEORGE RICHARD A. | 10-00254202-REG | 254202 | 0.00 | 1,789.63 | 0.00 | 0.00 | GEORGE RICHARD A. |
| 11/30/201 | 2-Invoice | HAMRIC JEFFREY K. | 10-00254203-REG | 254203 | 0.00 | 2,092.33 | 0.00 | 0.00 | HAMRIC JEFFREY K. |
| 11/30/201 | 2-Invoice | HUPP MATTHEW C. | 10-00254205-REG | 254205 | 0.00 | 1,572.13 | 0.00 | 0.00 | HUPP MATTHEW C. |
| 11/30/201 | 2-Invoice | KEARNS LARRY DEAN | 10-00254206-REG | 254206 | 0.00 | 1,925.88 | 0.00 | 0.00 | KEARNS LARRY DEAN |
| 11/30/201 | 2-Invoice | KIDDER II JEFFREY S. | 10-00254207-REG | 254207 | 0.00 | 1,550.96 | 0.00 | 0.00 | KIDDER II JEFFREY S. |
| 11/30/201 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00254208-REG | 254208 | 0.00 | 1,558.46 | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL |
| 11/30/201 | 2-Invoice | MARLOW TYLER D. | 10-00254210-REG | 254210 | 0.00 | 1,553.46 | 0.00 | 0.00 | MARLOW TYLER D. |
| 11/30/201 | 2-Invoice | MASSEY II DAVID C. | 10-00099371-REG | 99371 | 0.00 | 1,923.38 | 0.00 | 0.00 | MASSEY II DAVID C. |
| 11/30/201 | 2-Invoice | MATHENY DELLA DESIREE | 10-00254211-REG | 254211 | 0.00 | 1,770.96 | 0.00 | 0.00 | MATHENY DELLA DESIREE |
| 11/30/201 | 2-Invoice | MCCLUNG CODY L. | 10-00254212-REG | 254212 | 0.00 | 1,553.46 | 0.00 | 0.00 | MCCLUNG CODY L. |
| 11/30/201 | 2-Invoice | MCLAUGHLIN JOSHUA DON/ | 10-00254213-REG | 254213 | 0.00 | 1,420.96 | 0.00 | 0.00 | MCLAUGHLIN JOSHUA DONALD |
| 11/30/201 | 2-Invoice | MICHAEL EVAN G. | 10-00254214-REG | 254214 | 0.00 | 1,420.96 | 0.00 | 0.00 | MICHAEL EVAN G. |
| 11/30/201 | 2-Invoice | MODESITT SHANA L. | 10-00254215-REG | 254215 | 0.00 | 1,690.88 | 0.00 | 0.00 | MODESITT SHANA L. |
| 11/30/201 | 2-Invoice | MURPHY JAMES T. | 10-00099372-REG | 99372 | 0.00 | 1,812.13 | 0.00 | 0.00 | MURPHY JAMES T. |
| 11/30/201 | 2-Invoice | NICHOLS CLAYTON PAUL | 10-00254216-REG | 254216 | 0.00 | 1,420.96 | 0.00 | 0.00 | NICHOLS CLAYTON PAUL |
| 11/30/201 | 2-Invoice | ONG CHRISTIAN R. | 10-00254217-REG | 254217 | 0.00 | 1,420.96 | 0.00 | 0.00 | ONG CHRISTIAN R. |
| 11/30/201 | 2-Invoice | PHILLIPS TAYLOR KELLYN | 10-00254219-REG | 254219 | 0.00 | 1,420.97 | 0.00 | 0.00 | PHILLIPS TAYLOR KELLYN |
| 11/30/201 | 2-Invoice | PICKENS BRETT A. | 10-00254220-REG | 254220 | 0.00 | 1,839.63 | 0.00 | 0.00 | PICKENS BRETT A. |
| 11/30/201 | 2-Invoice | POE JOSHUA SCOTT | 10-00254221-REG | 254221 | 0.00 | 1,420.96 | 0.00 | 0.00 | POE JOSHUA SCOTT |
| 11/30/201 | 2-Invoice | RIFFLE WILLIAM B. | 10-00099373-REG | 99373 | 0.00 | 2,604.17 | 0.00 | 0.00 | RIFFLE WILLIAM B. |
| 11/30/201 | 2-Invoice | RITCHIE MICHAEL B | 10-00254222-REG | 254222 | 0.00 | 1,553.46 | 0.00 | 0.00 | RITCHIE MICHAEL B |
| 11/30/201 | 2-Invoice | SHRIVER ANDREW C. | 10-00254223-REG | 254223 | 0.00 | 1,574.63 | 0.00 | 0.00 | SHRIVER ANDREW C. |
| 11/30/201 | 2-Invoice | SIMS ROBERT GENE | 10-00254224-REG | 254224 | 0.00 | 2,044.83 | 0.00 | 0.00 | SIMS ROBERT GENE |
| 11/30/201 | 2-Invoice | STEPHENS KENT MICHAEL | 10-00099374-REG | 99374 | 0.00 | 2,047.33 | 0.00 | 0.00 | STEPHENS KENT MICHAEL |
| 11/30/201 | 2-Invoice | SWIGER BRIAN A. | 10-00254225-REG | 254225 | 0.00 | 1,577.13 | 0.00 | 0.00 | SWIGER BRIAN A. |
| 11/30/201 | 2-Invoice | TENNANT DAVID L. | 10-00254226-REG | 254226 | 0.00 | 1,925.88 | 0.00 | 0.00 | TENNANT DAVID L. |
| 11/30/201 | 2-Invoice | WALKER ZACHARIAH M. | 10-00254229-REG | 254229 | 0.00 | 1,420.96 | 0.00 | 0.00 | WALKER ZACHARIAH M. |
| 11/30/201 | 2-Invoice | WETZEL JOHN CALEB | 10-00254230-REG | 254230 | 0.00 | 1,555.96 | 0.00 | 0.00 | WETZEL JOHN CALEB |
| 11/30/201 | 2-Invoice | WINDLAND RYAN D. | 10-00254231-REG | 254231 | 0.00 | 1,792.13 | 0.00 | 0.00 | WINDLAND RYAN D. |

2-Invoice

122,406.22

Totals For 1 700 10 103

122,406.22

Balance Period 5

601,665.56

1 700 10 104

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 10 | 104 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 163,625.00 | 0.00 | 163,625.00 | 63,392.05 | 0.00 | 0.00 | (63,392.05) | 100,232.95 | 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> | |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 5,198.80 | 0.00 | 0.00 | FICA | |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 1,215.85 | 0.00 | 0.00 | MED | |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 5,221.70 | 0.00 | 0.00 | FICA | |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 1,221.15 | 0.00 | 0.00 | MED | |
| 2-Invoice | | | | | | | 12,857.50 | | | | |
| Totals For 1 700 10 104 | | | | | | | 12,857.50 | | | Balance Period 5 | 63,392.05 |

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 | 306,014.02 | 0.00 | 0.00 | (306,014.02) | 414,838.98 | 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> | |
| 11/1/2017 | 2-Invoice | RENAISSANCE | cns0000228532 | 2419 | | 0.00 | 214.14 | 0.00 | 0.00 | NOVEMBER ADMIN FEE | |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 34,991.04 | 0.00 | 0.00 | SINGLE HEALTH | |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 23,819.04 | 0.00 | 0.00 | FAMILY HEALTH | |
| 11/1/2017 | 2-Invoice | DEARBORN NATIONAL | 112017 | 164438 | | 0.00 | 78.76 | 0.00 | 0.00 | LIFE INSURANCE | |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 348.92 | 0.00 | 0.00 | SINGLE VISION | |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 318.00 | 0.00 | 0.00 | FAMILY VISION | |
| 11/7/2017 | 2-Invoice | RENAISSANCE | CNS0000229102 | 2423 | | 0.00 | 441.28 | 0.00 | 0.00 | DENTAL CLAIMS | |
| 11/14/201 | 2-Invoice | RENAISSANCE | CNS0000229982 | 2425 | | 0.00 | 503.28 | 0.00 | 0.00 | DENTAL CLAIMS | |
| 11/14/201 | 2-Invoice | RENAISSANCE | CNS0000230464 | 2426 | | 0.00 | 397.68 | 0.00 | 0.00 | DENTAL CLAIMS | |
| 11/21/201 | 2-Invoice | RENAISSANCE | CNS0000232727 | 2432 | | 0.00 | 236.00 | 0.00 | 0.00 | DENTAL CLAIMS | |
| 11/21/201 | 2-Invoice | WESBANCO INSURANCE SER | 8785 | 164538 | | 0.00 | 225.75 | 0.00 | 0.00 | HRA ADMIN FEE | |
| 11/30/201 | 2-Invoice | RENAISSANCE | WKY0000866690 | 2440 | | 0.00 | 476.06 | 0.00 | 0.00 | DENTAL CLAIMS | |
| 2-Invoice | | | | | | | 62,049.95 | | | | |
| Totals For 1 700 10 105 | | | | | | | 62,049.95 | | | Balance Period 5 | 306,014.02 |

1 700 10 106

Detail Report for Wood County Commission

| <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 | 100,460.10 | 0.00 | 0.00 | (100,460.10) | 160,482.90 | 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> | |
| 11/15/201 | 2-Invoice | WV DEPUTY SHERIFF'S RETI | 20171115-00 | 2442 | | 0.00 | 8,877.97 | 0.00 | 0.00 | DEP-RETIRE | |
| 11/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171115-00 | 2443 | | 0.00 | 1,189.70 | 0.00 | 0.00 | RETIREMENT | |
| 11/30/201 | 2-Invoice | WV DEPUTY SHERIFF'S RETI | 20171130-00 | 2442 | | 0.00 | 9,174.76 | 0.00 | 0.00 | DEP-RETIRE | |
| 11/30/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171130-00 | 2443 | | 0.00 | 1,181.93 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 20,424.36 | | | | |
| Totals For 1 700 10 106 | | | | | | | 20,424.36 | | | Balance Period 5 | 100,460.10 |

1 700 10 108

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 10 | 108 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | PERSONAL SERVICES | OVERTIME | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 180,000.00 | 0.00 | 180,000.00 | 104,820.04 | 3,187.50 | 0.00 | (101,632.54) | 78,367.46 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/15/201 | 2-Invoice | ALLEN JASON WAYNE | 10-00099354-REG | 99354 | | 0.00 | 341.20 | 0.00 | 0.00 | ALLEN JASON WAYNE |
| 11/15/201 | 2-Invoice | ALLEN JOHN C. | 10-00253979-REG | 253979 | | 0.00 | 12.30 | 0.00 | 0.00 | ALLEN JOHN C. |
| 11/15/201 | 2-Invoice | ALLEN TIMOTHY L. | 10-00253981-REG | 253981 | | 0.00 | 136.04 | 0.00 | 0.00 | ALLEN TIMOTHY L. |
| 11/15/201 | 2-Invoice | BLATT WILLIAM ANTHONY | 10-00253982-REG | 253982 | | 0.00 | 982.91 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY |
| 11/15/201 | 2-Invoice | COCHRAN MICHAEL L. | 10-00253985-REG | 253985 | | 0.00 | 839.78 | 0.00 | 0.00 | COCHRAN MICHAEL L. |
| 11/15/201 | 2-Invoice | CROSS DEREK B. | 10-00253986-REG | 253986 | | 0.00 | 403.94 | 0.00 | 0.00 | CROSS DEREK B. |
| 11/15/201 | 2-Invoice | FOX GEORGE B. | 10-00253989-REG | 253989 | | 0.00 | 41.01 | 0.00 | 0.00 | FOX GEORGE B. |
| 11/15/201 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00099355-REG | 99355 | | 0.00 | 370.67 | 0.00 | 0.00 | FRAZIER RONALD CHARLES |
| 11/15/201 | 2-Invoice | GEORGE RICHARD A. | 10-00253990-REG | 253990 | | 0.00 | 294.25 | 0.00 | 0.00 | GEORGE RICHARD A. |
| 11/15/201 | 2-Invoice | HAMRIC JEFFREY K. | 10-00253991-REG | 253991 | | 0.00 | 362.12 | 0.00 | 0.00 | HAMRIC JEFFREY K. |
| 11/15/201 | 2-Invoice | HUPP MATTHEW C. | 10-00253993-REG | 253993 | | 0.00 | 108.84 | 0.00 | 0.00 | HUPP MATTHEW C. |
| 11/15/201 | 2-Invoice | KEARNS LARRY DEAN | 10-00253995-REG | 253995 | | 0.00 | 66.66 | 0.00 | 0.00 | KEARNS LARRY DEAN |
| 11/15/201 | 2-Invoice | KIDDER II JEFFREY S. | 10-00253996-REG | 253996 | | 0.00 | 120.79 | 0.00 | 0.00 | KIDDER II JEFFREY S. |
| 11/15/201 | 2-Invoice | KIDDER II JEFFREY S. | 10-00253996-REG | 253996 | | 0.00 | 174.48 | 0.00 | 0.00 | KIDDER II JEFFREY S. |
| 11/15/201 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00253997-REG | 253997 | | 0.00 | 13.49 | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL |
| 11/15/201 | 2-Invoice | MARLOW TYLER D. | 10-00254000-REG | 254000 | | 0.00 | 282.30 | 0.00 | 0.00 | MARLOW TYLER D. |
| 11/15/201 | 2-Invoice | MARLOW TYLER D. | 10-00254000-REG | 254000 | | 0.00 | 174.76 | 0.00 | 0.00 | MARLOW TYLER D. |
| 11/15/201 | 2-Invoice | MASSEY II DAVID C. | 10-00099357-REG | 99357 | | 0.00 | 815.56 | 0.00 | 0.00 | MASSEY II DAVID C. |
| 11/15/201 | 2-Invoice | MCCLUNG CODY L. | 10-00254002-REG | 254002 | | 0.00 | 309.19 | 0.00 | 0.00 | MCCLUNG CODY L. |
| 11/15/201 | 2-Invoice | MCLAUGHLIN JOSHUA DON/ | 10-00254003-REG | 254003 | | 0.00 | 344.30 | 0.00 | 0.00 | MCLAUGHLIN JOSHUA DONALD |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|--------------------------|-----------------|--------|------|--------|------|------|----------------------------|
| 11/15/201 | 2-Invoice | MICHAEL EVAN G. | 10-00254004-REG | 254004 | 0.00 | 24.59 | 0.00 | 0.00 | MICHAEL EVAN G. |
| 11/15/201 | 2-Invoice | MODESITT SHANA L. | 10-00254005-REG | 254005 | 0.00 | 307.27 | 0.00 | 0.00 | MODESITT SHANA L. |
| 11/15/201 | 2-Invoice | MURPHY JAMES T. | 10-00099358-REG | 99358 | 0.00 | 62.73 | 0.00 | 0.00 | MURPHY JAMES T. |
| 11/15/201 | 2-Invoice | NICHOLS CLAYTON PAUL | 10-00254006-REG | 254006 | 0.00 | 196.74 | 0.00 | 0.00 | NICHOLS CLAYTON PAUL |
| 11/15/201 | 2-Invoice | ONG CHRISTIAN R. | 10-00254007-REG | 254007 | 0.00 | 215.19 | 0.00 | 0.00 | ONG CHRISTIAN R. |
| 11/15/201 | 2-Invoice | PHILLIPS TAYLOR KELLYN | 10-00254008-REG | 254008 | 0.00 | 405.78 | 0.00 | 0.00 | PHILLIPS TAYLOR KELLYN |
| 11/15/201 | 2-Invoice | PICKENS BRETT A. | 10-00254009-REG | 254009 | 0.00 | 445.74 | 0.00 | 0.00 | PICKENS BRETT A. |
| 11/15/201 | 2-Invoice | POE JOSHUA SCOTT | 10-00254010-REG | 254010 | 0.00 | 319.70 | 0.00 | 0.00 | POE JOSHUA SCOTT |
| 11/15/201 | 2-Invoice | RITCHIE MICHAEL B | 10-00254011-REG | 254011 | 0.00 | 457.06 | 0.00 | 0.00 | RITCHIE MICHAEL B |
| 11/15/201 | 2-Invoice | SHRIVER ANDREW C. | 10-00254012-REG | 254012 | 0.00 | 456.47 | 0.00 | 0.00 | SHRIVER ANDREW C. |
| 11/15/201 | 2-Invoice | SIMS ROBERT GENE | 10-00254013-REG | 254013 | 0.00 | 353.90 | 0.00 | 0.00 | SIMS ROBERT GENE |
| 11/15/201 | 2-Invoice | STEPHENS KENT MICHAEL | 10-00099360-REG | 99360 | 0.00 | 70.87 | 0.00 | 0.00 | STEPHENS KENT MICHAEL |
| 11/15/201 | 2-Invoice | SWIGER BRIAN A. | 10-00254015-REG | 254015 | 0.00 | 395.78 | 0.00 | 0.00 | SWIGER BRIAN A. |
| 11/15/201 | 2-Invoice | WALKER ZACHARIAH M. | 10-00254019-REG | 254019 | 0.00 | 762.37 | 0.00 | 0.00 | WALKER ZACHARIAH M. |
| 11/15/201 | 2-Invoice | WETZEL JOHN CALEB | 10-00254020-REG | 254020 | 0.00 | 895.39 | 0.00 | 0.00 | WETZEL JOHN CALEB |
| 11/15/201 | 2-Invoice | WILFONG GARY F. | 10-00099361-REG | 99361 | 0.00 | 67.57 | 0.00 | 0.00 | WILFONG GARY F. |
| 11/15/201 | 2-Invoice | WINDLAND RYAN D. | 10-00254021-REG | 254021 | 0.00 | 806.43 | 0.00 | 0.00 | WINDLAND RYAN D. |
| 11/30/201 | 2-Invoice | ALLEN JASON WAYNE | 10-00099368-REG | 99368 | 0.00 | 882.13 | 0.00 | 0.00 | ALLEN JASON WAYNE |
| 11/30/201 | 2-Invoice | ALLEN JOHN C. | 10-00254191-REG | 254191 | 0.00 | 16.40 | 0.00 | 0.00 | ALLEN JOHN C. |
| 11/30/201 | 2-Invoice | ALLEN TIMOTHY L. | 10-00254193-REG | 254193 | 0.00 | 54.42 | 0.00 | 0.00 | ALLEN TIMOTHY L. |
| 11/30/201 | 2-Invoice | BLATT WILLIAM ANTHONY | 10-00254194-REG | 254194 | 0.00 | 175.04 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY |
| 11/30/201 | 2-Invoice | BUSSEY DAVID | 10-00254196-REG | 254196 | 0.00 | 189.99 | 0.00 | 0.00 | BUSSEY DAVID |
| 11/30/201 | 2-Invoice | COCHRAN MICHAEL L. | 10-00254197-REG | 254197 | 0.00 | 466.54 | 0.00 | 0.00 | COCHRAN MICHAEL L. |
| 11/30/201 | 2-Invoice | CROSS DEREK B. | 10-00254198-REG | 254198 | 0.00 | 403.94 | 0.00 | 0.00 | CROSS DEREK B. |
| 11/30/201 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00099369-REG | 99369 | 0.00 | 444.80 | 0.00 | 0.00 | FRAZIER RONALD CHARLES |
| 11/30/201 | 2-Invoice | GEORGE RICHARD A. | 10-00254202-REG | 254202 | 0.00 | 542.03 | 0.00 | 0.00 | GEORGE RICHARD A. |
| 11/30/201 | 2-Invoice | HAMRIC JEFFREY K. | 10-00254203-REG | 254203 | 0.00 | 398.33 | 0.00 | 0.00 | HAMRIC JEFFREY K. |
| 11/30/201 | 2-Invoice | HUPP MATTHEW C. | 10-00254205-REG | 254205 | 0.00 | 571.39 | 0.00 | 0.00 | HUPP MATTHEW C. |
| 11/30/201 | 2-Invoice | KEARNS LARRY DEAN | 10-00254206-REG | 254206 | 0.00 | 349.98 | 0.00 | 0.00 | KEARNS LARRY DEAN |
| 11/30/201 | 2-Invoice | KIDDER II JEFFREY S. | 10-00254207-REG | 254207 | 0.00 | 885.80 | 0.00 | 0.00 | KIDDER II JEFFREY S. |
| 11/30/201 | 2-Invoice | KIDDER II JEFFREY S. | 10-00254207-REG | 254207 | 0.00 | 161.06 | 0.00 | 0.00 | KIDDER II JEFFREY S. |
| 11/30/201 | 2-Invoice | KOCHERSPERGER HANS RAN | 10-00254208-REG | 254208 | 0.00 | 13.49 | 0.00 | 0.00 | KOCHERSPERGER HANS RANDALL |
| 11/30/201 | 2-Invoice | MARLOW TYLER D. | 10-00254210-REG | 254210 | 0.00 | 403.29 | 0.00 | 0.00 | MARLOW TYLER D. |
| 11/30/201 | 2-Invoice | MARLOW TYLER D. | 10-00254210-REG | 254210 | 0.00 | 161.31 | 0.00 | 0.00 | MARLOW TYLER D. |
| 11/30/201 | 2-Invoice | MASSEY II DAVID C. | 10-00099371-REG | 99371 | 0.00 | 332.88 | 0.00 | 0.00 | MASSEY II DAVID C. |
| 11/30/201 | 2-Invoice | MCCLUNG CODY L. | 10-00254212-REG | 254212 | 0.00 | 107.54 | 0.00 | 0.00 | MCCLUNG CODY L. |
| 11/30/201 | 2-Invoice | MCLAUGHLIN JOSHUA DONALD | 10-00254213-REG | 254213 | 0.00 | 270.52 | 0.00 | 0.00 | MCLAUGHLIN JOSHUA DONALD |
| 11/30/201 | 2-Invoice | MICHAEL EVAN G. | 10-00254214-REG | 254214 | 0.00 | 147.56 | 0.00 | 0.00 | MICHAEL EVAN G. |
| 11/30/201 | 2-Invoice | MODESITT SHANA L. | 10-00254215-REG | 254215 | 0.00 | 219.48 | 0.00 | 0.00 | MODESITT SHANA L. |
| 11/30/201 | 2-Invoice | ONG CHRISTIAN R. | 10-00254217-REG | 254217 | 0.00 | 245.93 | 0.00 | 0.00 | ONG CHRISTIAN R. |
| 11/30/201 | 2-Invoice | PHILLIPS TAYLOR KELLYN | 10-00254219-REG | 254219 | 0.00 | 368.89 | 0.00 | 0.00 | PHILLIPS TAYLOR KELLYN |
| 11/30/201 | 2-Invoice | PICKENS BRETT A. | 10-00254220-REG | 254220 | 0.00 | 461.66 | 0.00 | 0.00 | PICKENS BRETT A. |
| 11/30/201 | 2-Invoice | POE JOSHUA SCOTT | 10-00254221-REG | 254221 | 0.00 | 43.04 | 0.00 | 0.00 | POE JOSHUA SCOTT |
| 11/30/201 | 2-Invoice | RITCHIE MICHAEL B | 10-00254222-REG | 254222 | 0.00 | 712.47 | 0.00 | 0.00 | RITCHIE MICHAEL B |
| 11/30/201 | 2-Invoice | SHRIVER ANDREW C. | 10-00254223-REG | 254223 | 0.00 | 231.64 | 0.00 | 0.00 | SHRIVER ANDREW C. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------------|-----------------------|-----------------|------------------------|------|------------------|---------------|------|------------------------------------|
| 11/30/201 | 2-Invoice | SIMS ROBERT GENE | 10-00254224-REG | 254224 | 0.00 | 26.54 | 0.00 | 0.00 | SIMS ROBERT GENE |
| 11/30/201 | 2-Invoice | STEPHENS KENT MICHAEL | 10-00099374-REG | 99374 | 0.00 | 106.30 | 0.00 | 0.00 | STEPHENS KENT MICHAEL |
| 11/30/201 | 2-Invoice | WALKER ZACHARIAH M. | 10-00254229-REG | 254229 | 0.00 | 405.78 | 0.00 | 0.00 | WALKER ZACHARIAH M. |
| 11/30/201 | 2-Invoice | WETZEL JOHN CALEB | 10-00254230-REG | 254230 | 0.00 | 175.04 | 0.00 | 0.00 | WETZEL JOHN CALEB |
| 11/30/201 | 2-Invoice | WILFONG GARY F. | 10-00099375-REG | 99375 | 0.00 | 57.92 | 0.00 | 0.00 | WILFONG GARY F. |
| 11/30/201 | 2-Invoice | WINDLAND RYAN D. | 10-00254231-REG | 254231 | 0.00 | 372.20 | 0.00 | 0.00 | WINDLAND RYAN D. |
| | | | | 2-Invoice | | 22,843.50 | | | |
| 11/27/201 | 5-Journal Entry | | 11272017 | | 0.00 | 0.00 | 188.23 | 0.00 | OVERTIME F17-HS-03-405D |
| 11/27/201 | 5-Journal Entry | | 11272017 | | 0.00 | 0.00 | 98.52 | 0.00 | OVERTIME F17-HS-03-HOHHDD |
| 11/30/201 | 5-Journal Entry | | 11302017 | | 0.00 | 0.00 | 335.12 | 0.00 | Grant Overtime Reimb |
| 11/30/201 | 5-Journal Entry | | 11302017 | | 0.00 | 0.00 | 245.90 | 0.00 | Grant Overtime Reimb |
| | | | | 5-Journal Entry | | | 867.77 | | |
| Totals For 1 700 10 108 | | | | | | 22,843.50 | 867.77 | | Balance Period 5 101,632.54 |

1 700 10 109

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 700 | 10 | 109 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | PERSONAL SERVICES | EXTRA HELP | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 92,080.00 | 0.00 | 92,080.00 | 31,988.59 | 0.00 | 0.00 | (31,988.59) | 60,091.41 | 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> |
|--------------------------------|--------------------|----------------------|-------------------|------------------|-----------------------|------------------|-----------------|----------------|---------------|-----------------------------------|
| 11/15/201 | 2-Invoice | DEVORE RICKY J. | 10-00253987-REG | 253987 | | 0.00 | 368.00 | 0.00 | 0.00 | DEVORE RICKY J. |
| 11/15/201 | 2-Invoice | EATON MICHAEL W. | 10-00253988-REG | 253988 | | 0.00 | 258.75 | 0.00 | 0.00 | EATON MICHAEL W. |
| 11/15/201 | 2-Invoice | HOFMANN WALTER E. | 10-00253992-REG | 253992 | | 0.00 | 287.50 | 0.00 | 0.00 | HOFMANN WALTER E. |
| 11/15/201 | 2-Invoice | JACKSON FREDERICK L. | 10-00253994-REG | 253994 | | 0.00 | 529.00 | 0.00 | 0.00 | JACKSON FREDERICK L. |
| 11/15/201 | 2-Invoice | LOCKHART GREGORY L. | 10-00253999-REG | 253999 | | 0.00 | 664.13 | 0.00 | 0.00 | LOCKHART GREGORY L. |
| 11/15/201 | 2-Invoice | STEPHENS BRADY D. | 10-00254014-REG | 254014 | | 0.00 | 368.00 | 0.00 | 0.00 | STEPHENS BRADY D. |
| 11/15/201 | 2-Invoice | THORNTON CHARLES B. | 10-00254017-REG | 254017 | | 0.00 | 759.00 | 0.00 | 0.00 | THORNTON CHARLES B. |
| 11/30/201 | 2-Invoice | DEVORE RICKY J. | 10-00254199-REG | 254199 | | 0.00 | 402.50 | 0.00 | 0.00 | DEVORE RICKY J. |
| 11/30/201 | 2-Invoice | EATON MICHAEL W. | 10-00254200-REG | 254200 | | 0.00 | 261.63 | 0.00 | 0.00 | EATON MICHAEL W. |
| 11/30/201 | 2-Invoice | HOFMANN WALTER E. | 10-00254204-REG | 254204 | | 0.00 | 140.88 | 0.00 | 0.00 | HOFMANN WALTER E. |
| 11/30/201 | 2-Invoice | PARK JEFFREY LEE | 10-00254218-REG | 254218 | | 0.00 | 123.63 | 0.00 | 0.00 | PARK JEFFREY LEE |
| 11/30/201 | 2-Invoice | THORNTON CHARLES B. | 10-00254227-REG | 254227 | | 0.00 | 356.50 | 0.00 | 0.00 | THORNTON CHARLES B. |
| | | | | 2-Invoice | | | 4,519.52 | | | |
| Totals For 1 700 10 109 | | | | | | | 4,519.52 | | | Balance Period 5 31,988.59 |

1 700 10 182

| | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
| 1 | 700 | 10 | 182 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | PERSONAL SERVICES | SECRETARIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 111,226.00 | 0.00 | 111,226.00 | 46,214.40 | 0.00 | 0.00 | (46,214.40) | 65,011.60 | 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> | |
| 11/15/201 | 2-Invoice | ALLEN PEGGY SUE | 10-00253980-REG | 253980 | | 0.00 | 1,351.70 | 0.00 | 0.00 | ALLEN PEGGY SUE | |
| 11/15/201 | 2-Invoice | BROGDON GREGORY SCOTT | 10-00253983-REG | 253983 | | 0.00 | 1,666.69 | 0.00 | 0.00 | BROGDON GREGORY SCOTT | |
| 11/15/201 | 2-Invoice | WADE TERESA JEAN | 10-00254018-REG | 254018 | | 0.00 | 1,603.05 | 0.00 | 0.00 | WADE TERESA JEAN | |
| 11/30/201 | 2-Invoice | ALLEN PEGGY SUE | 10-00254192-REG | 254192 | | 0.00 | 1,351.70 | 0.00 | 0.00 | ALLEN PEGGY SUE | |
| 11/30/201 | 2-Invoice | BROGDON GREGORY SCOTT | 10-00254195-REG | 254195 | | 0.00 | 1,666.69 | 0.00 | 0.00 | BROGDON GREGORY SCOTT | |
| 11/30/201 | 2-Invoice | WADE TERESA JEAN | 10-00254228-REG | 254228 | | 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 5 | 46,214.40 |

1 700 10 185

| <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 | 185 | | 63,000.00 | 0.00 | 63,000.00 | 25,963.37 | 0.00 | 0.00 | (25,963.37) | 37,036.63 | 0.00 |
| GENERAL FUND | SHERIFF-LAW ENFORCE | 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> |
| 11/15/201 | 2-Invoice | HUPP MATTHEW C. | 10-00253993-REG | 253993 | | 0.00 | 145.11 | 0.00 | 0.00 | HUPP MATTHEW C. |
| 11/15/201 | 2-Invoice | MURPHY JAMES T. | 10-00099358-REG | 99358 | | 0.00 | 209.08 | 0.00 | 0.00 | MURPHY JAMES T. |
| 11/15/201 | 2-Invoice | MURPHY JAMES T. | 10-00099358-REG | 99358 | | 0.00 | 313.63 | 0.00 | 0.00 | MURPHY JAMES T. |
| 11/30/201 | 2-Invoice | ALLEN JASON WAYNE | 10-00099368-REG | 99368 | | 0.00 | 332.88 | 0.00 | 0.00 | ALLEN JASON WAYNE |
| 11/30/201 | 2-Invoice | ALLEN TIMOTHY L. | 10-00254193-REG | 254193 | | 0.00 | 181.39 | 0.00 | 0.00 | ALLEN TIMOTHY L. |
| 11/30/201 | 2-Invoice | BLATT WILLIAM ANTHONY | 10-00254194-REG | 254194 | | 0.00 | 179.53 | 0.00 | 0.00 | BLATT WILLIAM ANTHONY |
| 11/30/201 | 2-Invoice | COCHRAN MICHAEL L. | 10-00254197-REG | 254197 | | 0.00 | 373.24 | 0.00 | 0.00 | COCHRAN MICHAEL L. |
| 11/30/201 | 2-Invoice | CROSS DEREK B. | 10-00254198-REG | 254198 | | 0.00 | 296.22 | 0.00 | 0.00 | CROSS DEREK B. |
| 11/30/201 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00099369-REG | 99369 | | 0.00 | 118.61 | 0.00 | 0.00 | FRAZIER RONALD CHARLES |
| 11/30/201 | 2-Invoice | FRAZIER RONALD CHARLES | 10-00099369-REG | 99369 | | 0.00 | 197.69 | 0.00 | 0.00 | FRAZIER RONALD CHARLES |
| 11/30/201 | 2-Invoice | GEORGE RICHARD A. | 10-00254202-REG | 254202 | | 0.00 | 206.49 | 0.00 | 0.00 | GEORGE RICHARD A. |
| 11/30/201 | 2-Invoice | KIDDER II JEFFREY S. | 10-00254207-REG | 254207 | | 0.00 | 241.58 | 0.00 | 0.00 | KIDDER II JEFFREY S. |
| 11/30/201 | 2-Invoice | MARLOW TYLER D. | 10-00254210-REG | 254210 | | 0.00 | 322.63 | 0.00 | 0.00 | MARLOW TYLER D. |
| 11/30/201 | 2-Invoice | MASSEY II DAVID C. | 10-00099371-REG | 99371 | | 0.00 | 366.17 | 0.00 | 0.00 | MASSEY II DAVID C. |
| 11/30/201 | 2-Invoice | MCCLUNG CODY L. | 10-00254212-REG | 254212 | | 0.00 | 215.09 | 0.00 | 0.00 | MCCLUNG CODY L. |
| 11/30/201 | 2-Invoice | MCLAUGHLIN JOSHUA DONALD | 10-00254213-REG | 254213 | | 0.00 | 163.95 | 0.00 | 0.00 | MCLAUGHLIN JOSHUA DONALD |
| 11/30/201 | 2-Invoice | NICHOLS CLAYTON PAUL | 10-00254216-REG | 254216 | | 0.00 | 163.95 | 0.00 | 0.00 | NICHOLS CLAYTON PAUL |
| 11/30/201 | 2-Invoice | PICKENS BRETT A. | 10-00254220-REG | 254220 | | 0.00 | 212.26 | 0.00 | 0.00 | PICKENS BRETT A. |
| 11/30/201 | 2-Invoice | POE JOSHUA SCOTT | 10-00254221-REG | 254221 | | 0.00 | 163.95 | 0.00 | 0.00 | POE JOSHUA SCOTT |
| 11/30/201 | 2-Invoice | RITCHIE MICHAEL B | 10-00254222-REG | 254222 | | 0.00 | 179.24 | 0.00 | 0.00 | RITCHIE MICHAEL B |
| 11/30/201 | 2-Invoice | SHRIVER ANDREW C. | 10-00254223-REG | 254223 | | 0.00 | 181.68 | 0.00 | 0.00 | SHRIVER ANDREW C. |
| 11/30/201 | 2-Invoice | SIMS ROBERT GENE | 10-00254224-REG | 254224 | | 0.00 | 117.97 | 0.00 | 0.00 | SIMS ROBERT GENE |
| 11/30/201 | 2-Invoice | WALKER ZACHARIAH M. | 10-00254229-REG | 254229 | | 0.00 | 245.93 | 0.00 | 0.00 | WALKER ZACHARIAH M. |
| 11/30/201 | 2-Invoice | WETZEL JOHN CALEB | 10-00254230-REG | 254230 | | 0.00 | 269.29 | 0.00 | 0.00 | WETZEL JOHN CALEB |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|------------------|-----------------|--------|------|-----------------|-------------------------|------|------------------|
| 11/30/201 | 2-Invoice | WINDLAND RYAN D. | 10-00254231-REG | 254231 | 0.00 | 206.78 | 0.00 | 0.00 | WINDLAND RYAN D. |
| 2-Invoice | | | | | | 5,604.34 | | | |
| Totals For 1 700 10 185 | | | | | | 5,604.34 | Balance Period 5 | | 25,963.37 |

1 700 10 198

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|--|-----------------|----------------------|----------------------------------|
| 1 | 700 | 10 | 198 | | | | (61,151.10) | 84,784.90 | 0.00 |
| GENERAL FUND | SHERIFF-LAW ENFORCE | PERSONAL SERVICES | COURT SECURITY | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | | | | |
| 145,936.00 | 0.00 | 145,936.00 | 61,151.10 | 0.00 | 0.00 | | | | |

| <u>Detail Records</u> | | | | | | | | | | |
|--------------------------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|------------------|-------------------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/15/201 | 2-Invoice | ALLEN JOHN C. | 10-00253979-REG | 253979 | | 0.00 | 947.72 | 0.00 | 0.00 | ALLEN JOHN C. |
| 11/15/201 | 2-Invoice | EATON MICHAEL W. | 10-00253988-REG | 253988 | | 0.00 | 60.00 | 0.00 | 0.00 | EATON MICHAEL W. |
| 11/15/201 | 2-Invoice | FOX GEORGE B. | 10-00253989-REG | 253989 | | 0.00 | 947.72 | 0.00 | 0.00 | FOX GEORGE B. |
| 11/15/201 | 2-Invoice | JOHNSON CHARLES J. | 10-00099356-REG | 99356 | | 0.00 | 1,166.67 | 0.00 | 0.00 | JOHNSON CHARLES J. |
| 11/15/201 | 2-Invoice | LANDERS WILLIAM M. | 10-00253998-REG | 253998 | | 0.00 | 947.72 | 0.00 | 0.00 | LANDERS WILLIAM M. |
| 11/15/201 | 2-Invoice | WILFONG GARY F. | 10-00099361-REG | 99361 | | 0.00 | 1,115.56 | 0.00 | 0.00 | WILFONG GARY F. |
| 11/15/201 | 2-Invoice | YONALEY RONALD L. | 10-00254022-REG | 254022 | | 0.00 | 947.72 | 0.00 | 0.00 | YONALEY RONALD L. |
| 11/30/201 | 2-Invoice | ALLEN JOHN C. | 10-00254191-REG | 254191 | | 0.00 | 947.72 | 0.00 | 0.00 | ALLEN JOHN C. |
| 11/30/201 | 2-Invoice | FOX GEORGE B. | 10-00254201-REG | 254201 | | 0.00 | 947.72 | 0.00 | 0.00 | FOX GEORGE B. |
| 11/30/201 | 2-Invoice | JOHNSON CHARLES J. | 10-00099370-REG | 99370 | | 0.00 | 1,166.67 | 0.00 | 0.00 | JOHNSON CHARLES J. |
| 11/30/201 | 2-Invoice | LANDERS WILLIAM M. | 10-00254209-REG | 254209 | | 0.00 | 947.72 | 0.00 | 0.00 | LANDERS WILLIAM M. |
| 11/30/201 | 2-Invoice | WILFONG GARY F. | 10-00099375-REG | 99375 | | 0.00 | 1,115.56 | 0.00 | 0.00 | WILFONG GARY F. |
| 11/30/201 | 2-Invoice | YONALEY RONALD L. | 10-00254232-REG | 254232 | | 0.00 | 947.72 | 0.00 | 0.00 | YONALEY RONALD L. |
| 2-Invoice | | | | | | | 12,206.22 | | | |
| Totals For 1 700 10 198 | | | | | | | 12,206.22 | Balance Period 5 | | 61,151.10 |

1 700 40 211

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|--|-----------------|----------------------|----------------------------------|
| 1 | 700 | 40 | 211 | | | | (13,359.62) | 21,640.38 | 0.00 |
| 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> | | | | |
| 35,000.00 | 0.00 | 35,000.00 | 13,359.62 | 0.00 | 0.00 | | | | |

| <u>Detail Records</u> | | | | | | | | | | |
|--------------------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|-----------------|-------------------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/14/201 | 2-Invoice | MILLER COMMUNICATIONS | 322109 | 164511 | | 0.00 | 30.00 | 0.00 | 0.00 | SUMMIT TOWER |
| 11/14/201 | 2-Invoice | VERIZON WIRELESS | 9795361662 | 164519 | | 0.00 | 5,293.22 | 0.00 | 0.00 | ACCT#9795361662 |
| 2-Invoice | | | | | | | 5,323.22 | | | |
| Totals For 1 700 40 211 | | | | | | | 5,323.22 | Balance Period 5 | | 13,359.62 |

1 700 40 217

Detail Report for Wood County Commission

| <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 | 20,584.38 | 0.00 | 14,630.25 | (20,584.38) | 28,264.37 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|-------------------|-------------------------|--|--|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/9/2017 | 1-Purchase Order | ADVANCE AUTO PARTS | | | 78987 | 0.00 | 0.00 | 0.00 | 500.00 | BLANKET PO | |
| 11/9/2017 | 1-Purchase Order | ADVANCE AUTO PARTS | | | 78988 | 0.00 | 0.00 | 0.00 | 699.97 | STOCK ORDER | |
| 11/13/201 | 1-Purchase Order | MAHONE TIRE CO | | | 79009 | 0.00 | 0.00 | 0.00 | 56.00 | Alignment 2008 Dodge Durango (Hewitt) | |
| 11/13/201 | 1-Purchase Order | MILLER COMMUNICATIONS | | | 79005 | 0.00 | 0.00 | 0.00 | 75.00 | RADIO REPAIR | |
| 11/27/201 | 1-Purchase Order | ADVANCE AUTO PARTS | | | 79075 | 0.00 | 0.00 | 0.00 | 86.47 | starter for 2011 Dodge Durango | |
| 11/30/201 | 1-Purchase Order | MAHONE TIRE CO | | | 79083 | 0.00 | 0.00 | 0.00 | 35.00 | alignment 2016 Ford Ranger | |
| 11/30/201 | 1-Purchase Order | MILLER COMMUNICATIONS | | | 79084 | 0.00 | 0.00 | 0.00 | 30.00 | radio diagnostic Motorola XTL5000 (Fusion) | |
| 11/30/201 | 1-Purchase Order | UNITED BANKCARD CENTER | | | 79076 | 0.00 | 0.00 | 0.00 | 224.99 | Lightbar Controller | |
| 11/30/201 | 1-Purchase Order | UNITED BANKCARD CENTER | | | 79076 | 0.00 | 0.00 | 0.00 | 15.00 | shipping | |
| 1-Purchase Order | | | | | | | | | | | |
| 11/7/2017 | 2-Invoice | ASTORG FORD LINCOLN-MEI | 5431 | 164447 | 78770 | 0.00 | 137.66 | 0.00 | (137.66) | Purge Valve 2015 Ford Explorer and Labor | |
| 11/7/2017 | 2-Invoice | ASTORG FORD LINCOLN-MEI | 5123 | 164447 | 78732 | 0.00 | 103.95 | 0.00 | (103.95) | DIAGNOSTIC | |
| 11/14/201 | 2-Invoice | ADVANCE AUTO PARTS | 12560-217851 | 164496 | 78818 | 0.00 | 5.70 | 0.00 | (5.70) | BLANKET PO FOR OCTOBER | |
| 11/14/201 | 2-Invoice | ADVANCE AUTO PARTS | 12560-217574 | 164496 | 78818 | 0.00 | 20.23 | 0.00 | (20.23) | BLANKET PO FOR OCTOBER | |
| 11/14/201 | 2-Invoice | ADVANCE AUTO PARTS | 12560-217354 | 164496 | 78818 | 0.00 | 137.45 | 0.00 | (137.45) | BLANKET PO FOR OCTOBER | |
| 11/14/201 | 2-Invoice | ADVANCE AUTO PARTS | 12560-217506 | 164496 | 78818 | 0.00 | 14.24 | 0.00 | (14.24) | BLANKET PO FOR OCTOBER | |
| 11/14/201 | 2-Invoice | ADVANCE AUTO PARTS | 12560-217489 | 164496 | 78818 | 0.00 | 6.71 | 0.00 | (6.71) | BLANKET PO FOR OCTOBER | |
| 11/14/201 | 2-Invoice | ADVANCE AUTO PARTS | 12560-218588 | 164496 | 78818 | 0.00 | 25.89 | 0.00 | (25.89) | BLANKET PO FOR OCTOBER | |
| 11/14/201 | 2-Invoice | ADVANCE AUTO PARTS | 12560-218545 | 164496 | 78818 | 0.00 | 23.48 | 0.00 | (23.48) | BLANKET PO FOR OCTOBER | |
| 11/14/201 | 2-Invoice | ADVANCE AUTO PARTS | 12560-218590 | 164496 | 78818 | 0.00 | 3.67 | 0.00 | (3.67) | BLANKET PO FOR OCTOBER | |
| 11/14/201 | 2-Invoice | ADVANCE AUTO PARTS | 12560-217963 | 164496 | 78818 | 0.00 | 205.83 | 0.00 | (205.83) | BLANKET PO FOR OCTOBER | |
| 11/14/201 | 2-Invoice | MAHONE TIRE CO | 959571 | 164509 | 78918 | 0.00 | 56.00 | 0.00 | (56.00) | 2012 DODGE CHARGER ALIGNMENT | |
| 11/14/201 | 2-Invoice | MAHONE TIRE CO | 959239 | 164509 | 78912 | 0.00 | 56.00 | 0.00 | (56.00) | 4 WHEEL ALIGNMENT 2011 DODGE CHAR | |
| 11/21/201 | 2-Invoice | ADVANCE AUTO PARTS | 12560-219120 | 164529 | 78818 | 0.00 | 38.69 | 0.00 | (38.69) | BLANKET PO FOR OCTOBER | |
| 11/21/201 | 2-Invoice | GARAGE TRENDZ | 19013 | 164536 | 78892 | 0.00 | 140.00 | 0.00 | (140.00) | SETS SHERIFF FOR PUSH BAR, SETS UNIT | |
| 11/28/201 | 2-Invoice | MILLER COMMUNICATIONS | 111972 | 164577 | 78788 | 0.00 | 3,098.00 | 0.00 | (3,098.00) | SOUND OFF LIGHTBARS, INSTALLATION, | |
| 11/28/201 | 2-Invoice | MILLER COMMUNICATIONS | 112085 | 164577 | 78788 | 0.00 | 475.00 | 0.00 | (325.00) | SOUND OFF LIGHTBARS, INSTALLATION, | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 4,548.50 | | | | |
| 11/13/201 | 5-Journal Entry | ROCK AUTO ONLINE | 20171108027001 | | 78859 | 0.00 | 58.78 | 0.00 | (58.78) | DRIVERS SIDE MIRROR & SHIPPING - 2011 | |
| 5-Journal Entry | | | | | | | | | | | |
| | | | | | | | 58.78 | | | | |
| Totals For 1 700 40 217 | | | | | | | 4,607.28 | (2,734.85) | Balance Period 5 | 20,584.38 | |
| 1 700 40 221 | | | | | | | | | | | |

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 40 | 221 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | CONTRACTURAL SERVICES | TRAINING & EDUCATION | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 14,500.00 | 150.00 | 14,650.00 | 8,491.79 | 0.00 | 3,605.00 | (8,491.79) | 2,553.21 | 0.00 |

| Detail Records | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---|----------------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> | |
| 11/6/2017 | 1-Purchase Order | HAMPTON INN WINFIELD/TE | | | 78970 | 0.00 | 0.00 | 0.00 | 1,000.00 Lodging and Food for Deputy Ritchie during trai | |
| 11/16/201 | 1-Purchase Order | WV STATE POLICE ACADEM' | | | 79028 | 0.00 | 0.00 | 0.00 | 142.00 days Lodging WVSP Academy (McLaughlin) | |
| 11/16/201 | 1-Purchase Order | ZACHARY THOMPSON | | | 79022 | 0.00 | 0.00 | 0.00 | 100.00 Gracie Survival Tactics level 1 (Wetzel- January) | |
| 11/16/201 | 1-Purchase Order | ZACHARY THOMPSON | | | 79023 | 0.00 | 0.00 | 0.00 | 150.00 Gracie Survival Tactics level 2 (Wetzel- February) | |
| 1-Purchase Order | | | | | | | | | | |
| 11/17/201 | 2-Invoice | MATTER | 11142017 | 164528 | 78624 | 0.00 | 200.00 | 0.00 | (200.00) RADAR/LIDAR INSTRUCTOR | |
| 11/21/201 | 2-Invoice | WV STATE POLICE ACADEM' | PDC-18-330 | 164558 | 78561 | 0.00 | 190.00 | 0.00 | (190.00) Leadership Concept course (Windland and Mathe | |
| 2-Invoice | | | | | | | 390.00 | | | |
| 11/13/201 | 5-Journal Entry | ATRIA'S RESTAURANT | 20171108091001 | | | 0.00 | 25.00 | 0.00 | 0.00 BrettPickens-2427-Atrias Restaurant & Taver | |
| 11/13/201 | 5-Journal Entry | GREENE TURTLE SPORTS BA | 20171108089001 | | | 0.00 | 25.00 | 0.00 | 0.00 BrettPickens-2427-The Greene Turtle Sports | |
| 11/13/201 | 5-Journal Entry | HOLIDAY INN | 20171108090001 | | 78795 | 0.00 | 194.00 | 0.00 | (194.00) WV Governors Highway Safety training - Sgt. Pi | |
| 11/13/201 | 5-Journal Entry | SHELL OIL | 20171108025001 | | | 0.00 | 29.18 | 0.00 | 0.00 TylerMarlow-2214-Shell Oil 57444238901 | |
| 5-Journal Entry | | | | | | | 273.18 | | | |
| Totals For 1 700 40 221 | | | | | | | 663.18 | | 808.00 | Balance Period 5 8,491.79 |

1 700 40 223 2300

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 40 | 223 | 2300 | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | CONTRACTURAL SERVICES | PROFESSIONAL SERVICES | PHYSICIAN'S EXAMS | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,500.00 | 200.00 | 1,700.00 | 1,755.50 | 0.00 | 329.50 | (1,755.50) | (385.00) | 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 Description</u> | |
| 11/21/201 | 2-Invoice | MID OHIO VALLEY MED GRC | 110990 | 164542 | 78835 | 0.00 | 355.50 | 0.00 | (355.50) DEPUTY NEW HIRE PHYSICAL - PHILLIPS | |
| 2-Invoice | | | | | | | 355.50 | | | |
| Totals For 1 700 40 223 2300 | | | | | | | 355.50 | | (355.50) | Balance Period 5 1,755.50 |

1 700 40 226

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 40 | 226 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | CONTRACTURAL SERVICES | INSURANCE & BONDS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 52,929.00 | 0.00 | 52,929.00 | 30,679.70 | 0.00 | 0.00 | (30,679.70) | 22,249.30 | 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 Description</u> |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------------|--------|----------|------------------------|------|------------------|------|------|-----------------------------------|
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | 0.00 | 30,679.70 | 0.00 | 0.00 | 1ST HALF WORKER COMP |
| | | | | 5-Journal Entry | | 30,679.70 | | | |
| Totals For 1 700 40 226 | | | | | | 30,679.70 | | | Balance Period 5 30,679.70 |

1 700 40 233

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 700 | 40 | 233 | | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | CONTRACTURAL SERVICES | INVESTIGATION EXPENSE | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 7,000.00 | 1,075.00 | 8,075.00 | 1,876.13 | 0.00 | 1,471.08 | (1,876.13) | 4,727.79 | 0.00 | |

| <u>Detail Records</u> | | | | | | | | | |
|--------------------------------|--------------------------------|-------------------------|-------------------|----------------------------|-----------------------|------------------|---------------|----------------|---|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> |
| 11/27/201 | 1-Purchase Order | SIRCHIE FINGERPRINT LAB | | | 79051 | 0.00 | 0.00 | 0.00 | 400.00 EVIDENCE ROOM SUPPLIES |
| | | | | 1-Purchase Order | | | | | |
| 11/13/201 | 1-Purchase Order Pending Peard | WWW.AMAZON.COM | | | 79006 | 0.00 | 0.00 | 0.00 | 30.51 Ecc FB-DIMM server memory |
| | | | | 1-Purchase Order Pe | | | | | |
| 11/7/2017 | 2-Invoice | TRANSUNION RISK AND ALT | 11012017 | | 164478 | 0.00 | 113.00 | 0.00 | 0.00 ACCT ID 61171 |
| | | | | 2-Invoice | | | 113.00 | | |
| Totals For 1 700 40 233 | | | | | | | 113.00 | | 430.51 Balance Period 5 1,876.13 |

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 | 2,726.77 | 0.00 | 1,766.50 | (2,726.77) | 604.73 | 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 Description</u> |
| 11/2/2017 | 1-Purchase Order | INFOGROUP | | | 78972 | 0.00 | 0.00 | 0.00 | 592.00 CITY DIRECTORIES SHERIFF |
| 11/9/2017 | 1-Purchase Order | WALMART | | | 78990 | 0.00 | 0.00 | 0.00 | 150.00 OFFICE SUPPLIES |
| 11/13/201 | 1-Purchase Order | OFFICE DEPOT | | | 79015 | 0.00 | 0.00 | 0.00 | 200.00 OFFICE SUPPLIES |
| | | | | 1-Purchase Order | | | | | |
| 11/7/2017 | 2-Invoice | BATTERIES DIRECT | 164868 | 164448 | 78923 | 0.00 | 97.90 | 0.00 | (39.00) BATTERIES |
| 11/7/2017 | 2-Invoice | OFFICE DEPOT | 974359054001 | 164461 | 78878 | 0.00 | 63.39 | 0.00 | (63.39) desk pad calendars, misc office supplies |
| 11/7/2017 | 2-Invoice | OFFICE DEPOT | 972508862001 | 164461 | 78878 | 0.00 | 373.89 | 0.00 | (373.89) desk pad calendars, misc office supplies |
| | | | | 2-Invoice | | | 535.18 | | |
| Totals For 1 700 55 341 | | | | | | | 535.18 | | 465.72 Balance Period 5 2,726.77 |

1 700 55 343

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 55 | 343 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | COMMODITIES | AUTOMOBILE SUPPLIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 130,000.00 | 10,054.00 | 140,054.00 | 45,894.30 | 0.00 | 5,583.88 | (45,894.30) | 88,575.82 | 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> |
|-------------|--------------------|------------------------|------------------------|-----------------|-----------------------|------------------|------------------|----------------|-------------------|---|
| 11/14/201 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-212062AA | 164503 | 78828 | 0.00 | 10,247.88 | 0.00 | (10,000.00) | FUEL |
| 11/14/201 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-217970 | 164503 | 78937 | 0.00 | 8,528.17 | 0.00 | (8,528.17) | FUEL - FUEL |
| | | | 2-Invoice | | | | 18,776.05 | | | |
| 11/13/201 | 5-Journal Entry | BP OIL | 20171108021001 | | | 0.00 | 26.50 | 0.00 | 0.00 | ShanaModesitt-0275-Bp#38258091183 Longvie |
| | | | 5-Journal Entry | | | | 26.50 | | | |
| | | | Totals For | | | | 18,802.55 | | 18,528.17) | Balance Period 5 |
| | | | | | | | | | | 45,894.30 |

1 700 55 345

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 700 | 55 | 345 | | | | | |
| GENERAL FUND | SHERIFF-LAW ENFORCE | COMMODITIES | UNIFORMS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 36,500.00 | 2,651.00 | 39,151.00 | 18,604.98 | 0.00 | 9,455.43 | (18,604.98) | 11,090.59 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|----------------------|-------------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|
| 11/2/2017 | 1-Purchase Order | GALLS | | | 78952 | 0.00 | 0.00 | 0.00 | 117.00 | FOLDING BATON HOLDERS |
| 11/6/2017 | 1-Purchase Order | GALLS | | | 78974 | 0.00 | 0.00 | 0.00 | 117.00 | FOLDING BATON HOLDERS |
| 11/6/2017 | 1-Purchase Order | MIDWAY | | | 78975 | 0.00 | 0.00 | 0.00 | 220.00 | 43" RIFLE CASES |
| 11/9/2017 | 1-Purchase Order | GALLS | | | 78985 | 0.00 | 0.00 | 0.00 | 600.00 | outer carrier vests for Detective Bureau and Chie |
| 11/9/2017 | 1-Purchase Order | SHIRT FACTORY | | | 78984 | 0.00 | 0.00 | 0.00 | 200.00 | Pique fleece jackets for detective bureau |
| 11/13/201 | 1-Purchase Order | WORKINGMAN'S STORE | | | 79008 | 0.00 | 0.00 | 0.00 | 300.00 | UNIFORMS FOR LAW ENFORCEMENT |
| 11/20/201 | 1-Purchase Order | WORKINGMAN'S STORE | | | 79042 | 0.00 | 0.00 | 0.00 | 1,064.75 | UNIFORMS FOR DEPUTIES |
| 11/27/201 | 1-Purchase Order | FEDERAL EXPRESS CORP | | | 79062 | 0.00 | 0.00 | 0.00 | 78.02 | return of bullet proof vests |
| 11/27/201 | 1-Purchase Order | GALLS | | | 79056 | 0.00 | 0.00 | 0.00 | 191.00 | deputy uniform equipment |
| 11/27/201 | 1-Purchase Order | WORKINGMAN'S STORE | | | 79057 | 0.00 | 0.00 | 0.00 | 706.00 | deputy uniform equipment |
| 11/27/201 | 1-Purchase Order | WORKINGMAN'S STORE | | | 79060 | 0.00 | 0.00 | 0.00 | 706.00 | uniform items for Sims, Thornton, Nichols, Ong, |
| 11/30/201 | 1-Purchase Order | GALLS | | | 79085 | 0.00 | 0.00 | 0.00 | 191.00 | radio pouch for Shriver, Double handcuff, flashli; |
| | | | 1-Purchase Order | | | | | | | |
| 11/7/2017 | 2-Invoice | GALLS | 008512208 | 164455 | 78870 | 0.00 | 39.95 | 0.00 | (35.00) | pepper spray pouch and flashlight holder - Blatt |
| 11/7/2017 | 2-Invoice | SHIRT FACTORY | 81337 | 164472 | 78825 | 0.00 | 89.97 | 0.00 | (89.97) | POLO SHIRTS FOR DEPUTY PHILLIPS |
| 11/7/2017 | 2-Invoice | WORKINGMAN'S STORE | 22933 | 164488 | 78804 | 0.00 | 1,505.50 | 0.00 | (1,245.00) | shirts, pants, hats, boots, hat bands, silver sheriff |
| 11/7/2017 | 2-Invoice | WORKINGMAN'S STORE | 22933A | 164488 | 78855 | 0.00 | 89.98 | 0.00 | (89.98) | BOOTS/SHOES FOR JOHNSON |
| 11/7/2017 | 2-Invoice | WORKINGMAN'S STORE | 22933B | 164488 | 78826 | 0.00 | 415.00 | 0.00 | (415.00) | Uniforms for Poe and Nichols |
| 11/14/201 | 2-Invoice | GALLS | 8585233 | 164504 | 78898 | 0.00 | 109.70 | 0.00 | (109.70) | traffic safety vests and belt keepers |
| 11/14/201 | 2-Invoice | KESTERSON CLEANERS | 10312017WCS | 164507 | | 0.00 | 315.57 | 0.00 | 0.00 | CLEANING SERVICES |

Detail Report for Wood County Commission

| | | | | | | | | | | | |
|--------------------------------|-----------------|-------------------------|----------------|--------|-------|------|----------|-----------------|------------|---|-----------------------------------|
| 11/21/201 | 2-Invoice | GALLS | 008657731 | 164535 | 78898 | 0.00 | 44.00 | 0.00 | (44.00) | traffic safety vests and belt keepers | |
| 11/21/201 | 2-Invoice | GALLS | 008636899 | 164535 | 78952 | 0.00 | 105.30 | 0.00 | (105.30) | FOLDING BATON HOLDERS | |
| 11/28/201 | 2-Invoice | WORKINGMAN'S STORE | 10202017 | 164587 | 78872 | 0.00 | 204.00 | 0.00 | (202.00) | SHIRTS, PANTS - BLATT | |
| 11/28/201 | 2-Invoice | WORKINGMAN'S STORE | 10272017 | 164587 | 78826 | 0.00 | 575.00 | 0.00 | (575.00) | Uniforms for Poe and Nichols | |
| 11/28/201 | 2-Invoice | WORKINGMAN'S STORE | 10312017 | 164587 | 78928 | 0.00 | 1,349.70 | 0.00 | (1,349.70) | mock turtlenecks, boots, long sleeve shirts, ties | |
| 2-Invoice | | | | | | | | 4,843.67 | | | |
| 11/13/201 | 5-Journal Entry | WWW.AMAZON.COM | 20171108026001 | | 78811 | 0.00 | 32.99 | 0.00 | (32.99) | XTS2500 Battery RobertSims-2005-Amazo | |
| 11/13/201 | 5-Journal Entry | NATIONAL ASSOCIATION OF | 20171108020001 | | 78767 | 0.00 | 70.00 | 0.00 | (70.00) | POCKET PLANNERS FOR DEPUTIES TeresaV | |
| 11/13/201 | 5-Journal Entry | TESSCO TECHNOLOGIES | 20171108028001 | | 78814 | 0.00 | 183.68 | 0.00 | (183.68) | RADIO ANTENNA RobertSims-2005-Tessco T | |
| 5-Journal Entry | | | | | | | | 286.67 | | | |
| Totals For 1 700 55 345 | | | | | | | | 5,130.34 | | (56.55) | Balance Period 5 18,604.98 |

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 | 2,706.69 | 0.00 | 0.00 | (2,706.69) | 4,377.31 | 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> |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------------|
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 218.81 | 0.00 | 0.00 | FICA |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 51.17 | 0.00 | 0.00 | MED |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 219.88 | 0.00 | 0.00 | FICA |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 51.43 | 0.00 | 0.00 | MED |
| 2-Invoice | | | | | | | 541.29 | | | |
| Totals For 1 701 10 104 | | | | | | | 541.29 | | | Balance Period 5 2,706.69 |

1 701 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 701 | 10 | 105 | | | | | | |
| GENERAL FUND | CIVIL PROCESS SERVER | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 56,028.00 | 0.00 | 56,028.00 | 19,353.53 | 0.00 | 0.00 | (19,353.53) | 36,674.47 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/1/2017 | 2-Invoice | RENAISSANCE | cns0000228532 | 2419 | | 0.00 | 14.94 | 0.00 | 0.00 | NOVEMBER ADMIN FEE |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 2,499.36 | 0.00 | 0.00 | SINGLE HEALTH |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 992.46 | 0.00 | 0.00 | FAMILY HEALTH |
| 11/1/2017 | 2-Invoice | DEARBORN NATIONAL | 112017 | 164438 | | 0.00 | 5.52 | 0.00 | 0.00 | LIFE INSURANCE |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 23.79 | 0.00 | 0.00 | SINGLE VISION |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 26.50 | 0.00 | 0.00 | FAMILY VISION |
| 11/7/2017 | 2-Invoice | RENAISSANCE | CNS0000229102 | 2423 | | 0.00 | 75.88 | 0.00 | 0.00 | DENTAL CLAIMS |
| 11/21/201 | 2-Invoice | WESBANCO INSURANCE SER | 8785 | 164538 | | 0.00 | 15.75 | 0.00 | 0.00 | HRA ADMIN FEE |

Detail Report for Wood County Commission

2-Invoice

3,654.20

Totals For 1 701 10 105

3,654.20

Balance Period 5

19,353.53

1 701 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 701 | 10 | 106 | | | | | |
| GENERAL FUND | CIVIL PROCESS SERVER | PERSONAL SERVICES | RETIREMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 10,186.00 | 0.00 | 10,186.00 | 4,119.90 | 0.00 | 0.00 | (4,119.90) | 6,066.10 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171115-00 | 2443 | | 0.00 | 411.99 | 0.00 | 0.00 | RETIREMENT |
| 11/30/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171130-00 | 2443 | | 0.00 | 411.99 | 0.00 | 0.00 | RETIREMENT |

2-Invoice

823.98

Totals For 1 701 10 106

823.98

Balance Period 5

4,119.90

1 701 10 186

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 701 | 10 | 186 | | | | | |
| 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 | 37,453.40 | 0.00 | 0.00 | (37,453.40) | 55,149.60 | 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> |
|-------------|--------------------|-------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201 | 2-Invoice | BURDETTE APRIL D. | 10-00254023-REG | 254023 | | 0.00 | 1,292.67 | 0.00 | 0.00 | BURDETTE APRIL D. |
| 11/15/201 | 2-Invoice | MERCER STEVEN E. | 10-00254024-REG | 254024 | | 0.00 | 1,133.68 | 0.00 | 0.00 | MERCER STEVEN E. |
| 11/15/201 | 2-Invoice | SAMS JR CURTIS M | 10-00254025-REG | 254025 | | 0.00 | 1,318.99 | 0.00 | 0.00 | SAMS JR CURTIS M |
| 11/30/201 | 2-Invoice | BURDETTE APRIL D. | 10-00254233-REG | 254233 | | 0.00 | 1,292.67 | 0.00 | 0.00 | BURDETTE APRIL D. |
| 11/30/201 | 2-Invoice | MERCER STEVEN E. | 10-00254234-REG | 254234 | | 0.00 | 1,133.68 | 0.00 | 0.00 | MERCER STEVEN E. |
| 11/30/201 | 2-Invoice | SAMS JR CURTIS M | 10-00254235-REG | 254235 | | 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 5

37,453.40

1 701 40 226

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 701 | 40 | 226 | | | | | |
| GENERAL FUND | CIVIL PROCESS SERVER | CONTRACTURAL SERVICES | INSURANCE & BONDS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 2,780.00 | 0.00 | 2,780.00 | 989.91 | 0.00 | 0.00 | (989.91) | 1,790.09 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 989.91 | 0.00 | 0.00 | 1ST HALF WORKER COMP |

Detail Report for Wood County Commission

5-Journal Entry

989.91

Totals For 1 701 40 226

989.91

Balance Period 5

989.91

1 702 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</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 | 11,925.62 | 0.00 | 0.00 | (11,925.62) | 20,040.38 | 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> | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|------------------|
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 946.07 | 0.00 | 0.00 | FICA | |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 221.24 | 0.00 | 0.00 | MED | |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 972.25 | 0.00 | 0.00 | FICA | |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 227.38 | 0.00 | 0.00 | MED | |
| 2-Invoice | | | | | | | 2,366.94 | | | | |
| Totals For 1 702 10 104 | | | | | | | 2,366.94 | | | Balance Period 5 | 11,925.62 |

1 702 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 702 | 10 | 105 | | | | | |
| GENERAL FUND | CORRECTIONAL CENTER | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 197,869.00 | 0.00 | 197,869.00 | 83,224.35 | 0.00 | 0.00 | (83,224.35) | 114,644.65 | 0.00 |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|------------------|
| 11/1/2017 | 2-Invoice | RENAISSANCE | cns0000228532 | 2419 | | 0.00 | 64.74 | 0.00 | 0.00 | NOVEMBER ADMIN FEE | |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 10,830.56 | 0.00 | 0.00 | SINGLE HEALTH | |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 4,962.30 | 0.00 | 0.00 | FAMILY HEALTH | |
| 11/1/2017 | 2-Invoice | DEARBORN NATIONAL | 112017 | 164438 | | 0.00 | 23.92 | 0.00 | 0.00 | LIFE INSURANCE | |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 103.09 | 0.00 | 0.00 | SINGLE VISION | |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 79.50 | 0.00 | 0.00 | FAMILY VISION | |
| 11/7/2017 | 2-Invoice | RENAISSANCE | CNS0000229102 | 2423 | | 0.00 | 258.12 | 0.00 | 0.00 | DENTAL CLAIMS | |
| 11/21/201 | 2-Invoice | WESBANCO INSURANCE SER | 8785 | 164538 | | 0.00 | 68.25 | 0.00 | 0.00 | HRA ADMIN FEE | |
| 2-Invoice | | | | | | | 16,390.48 | | | | |
| Totals For 1 702 10 105 | | | | | | | 16,390.48 | | | Balance Period 5 | 83,224.35 |

1 702 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | <u>Fiscal Year Beginning Bal</u> |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 702 | 10 | 106 | | | | | |
| GENERAL FUND | CORRECTIONAL CENTER | PERSONAL SERVICES | RETIREMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 45,964.00 | 0.00 | 45,964.00 | 18,298.79 | 0.00 | 0.00 | (18,298.79) | 27,665.21 | 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> | |
| 11/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171115-00 | 2443 | | 0.00 | 1,799.82 | 0.00 | 0.00 | RETIREMENT | |
| 11/30/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171130-00 | 2443 | | 0.00 | 1,810.37 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 3,610.19 | | | | |
| Totals For 1 702 10 106 | | | | | | | 3,610.19 | | | Balance Period 5 | 18,298.79 |

1 702 10 108

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 702 | 10 | 108 | | | | | |
| GENERAL FUND | CORRECTIONAL CENTER | PERSONAL SERVICES | OVERTIME | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 25,000.00 | 0.00 | 25,000.00 | 6,355.02 | 0.00 | 0.00 | (6,355.02) | 18,644.98 | 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> | |
| 11/15/201 | 2-Invoice | ARTHUR CODY M. | 10-00254026-REG | 254026 | | 0.00 | 90.14 | 0.00 | 0.00 | ARTHUR CODY M. | |
| 11/15/201 | 2-Invoice | BEATY PATRICK A | 10-00254027-REG | 254027 | | 0.00 | 150.00 | 0.00 | 0.00 | BEATY PATRICK A | |
| 11/15/201 | 2-Invoice | BROGDON II GREGORY S | 10-00254029-REG | 254029 | | 0.00 | 142.25 | 0.00 | 0.00 | BROGDON II GREGORY S | |
| 11/15/201 | 2-Invoice | FORDYCE DANIELLE D. | 10-00254030-REG | 254030 | | 0.00 | 72.11 | 0.00 | 0.00 | FORDYCE DANIELLE D. | |
| 11/15/201 | 2-Invoice | HEFNER KRISTOFER LEE | 10-00254032-REG | 254032 | | 0.00 | 144.23 | 0.00 | 0.00 | HEFNER KRISTOFER LEE | |
| 11/15/201 | 2-Invoice | JACOBY JEFFREY S. | 10-00254033-REG | 254033 | | 0.00 | 114.66 | 0.00 | 0.00 | JACOBY JEFFREY S. | |
| 11/15/201 | 2-Invoice | SMITH JONATHAN P. | 10-00254036-REG | 254036 | | 0.00 | 103.66 | 0.00 | 0.00 | SMITH JONATHAN P. | |
| 11/15/201 | 2-Invoice | WILLIS AMBER C. | 10-00254038-REG | 254038 | | 0.00 | 18.03 | 0.00 | 0.00 | WILLIS AMBER C. | |
| 11/30/201 | 2-Invoice | ARTHUR CODY M. | 10-00254236-REG | 254236 | | 0.00 | 40.56 | 0.00 | 0.00 | ARTHUR CODY M. | |
| 11/30/201 | 2-Invoice | BEATY PATRICK A | 10-00254237-REG | 254237 | | 0.00 | 75.00 | 0.00 | 0.00 | BEATY PATRICK A | |
| 11/30/201 | 2-Invoice | BROGDON II GREGORY S | 10-00254238-REG | 254238 | | 0.00 | 116.85 | 0.00 | 0.00 | BROGDON II GREGORY S | |
| 11/30/201 | 2-Invoice | HEFNER KRISTOFER LEE | 10-00254241-REG | 254241 | | 0.00 | 72.11 | 0.00 | 0.00 | HEFNER KRISTOFER LEE | |
| 11/30/201 | 2-Invoice | JACOBY JEFFREY S. | 10-00254242-REG | 254242 | | 0.00 | 52.55 | 0.00 | 0.00 | JACOBY JEFFREY S. | |
| 11/30/201 | 2-Invoice | MYERS LEE G. | 10-00254243-REG | 254243 | | 0.00 | 115.09 | 0.00 | 0.00 | MYERS LEE G. | |
| 11/30/201 | 2-Invoice | PRUNTY JASON L. | 10-00254244-REG | 254244 | | 0.00 | 72.11 | 0.00 | 0.00 | PRUNTY JASON L. | |
| 11/30/201 | 2-Invoice | WILLIS AMBER C. | 10-00254247-REG | 254247 | | 0.00 | 72.11 | 0.00 | 0.00 | WILLIS AMBER C. | |
| 2-Invoice | | | | | | | 1,451.46 | | | | |
| Totals For 1 702 10 108 | | | | | | | 1,451.46 | | | Balance Period 5 | 6,355.02 |

1 702 10 185

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 702 | 10 | 185 | | | | | |
| GENERAL FUND | CORRECTIONAL CENTER | PERSONAL SERVICES | HOLIDAY PAY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 17,500.00 | 0.00 | 17,500.00 | 7,248.52 | 0.00 | 0.00 | (7,248.52) | 10,251.48 | 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> |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|----------------------|-----------------|--------|------|--------|------|------|----------------------|
| 11/15/201 | 2-Invoice | WILLIS AMBER C. | 10-00254038-REG | 254038 | 0.00 | 72.11 | 0.00 | 0.00 | WILLIS AMBER C. |
| 11/30/201 | 2-Invoice | ARTHUR CODY M. | 10-00254236-REG | 254236 | 0.00 | 144.23 | 0.00 | 0.00 | ARTHUR CODY M. |
| 11/30/201 | 2-Invoice | BEATY PATRICK A | 10-00254237-REG | 254237 | 0.00 | 100.00 | 0.00 | 0.00 | BEATY PATRICK A |
| 11/30/201 | 2-Invoice | FORDYCE DANIELLE D. | 10-00254239-REG | 254239 | 0.00 | 96.15 | 0.00 | 0.00 | FORDYCE DANIELLE D. |
| 11/30/201 | 2-Invoice | HARRIS MARK C. | 10-00254240-REG | 254240 | 0.00 | 229.51 | 0.00 | 0.00 | HARRIS MARK C. |
| 11/30/201 | 2-Invoice | HEFNER KRISTOFER LEE | 10-00254241-REG | 254241 | 0.00 | 180.28 | 0.00 | 0.00 | HEFNER KRISTOFER LEE |
| 11/30/201 | 2-Invoice | JACOBY JEFFREY S. | 10-00254242-REG | 254242 | 0.00 | 152.88 | 0.00 | 0.00 | JACOBY JEFFREY S. |
| 11/30/201 | 2-Invoice | MYERS LEE G. | 10-00254243-REG | 254243 | 0.00 | 230.18 | 0.00 | 0.00 | MYERS LEE G. |
| 11/30/201 | 2-Invoice | PRUNTY JASON L. | 10-00254244-REG | 254244 | 0.00 | 144.23 | 0.00 | 0.00 | PRUNTY JASON L. |
| 11/30/201 | 2-Invoice | SMITH JONATHAN P. | 10-00254245-REG | 254245 | 0.00 | 144.23 | 0.00 | 0.00 | SMITH JONATHAN P. |
| 11/30/201 | 2-Invoice | SOMERVILLE BRIAN L. | 10-00254246-REG | 254246 | 0.00 | 96.15 | 0.00 | 0.00 | SOMERVILLE BRIAN L. |

2-Invoice

1,589.95

Totals For 1 702 10 185

1,589.95

Balance Period 5

7,248.52

1 702 10 187

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 702 | 10 | 187 | | | | | |
| GENERAL FUND | CORRECTIONAL CENTER | PERSONAL SERVICES | CORRECTIONAL OFFICER | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 375,351.00 | 0.00 | 375,351.00 | 152,745.89 | 0.00 | 0.00 | (152,745.89) | 222,605.11 | 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> |
|-------------|--------------------|----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|
| 11/15/201 | 2-Invoice | ARTHUR CODY M. | 10-00254026-REG | 254026 | | 0.00 | 1,041.67 | 0.00 | 0.00 | ARTHUR CODY M. |
| 11/15/201 | 2-Invoice | BEATY PATRICK A | 10-00254027-REG | 254027 | | 0.00 | 1,083.34 | 0.00 | 0.00 | BEATY PATRICK A |
| 11/15/201 | 2-Invoice | BOLEY JR DONALD | 10-00254028-REG | 254028 | | 0.00 | 1,130.91 | 0.00 | 0.00 | BOLEY JR DONALD |
| 11/15/201 | 2-Invoice | BROGDON II GREGORY S | 10-00254029-REG | 254029 | | 0.00 | 1,174.18 | 0.00 | 0.00 | BROGDON II GREGORY S |
| 11/15/201 | 2-Invoice | FORDYCE DANIELLE D. | 10-00254030-REG | 254030 | | 0.00 | 1,041.67 | 0.00 | 0.00 | FORDYCE DANIELLE D. |
| 11/15/201 | 2-Invoice | HARRIS MARK C. | 10-00254031-REG | 254031 | | 0.00 | 1,657.60 | 0.00 | 0.00 | HARRIS MARK C. |
| 11/15/201 | 2-Invoice | HEFNER KRISTOFER LEE | 10-00254032-REG | 254032 | | 0.00 | 1,041.67 | 0.00 | 0.00 | HEFNER KRISTOFER LEE |
| 11/15/201 | 2-Invoice | JACOBY JEFFREY S. | 10-00254033-REG | 254033 | | 0.00 | 1,104.18 | 0.00 | 0.00 | JACOBY JEFFREY S. |
| 11/15/201 | 2-Invoice | MYERS LEE G. | 10-00254034-REG | 254034 | | 0.00 | 1,662.46 | 0.00 | 0.00 | MYERS LEE G. |
| 11/15/201 | 2-Invoice | PRUNTY JASON L. | 10-00254035-REG | 254035 | | 0.00 | 1,041.67 | 0.00 | 0.00 | PRUNTY JASON L. |
| 11/15/201 | 2-Invoice | SMITH JONATHAN P. | 10-00254036-REG | 254036 | | 0.00 | 1,041.67 | 0.00 | 0.00 | SMITH JONATHAN P. |
| 11/15/201 | 2-Invoice | SOMERVILLE BRIAN L. | 10-00254037-REG | 254037 | | 0.00 | 1,041.67 | 0.00 | 0.00 | SOMERVILLE BRIAN L. |
| 11/15/201 | 2-Invoice | STAATS CHELSIE S. | 10-00254043-REG | 254043 | | 0.00 | 350.00 | 0.00 | 0.00 | STAATS CHELCIE S. |
| 11/15/201 | 2-Invoice | WILLIS AMBER C. | 10-00254038-REG | 254038 | | 0.00 | 1,041.67 | 0.00 | 0.00 | WILLIS AMBER C. |
| 11/30/201 | 2-Invoice | ARTHUR CODY M. | 10-00254236-REG | 254236 | | 0.00 | 1,041.67 | 0.00 | 0.00 | ARTHUR CODY M. |
| 11/30/201 | 2-Invoice | BEATY PATRICK A | 10-00254237-REG | 254237 | | 0.00 | 1,083.34 | 0.00 | 0.00 | BEATY PATRICK A |
| 11/30/201 | 2-Invoice | BROGDON II GREGORY S | 10-00254238-REG | 254238 | | 0.00 | 1,174.18 | 0.00 | 0.00 | BROGDON II GREGORY S |
| 11/30/201 | 2-Invoice | FORDYCE DANIELLE D. | 10-00254239-REG | 254239 | | 0.00 | 1,041.67 | 0.00 | 0.00 | FORDYCE DANIELLE D. |
| 11/30/201 | 2-Invoice | HARRIS MARK C. | 10-00254240-REG | 254240 | | 0.00 | 1,657.60 | 0.00 | 0.00 | HARRIS MARK C. |
| 11/30/201 | 2-Invoice | HEFNER KRISTOFER LEE | 10-00254241-REG | 254241 | | 0.00 | 1,041.67 | 0.00 | 0.00 | HEFNER KRISTOFER LEE |
| 11/30/201 | 2-Invoice | JACOBY JEFFREY S. | 10-00254242-REG | 254242 | | 0.00 | 1,104.18 | 0.00 | 0.00 | JACOBY JEFFREY S. |
| 11/30/201 | 2-Invoice | MYERS LEE G. | 10-00254243-REG | 254243 | | 0.00 | 1,662.46 | 0.00 | 0.00 | MYERS LEE G. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|---------------------|-----------------|--------|------|----------|------|------|---------------------|
| 11/30/201 | 2-Invoice | PRUNTY JASON L. | 10-00254244-REG | 254244 | 0.00 | 1,041.67 | 0.00 | 0.00 | PRUNTY JASON L. |
| 11/30/201 | 2-Invoice | SMITH JONATHAN P. | 10-00254245-REG | 254245 | 0.00 | 1,041.67 | 0.00 | 0.00 | SMITH JONATHAN P. |
| 11/30/201 | 2-Invoice | SOMERVILLE BRIAN L. | 10-00254246-REG | 254246 | 0.00 | 1,041.67 | 0.00 | 0.00 | SOMERVILLE BRIAN L. |
| 11/30/201 | 2-Invoice | STAATS CHELSIE S. | 10-00254252-REG | 254252 | 0.00 | 350.00 | 0.00 | 0.00 | STAATS CHELCIE S. |
| 11/30/201 | 2-Invoice | WILLIS AMBER C. | 10-00254247-REG | 254247 | 0.00 | 1,041.67 | 0.00 | 0.00 | WILLIS AMBER C. |

2-Invoice

29,777.81

Totals For 1 702 10 187

29,777.81

Balance Period 5 152,745.89

1 702 40 223 2300

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 702 | 40 | 223 | 2300 | | | | | |
| GENERAL FUND | CORRECTIONAL CENTER | CONTRACTURAL SERVICES | PROFESSIONAL SERVICES | PHYSICIAN'S EXAMS | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 600.00 | 8.00 | 608.00 | 92.50 | 0.00 | 7.50 | (92.50) | 508.00 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-----------------------------------|
| 11/27/201 | 1-Purchase Order | MID-OHIO VALLEY DAY REP | | | 79045 | 0.00 | 0.00 | 0.00 | 7.50 | DRUG SCREENING FOR NEW EMPLOYEE F |

1-Purchase Order

Totals For 1 702 40 223 2300

7.50 Balance Period 5 92.50

1 702 40 226

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 702 | 40 | 226 | | | | | | |
| GENERAL FUND | CORRECTIONAL CENTER | CONTRACTURAL SERVICES | INSURANCE & BONDS | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 11,128.00 | 0.00 | 11,128.00 | 5,838.08 | 0.00 | 0.00 | (5,838.08) | 5,289.92 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 5,838.08 | 0.00 | 0.00 | 1ST HALF WORKER COMP |

5-Journal Entry

Totals For 1 702 40 226

5,838.08

Balance Period 5 5,838.08

1 702 55 341

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 702 | 55 | 341 | | | | | | |
| GENERAL FUND | CORRECTIONAL CENTER | COMMODITIES | SUPPLIES/MATERIALS | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 9,000.00 | 0.00 | 9,000.00 | 1,930.11 | 0.00 | 1,196.14 | (1,930.11) | 5,873.75 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---|
| 11/16/201 | 1-Purchase Order | OFFICE DEPOT | | | 79032 | 0.00 | 0.00 | 0.00 | 300.00 | LOG BOOKS, OFFICE SUPPLIES |
| 11/16/201 | 1-Purchase Order | SAM'S CLUB | | | 79030 | 0.00 | 0.00 | 0.00 | 350.00 | Water, breakfast sandwiches for inmates |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|------------------|-------------------------|--|-------|------|------|------|--------|------------------------------|
| 11/16/201 | 1-Purchase Order | WINANS SERVICES | | 79031 | 0.00 | 0.00 | 0.00 | 300.00 | CLEANING SUPPLIES |
| 11/30/201 | 1-Purchase Order | PARKERSBURG OFFICE SUPP | | 79082 | 0.00 | 0.00 | 0.00 | 50.00 | log books for Holding Center |

1-Purchase Order

Totals For 1 702 55 341 1,000.00 **Balance Period 5** 1,930.11

1 702 55 344

| | | | | | | | | | |
|-------------------|----------------------|--------------------|--------------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 702 | 55 | 344 | | | | | | |
| GENERAL FUND | CORRECTIONAL CENTER | COMMODITIES | FOOD & DRUGS-FEEDING PRI | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 1,500.00 | 0.00 | 1,500.00 | 493.87 | 0.00 | 834.03 | (493.87) | 172.10 | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------------------|
| 11/6/2017 | 1-Purchase Order | WALMART | | | 78977 | 0.00 | 0.00 | 0.00 | 127.90 | BANQUET MEALS FOR HOLDING CENTER |
| 11/16/201 | 1-Purchase Order | WALMART | | | 79029 | 0.00 | 0.00 | 0.00 | 350.00 | MEALS FOR INMATES |

1-Purchase Order

Totals For 1 702 55 344 477.90 **Balance Period 5** 493.87

1 702 55 345

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 702 | 55 | 345 | | | | | | |
| GENERAL FUND | CORRECTIONAL CENTER | COMMODITIES | UNIFORMS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 10,000.00 | 4,387.00 | 14,387.00 | 5,099.24 | 0.00 | 1,387.22 | (5,099.24) | 7,900.54 | 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> |
|-------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--|
| 11/13/201 | 1-Purchase Order | WORKINGMAN'S STORE | | | 79007 | 0.00 | 0.00 | 0.00 | 1,156.50 | Uniforms for holding center and home confinement |
| 11/7/2017 | 2-Invoice | WORKINGMAN'S STORE | 22933C | 164488 | 78663 | 0.00 | 184.00 | 0.00 | (184.00) | BDU's for Holding Center Willis |

1-Purchase Order

2-Invoice

Totals For 1 702 55 345 184.00 **Balance Period 5** 5,099.24

1 705 10 104

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 705 | 10 | 104 | | | | | | |
| GENERAL FUND | HOME CONFINEMENT | PERSONAL SERVICES | SOCIAL SECURITY | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 10,710.00 | 0.00 | 10,710.00 | 4,445.64 | 0.00 | 0.00 | (4,445.64) | 6,264.36 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 396.56 | 0.00 | 0.00 | FICA |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 92.75 | 0.00 | 0.00 | MED |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|-------------------------|-------------|------|------|---------------|------|-------------------------|-----------------|
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | 0.00 | 328.67 | 0.00 | 0.00 | FICA |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | 0.00 | 76.85 | 0.00 | 0.00 | MED |
| 2-Invoice | | | | | | 894.83 | | | |
| Totals For 1 705 10 104 | | | | | | 894.83 | | Balance Period 5 | 4,445.64 |

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 | 36,746.97 | 0.00 | 0.00 | (36,746.97) | 52,972.03 | 0.00 | |

| Detail Records | | | | | | | | | | |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|-------------------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/1/2017 | 2-Invoice | RENAISSANCE | cns0000228532 | 2419 | | 0.00 | 19.92 | 0.00 | 0.00 | NOVEMBER ADMIN FEE |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 3,332.48 | 0.00 | 0.00 | SINGLE HEALTH |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 2,977.38 | 0.00 | 0.00 | FAMILY HEALTH |
| 11/1/2017 | 2-Invoice | DEARBORN NATIONAL | 112017 | 164438 | | 0.00 | 7.36 | 0.00 | 0.00 | LIFE INSURANCE |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 31.72 | 0.00 | 0.00 | SINGLE VISION |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 39.75 | 0.00 | 0.00 | FAMILY VISION |
| 11/21/201 | 2-Invoice | WESBANCO INSURANCE SER | 8785 | 164538 | | 0.00 | 21.00 | 0.00 | 0.00 | HRA ADMIN FEE |
| 2-Invoice | | | | | | | 6,429.61 | | | |
| Totals For 1 705 10 105 | | | | | | | 6,429.61 | | Balance Period 5 | 36,746.97 |

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 | 6,789.93 | 0.00 | 0.00 | (6,789.93) | 8,610.07 | 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> |
| 11/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171115-00 | 2443 | | 0.00 | 494.39 | 0.00 | 0.00 | RETIREMENT |
| 11/30/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171130-00 | 2443 | | 0.00 | 652.86 | 0.00 | 0.00 | RETIREMENT |
| 2-Invoice | | | | | | | 1,147.25 | | | |
| Totals For 1 705 10 106 | | | | | | | 1,147.25 | | Balance Period 5 | 6,789.93 |

1 705 10 108

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 705 | 10 | 108 | | | | | | |
| GENERAL FUND | HOME CONFINEMENT | PERSONAL SERVICES | OVERTIME | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 8,000.00 | 0.00 | 8,000.00 | 1,938.68 | 0.00 | 0.00 | (1,938.68) | 6,061.32 | 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> | |
| 11/15/201 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00254039-REG | 254039 | | 0.00 | 75.00 | 0.00 | 0.00 | ALLEN JR THOMAS L. | |
| 11/15/201 | 2-Invoice | JOY JR DAVID LEE | 10-00254041-REG | 254041 | | 0.00 | 55.25 | 0.00 | 0.00 | JOY JR DAVID LEE | |
| 11/30/201 | 2-Invoice | BOLEY JR DONALD | 10-00254249-REG | 254249 | | 0.00 | 78.29 | 0.00 | 0.00 | BOLEY JR DONALD | |
| 2-Invoice | | | | | | | 208.54 | | | | |
| Totals For 1 705 10 108 | | | | | | | 208.54 | | | Balance Period 5 | 1,938.68 |

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 | 2,267.63 | 0.00 | 0.00 | (2,267.63) | 3,732.37 | 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> | |
| 11/30/201 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00254248-REG | 254248 | | 0.00 | 150.00 | 0.00 | 0.00 | ALLEN JR THOMAS L. | |
| 11/30/201 | 2-Invoice | BOLEY JR DONALD | 10-00254249-REG | 254249 | | 0.00 | 156.58 | 0.00 | 0.00 | BOLEY JR DONALD | |
| 2-Invoice | | | | | | | 306.58 | | | | |
| Totals For 1 705 10 185 | | | | | | | 306.58 | | | Balance Period 5 | 2,267.63 |

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 | 59,813.67 | 0.00 | 0.00 | (59,813.67) | 66,186.33 | 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> |
| 11/15/201 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00254039-REG | 254039 | | 0.00 | 1,083.40 | 0.00 | 0.00 | ALLEN JR THOMAS L. |
| 11/15/201 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00254039-REG | 254039 | | 0.00 | 50.00 | 0.00 | 0.00 | ALLEN JR THOMAS L. |
| 11/15/201 | 2-Invoice | BOLEY JR DONALD | 10-00254028-REG | 254028 | | 0.00 | 50.00 | 0.00 | 0.00 | BOLEY JR DONALD |
| 11/15/201 | 2-Invoice | HEWITT TABITHA NICOLE | 10-00254040-REG | 254040 | | 0.00 | 1,083.40 | 0.00 | 0.00 | HEWITT TABITHA NICOLE |
| 11/15/201 | 2-Invoice | HEWITT TABITHA NICOLE | 10-00254040-REG | 254040 | | 0.00 | 50.00 | 0.00 | 0.00 | HEWITT TABITHA NICOLE |
| 11/15/201 | 2-Invoice | JOY JR DAVID LEE | 10-00254041-REG | 254041 | | 0.00 | 2,237.54 | 0.00 | 0.00 | JOY JR DAVID LEE |
| 11/15/201 | 2-Invoice | RADER BRIAN E. | 10-00254042-REG | 254042 | | 0.00 | 1,402.70 | 0.00 | 0.00 | RADER BRIAN E. |
| 11/15/201 | 2-Invoice | RADER BRIAN E. | 10-00254042-REG | 254042 | | 0.00 | 50.00 | 0.00 | 0.00 | RADER BRIAN E. |
| 11/15/201 | 2-Invoice | STAATS CHELSIE S. | 10-00254043-REG | 254043 | | 0.00 | 650.00 | 0.00 | 0.00 | STAATS CHELCIE S. |
| 11/30/201 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00254248-REG | 254248 | | 0.00 | 1,083.40 | 0.00 | 0.00 | ALLEN JR THOMAS L. |
| 11/30/201 | 2-Invoice | ALLEN JR. THOMAS L. | 10-00254248-REG | 254248 | | 0.00 | 50.00 | 0.00 | 0.00 | ALLEN JR THOMAS L. |
| 11/30/201 | 2-Invoice | BOLEY JR DONALD | 10-00254249-REG | 254249 | | 0.00 | 1,130.91 | 0.00 | 0.00 | BOLEY JR DONALD |
| 11/30/201 | 2-Invoice | BOLEY JR DONALD | 10-00254249-REG | 254249 | | 0.00 | 50.00 | 0.00 | 0.00 | BOLEY JR DONALD |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|-----------------------|-----------------|--------|------|----------|------|------|-----------------------|
| 11/30/201 | 2-Invoice | HEWITT TABITHA NICOLE | 10-00254250-REG | 254250 | 0.00 | 1,083.40 | 0.00 | 0.00 | HEWITT TABITHA NICOLE |
| 11/30/201 | 2-Invoice | HEWITT TABITHA NICOLE | 10-00254250-REG | 254250 | 0.00 | 50.00 | 0.00 | 0.00 | HEWITT TABITHA NICOLE |
| 11/30/201 | 2-Invoice | RADER BRIAN E. | 10-00254251-REG | 254251 | 0.00 | 1,402.70 | 0.00 | 0.00 | RADER BRIAN E. |
| 11/30/201 | 2-Invoice | RADER BRIAN E. | 10-00254251-REG | 254251 | 0.00 | 50.00 | 0.00 | 0.00 | RADER BRIAN E. |
| 11/30/201 | 2-Invoice | STAATS CHELSIE S. | 10-00254252-REG | 254252 | 0.00 | 650.00 | 0.00 | 0.00 | STAATS CHELCIE S. |

2-Invoice

12,207.45

Totals For 1 705 10 187

12,207.45

Balance Period 5 59,813.67

1 705 40 226

| | | | | | | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 705 | 40 | 226 | | | | | | |
| GENERAL FUND | HOME CONFINEMENT | CONTRACTURAL SERVICES | INSURANCE & BONDS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 4,090.00 | 0.00 | 4,090.00 | 1,820.60 | 0.00 | 0.00 | (1,820.60) | 2,269.40 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 1,820.60 | 0.00 | 0.00 | 1ST HALF WORKER COMP |

5-Journal Entry

1,820.60

Totals For 1 705 40 226

1,820.60

Balance Period 5 1,820.60

1 708 10 104

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 708 | 10 | 104 | | | | | | |
| GENERAL FUND | CROSSING GUARDS | PERSONAL SERVICES | SOCIAL SECURITY | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 1,518.00 | 0.00 | 1,518.00 | 273.44 | 0.00 | 0.00 | (273.44) | 1,244.56 | 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> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 54.24 | 0.00 | 0.00 | FICA |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 12.68 | 0.00 | 0.00 | MED |

2-Invoice

66.92

Totals For 1 708 10 104

66.92

Balance Period 5 273.44

1 708 10 190

| | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 708 | 10 | 190 | | | | | | |
| GENERAL FUND | CROSSING GUARDS | PERSONAL SERVICES | CROSSING GUARDS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 19,840.00 | 0.00 | 19,840.00 | 3,574.38 | 0.00 | 0.00 | (3,574.38) | 16,265.62 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|--------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201 | 2-Invoice | CRAMLET BARBARA S. | 10-00254044-REG | 254044 | | 0.00 | 393.75 | 0.00 | 0.00 | CRAMLET BARBARA S. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|------------------|-----------------|--------|------|---------------|-------------------------|------|------------------|
| 11/15/201 | 2-Invoice | MAHONEY BRIAN G. | 10-00254045-REG | 254045 | 0.00 | 481.25 | 0.00 | 0.00 | MAHONEY BRIAN G. |
| 2-Invoice | | | | | | 875.00 | | | |
| Totals For 1 708 10 190 | | | | | | 875.00 | Balance Period 5 | | 3,574.38 |

1 708 40 226

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 708 | 40 | 226 | | | | | | |
| GENERAL FUND | CROSSING GUARDS | 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> | |
| 27.00 | 0.00 | 27.00 | 129.57 | 0.00 | 0.00 | (129.57) | (102.57) | 0.00 | |

| <u>Detail Records</u> | | | | | | | | | | |
|--------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|-------------------------|---------------|----------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017 | | | 0.00 | 129.57 | 0.00 | 0.00 | 1ST HALF WORKER COMP |
| 5-Journal Entry | | | | | | | 129.57 | | | |
| Totals For 1 708 40 226 | | | | | | | 129.57 | Balance Period 5 | | 129.57 |

1 711 10 103

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 711 | 10 | 103 | | | | | | |
| GENERAL FUND | EMERGENCY SERVICES | PERSONAL SERVICES | SALARIES-DEPUTIES | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 45,000.00 | 0.00 | 45,000.00 | 18,750.00 | 0.00 | 0.00 | (18,750.00) | 26,250.00 | 0.00 | |

| <u>Detail Records</u> | | | | | | | | | | |
|--------------------------------|--------------------|------------------|-------------------|-----------------|-----------------------|------------------|-----------------|-------------------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/15/201 | 2-Invoice | SHOOK WILLIAM M. | 10-00254046-REG | | | 0.00 | 1,875.00 | 0.00 | 0.00 | SHOOK WILLIAM M. |
| 11/30/201 | 2-Invoice | SHOOK WILLIAM M. | 10-00254253-REG | | | 0.00 | 1,875.00 | 0.00 | 0.00 | SHOOK WILLIAM M. |
| 2-Invoice | | | | | | | 3,750.00 | | | |
| Totals For 1 711 10 103 | | | | | | | 3,750.00 | Balance Period 5 | | 18,750.00 |

1 711 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 711 | 10 | 104 | | | | | | |
| GENERAL FUND | EMERGENCY SERVICES | PERSONAL SERVICES | SOCIAL SECURITY | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 3,442.00 | 0.00 | 3,442.00 | 1,313.24 | 0.00 | 0.00 | (1,313.24) | 2,128.76 | 0.00 | |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 106.43 | 0.00 | 0.00 | FICA |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 24.89 | 0.00 | 0.00 | MED |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 106.42 | 0.00 | 0.00 | FICA |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 24.89 | 0.00 | 0.00 | MED |
| 2-Invoice | | | | | | | 262.63 | | | |

Detail Report for Wood County Commission

Totals For 1 711 10 104

262.63

Balance Period 5

1,313.24

1 711 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 711 | 10 | 105 | | | | | | |
| GENERAL FUND | EMERGENCY SERVICES | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 22,801.00 | 0.00 | 22,801.00 | 10,381.36 | 0.00 | 0.00 | (10,381.36) | 12,419.64 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|--------------------|
| 11/1/2017 | 2-Invoice | RENAISSANCE | cns0000228532 | 2419 | | 0.00 | 4.98 | 0.00 | 0.00 | NOVEMBER ADMIN FEE |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 833.12 | 0.00 | 0.00 | SINGLE HEALTH |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 992.46 | 0.00 | 0.00 | FAMILY HEALTH |
| 11/1/2017 | 2-Invoice | DEARBORN NATIONAL | 112017 | 164438 | | 0.00 | 1.84 | 0.00 | 0.00 | LIFE INSURANCE |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 7.93 | 0.00 | 0.00 | SINGLE VISION |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 13.25 | 0.00 | 0.00 | FAMILY VISION |
| 11/21/201 | 2-Invoice | RENAISSANCE | CNS0000232727 | 2432 | | 0.00 | 788.02 | 0.00 | 0.00 | DENTAL CLAIMS |
| 11/21/201 | 2-Invoice | WESBANCO INSURANCE SER | 8785 | 164538 | | 0.00 | 5.25 | 0.00 | 0.00 | HRA ADMIN FEE |
| 11/30/201 | 2-Invoice | RENAISSANCE | WKY0000866690 | 2440 | | 0.00 | 287.30 | 0.00 | 0.00 | DENTAL CLAIMS |
| | | | | | | | 2,934.15 | | | |

2-Invoice

Totals For 1 711 10 105

2,934.15

Balance Period 5

10,381.36

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 | 2,062.60 | 0.00 | 0.00 | (2,062.60) | 2,887.40 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171115-00 | 2443 | | 0.00 | 206.26 | 0.00 | 0.00 | RETIREMENT |
| 11/30/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171130-00 | 2443 | | 0.00 | 206.26 | 0.00 | 0.00 | RETIREMENT |
| | | | | | | | 412.52 | | | |

2-Invoice

Totals For 1 711 10 106

412.52

Balance Period 5

2,062.60

1 711 40 226

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 711 | 40 | 226 | | | | | | |
| GENERAL FUND | EMERGENCY SERVICES | CONTRACTURAL SERVICES | INSURANCE & BONDS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 140.00 | 0.00 | 140.00 | 69.75 | 0.00 | 0.00 | (69.75) | 70.25 | 0.00 | |

Detail Records

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

Detail Report for Wood County Commission

11/6/2017 5-Journal Entry WVCORP 11062017A 0.00 69.75 0.00 0.00 1ST HALF WORKER COMP
5-Journal Entry 69.75
Totals For 1 711 40 226 69.75 **Balance Period 5** 69.75

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 | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 134,366.00 | 0.00 | 134,366.00 | 53,382.70 | 0.00 | 0.00 | (53,382.70) | 80,983.30 | 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> |
| 11/15/201 | 2-Invoice | HOCKENBERRY RUSSELL W. | 10-00254051-REG | 254051 | | 0.00 | 1,796.60 | 0.00 | 0.00 | HOCKENBERRY RUSSELL W. |
| 11/15/201 | 2-Invoice | WALDRON CAMILLE S. | 10-00254076-REG | 254076 | | 0.00 | 1,458.34 | 0.00 | 0.00 | WALDRON CAMILLE S. |
| 11/15/201 | 2-Invoice | WOODYARD RICKEY L. | 10-00099362-REG | 99362 | | 0.00 | 2,083.33 | 0.00 | 0.00 | WOODYARD RICKEY L. |
| 11/30/201 | 2-Invoice | HOCKENBERRY RUSSELL W. | 10-00254259-REG | 254259 | | 0.00 | 1,796.60 | 0.00 | 0.00 | HOCKENBERRY RUSSELL W. |
| 11/30/201 | 2-Invoice | WALDRON CAMILLE S. | 10-00254284-REG | 254284 | | 0.00 | 1,458.34 | 0.00 | 0.00 | WALDRON CAMILLE S. |
| 11/30/201 | 2-Invoice | WOODYARD RICKEY L. | 10-00099376-REG | 99376 | | 0.00 | 2,083.33 | 0.00 | 0.00 | WOODYARD RICKEY L. |
| | | | 2-Invoice | | | | 10,676.54 | | | |
| | | | Totals For 1 712 10 103 | | | | 10,676.54 | | | Balance Period 5 53,382.70 |

1 712 10 104

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 712 | 10 | 104 | | | | | |
| GENERAL FUND | COMM CTR/E 9-1-1 | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 91,322.00 | 0.00 | 91,322.00 | 36,827.93 | 0.00 | 0.00 | (36,827.93) | 54,494.07 | 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> |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 2,818.78 | 0.00 | 0.00 | FICA |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 659.23 | 0.00 | 0.00 | MED |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 3,105.65 | 0.00 | 0.00 | FICA |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 726.30 | 0.00 | 0.00 | MED |
| | | | 2-Invoice | | | | 7,309.96 | | | |
| | | | Totals For 1 712 10 104 | | | | 7,309.96 | | | Balance Period 5 36,827.93 |

1 712 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 712 | 10 | 105 | | | | | |
| GENERAL FUND | COMM CTR/E 9-1-1 | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 433,907.00 | 0.00 | 433,907.00 | 180,534.66 | 0.00 | 0.00 | (180,534.66) | 253,372.34 | 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> | |
| 11/1/2017 | 2-Invoice | RENAISSANCE | cns0000228532 | 2419 | | 0.00 | 139.44 | 0.00 | 0.00 | NOVEMBER ADMIN FEE | |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 21,661.12 | 0.00 | 0.00 | SINGLE HEALTH | |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 11,909.52 | 0.00 | 0.00 | FAMILY HEALTH | |
| 11/1/2017 | 2-Invoice | DEARBORN NATIONAL | 112017 | 164438 | | 0.00 | 51.52 | 0.00 | 0.00 | LIFE INSURANCE | |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 222.04 | 0.00 | 0.00 | SINGLE VISION | |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 172.25 | 0.00 | 0.00 | FAMILY VISION | |
| 11/7/2017 | 2-Invoice | RENAISSANCE | CNS0000229102 | 2423 | | 0.00 | 284.80 | 0.00 | 0.00 | DENTAL CLAIMS | |
| 11/14/201 | 2-Invoice | RENAISSANCE | CNS0000229982 | 2425 | | 0.00 | 157.00 | 0.00 | 0.00 | DENTAL CLAIMS | |
| 11/14/201 | 2-Invoice | RENAISSANCE | CNS0000230464 | 2426 | | 0.00 | 958.93 | 0.00 | 0.00 | DENTAL CLAIMS | |
| 11/21/201 | 2-Invoice | RENAISSANCE | CNS0000232727 | 2432 | | 0.00 | 418.00 | 0.00 | 0.00 | DENTAL CLAIMS | |
| 11/21/201 | 2-Invoice | WESBANCO INSURANCE SER | 8785 | 164538 | | 0.00 | 136.50 | 0.00 | 0.00 | HRA ADMIN FEE | |
| 2-Invoice | | | | | | | 36,111.12 | | | | |
| Totals For 1 712 10 105 | | | | | | | 36,111.12 | | | Balance Period 5 | 180,534.66 |

1 712 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 712 | 10 | 106 | | | | | | |
| GENERAL FUND | COMM CTR/E 9-1-1 | PERSONAL SERVICES | RETIREMENT | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 131,282.00 | 0.00 | 131,282.00 | 55,566.27 | 0.00 | 0.00 | (55,566.27) | 75,715.73 | 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> | |
| 11/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171115-00 | 2443 | | 0.00 | 5,262.89 | 0.00 | 0.00 | RETIREMENT | |
| 11/30/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171130-00 | 2443 | | 0.00 | 5,743.60 | 0.00 | 0.00 | RETIREMENT | |
| 2-Invoice | | | | | | | 11,006.49 | | | | |
| Totals For 1 712 10 106 | | | | | | | 11,006.49 | | | Balance Period 5 | 55,566.27 |

1 712 10 108

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 712 | 10 | 108 | | | | | | |
| GENERAL FUND | COMM CTR/E 9-1-1 | PERSONAL SERVICES | OVERTIME | | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal | |
| 100,000.00 | 0.00 | 100,000.00 | 48,001.40 | 0.00 | 0.00 | (48,001.40) | 51,998.60 | 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> |
| 11/15/201 | 2-Invoice | ALLEN PEGGY SUE | 10-00253980-REG | 253980 | | 0.00 | 280.73 | 0.00 | 0.00 | ALLEN PEGGY SUE |
| 11/15/201 | 2-Invoice | BARKER CHELSEA N. | 10-00254047-REG | 254047 | | 0.00 | 252.71 | 0.00 | 0.00 | BARKER CHELSEA N. |
| 11/15/201 | 2-Invoice | DOTSON THOMAS E. | 10-00254048-REG | 254048 | | 0.00 | 644.99 | 0.00 | 0.00 | DOTSON THOMAS E. |
| 11/15/201 | 2-Invoice | FLEENOR CARL AARON | 10-00254049-REG | 254049 | | 0.00 | 471.95 | 0.00 | 0.00 | FLEENOR CARL AARON |
| 11/15/201 | 2-Invoice | JONES DUANE EARL | 10-00254055-REG | 254055 | | 0.00 | 259.45 | 0.00 | 0.00 | JONES DUANE EARL |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|---------------------|-----------------|--------------------------------|------|-----------------|------|-------------------------|---------------------|
| 11/15/201 | 2-Invoice | MACHAMER KATRINA M. | 10-00254060-REG | 254060 | 0.00 | 228.42 | 0.00 | 0.00 | MACHAMER KATRINA M. |
| 11/15/201 | 2-Invoice | MATHENY DUSTIN S. | 10-00254061-REG | 254061 | 0.00 | 212.49 | 0.00 | 0.00 | MATHENY DUSTIN S. |
| 11/15/201 | 2-Invoice | MOORE DOUGLAS I. | 10-00254064-REG | 254064 | 0.00 | 157.41 | 0.00 | 0.00 | MOORE DOUGLAS I. |
| 11/15/201 | 2-Invoice | MORGAN DANIELLE N | 10-00254066-REG | 254066 | 0.00 | 430.37 | 0.00 | 0.00 | MORGAN DANIELLE N |
| 11/15/201 | 2-Invoice | RIFFLE WILLIAM H. | 10-00254069-REG | 254069 | 0.00 | 725.21 | 0.00 | 0.00 | RIFFLE WILLIAM H. |
| 11/15/201 | 2-Invoice | SMITH ALESHA A. | 10-00254070-REG | 254070 | 0.00 | 342.62 | 0.00 | 0.00 | SMITH ALESHA A. |
| 11/15/201 | 2-Invoice | SMITH PATRICK K. | 10-00254071-REG | 254071 | 0.00 | 38.07 | 0.00 | 0.00 | SMITH PATRICK K. |
| 11/15/201 | 2-Invoice | STALNAKER SARA S. | 10-00254072-REG | 254072 | 0.00 | 303.47 | 0.00 | 0.00 | STALNAKER SARA S. |
| 11/15/201 | 2-Invoice | STOUT HANNAH E | 10-00254073-REG | 254073 | 0.00 | 228.42 | 0.00 | 0.00 | STOUT HANNAH E |
| 11/15/201 | 2-Invoice | TAYLOR MEGAN E | 10-00254074-REG | 254074 | 0.00 | 106.05 | 0.00 | 0.00 | TAYLOR MEGAN E |
| 11/15/201 | 2-Invoice | WALDRON CAMILLE S. | 10-00254076-REG | 254076 | 0.00 | 164.06 | 0.00 | 0.00 | WALDRON CAMILLE S. |
| 11/30/201 | 2-Invoice | ALLEN PEGGY SUE | 10-00254192-REG | 254192 | 0.00 | 280.73 | 0.00 | 0.00 | ALLEN PEGGY SUE |
| 11/30/201 | 2-Invoice | DOTSON THOMAS E. | 10-00254256-REG | 254256 | 0.00 | 309.59 | 0.00 | 0.00 | DOTSON THOMAS E. |
| 11/30/201 | 2-Invoice | FLEENOR CARL AARON | 10-00254257-REG | 254257 | 0.00 | 629.27 | 0.00 | 0.00 | FLEENOR CARL AARON |
| 11/30/201 | 2-Invoice | KUHL BARBARA L. | 10-00254265-REG | 254265 | 0.00 | 114.21 | 0.00 | 0.00 | KUHL BARBARA L. |
| 11/30/201 | 2-Invoice | MACHAMER KATRINA M. | 10-00254268-REG | 254268 | 0.00 | 114.21 | 0.00 | 0.00 | MACHAMER KATRINA M. |
| 11/30/201 | 2-Invoice | MERCER ROBERT E. | 10-00254271-REG | 254271 | 0.00 | 83.32 | 0.00 | 0.00 | MERCER ROBERT E. |
| 11/30/201 | 2-Invoice | MOORE DOUGLAS I. | 10-00254272-REG | 254272 | 0.00 | 419.75 | 0.00 | 0.00 | MOORE DOUGLAS I. |
| 11/30/201 | 2-Invoice | MORGAN DANIELLE N | 10-00254274-REG | 254274 | 0.00 | 239.10 | 0.00 | 0.00 | MORGAN DANIELLE N |
| 11/30/201 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00254276-REG | 254276 | 0.00 | 309.78 | 0.00 | 0.00 | NOKLEBY ADRIEN J. |
| 11/30/201 | 2-Invoice | RIFFLE WILLIAM H. | 10-00254277-REG | 254277 | 0.00 | 170.64 | 0.00 | 0.00 | RIFFLE WILLIAM H. |
| 11/30/201 | 2-Invoice | SMITH PATRICK K. | 10-00254279-REG | 254279 | 0.00 | 228.42 | 0.00 | 0.00 | SMITH PATRICK K. |
| 11/30/201 | 2-Invoice | STOUT HANNAH E | 10-00254281-REG | 254281 | 0.00 | 304.55 | 0.00 | 0.00 | STOUT HANNAH E |
| 11/30/201 | 2-Invoice | TAYLOR MEGAN E | 10-00254282-REG | 254282 | 0.00 | 848.39 | 0.00 | 0.00 | TAYLOR MEGAN E |
| | | | | 2-Invoice | | 8,898.38 | | | |
| | | | | Totals For 1 712 10 108 | | 8,898.38 | | Balance Period 5 | 48,001.40 |

1 712 10 109

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 712 | 10 | 109 | | | | | |
| GENERAL FUND | COMM CTR/E 9-1-1 | PERSONAL SERVICES | EXTRA HELP | | | | | |
| YTD Budget | YTD Revisions | YTD Revised | YTD Debits | YTD Credits | YTD Encumbered | YTD Used | YTD Available | Fiscal Year Beginning Bal |
| 26,891.00 | 0.00 | 26,891.00 | 7,683.35 | 0.00 | 0.00 | (7,683.35) | 19,207.65 | 0.00 |

| Detail Records | | | | | | | | | | |
|-----------------------|--------------------|-------------------|-------------------|--------------------------------|-----------------------|------------------|-----------------|----------------|---------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> | |
| 11/15/201 | 2-Invoice | JEFFERS MARY BETH | 10-00254052-REG | 254052 | | 0.00 | 259.09 | 0.00 | 0.00 JEFFERS MARY BETH | |
| 11/15/201 | 2-Invoice | LAYTON STACIE A. | 10-00254059-REG | 254059 | | 0.00 | 192.00 | 0.00 | 0.00 LAYTON STACIE A. | |
| 11/15/201 | 2-Invoice | MOORE MICHAEL LEE | 10-00254065-REG | 254065 | | 0.00 | 72.00 | 0.00 | 0.00 MOORE MICHAEL LEE | |
| 11/30/201 | 2-Invoice | ARNOLD JAMES R. | 10-00254254-REG | 254254 | | 0.00 | 144.00 | 0.00 | 0.00 ARNOLD JAMES R. | |
| 11/30/201 | 2-Invoice | JEFFERS MARY BETH | 10-00254260-REG | 254260 | | 0.00 | 288.99 | 0.00 | 0.00 JEFFERS MARY BETH | |
| 11/30/201 | 2-Invoice | LAYTON STACIE A. | 10-00254267-REG | 254267 | | 0.00 | 72.00 | 0.00 | 0.00 LAYTON STACIE A. | |
| 11/30/201 | 2-Invoice | MOORE MICHAEL LEE | 10-00254273-REG | 254273 | | 0.00 | 144.00 | 0.00 | 0.00 MOORE MICHAEL LEE | |
| | | | | 2-Invoice | | | 1,172.08 | | | |
| | | | | Totals For 1 712 10 109 | | | 1,172.08 | | Balance Period 5 | 7,683.35 |

Detail Report for Wood County Commission

1 712 10 184

| <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 | 184 | | 905,175.00 | 0.00 | 905,175.00 | 376,419.61 | 0.00 | 0.00 | (376,419.61) | 528,755.39 | 0.00 |
| GENERAL FUND | | | | | | | | | | | | | |
| | COMM CTR/E 9-1-1 | PERSONAL SERVICES | DISPATCHERS | | | | | | | | | | |

| <u>Detail Records</u> | | | | | | | | | | | | | |
|-----------------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------|--|--|--|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | | | |
| 11/15/201 | 2-Invoice | BARKER CHELSEA N. | 10-00254047-REG | 254047 | | 0.00 | 1,155.89 | 0.00 | 0.00 | BARKER CHELSEA N. | | | |
| 11/15/201 | 2-Invoice | BARKER CHELSEA N. | 10-00254047-REG | 254047 | | 0.00 | 182.59 | 0.00 | 0.00 | BARKER CHELSEA N. | | | |
| 11/15/201 | 2-Invoice | DOTSON THOMAS E. | 10-00254048-REG | 254048 | | 0.00 | 1,416.05 | 0.00 | 0.00 | DOTSON THOMAS E. | | | |
| 11/15/201 | 2-Invoice | DOTSON THOMAS E. | 10-00254048-REG | 254048 | | 0.00 | 223.68 | 0.00 | 0.00 | DOTSON THOMAS E. | | | |
| 11/15/201 | 2-Invoice | FLEENOR CARL AARON | 10-00254049-REG | 254049 | | 0.00 | 1,439.10 | 0.00 | 0.00 | FLEENOR CARL AARON | | | |
| 11/15/201 | 2-Invoice | FLEENOR CARL AARON | 10-00254049-REG | 254049 | | 0.00 | 227.32 | 0.00 | 0.00 | FLEENOR CARL AARON | | | |
| 11/15/201 | 2-Invoice | HALL WESLEY E | 10-00254050-REG | 254050 | | 0.00 | 1,044.75 | 0.00 | 0.00 | HALL WESLEY E | | | |
| 11/15/201 | 2-Invoice | HALL WESLEY E | 10-00254050-REG | 254050 | | 0.00 | 165.03 | 0.00 | 0.00 | HALL WESLEY E | | | |
| 11/15/201 | 2-Invoice | JOHNSON AUSTIN W. | 10-00254053-REG | 254053 | | 0.00 | 1,155.89 | 0.00 | 0.00 | JOHNSON AUSTIN W. | | | |
| 11/15/201 | 2-Invoice | JOHNSON AUSTIN W. | 10-00254053-REG | 254053 | | 0.00 | 182.59 | 0.00 | 0.00 | JOHNSON AUSTIN W. | | | |
| 11/15/201 | 2-Invoice | JOHNSON SHAROLYN A. | 10-00254054-REG | 254054 | | 0.00 | 1,044.75 | 0.00 | 0.00 | JOHNSON SHAROLYN A. | | | |
| 11/15/201 | 2-Invoice | JOHNSON SHAROLYN A. | 10-00254054-REG | 254054 | | 0.00 | 165.03 | 0.00 | 0.00 | JOHNSON SHAROLYN A. | | | |
| 11/15/201 | 2-Invoice | JONES DUANE EARL | 10-00254055-REG | 254055 | | 0.00 | 1,763.67 | 0.00 | 0.00 | JONES DUANE EARL | | | |
| 11/15/201 | 2-Invoice | KERNS TERESA S. | 10-00254056-REG | 254056 | | 0.00 | 1,284.33 | 0.00 | 0.00 | KERNS TERESA S. | | | |
| 11/15/201 | 2-Invoice | KERNS TERESA S. | 10-00254056-REG | 254056 | | 0.00 | 202.88 | 0.00 | 0.00 | KERNS TERESA S. | | | |
| 11/15/201 | 2-Invoice | KUHL BARBARA L. | 10-00254057-REG | 254057 | | 0.00 | 1,044.75 | 0.00 | 0.00 | KUHL BARBARA L. | | | |
| 11/15/201 | 2-Invoice | KUHL BARBARA L. | 10-00254057-REG | 254057 | | 0.00 | 165.03 | 0.00 | 0.00 | KUHL BARBARA L. | | | |
| 11/15/201 | 2-Invoice | KUHL JASON A. | 10-00254058-REG | 254058 | | 0.00 | 1,335.37 | 0.00 | 0.00 | KUHL JASON A. | | | |
| 11/15/201 | 2-Invoice | KUHL JASON A. | 10-00254058-REG | 254058 | | 0.00 | 210.94 | 0.00 | 0.00 | KUHL JASON A. | | | |
| 11/15/201 | 2-Invoice | MACHAMER KATRINA M. | 10-00254060-REG | 254060 | | 0.00 | 1,044.75 | 0.00 | 0.00 | MACHAMER KATRINA M. | | | |
| 11/15/201 | 2-Invoice | MACHAMER KATRINA M. | 10-00254060-REG | 254060 | | 0.00 | 165.03 | 0.00 | 0.00 | MACHAMER KATRINA M. | | | |
| 11/15/201 | 2-Invoice | MATHENY DUSTIN S. | 10-00254061-REG | 254061 | | 0.00 | 1,295.85 | 0.00 | 0.00 | MATHENY DUSTIN S. | | | |
| 11/15/201 | 2-Invoice | MATHENY DUSTIN S. | 10-00254061-REG | 254061 | | 0.00 | 204.69 | 0.00 | 0.00 | MATHENY DUSTIN S. | | | |
| 11/15/201 | 2-Invoice | MCDONALD BRANDYN J. | 10-00254062-REG | 254062 | | 0.00 | 1,155.89 | 0.00 | 0.00 | MCDONALD BRANDYN J. | | | |
| 11/15/201 | 2-Invoice | MCDONALD BRANDYN J. | 10-00254062-REG | 254062 | | 0.00 | 182.59 | 0.00 | 0.00 | MCDONALD BRANDYN J. | | | |
| 11/15/201 | 2-Invoice | MERCER ROBERT E. | 10-00254063-REG | 254063 | | 0.00 | 1,306.56 | 0.00 | 0.00 | MERCER ROBERT E. | | | |
| 11/15/201 | 2-Invoice | MERCER ROBERT E. | 10-00254063-REG | 254063 | | 0.00 | 206.39 | 0.00 | 0.00 | MERCER ROBERT E. | | | |
| 11/15/201 | 2-Invoice | MOORE DOUGLAS I. | 10-00254064-REG | 254064 | | 0.00 | 1,439.93 | 0.00 | 0.00 | MOORE DOUGLAS I. | | | |
| 11/15/201 | 2-Invoice | MOORE DOUGLAS I. | 10-00254064-REG | 254064 | | 0.00 | 227.45 | 0.00 | 0.00 | MOORE DOUGLAS I. | | | |
| 11/15/201 | 2-Invoice | MORGAN DANIELLE N | 10-00254066-REG | 254066 | | 0.00 | 1,312.32 | 0.00 | 0.00 | MORGAN DANIELLE N | | | |
| 11/15/201 | 2-Invoice | MORGAN DANIELLE N | 10-00254066-REG | 254066 | | 0.00 | 207.30 | 0.00 | 0.00 | MORGAN DANIELLE N | | | |
| 11/15/201 | 2-Invoice | MURPHY JILLIAN L. | 10-00254067-REG | 254067 | | 0.00 | 1,383.94 | 0.00 | 0.00 | MURPHY JILLIAN L. | | | |
| 11/15/201 | 2-Invoice | MURPHY JILLIAN L. | 10-00254067-REG | 254067 | | 0.00 | 218.61 | 0.00 | 0.00 | MURPHY JILLIAN L. | | | |
| 11/15/201 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00254068-REG | 254068 | | 0.00 | 1,416.88 | 0.00 | 0.00 | NOKLEBY ADRIEN J. | | | |
| 11/15/201 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00254068-REG | 254068 | | 0.00 | 223.81 | 0.00 | 0.00 | NOKLEBY ADRIEN J. | | | |
| 11/15/201 | 2-Invoice | RIFFLE WILLIAM H. | 10-00254069-REG | 254069 | | 0.00 | 1,560.95 | 0.00 | 0.00 | RIFFLE WILLIAM H. | | | |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|---------------------|-----------------|--------|------|----------|------|------|---------------------|
| 11/15/201 | 2-Invoice | RIFFLE WILLIAM H. | 10-00254069-REG | 254069 | 0.00 | 246.57 | 0.00 | 0.00 | RIFFLE WILLIAM H. |
| 11/15/201 | 2-Invoice | SMITH ALESHA A. | 10-00254070-REG | 254070 | 0.00 | 1,044.75 | 0.00 | 0.00 | SMITH ALESHA A. |
| 11/15/201 | 2-Invoice | SMITH ALESHA A. | 10-00254070-REG | 254070 | 0.00 | 165.03 | 0.00 | 0.00 | SMITH ALESHA A. |
| 11/15/201 | 2-Invoice | SMITH PATRICK K. | 10-00254071-REG | 254071 | 0.00 | 1,044.75 | 0.00 | 0.00 | SMITH PATRICK K. |
| 11/15/201 | 2-Invoice | SMITH PATRICK K. | 10-00254071-REG | 254071 | 0.00 | 165.03 | 0.00 | 0.00 | SMITH PATRICK K. |
| 11/15/201 | 2-Invoice | STALNAKER SARA S. | 10-00254072-REG | 254072 | 0.00 | 1,388.06 | 0.00 | 0.00 | STALNAKER SARA S. |
| 11/15/201 | 2-Invoice | STALNAKER SARA S. | 10-00254072-REG | 254072 | 0.00 | 219.26 | 0.00 | 0.00 | STALNAKER SARA S. |
| 11/15/201 | 2-Invoice | STOUT HANNAH E | 10-00254073-REG | 254073 | 0.00 | 1,044.75 | 0.00 | 0.00 | STOUT HANNAH E |
| 11/15/201 | 2-Invoice | STOUT HANNAH E | 10-00254073-REG | 254073 | 0.00 | 165.03 | 0.00 | 0.00 | STOUT HANNAH E |
| 11/15/201 | 2-Invoice | TAYLOR MEGAN E | 10-00254074-REG | 254074 | 0.00 | 1,164.13 | 0.00 | 0.00 | TAYLOR MEGAN E |
| 11/15/201 | 2-Invoice | TAYLOR MEGAN E | 10-00254074-REG | 254074 | 0.00 | 183.89 | 0.00 | 0.00 | TAYLOR MEGAN E |
| 11/15/201 | 2-Invoice | TENNANT DEBORAH A. | 10-00254075-REG | 254075 | 0.00 | 1,430.05 | 0.00 | 0.00 | TENNANT DEBORAH A. |
| 11/15/201 | 2-Invoice | TENNANT DEBORAH A. | 10-00254075-REG | 254075 | 0.00 | 225.89 | 0.00 | 0.00 | TENNANT DEBORAH A. |
| 11/15/201 | 2-Invoice | WHITED CHRISTINA L. | 10-00254077-REG | 254077 | 0.00 | 1,044.75 | 0.00 | 0.00 | WHITED CHRISTINA L. |
| 11/15/201 | 2-Invoice | WHITED CHRISTINA L. | 10-00254077-REG | 254077 | 0.00 | 165.03 | 0.00 | 0.00 | WHITED CHRISTINA L. |
| 11/30/201 | 2-Invoice | BARKER CHELSEA N. | 10-00254255-REG | 254255 | 0.00 | 1,155.89 | 0.00 | 0.00 | BARKER CHELSEA N. |
| 11/30/201 | 2-Invoice | BARKER CHELSEA N. | 10-00254255-REG | 254255 | 0.00 | 182.59 | 0.00 | 0.00 | BARKER CHELSEA N. |
| 11/30/201 | 2-Invoice | DOTSON THOMAS E. | 10-00254256-REG | 254256 | 0.00 | 1,416.05 | 0.00 | 0.00 | DOTSON THOMAS E. |
| 11/30/201 | 2-Invoice | DOTSON THOMAS E. | 10-00254256-REG | 254256 | 0.00 | 223.68 | 0.00 | 0.00 | DOTSON THOMAS E. |
| 11/30/201 | 2-Invoice | FLEENOR CARL AARON | 10-00254257-REG | 254257 | 0.00 | 1,439.10 | 0.00 | 0.00 | FLEENOR CARL AARON |
| 11/30/201 | 2-Invoice | FLEENOR CARL AARON | 10-00254257-REG | 254257 | 0.00 | 227.32 | 0.00 | 0.00 | FLEENOR CARL AARON |
| 11/30/201 | 2-Invoice | HALL WESLEY E | 10-00254258-REG | 254258 | 0.00 | 1,044.75 | 0.00 | 0.00 | HALL WESLEY E |
| 11/30/201 | 2-Invoice | HALL WESLEY E | 10-00254258-REG | 254258 | 0.00 | 165.03 | 0.00 | 0.00 | HALL WESLEY E |
| 11/30/201 | 2-Invoice | JOHNSON AUSTIN W. | 10-00254261-REG | 254261 | 0.00 | 1,155.89 | 0.00 | 0.00 | JOHNSON AUSTIN W. |
| 11/30/201 | 2-Invoice | JOHNSON AUSTIN W. | 10-00254261-REG | 254261 | 0.00 | 182.59 | 0.00 | 0.00 | JOHNSON AUSTIN W. |
| 11/30/201 | 2-Invoice | JOHNSON SHAROLYN A. | 10-00254262-REG | 254262 | 0.00 | 1,044.75 | 0.00 | 0.00 | JOHNSON SHAROLYN A. |
| 11/30/201 | 2-Invoice | JOHNSON SHAROLYN A. | 10-00254262-REG | 254262 | 0.00 | 165.03 | 0.00 | 0.00 | JOHNSON SHAROLYN A. |
| 11/30/201 | 2-Invoice | JONES DUANE EARL | 10-00254263-REG | 254263 | 0.00 | 1,763.67 | 0.00 | 0.00 | JONES DUANE EARL |
| 11/30/201 | 2-Invoice | KERNS TERESA S. | 10-00254264-REG | 254264 | 0.00 | 1,284.33 | 0.00 | 0.00 | KERNS TERESA S. |
| 11/30/201 | 2-Invoice | KERNS TERESA S. | 10-00254264-REG | 254264 | 0.00 | 202.88 | 0.00 | 0.00 | KERNS TERESA S. |
| 11/30/201 | 2-Invoice | KUHL BARBARA L. | 10-00254265-REG | 254265 | 0.00 | 1,044.75 | 0.00 | 0.00 | KUHL BARBARA L. |
| 11/30/201 | 2-Invoice | KUHL BARBARA L. | 10-00254265-REG | 254265 | 0.00 | 165.03 | 0.00 | 0.00 | KUHL BARBARA L. |
| 11/30/201 | 2-Invoice | KUHL JASON A. | 10-00254266-REG | 254266 | 0.00 | 1,335.37 | 0.00 | 0.00 | KUHL JASON A. |
| 11/30/201 | 2-Invoice | KUHL JASON A. | 10-00254266-REG | 254266 | 0.00 | 210.94 | 0.00 | 0.00 | KUHL JASON A. |
| 11/30/201 | 2-Invoice | MACHAMER KATRINA M. | 10-00254268-REG | 254268 | 0.00 | 1,044.75 | 0.00 | 0.00 | MACHAMER KATRINA M. |
| 11/30/201 | 2-Invoice | MACHAMER KATRINA M. | 10-00254268-REG | 254268 | 0.00 | 165.03 | 0.00 | 0.00 | MACHAMER KATRINA M. |
| 11/30/201 | 2-Invoice | MATHENY DUSTIN S. | 10-00254269-REG | 254269 | 0.00 | 1,295.85 | 0.00 | 0.00 | MATHENY DUSTIN S. |
| 11/30/201 | 2-Invoice | MATHENY DUSTIN S. | 10-00254269-REG | 254269 | 0.00 | 204.69 | 0.00 | 0.00 | MATHENY DUSTIN S. |
| 11/30/201 | 2-Invoice | MCDONALD BRANDYN J. | 10-00254270-REG | 254270 | 0.00 | 1,155.89 | 0.00 | 0.00 | MCDONALD BRANDYN J. |
| 11/30/201 | 2-Invoice | MCDONALD BRANDYN J. | 10-00254270-REG | 254270 | 0.00 | 182.59 | 0.00 | 0.00 | MCDONALD BRANDYN J. |
| 11/30/201 | 2-Invoice | MERCER ROBERT E. | 10-00254271-REG | 254271 | 0.00 | 1,306.56 | 0.00 | 0.00 | MERCER ROBERT E. |
| 11/30/201 | 2-Invoice | MERCER ROBERT E. | 10-00254271-REG | 254271 | 0.00 | 206.39 | 0.00 | 0.00 | MERCER ROBERT E. |
| 11/30/201 | 2-Invoice | MOORE DOUGLAS I. | 10-00254272-REG | 254272 | 0.00 | 1,439.93 | 0.00 | 0.00 | MOORE DOUGLAS I. |
| 11/30/201 | 2-Invoice | MOORE DOUGLAS I. | 10-00254272-REG | 254272 | 0.00 | 227.45 | 0.00 | 0.00 | MOORE DOUGLAS I. |
| 11/30/201 | 2-Invoice | MORGAN DANIELLE N | 10-00254274-REG | 254274 | 0.00 | 1,312.32 | 0.00 | 0.00 | MORGAN DANIELLE N |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|---------------------|-----------------|--------|------|------------------|------|-------------------------|---------------------|
| 11/30/201 | 2-Invoice | MORGAN DANIELLE N | 10-00254274-REG | 254274 | 0.00 | 207.30 | 0.00 | 0.00 | MORGAN DANIELLE N |
| 11/30/201 | 2-Invoice | MURPHY JILLIAN L. | 10-00254275-REG | 254275 | 0.00 | 1,383.94 | 0.00 | 0.00 | MURPHY JILLIAN L. |
| 11/30/201 | 2-Invoice | MURPHY JILLIAN L. | 10-00254275-REG | 254275 | 0.00 | 218.61 | 0.00 | 0.00 | MURPHY JILLIAN L. |
| 11/30/201 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00254276-REG | 254276 | 0.00 | 1,416.88 | 0.00 | 0.00 | NOKLEBY ADRIEN J. |
| 11/30/201 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00254276-REG | 254276 | 0.00 | 223.81 | 0.00 | 0.00 | NOKLEBY ADRIEN J. |
| 11/30/201 | 2-Invoice | RIFFLE WILLIAM H. | 10-00254277-REG | 254277 | 0.00 | 1,560.95 | 0.00 | 0.00 | RIFFLE WILLIAM H. |
| 11/30/201 | 2-Invoice | RIFFLE WILLIAM H. | 10-00254277-REG | 254277 | 0.00 | 246.57 | 0.00 | 0.00 | RIFFLE WILLIAM H. |
| 11/30/201 | 2-Invoice | SMITH ALESHA A. | 10-00254278-REG | 254278 | 0.00 | 1,044.75 | 0.00 | 0.00 | SMITH ALESHA A. |
| 11/30/201 | 2-Invoice | SMITH ALESHA A. | 10-00254278-REG | 254278 | 0.00 | 165.03 | 0.00 | 0.00 | SMITH ALESHA A. |
| 11/30/201 | 2-Invoice | SMITH PATRICK K. | 10-00254279-REG | 254279 | 0.00 | 1,044.75 | 0.00 | 0.00 | SMITH PATRICK K. |
| 11/30/201 | 2-Invoice | SMITH PATRICK K. | 10-00254279-REG | 254279 | 0.00 | 165.03 | 0.00 | 0.00 | SMITH PATRICK K. |
| 11/30/201 | 2-Invoice | STALNAKER SARA S. | 10-00254280-REG | 254280 | 0.00 | 1,388.06 | 0.00 | 0.00 | STALNAKER SARA S. |
| 11/30/201 | 2-Invoice | STALNAKER SARA S. | 10-00254280-REG | 254280 | 0.00 | 219.26 | 0.00 | 0.00 | STALNAKER SARA S. |
| 11/30/201 | 2-Invoice | STOUT HANNAH E | 10-00254281-REG | 254281 | 0.00 | 1,044.75 | 0.00 | 0.00 | STOUT HANNAH E |
| 11/30/201 | 2-Invoice | STOUT HANNAH E | 10-00254281-REG | 254281 | 0.00 | 165.03 | 0.00 | 0.00 | STOUT HANNAH E |
| 11/30/201 | 2-Invoice | TAYLOR MEGAN E | 10-00254282-REG | 254282 | 0.00 | 1,164.13 | 0.00 | 0.00 | TAYLOR MEGAN E |
| 11/30/201 | 2-Invoice | TAYLOR MEGAN E | 10-00254282-REG | 254282 | 0.00 | 183.89 | 0.00 | 0.00 | TAYLOR MEGAN E |
| 11/30/201 | 2-Invoice | TENNANT DEBORAH A. | 10-00254283-REG | 254283 | 0.00 | 1,430.05 | 0.00 | 0.00 | TENNANT DEBORAH A. |
| 11/30/201 | 2-Invoice | TENNANT DEBORAH A. | 10-00254283-REG | 254283 | 0.00 | 225.89 | 0.00 | 0.00 | TENNANT DEBORAH A. |
| 11/30/201 | 2-Invoice | WHITED CHRISTINA L. | 10-00254285-REG | 254285 | 0.00 | 1,044.75 | 0.00 | 0.00 | WHITED CHRISTINA L. |
| 11/30/201 | 2-Invoice | WHITED CHRISTINA L. | 10-00254285-REG | 254285 | 0.00 | 165.03 | 0.00 | 0.00 | WHITED CHRISTINA L. |
| 2-Invoice | | | | | | 75,319.10 | | | |
| Totals For 1 712 10 184 | | | | | | 75,319.10 | | Balance Period 5 | 376,419.61 |

1 712 10 185

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 712 | 10 | 185 | | | | | |
| GENERAL FUND | COMM CTR/E 9-1-1 | PERSONAL SERVICES | HOLIDAY PAY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 53,927.00 | 0.00 | 53,927.00 | 25,030.08 | 0.00 | 0.00 | (25,030.08) | 28,896.92 | 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> |
|-------------|--------------------|---------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|---------------------|
| 11/30/201 | 2-Invoice | ARNOLD JAMES R. | 10-00254254-REG | 254254 | | 0.00 | 216.00 | 0.00 | 0.00 | ARNOLD JAMES R. |
| 11/30/201 | 2-Invoice | BARKER CHELSEA N. | 10-00254255-REG | 254255 | | 0.00 | 168.48 | 0.00 | 0.00 | BARKER CHELSEA N. |
| 11/30/201 | 2-Invoice | DOTSON THOMAS E. | 10-00254256-REG | 254256 | | 0.00 | 309.59 | 0.00 | 0.00 | DOTSON THOMAS E. |
| 11/30/201 | 2-Invoice | FLEENOR CARL AARON | 10-00254257-REG | 254257 | | 0.00 | 209.76 | 0.00 | 0.00 | FLEENOR CARL AARON |
| 11/30/201 | 2-Invoice | HALL WESLEY E | 10-00254258-REG | 254258 | | 0.00 | 152.28 | 0.00 | 0.00 | HALL WESLEY E |
| 11/30/201 | 2-Invoice | JOHNSON AUSTIN W. | 10-00254261-REG | 254261 | | 0.00 | 252.71 | 0.00 | 0.00 | JOHNSON AUSTIN W. |
| 11/30/201 | 2-Invoice | JOHNSON SHAROLYN A. | 10-00254262-REG | 254262 | | 0.00 | 152.28 | 0.00 | 0.00 | JOHNSON SHAROLYN A. |
| 11/30/201 | 2-Invoice | KERNS TERESA S. | 10-00254264-REG | 254264 | | 0.00 | 187.20 | 0.00 | 0.00 | KERNS TERESA S. |
| 11/30/201 | 2-Invoice | KUHL BARBARA L. | 10-00254265-REG | 254265 | | 0.00 | 228.42 | 0.00 | 0.00 | KUHL BARBARA L. |
| 11/30/201 | 2-Invoice | LAYTON STACIE A. | 10-00254267-REG | 254267 | | 0.00 | 180.00 | 0.00 | 0.00 | LAYTON STACIE A. |
| 11/30/201 | 2-Invoice | MACHAMER KATRINA M. | 10-00254268-REG | 254268 | | 0.00 | 152.28 | 0.00 | 0.00 | MACHAMER KATRINA M. |
| 11/30/201 | 2-Invoice | MATHENY DUSTIN S. | 10-00254269-REG | 254269 | | 0.00 | 283.31 | 0.00 | 0.00 | MATHENY DUSTIN S. |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|---------------------|-----------------|--------|------|--------|------|------|---------------------|
| 11/30/201 | 2-Invoice | MCDONALD BRANDYN J. | 10-00254270-REG | 254270 | 0.00 | 252.71 | 0.00 | 0.00 | MCDONALD BRANDYN J. |
| 11/30/201 | 2-Invoice | MERCER ROBERT E. | 10-00254271-REG | 254271 | 0.00 | 285.66 | 0.00 | 0.00 | MERCER ROBERT E. |
| 11/30/201 | 2-Invoice | MOORE DOUGLAS I. | 10-00254272-REG | 254272 | 0.00 | 209.88 | 0.00 | 0.00 | MOORE DOUGLAS I. |
| 11/30/201 | 2-Invoice | MORGAN DANIELLE N | 10-00254274-REG | 254274 | 0.00 | 286.92 | 0.00 | 0.00 | MORGAN DANIELLE N |
| 11/30/201 | 2-Invoice | NOKLEBY ADRIEN J. | 10-00254276-REG | 254276 | 0.00 | 206.52 | 0.00 | 0.00 | NOKLEBY ADRIEN J. |
| 11/30/201 | 2-Invoice | RIFFLE WILLIAM H. | 10-00254277-REG | 254277 | 0.00 | 113.76 | 0.00 | 0.00 | RIFFLE WILLIAM H. |
| 11/30/201 | 2-Invoice | SMITH ALESHA A. | 10-00254278-REG | 254278 | 0.00 | 228.42 | 0.00 | 0.00 | SMITH ALESHA A. |
| 11/30/201 | 2-Invoice | SMITH PATRICK K. | 10-00254279-REG | 254279 | 0.00 | 152.28 | 0.00 | 0.00 | SMITH PATRICK K. |
| 11/30/201 | 2-Invoice | STALNAKER SARA S. | 10-00254280-REG | 254280 | 0.00 | 202.32 | 0.00 | 0.00 | STALNAKER SARA S. |
| 11/30/201 | 2-Invoice | STOUT HANNAH E | 10-00254281-REG | 254281 | 0.00 | 50.76 | 0.00 | 0.00 | STOUT HANNAH E |
| 11/30/201 | 2-Invoice | TAYLOR MEGAN E | 10-00254282-REG | 254282 | 0.00 | 254.52 | 0.00 | 0.00 | TAYLOR MEGAN E |
| 11/30/201 | 2-Invoice | TENNANT DEBORAH A. | 10-00254283-REG | 254283 | 0.00 | 312.66 | 0.00 | 0.00 | TENNANT DEBORAH A. |
| 11/30/201 | 2-Invoice | WHITED CHRISTINA L. | 10-00254285-REG | 254285 | 0.00 | 152.28 | 0.00 | 0.00 | WHITED CHRISTINA L. |

2-Invoice

5,201.00

Totals For 1 712 10 185

5,201.00

Balance Period 5

25,030.08

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 | 5,694.32 | 0.00 | 0.00 | (5,694.32) | (5,694.32) | 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> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|
| 11/1/2017 | 2-Invoice | MON POWER | 11072017 | 164440 | | 0.00 | 43.11 | 0.00 | 0.00 | ACCT NO 110 083 830 890 |
| 11/1/2017 | 2-Invoice | MON POWER | 11072017 | 164440 | | 0.00 | 227.08 | 0.00 | 0.00 | ACCT NO 110 083 734 480 |
| 11/1/2017 | 2-Invoice | MON POWER | 11072017 | 164440 | | 0.00 | 54.87 | 0.00 | 0.00 | ACCT NO 110 087 147 275 |
| 11/1/2017 | 2-Invoice | MON POWER | 11072017 | 164440 | | 0.00 | 1,060.07 | 0.00 | 0.00 | ACCT NO 110 083 734 811 |
| 11/1/2017 | 2-Invoice | MON POWER | 11132017 | 164440 | | 0.00 | 41.25 | 0.00 | 0.00 | ACCT NO 110 087 468 861 |

2-Invoice

1,426.38

Totals For 1 712 40 213 1325

1,426.38

Balance Period 5

5,694.32

1 712 40 226

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
|--------------|------------------|-----------------------|-------------------|-------------|-------------------|----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 712 | 40 | 226 | | 3,223.00 | 0.00 | 3,223.00 | 3,083.67 | 0.00 | 0.00 | (3,083.67) | 139.33 | 0.00 |
| GENERAL FUND | COMM CTR/E 9-1-1 | CONTRACTURAL SERVICES | INSURANCE & BONDS | | | | | | | | | | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|----------------------|
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017A | | | 0.00 | 3,083.67 | 0.00 | 0.00 | 1ST HALF WORKER COMP |

5-Journal Entry

3,083.67

Detail Report for Wood County Commission

Totals For 1 712 40 226

3,083.67

Balance Period 5

3,083.67

1 713 70 568

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 713 | 70 | 568 | | | | | | |
| GENERAL FUND | FIRE DEPARTMENT | 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 | 0.00 | 0.00 | 23,869.88 | 0.00 | 20,990.39 | (23,869.88) | (44,860.27) | 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> | |
|--------------------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|------------------|---|------------------|
| 11/2/2017 | 1-Purchase Order | ADVANCE AUTO PARTS | | | | 0.00 | 0.00 | 0.00 | 69.00 | Products for maintenance for (4) generators | |
| 11/2/2017 | 1-Purchase Order | DARLEY DEFENSE | | | | 0.00 | 0.00 | 0.00 | 840.00 | 5 GAL PAILS | |
| 11/2/2017 | 1-Purchase Order | DARLEY DEFENSE | | | | 0.00 | 0.00 | 0.00 | 3,300.00 | 55 GAL DRUMS | |
| 11/2/2017 | 1-Purchase Order | DARLEY DEFENSE | | | | 0.00 | 0.00 | 0.00 | 16,218.00 | 265 GAL TOTE | |
| 11/2/2017 | 1-Purchase Order | WV ADJUTANT GENERAL | | | | 0.00 | 0.00 | 0.00 | 269.04 | Reimbursement for IEI Fire Aid 12 Hrs / \$22.42 | |
| 11/2/2017 | 1-Purchase Order | WV ADJUTANT GENERAL | | | | 0.00 | 0.00 | 0.00 | 357.75 | Reimbursement for IEI Fire Aid 15 Hrs / \$23.85 | |
| 1-Purchase Order | | | | | | | | | | | |
| 11/7/2017 | 2-Invoice | TIM GRAHAM EXCAVATING | 3026 | 164477 | | 0.00 | 3,600.00 | 0.00 | 0.00 | AMES PLANT FIRE | |
| 11/7/2017 | 2-Invoice | TYLER ENTERPRISES LLC | 4965 | 164480 | | 0.00 | 20,166.61 | 0.00 | 0.00 | FUEL | |
| 11/14/201 | 2-Invoice | ADVANCE AUTO PARTS | 12560-218893 | 164496 | 78929 | 0.00 | 39.87 | 0.00 | (39.87) | ANTIFREEZE FOR 911 | |
| 11/28/201 | 2-Invoice | ADVANCE AUTO PARTS | 12560-219351 | 164570 | 78963 | 0.00 | 63.40 | 0.00 | (63.40) | Products for maintenance for (4) generators | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 23,869.88 | | | | |
| Totals For 1 713 70 568 | | | | | | | 23,869.88 | | 20,950.52 | Balance Period 5 | 23,869.88 |

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 | 99,583.33 | 0.00 | 0.00 | (99,583.33) | 145,097.67 | 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> | |
|--------------------------------|--------------------|----------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|------------------|
| 11/21/201 | 2-Invoice | HUMANE SOCIETY | 11212017 | 164539 | | 0.00 | 19,250.00 | 0.00 | 0.00 | NOVEMBER 2017 | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 19,250.00 | | | | |
| Totals For 1 716 70 568 | | | | | | | 19,250.00 | | | Balance Period 5 | 99,583.33 |

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 | 254,960.00 | 63,875.07 | 0.00 | (191,084.93) | (85,735.93) | 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> |
| 11/15/201 | 2-Invoice | ADAMS SHERRY L. | 10-00254078-REG | 254078 | | 0.00 | 1,187.50 | 0.00 | 0.00 | ADAMS SHERRY L. |
| 11/15/201 | 2-Invoice | BAVLE CHRISTIAN A. | 10-00254079-REG | 254079 | | 0.00 | 876.89 | 0.00 | 0.00 | BAVLE CHRISTIAN A. |
| 11/15/201 | 2-Invoice | BUNNER TRAVIS N. | 10-00254080-REG | 254080 | | 0.00 | 1,312.50 | 0.00 | 0.00 | BUNNER TRAVIS N. |
| 11/15/201 | 2-Invoice | CHURCH AMY SPENCER | 10-00254081-REG | 254081 | | 0.00 | 1,924.92 | 0.00 | 0.00 | CHURCH AMY SPENCER |
| 11/15/201 | 2-Invoice | DELANCEY JEFFREY M. | 10-00254082-REG | 254082 | | 0.00 | 1,250.00 | 0.00 | 0.00 | DELANCEY JEFFREY M. |
| 11/15/201 | 2-Invoice | EASTHOM AMY JEANNETTE | 10-00254084-REG | 254084 | | 0.00 | 1,273.38 | 0.00 | 0.00 | EASTHOM AMY JEANNETTE |
| 11/15/201 | 2-Invoice | ESCANDON HERNANDO | 10-00254085-REG | 254085 | | 0.00 | 2,377.42 | 0.00 | 0.00 | ESCANDON HERNANDO |
| 11/15/201 | 2-Invoice | LEMON NICOLE B. | 10-00254087-REG | 254087 | | 0.00 | 1,250.00 | 0.00 | 0.00 | LEMON NICOLE B. |
| 11/15/201 | 2-Invoice | LYNCH PATRICA R. | 10-00254089-REG | 254089 | | 0.00 | 1,092.92 | 0.00 | 0.00 | LYNCH PATRICA R. |
| 11/15/201 | 2-Invoice | PAXTON HEATHER L. | 10-00254091-REG | 254091 | | 0.00 | 1,386.60 | 0.00 | 0.00 | PAXTON HEATHER L. |
| 11/15/201 | 2-Invoice | PAXTON HEATHER L. | 10-00254091-REG | 254091 | | 0.00 | 400.00 | 0.00 | 0.00 | PAXTON HEATHER L. |
| 11/15/201 | 2-Invoice | PICCIANO JORUN K | 10-00254092-REG | 254092 | | 0.00 | 1,296.71 | 0.00 | 0.00 | PICCIANO JORUN K |
| 11/15/201 | 2-Invoice | PRESTON KELSEY A. | 10-00254093-REG | 254093 | | 0.00 | 1,357.50 | 0.00 | 0.00 | PRESTON KELSEY A. |
| 11/15/201 | 2-Invoice | SINGER-DOWLER JANA L. | 10-00254094-REG | 254094 | | 0.00 | 2,145.83 | 0.00 | 0.00 | SINGER JANA L. |
| 11/15/201 | 2-Invoice | SMITH WENDY LYN | 10-00254095-REG | 254095 | | 0.00 | 1,312.50 | 0.00 | 0.00 | SMITH WENDY LYN |
| 11/15/201 | 2-Invoice | TOPE CHRIS E | 10-00254096-REG | 254096 | | 0.00 | 1,040.00 | 0.00 | 0.00 | TOPE CHRIS E |
| 11/15/201 | 2-Invoice | TOWNSEND JR. KEVIN A. | 10-00254097-REG | 254097 | | 0.00 | 996.71 | 0.00 | 0.00 | TOWNSEND JR. KEVIN A. |
| 11/15/201 | 2-Invoice | WISE SHERRY L. | 10-00254099-REG | 254099 | | 0.00 | 1,479.17 | 0.00 | 0.00 | WISE SHERRY L. |
| 11/30/201 | 2-Invoice | ADAMS SHERRY L. | 10-00254286-REG | 254286 | | 0.00 | 1,187.50 | 0.00 | 0.00 | ADAMS SHERRY L. |
| 11/30/201 | 2-Invoice | BAVLE CHRISTIAN A. | 10-00254287-REG | 254287 | | 0.00 | 1,187.50 | 0.00 | 0.00 | BAVLE CHRISTIAN A. |
| 11/30/201 | 2-Invoice | BUNNER TRAVIS N. | 10-00254288-REG | 254288 | | 0.00 | 1,312.50 | 0.00 | 0.00 | BUNNER TRAVIS N. |
| 11/30/201 | 2-Invoice | CHURCH AMY SPENCER | 10-00254289-REG | 254289 | | 0.00 | 1,924.92 | 0.00 | 0.00 | CHURCH AMY SPENCER |
| 11/30/201 | 2-Invoice | DELANCEY JEFFREY M. | 10-00254290-REG | 254290 | | 0.00 | 1,250.00 | 0.00 | 0.00 | DELANCEY JEFFREY M. |
| 11/30/201 | 2-Invoice | EASTHOM AMY JEANNETTE | 10-00254292-REG | 254292 | | 0.00 | 1,273.38 | 0.00 | 0.00 | EASTHOM AMY JEANNETTE |
| 11/30/201 | 2-Invoice | ESCANDON HERNANDO | 10-00254293-REG | 254293 | | 0.00 | 2,377.42 | 0.00 | 0.00 | ESCANDON HERNANDO |
| 11/30/201 | 2-Invoice | LEMON NICOLE B. | 10-00254295-REG | 254295 | | 0.00 | 1,250.00 | 0.00 | 0.00 | LEMON NICOLE B. |
| 11/30/201 | 2-Invoice | LYNCH PATRICA R. | 10-00254297-REG | 254297 | | 0.00 | 1,092.92 | 0.00 | 0.00 | LYNCH PATRICA R. |
| 11/30/201 | 2-Invoice | PAXTON HEATHER L. | 10-00254299-REG | 254299 | | 0.00 | 1,386.60 | 0.00 | 0.00 | PAXTON HEATHER L. |
| 11/30/201 | 2-Invoice | PICCIANO JORUN K | 10-00254300-REG | 254300 | | 0.00 | 1,296.71 | 0.00 | 0.00 | PICCIANO JORUN K |
| 11/30/201 | 2-Invoice | PRESTON KELSEY A. | 10-00254301-REG | 254301 | | 0.00 | 1,357.50 | 0.00 | 0.00 | PRESTON KELSEY A. |
| 11/30/201 | 2-Invoice | SINGER-DOWLER JANA L. | 10-00254302-REG | 254302 | | 0.00 | 2,145.83 | 0.00 | 0.00 | SINGER JANA L. |
| 11/30/201 | 2-Invoice | SMITH WENDY LYN | 10-00254303-REG | 254303 | | 0.00 | 1,312.50 | 0.00 | 0.00 | SMITH WENDY LYN |
| 11/30/201 | 2-Invoice | TOPE CHRIS E | 10-00254304-REG | 254304 | | 0.00 | 1,040.00 | 0.00 | 0.00 | TOPE CHRIS E |
| 11/30/201 | 2-Invoice | TOWNSEND JR. KEVIN A. | 10-00254305-REG | 254305 | | 0.00 | 996.71 | 0.00 | 0.00 | TOWNSEND JR. KEVIN A. |
| 11/30/201 | 2-Invoice | WISE SHERRY L. | 10-00254307-REG | 254307 | | 0.00 | 1,479.17 | 0.00 | 0.00 | WISE SHERRY L. |
| | | | | 2-Invoice | | | 47,831.71 | | | |
| | | | Totals For 1 731 10 103 | | | | 47,831.71 | | | Balance Period 5 191,084.93 |

1 731 10 104

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 731 | 10 | 104 | | | | | |
| GENERAL FUND | COMMUNITY CORRECTIONS | PERSONAL SERVICES | SOCIAL SECURITY | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 8,059.00 | 0.00 | 8,059.00 | 20,786.18 | 4,787.55 | 0.00 | (15,998.63) | (7,939.63) | 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> | |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 1,582.67 | 0.00 | 0.00 | FICA | |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 370.10 | 0.00 | 0.00 | MED | |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 1,583.98 | 0.00 | 0.00 | FICA | |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 370.49 | 0.00 | 0.00 | MED | |
| 2-Invoice | | | | | | | 3,907.24 | | | | |
| Totals For 1 731 10 104 | | | | | | | 3,907.24 | | | Balance Period 5 | 15,998.63 |

1 731 10 105

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 731 | 10 | 105 | | | | | |
| GENERAL FUND | COMMUNITY CORRECTIONS | PERSONAL SERVICES | INSURANCE PREMIUM | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 195,998.00 | 0.00 | 195,998.00 | 86,395.98 | 21,558.57 | 0.00 | (64,837.41) | 131,160.59 | 0.00 |

| Detail Records | | | | | | | | | | | |
|--------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|-------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/1/2017 | 2-Invoice | RENAISSANCE | cns0000228532 | 2419 | | 0.00 | 84.66 | 0.00 | 0.00 | NOVEMBER ADMIN FEE | |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 10,830.56 | 0.00 | 0.00 | SINGLE HEALTH | |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 3,969.84 | 0.00 | 0.00 | FAMILY HEALTH | |
| 11/1/2017 | 2-Invoice | DEARBORN NATIONAL | 112017 | 164438 | | 0.00 | 31.28 | 0.00 | 0.00 | LIFE INSURANCE | |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 134.81 | 0.00 | 0.00 | SINGLE VISION | |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 66.25 | 0.00 | 0.00 | FAMILY VISION | |
| 11/7/2017 | 2-Invoice | RENAISSANCE | CNS0000229102 | 2423 | | 0.00 | 487.00 | 0.00 | 0.00 | DENTAL CLAIMS | |
| 11/21/201 | 2-Invoice | RENAISSANCE | CNS0000232727 | 2432 | | 0.00 | 172.00 | 0.00 | 0.00 | DENTAL CLAIMS | |
| 11/21/201 | 2-Invoice | WESBANCO INSURANCE SER | 8785 | 164538 | | 0.00 | 73.50 | 0.00 | 0.00 | HRA ADMIN FEE | |
| 2-Invoice | | | | | | | 15,849.90 | | | | |
| Totals For 1 731 10 105 | | | | | | | 15,849.90 | | | Balance Period 5 | 64,837.41 |

1 731 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 731 | 10 | 106 | | | | | |
| GENERAL FUND | COMMUNITY CORRECTIONS | PERSONAL SERVICES | RETIREMENT | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 11,588.00 | 0.00 | 11,588.00 | 29,754.50 | 6,884.28 | 0.00 | (22,870.22) | (11,282.22) | 0.00 |

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

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|-------------------------|-------------|------|------|-----------------|------|-------------------------|------------------|
| 11/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171115-00 | 2443 | 0.00 | 2,703.95 | 0.00 | 0.00 | RETIREMENT |
| 11/30/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171130-00 | 2443 | 0.00 | 2,727.18 | 0.00 | 0.00 | RETIREMENT |
| 2-Invoice | | | | | | 5,431.13 | | | |
| Totals For 1 731 10 106 | | | | | | 5,431.13 | | Balance Period 5 | 22,870.22 |

1 731 10 109

| | | | | | | | | | |
|-------------------|-----------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 731 | 10 | 109 | | | | | | |
| GENERAL FUND | COMMUNITY CORRECTIONS | PERSONAL SERVICES | EXTRA HELP | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 0.00 | 0.00 | 0.00 | 25,306.50 | 0.00 | 0.00 | (25,306.50) | (25,306.50) | 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> |
| 11/15/201 | 2-Invoice | DUCKWORTH AMANDA F. | 10-00254083-REG | 254083 | | 0.00 | 470.00 | 0.00 | 0.00 | DUCKWORTH AMANDA F. |
| 11/15/201 | 2-Invoice | LEMLEY LINDY ROCHELLE | 10-00254086-REG | 254086 | | 0.00 | 1,152.00 | 0.00 | 0.00 | LEMLEY LINDY ROCHELLE |
| 11/15/201 | 2-Invoice | LOONEY WENDY S. | 10-00254088-REG | 254088 | | 0.00 | 185.00 | 0.00 | 0.00 | LOONEY WEMDY S. |
| 11/15/201 | 2-Invoice | MCBRIDE SHEILA M. | 10-00254090-REG | 254090 | | 0.00 | 450.00 | 0.00 | 0.00 | MCBRIDE SHEILA M. |
| 11/15/201 | 2-Invoice | WEST CHASITY D. | 10-00254098-REG | 254098 | | 0.00 | 180.00 | 0.00 | 0.00 | WEST CHASITY D. |
| 11/30/201 | 2-Invoice | DUCKWORTH AMANDA F. | 10-00254291-REG | 254291 | | 0.00 | 470.00 | 0.00 | 0.00 | DUCKWORTH AMANDA F. |
| 11/30/201 | 2-Invoice | LEMLEY LINDY ROCHELLE | 10-00254294-REG | 254294 | | 0.00 | 720.00 | 0.00 | 0.00 | LEMLEY LINDY ROCHELLE |
| 11/30/201 | 2-Invoice | LOONEY WENDY S. | 10-00254296-REG | 254296 | | 0.00 | 565.00 | 0.00 | 0.00 | LOONEY WENDY S. |
| 11/30/201 | 2-Invoice | MCBRIDE SHEILA M. | 10-00254298-REG | 254298 | | 0.00 | 600.00 | 0.00 | 0.00 | MCBRIDE SHEILA M. |
| 11/30/201 | 2-Invoice | WEST CHASITY D. | 10-00254306-REG | 254306 | | 0.00 | 170.00 | 0.00 | 0.00 | WEST CHASITY D. |
| 2-Invoice | | | | | | | 4,962.00 | | | |
| Totals For 1 731 10 109 | | | | | | | 4,962.00 | | Balance Period 5 | 25,306.50 |

1 731 40 226

| | | | | | | | | | |
|-------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 731 | 40 | 226 | | | | | | |
| GENERAL FUND | COMMUNITY CORRECTIONS | CONTRACTURAL SERVICES | INSURANCE & BONDS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 1,728.00 | 0.00 | 1,728.00 | 962.13 | 646.69 | 0.00 | (315.44) | 1,412.56 | 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> |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017A | | | 0.00 | 962.13 | 0.00 | 0.00 | 1ST HALF WORKER COMP |
| 5-Journal Entry | | | | | | | 962.13 | | | |
| Totals For 1 731 40 226 | | | | | | | 962.13 | | Balance Period 5 | 315.44 |

1 802 40 211

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 802 | 40 | 211 | | | | | |
| GENERAL FUND | COUNTY CORONER | CONTRACTURAL SERVICES | TELEPHONES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 850.00 | 0.00 | 850.00 | 595.96 | 0.00 | 0.00 | (595.96) | 254.04 | 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 Description</u> |
| 11/28/201 | 2-Invoice | VERIZON WIRELESS | 3648024036 | 164585 | | 0.00 | 60.37 | 0.00 | 0.00 ACCT NO 582938154-00001 |
| | | | | | | | 2-Invoice | | |
| | | | | | | | 60.37 | | |
| | | | | | | | Totals For | | |
| | | | 1 802 40 211 | | | | 60.37 | | Balance Period 5 |
| | | | | | | | | | 595.96 |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 802 | 40 | 221 | | | | | |
| GENERAL FUND | COUNTY CORONER | CONTRACTURAL SERVICES | TRAINING & EDUCATION | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 450.00 | 0.00 | 450.00 | 50.00 | 0.00 | 0.00 | (50.00) | 400.00 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | |
|-----------------------|--------------------|------------------------|---------------------|-----------------|-----------------------|------------------|-------------------|----------------|---------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> |
| 11/6/2017 | 1-Purchase Order | AMERICAN BOARD OF MEDI | | | 78971 | 0.00 | 0.00 | 0.00 | 50.00 DUES |
| | | | | | | | | | 1-Purchase Order |
| 11/7/2017 | 2-Invoice | AMERICAN BOARD OF MEDI | 10272017 | 164443 | 78971 | 0.00 | 50.00 | 0.00 | (50.00) DUES |
| | | | | | | | 2-Invoice | | |
| | | | | | | | 50.00 | | |
| | | | | | | | Totals For | | |
| | | | 1 802 40 221 | | | | 50.00 | | Balance Period 5 |
| | | | | | | | | | 50.00 |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 802 | 55 | 343 | | | | | |
| GENERAL FUND | COUNTY CORONER | COMMODITIES | AUTOMOBILE SUPPLIES | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,000.00 | 0.00 | 1,000.00 | 164.76 | 0.00 | 9.37 | (164.76) | 825.87 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | |
|-----------------------|--------------------|------------------------|---------------------|-----------------|-----------------------|------------------|-------------------|----------------|---------------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt Description</u> |
| 11/14/201 | 2-Invoice | ENGLEFIELD OIL COMPANY | IN-217970 | 164503 | 78937 | 0.00 | 27.68 | 0.00 | (27.68) FUEL - CORONER |
| | | | | | | | 2-Invoice | | |
| | | | | | | | 27.68 | | |
| | | | | | | | Totals For | | |
| | | | 1 802 55 343 | | | | 27.68 | | Balance Period 5 |
| | | | | | | | | | 164.76 |

1 900 10 103

Detail Report for Wood County Commission

| <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 | 20,833.30 | 0.00 | 0.00 | (20,833.30) | 29,166.70 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|-----------------|-------------------|-----------------|-----------------------|------------------|-----------------|----------------|---------------|-------------------------|------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/15/201 | 2-Invoice | CROSS JEREMY W. | 10-00254100-REG | 254100 | | 0.00 | 2,083.33 | 0.00 | 0.00 | CROSS JEREMY W. | |
| 11/30/201 | 2-Invoice | CROSS JEREMY W. | 10-00254308-REG | 254308 | | 0.00 | 2,083.33 | 0.00 | 0.00 | CROSS JEREMY W. | |
| | | | 2-Invoice | | | | 4,166.66 | | | | |
| Totals For 1 900 10 103 | | | | | | | 4,166.66 | | | Balance Period 5 | 20,833.30 |

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 | 1,464.97 | 0.00 | 0.00 | (1,464.97) | 2,360.03 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|-------------------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 118.72 | 0.00 | 0.00 | FICA | |
| 11/15/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171115-00 | 2429 | | 0.00 | 27.77 | 0.00 | 0.00 | MED | |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 118.73 | 0.00 | 0.00 | FICA | |
| 11/30/201 | 2-Invoice | INTERNAL REVENUE SERVIC | 20171130-00 | 2433 | | 0.00 | 27.76 | 0.00 | 0.00 | MED | |
| | | | 2-Invoice | | | | 292.98 | | | | |
| Totals For 1 900 10 104 | | | | | | | 292.98 | | | Balance Period 5 | 1,464.97 |

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 | 9,465.24 | 0.00 | 0.00 | (9,465.24) | 13,335.76 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/1/2017 | 2-Invoice | RENAISSANCE | cns0000228532 | 2419 | | 0.00 | 4.98 | 0.00 | 0.00 | NOVEMBER ADMIN FEE |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 833.12 | 0.00 | 0.00 | SINGLE HEALTH |
| 11/1/2017 | 2-Invoice | HIGHMARK WEST VIRGINIA | 112017 | 164437 | | 0.00 | 992.46 | 0.00 | 0.00 | FAMILY HEALTH |
| 11/1/2017 | 2-Invoice | DEARBORN NATIONAL | 112017 | 164438 | | 0.00 | 1.84 | 0.00 | 0.00 | LIFE INSURANCE |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 7.93 | 0.00 | 0.00 | SINGLE VISION |
| 11/1/2017 | 2-Invoice | VISION SERVICE PLAN (WV) | 112017 | 164439 | | 0.00 | 13.25 | 0.00 | 0.00 | FAMILY VISION |

Detail Report for Wood County Commission

| | | | | | | | | | |
|--------------------------------|-----------|------------------------|--------------|--------|------|-----------------|------|-------------------------|-----------------|
| 11/14/201 | 2-Invoice | RENAISSANCE | CNS000229982 | 2425 | 0.00 | 132.00 | 0.00 | 0.00 | DENTAL CLAIMS |
| 11/21/201 | 2-Invoice | WESBANCO INSURANCE SER | 8785 | 164538 | 0.00 | 5.25 | 0.00 | 0.00 | HRA ADMIN FEE |
| 2-Invoice | | | | | | 1,990.83 | | | |
| Totals For 1 900 10 105 | | | | | | 1,990.83 | | Balance Period 5 | 9,465.24 |

1 900 10 106

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 900 | 10 | 106 | | | | | | |
| GENERAL FUND | WOOD CO PARKS & RECREATION | PERSONAL SERVICES | RETIREMENT | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 5,500.00 | 0.00 | 5,500.00 | 2,291.70 | 0.00 | 0.00 | (2,291.70) | 3,208.30 | 0.00 | |

| <u>Detail Records</u> | | | | | | | | | | |
|--------------------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|-------------------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/15/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171115-00 | | | 0.00 | 229.17 | 0.00 | 0.00 | RETIREMENT |
| 11/30/201 | 2-Invoice | WV PUBLIC EMP RETIREMEN | 20171130-00 | | | 0.00 | 229.17 | 0.00 | 0.00 | RETIREMENT |
| 2-Invoice | | | | | | | 458.34 | | | |
| Totals For 1 900 10 106 | | | | | | | 458.34 | | Balance Period 5 | 2,291.70 |

1 900 40 226

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

| <u>Detail Records</u> | | | | | | | | | | |
|--------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|-------------------------|----------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/6/2017 | 5-Journal Entry | WVCORP | 11062017A | | | 0.00 | 847.50 | 0.00 | 0.00 | 1ST HALF WORKER COMP |
| 5-Journal Entry | | | | | | | 847.50 | | | |
| Totals For 1 900 40 226 | | | | | | | 847.50 | | Balance Period 5 | 847.50 |

1 900 70 567

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
|-------------------|----------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| 1 | 900 | 70 | 567 | | | | | | |
| GENERAL FUND | WOOD CO PARKS & RECREATION | CONTRIBUTIONS | OTHER GOVT UNITS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 95,683.00 | 0.00 | 95,683.00 | 49,505.77 | 0.00 | 0.00 | (49,505.77) | 46,177.23 | 0.00 | |

| <u>Detail Records</u> | | | | | | | | | | |
|--------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|-------------------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/7/2017 | 2-Invoice | WOOD COUNTY PARKS & RE | 112017 | | | 0.00 | 11,156.96 | 0.00 | 0.00 | HOTEL/MOTEL |
| 2-Invoice | | | | | | | 11,156.96 | | | |
| Totals For 1 900 70 567 | | | | | | | 11,156.96 | | Balance Period 5 | 49,505.77 |

Detail Report for Wood County Commission

1 900 70 567 6601

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 900 | 70 | 567 | 6601 | | | | |
| GENERAL FUND | WOOD CO PARKS & RECREATION | CONTRIBUTIONS | OTHER GOVT UNITS | VETERAN'S PARK | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 13,289.00 | 663.00 | 13,952.00 | 6,297.56 | 0.00 | 494.28 | (6,297.56) | 7,160.16 | 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> | |
| 11/16/201 | 1-Purchase Order | LEMON'S FARM EQUIPMENT | | | | 79035 | 0.00 | 0.00 | 175.00 | BACKHOE 3 POINT HITCH LEVELERS | |
| 11/30/201 | 1-Purchase Order | GENERAL SALES CO. | | | | 79086 | 0.00 | 0.00 | 264.90 | paper towels, toilet paper, soap, etc. | |
| 1-Purchase Order | | | | | | | | | | | |
| 11/1/2017 | 2-Invoice | MON POWER | 11092017 | 164440 | | | 23.87 | 0.00 | 0.00 | ACCT NO 110 085 868 153 | |
| 11/1/2017 | 2-Invoice | MON POWER | 11092017 | 164440 | | | 25.85 | 0.00 | 0.00 | ACCT NO 110 085 868 476 | |
| 11/1/2017 | 2-Invoice | MON POWER | 11092017 | 164440 | | | 24.85 | 0.00 | 0.00 | ACCT NO 110 085 910 401 | |
| 11/7/2017 | 2-Invoice | DOMINION HOPE | 11132017 | 164453 | | | 18.35 | 0.00 | 0.00 | ACCT#0100000091799 | |
| 11/7/2017 | 2-Invoice | LOWE'S COMPANIES, INC. | 02558 | 164458 | 78839 | 0.00 | 37.96 | 0.00 | (37.96) | Reese class V reciever lock | |
| 11/7/2017 | 2-Invoice | LOWE'S COMPANIES, INC. | 02559 | 164458 | 78840 | 0.00 | 94.96 | 0.00 | (94.96) | Reese black nickel triple ball mount bar | |
| 11/7/2017 | 2-Invoice | UNION WILLIAMS PUBLIC SE | 112017 | 164481 | | 0.00 | 55.86 | 0.00 | 0.00 | ACCT#13707500 | |
| 11/14/201 | 2-Invoice | MID-OHIO VALLEY REGIONA | 17OCT0070 | 164510 | | 0.00 | 450.00 | 0.00 | 0.00 | VETERANS PARK | |
| 11/14/201 | 2-Invoice | RON'S PORTA JOHNS, INC. | A-176222 | 164515 | | 0.00 | 225.00 | 0.00 | 0.00 | CUST#WOOD000348 | |
| 11/28/201 | 2-Invoice | DOMINION HOPE | 12112017 | 164573 | | 0.00 | 23.79 | 0.00 | 0.00 | ACCT 0100000091799 | |
| 11/28/201 | 2-Invoice | STUART OIL COMPANY | 18845 | 164581 | 78815 | 0.00 | 29.75 | 0.00 | (29.75) | FUEL FOR WEEDEATERS | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 1,010.24 | | | | |
| Totals For 1 900 70 567 6601 | | | | | | | 1,010.24 | 277.23 | Balance Period 5 | 6,297.56 | |

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 | 2,062.73 | 0.00 | 0.00 | (2,062.73) | 1,924.27 | 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> | |
| 11/7/2017 | 2-Invoice | OIL AND GAS MUSEUM | 112017 | 164462 | | 0.00 | 464.87 | 0.00 | 0.00 | HOTEL/MOTEL | |
| 2-Invoice | | | | | | | | | | | |
| | | | | | | | 464.87 | | | | |
| Totals For 1 900 70 567 6619 | | | | | | | 464.87 | | | Balance Period 5 | 2,062.73 |

1 900 70 568 2612

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------------|--------------------|---------------------|-------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 900 | 70 | 568 | 2612 | | | | |
| GENERAL FUND | WOOD CO PARKS & RECREATION | CONTRIBUTIONS | OTHER CONTRIBUTIONS | FORT BOREMAN HIST. PARK | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 15,947.00 | 10,237.00 | 26,184.00 | 3,590.79 | 0.00 | 433.02 | (3,590.79) | 22,160.19 | 0.00 |

| Detail Records | | | | | | | | | | | | | |
|-------------------------|--------------------|---------------------------|-------------------|-----------------|--------------------------|------------------|---------------|----------------|---------------|--------------------|--|-----------------|-----------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | | | |
| 11/2/2017 | 1-Purchase Order | GENERAL SALES CO. | | | | | 78948 | 0.00 | 0.00 | 306.04 | MISC SUPPLIES (PAPER TOWELS, SOAP, TC | | |
| 11/27/201 | 1-Purchase Order | WEST VIRGINIA ELECTRIC SI | | | | | 79065 | 0.00 | 0.00 | 75.40 | syl led 15 hidr 1500/840 74039 | | |
| 11/30/201 | 1-Purchase Order | GENERAL SALES CO. | | | | | 79086 | 0.00 | 0.00 | 264.90 | paper towels, toilet paper, soap, etc. | | |
| 1-Purchase Order | | | | | | | | | | | | | |
| 11/6/2017 | 2-Invoice | MON POWER | 11202017 | | | | 2422 | 0.00 | 175.25 | 0.00 | ACCT 110 084 956 652 | | |
| 11/7/2017 | 2-Invoice | ERIE INSURANCE CO | 1122017 | | | | 164454 | 0.00 | 50.00 | 0.00 | RESERVATION REFUND | | |
| 11/7/2017 | 2-Invoice | LOWE'S COMPANIES, INC. | 02338 | | | | 164458 | 78807 | 0.00 | 18.98 | (18.98) DUST MASKS | | |
| 11/7/2017 | 2-Invoice | LOWE'S COMPANIES, INC. | 2557 | | | | 164458 | 78841 | 0.00 | 14.04 | (14.04) QUIKRETE | | |
| 11/7/2017 | 2-Invoice | WEST VIRGINIA ELECTRIC SI | S1782730.003 | | | | 164491 | 78604 | 0.00 | 7.93 | (7.93) BULBS | | |
| 11/14/201 | 2-Invoice | GENERAL SALES CO. | 626691 | | | | 164505 | 78948 | 0.00 | 306.86 | (306.04) MISC SUPPLIES (PAPER TOWELS, SOAP, TC | | |
| 2-Invoice | | | | | | | | | | | | | |
| | | | | | | | 573.06 | | | 299.35 | Balance Period 5 | 3,590.79 | |
| | | | Totals For | | 1 900 70 568 2612 | | | | 573.06 | | | 299.35 | 3,590.79 |

1 900 70 568 6623

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------------|--------------------|---------------------|--------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 900 | 70 | 568 | 6623 | | | | |
| GENERAL FUND | WOOD CO PARKS & RECREATION | CONTRIBUTIONS | OTHER CONTRIBUTIONS | PARKERSBURG 1/2 MARATHON | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,329.00 | 0.00 | 1,329.00 | 687.58 | 0.00 | 0.00 | (687.58) | 641.42 | 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> | | | |
| 11/7/2017 | 2-Invoice | PARKERSBURG NEWS & SEN | 112017 | | | | 164469 | 0.00 | 154.96 | 0.00 | ACCT#HM0825 | | |
| 2-Invoice | | | | | | | | | | | | | |
| | | | | | | | 154.96 | | | 641.42 | Balance Period 5 | 687.58 | |
| | | | Totals For | | 1 900 70 568 6623 | | | | 154.96 | | | 641.42 | 687.58 |

1 902 70 568

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 902 | 70 | 568 | | | | | |
| GENERAL FUND | 4-H CAMP | CONTRIBUTIONS | OTHER CONTRIBUTIONS | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 20,000.00 | 0.00 | 20,000.00 | 9,435.01 | 0.00 | 0.00 | (9,435.01) | 10,564.99 | 0.00 |

| Detail Records | | | | | | | | | | | |
|----------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|-------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
| 11/21/201 | 2-Invoice | MON POWER | 11282017 | | | | 164541 | 0.00 | 1,145.65 | 0.00 | ACCT#110086591333 |

Detail Report for Wood County Commission

| | | | | | | | | | |
|-----------|-----------|-----------------------|-----------|--------|------|----------|------|------|------------------|
| 11/21/201 | 2-Invoice | TAYLOR'S DISPOSAL INC | 171001908 | 164553 | 0.00 | 384.31 | 0.00 | 0.00 | ACCT#1908 |
| 11/21/201 | 2-Invoice | US FOODS | 2979000 | 164555 | 0.00 | (230.65) | 0.00 | 0.00 | ACCT NO 20732681 |
| 11/21/201 | 2-Invoice | US FOODS | 849184 | 164555 | 0.00 | (167.24) | 0.00 | 0.00 | ACCT NO 20732681 |
| 11/21/201 | 2-Invoice | US FOODS | 849184 | 164555 | 0.00 | 171.24 | 0.00 | 0.00 | ACCT NO 20732681 |
| 11/21/201 | 2-Invoice | US FOODS | 377952 | 164555 | 0.00 | 509.62 | 0.00 | 0.00 | CUST NO 71031520 |
| 11/21/201 | 2-Invoice | US FOODS | 377953 | 164555 | 0.00 | 2,959.52 | 0.00 | 0.00 | CUST NO 71031520 |

2-Invoice 4,772.45

Totals For 1 902 70 568 4,772.45 Balance Period 5 9,435.01

1 903 70 568

| | | | | | | | | | |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 903 | 70 | 568 | | | | | | |
| GENERAL FUND | FINE ARTS COUNCIL | CONTRIBUTIONS | OTHER CONTRIBUTIONS | | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 5,316.00 | 0.00 | 5,316.00 | 2,750.32 | 0.00 | 0.00 | (2,750.32) | 2,565.68 | 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> | |
|--------------------------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|----------|
| 11/7/2017 | 2-Invoice | ARTSBRIDGE | 112017 | 164446 | | 0.00 | 619.83 | 0.00 | 0.00 | HOTEL/MOTEL | |
| 2-Invoice | | | | | | | 619.83 | | | | |
| Totals For 1 903 70 568 | | | | | | | 619.83 | | | Balance Period 5 | 2,750.32 |

1 903 70 568 2613

| | | | | | | | | | |
|-------------------|----------------------|--------------------|---------------------|------------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 903 | 70 | 568 | 2613 | | | | | |
| GENERAL FUND | FINE ARTS COUNCIL | CONTRIBUTIONS | OTHER CONTRIBUTIONS | PARKERSBURG ART CENTER | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 3,987.00 | 0.00 | 3,987.00 | 2,062.73 | 0.00 | 0.00 | (2,062.73) | 1,924.27 | 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> | |
|-------------------------------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|----------|
| 11/7/2017 | 2-Invoice | PARKERSBURG ART CENTER | 112017 | 164463 | | 0.00 | 464.87 | 0.00 | 0.00 | HOTEL/MOTEL | |
| 2-Invoice | | | | | | | 464.87 | | | | |
| Totals For 1 903 70 568 2613 | | | | | | | 464.87 | | | Balance Period 5 | 2,062.73 |

1 903 70 568 2614

| | | | | | | | | | |
|-------------------|----------------------|--------------------|---------------------|--------------------|-----------------------|-----------------|----------------------|----------------------------------|--|
| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | | |
| 1 | 903 | 70 | 568 | 2614 | | | | | |
| GENERAL FUND | FINE ARTS COUNCIL | CONTRIBUTIONS | OTHER CONTRIBUTIONS | ACTORS GUILD | | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> | |
| 2,657.00 | 0.00 | 2,657.00 | 1,375.17 | 0.00 | 0.00 | (1,375.17) | 1,281.83 | 0.00 | |

Detail Records

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
|-------------|--------------------|---------------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| 11/7/2017 | 2-Invoice | THE ACTORS GUILD OF PARKERSBURG | 112017 | 164444 | | 0.00 | 309.92 | 0.00 | 0.00 | HOTEL/MOTEL |

Detail Report for Wood County Commission

| | | | | | |
|--------------------------|-------------------------------------|--------|--|------------------|----------|
| | 2-Invoice | 309.92 | | Balance Period 5 | 1,375.17 |
| 1 903 70 568 6624 | Totals For 1 903 70 568 2614 | 309.92 | | | |

| <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 GENERAL FUND | 903 FINE ARTS COUNCIL | 70 CONTRIBUTIONS | 568 OTHER CONTRIBUTIONS | 6624 SMOOT THEATER | 7,708.00 | 0.00 | 7,708.00 | 3,987.96 | 0.00 | 0.00 | (3,987.96) | 3,720.04 | 0.00 |

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
|-------------|--------------------|---------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|----------|
| 11/7/2017 | 2-Invoice | SMOOT THEATER | 112017 | 164474 | | 0.00 | 898.76 | 0.00 | 0.00 | HOTEL/MOTEL | |
| | | | | | | | 898.76 | | | | |
| | | | | | | | | | | Balance Period 5 | 3,987.96 |
| | | | | | | | 898.76 | | | | |

1 904 70 568 2615

| <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 GENERAL FUND | 904 MUSEUM COMMISSION | 70 CONTRIBUTIONS | 568 OTHER CONTRIBUTIONS | 2615 VETERAN'S MUSEUM | 2,924.00 | 0.00 | 2,924.00 | 1,512.67 | 0.00 | 0.00 | (1,512.67) | 1,411.33 | 0.00 |

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
|-------------|--------------------|------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|----------|
| 11/7/2017 | 2-Invoice | VETERANS MUSEUM OF MID | 112017 | 164484 | | 0.00 | 340.91 | 0.00 | 0.00 | HOTEL/MOTEL | |
| | | | | | | | 340.91 | | | | |
| | | | | | | | | | | Balance Period 5 | 1,512.67 |
| | | | | | | | 340.91 | | | | |

1 905 70 567

| <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 GENERAL FUND | 905 PARKERSBURG HOMECOMING | 70 CONTRIBUTIONS | 567 OTHER GOVT UNITS | | 6,645.00 | 0.00 | 6,645.00 | 3,437.90 | 0.00 | 0.00 | (3,437.90) | 3,207.10 | 0.00 |

| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> | |
|-------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|----------|
| 11/7/2017 | 2-Invoice | PARKERSBURG HOMECOMIN | 112017 | 164464 | | 0.00 | 774.79 | 0.00 | 0.00 | HOTEL/MOTEL | |
| | | | | | | | 774.79 | | | | |
| | | | | | | | | | | Balance Period 5 | 3,437.90 |
| | | | | | | | 774.79 | | | | |

1 905 70 568 547

Detail Report for Wood County Commission

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|------------------------|--------------------|---------------------|--------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 905 | 70 | 568 | 547 | | | | |
| GENERAL FUND | PARKERSBURG HOMECOMING | CONTRIBUTIONS | OTHER CONTRIBUTIONS | INTERSTATE FAIR & EXPOSI | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 9,967.00 | 0.00 | 9,967.00 | 5,170.60 | 0.00 | 0.00 | (5,170.60) | 4,796.40 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/7/2017 | 2-Invoice | WV INTERSTATE FAIR & EXP | 112017 | 164492 | | 0.00 | 1,165.28 | 0.00 | 0.00 | HOTEL/MOTEL |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 1,165.28 | | | |
| | | | Totals For | | | | 1,165.28 | | | Balance Period 5 |
| | | | | | | | | | | 5,170.60 |

1 905 70 568 6618

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|------------------------|--------------------|---------------------|-----------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 905 | 70 | 568 | 6618 | | | | |
| GENERAL FUND | PARKERSBURG HOMECOMING | CONTRIBUTIONS | OTHER CONTRIBUTIONS | BELLEVILLE HOMECOMING | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,993.00 | 0.00 | 1,993.00 | 1,045.13 | 0.00 | 0.00 | (1,045.13) | 947.87 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|-----------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/7/2017 | 2-Invoice | BELLEVILLE HOMECOMING | 112017 | 164449 | | 0.00 | 235.54 | 0.00 | 0.00 | HOTEL/MOTEL |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 235.54 | | | |
| | | | Totals For | | | | 235.54 | | | Balance Period 5 |
| | | | | | | | | | | 1,045.13 |

1 909 70 568 2610

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> | | | | |
|-------------------|-----------------------|--------------------|---------------------|-----------------------------|-----------------------|-----------------|----------------------|----------------------------------|
| 1 | 909 | 70 | 568 | 2610 | | | | |
| GENERAL FUND | HISTORICAL COMMISSION | CONTRIBUTIONS | OTHER CONTRIBUTIONS | BLENN. HISTORICAL FOUNDATIC | | | | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>YTD Encumbered</u> | <u>YTD Used</u> | <u>YTD Available</u> | <u>Fiscal Year Beginning Bal</u> |
| 1,329.00 | 0.00 | 1,329.00 | 687.58 | 0.00 | 0.00 | (687.58) | 641.42 | 0.00 |

| <u>Detail Records</u> | | | | | | | | | | |
|-----------------------|--------------------|-------------------------|-------------------|-----------------|-----------------------|------------------|------------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/7/2017 | 2-Invoice | BLENNERHASSETT HISTORIC | 112017 | 164450 | | 0.00 | 154.96 | 0.00 | 0.00 | HOTEL/MOTEL |
| | | | | | | | 2-Invoice | | | |
| | | | | | | | 154.96 | | | |
| | | | Totals For | | | | 154.96 | | | Balance Period 5 |
| | | | | | | | | | | 687.58 |

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 | 1,375.17 | 0.00 | 0.00 | (1,375.17) | 1,282.83 | 0.00 |

Detail Report for Wood County Commission

| Detail Records | | | | | | | | | | |
|-------------------------------------|--------------------|--------------------------|-------------------|-----------------|-----------------------|------------------|---------------|----------------|---------------|--------------------|
| <u>Date</u> | <u>Transaction</u> | <u>Vendor</u> | <u>Invoice No</u> | <u>Check No</u> | <u>Purchase Order</u> | <u>Revisions</u> | <u>Debits</u> | <u>Credits</u> | <u>PO Amt</u> | <u>Description</u> |
| 11/7/2017 | 2-Invoice | JULIA-ANN SQUARE HISTORI | 112017 | 164457 | | 0.00 | 309.92 | 0.00 | 0.00 | HOTEL/MOTEL |
| | | | | | | | 309.92 | | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | | | | 1,375.17 |
| Totals For 1 909 70 568 2611 | | | | | | | | 309.92 | | |
| 1 909 70 568 2616 | | | | | | | | | | |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|-----------------------|--------------------|---------------------|----------------------------------|
| 1 | 909 | 70 | 568 | 2616 |
| GENERAL FUND | HISTORICAL COMMISSION | CONTRIBUTIONS | OTHER CONTRIBUTIONS | W.C. HISTORICAL & PRESERVATI |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 1,329.00 | 0.00 | 1,329.00 | 687.58 | 0.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (687.58) |
| | | | | <u>YTD Available</u> |
| | | | | 641.42 |
| | | | | <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> |
| 11/7/2017 | 2-Invoice | WOOD COUNTY HISTORICAL | 112017 | 164486 | | 0.00 | 154.96 | 0.00 | 0.00 | HOTEL/MOTEL |
| | | | | | | | 154.96 | | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | | | | 687.58 |
| Totals For 1 909 70 568 2616 | | | | | | | | 154.96 | | |
| 1 912 70 568 | | | | | | | | | | |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|--------------------------|--------------------|---------------------|----------------------------------|
| 1 | 912 | 70 | 568 | |
| GENERAL FUND | VISITOR'S AND CONVENTION | CONTRIBUTIONS | OTHER CONTRIBUTIONS | |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 265,786.00 | 0.00 | 265,786.00 | 138,839.04 | 0.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (138,839.04) |
| | | | | <u>YTD Available</u> |
| | | | | 126,946.96 |
| | | | | <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> |
| 11/7/2017 | 2-Invoice | PARKERSBURG/WOOD COUN | 112017 | 164465 | | 0.00 | 30,991.56 | 0.00 | 0.00 | HOTEL/MOTEL |
| | | | | | | | 30,991.56 | | | |
| | | | | | | | | | | Balance Period 5 |
| | | | | | | | | | | 138,839.04 |
| Totals For 1 912 70 568 | | | | | | | | 30,991.56 | | |
| 1 916 70 568 6604E | | | | | | | | | | |

| <u>Fund</u> | <u>Account</u> | <u>Sub1</u> | <u>Sub2</u> | <u>Sub3</u> |
|-------------------|----------------------|--------------------|---------------------|----------------------------------|
| 1 | 916 | 70 | 568 | 6604E |
| GENERAL FUND | LIBRARY | CONTRIBUTIONS | OTHER CONTRIBUTIONS | EXCESS LEVY-LIBRARY |
| <u>YTD Budget</u> | <u>YTD Revisions</u> | <u>YTD Revised</u> | <u>YTD Debits</u> | <u>YTD Credits</u> |
| 503,597.00 | 0.00 | 503,597.00 | 318,579.99 | 0.00 |
| | | | | <u>YTD Encumbered</u> |
| | | | | 0.00 |
| | | | | <u>YTD Used</u> |
| | | | | (318,579.99) |
| | | | | <u>YTD Available</u> |
| | | | | 185,017.01 |
| | | | | <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> |
| 11/14/201 | 2-Invoice | PARKERSBURG & WOOD COI | OCT2017 | 164513 | | 0.00 | 26,983.23 | 0.00 | 0.00 | EXCESS TAX DIST |
| | | | | | | | 26,983.23 | | | |

Detail Report for Wood County Commission

Totals For 1 916 70 568 6604E

26,983.23

Balance Period 5

318,579.99