

# Detail Report for Wood County Commission

## 1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
503,596.00	0.00	503,596.00	0.00	291,596.76	0.00	(291,596.76)	211,999.24	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/6/2017	4-Receipt		18054			0.00	0.00	91,658.15	0.00	SWC	
								<b>91,658.15</b>			
										4-Receipt	
<b>Totals For 1 301-90</b>								<b>91,658.15</b>		Balance Period 4	291,596.76

## 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	250,570.10	0.00	(250,570.10)	174,429.90	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>	
10/10/201	4-Receipt		18073			0.00	0.00	47,739.45	0.00	TRANSFER	
								<b>47,739.45</b>			
										4-Receipt	
<b>Totals For 1 304</b>								<b>47,739.45</b>		Balance Period 4	250,570.10

## 1 306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	306							
GENERAL FUND	GAS & OIL SEVERANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,000.00	0.00	80,000.00	0.00	55,325.07	0.00	(55,325.07)	24,674.93	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/31/201	4-Receipt		18343			0.00	0.00	53,766.56	0.00	UNITED/WV TREASURY ACH OIL & GAS	
10/31/201	4-Receipt		18343			0.00	0.00	1,558.51	0.00	UNITED/WV TREASURY ACH OIL & GAS	
								<b>55,325.07</b>		4-Receipt	
<b>Totals For 1 306</b>								<b>55,325.07</b>		Balance Period 4	55,325.07

## 1 308

# Detail Report for Wood County Commission

<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	5,703.80	0.00	(5,703.80)	6,296.20	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>
10/31/201	4-Receipt		18329			0.00	0.00	1,510.90	0.00	UNITED/WV TREASURY
								<b>1,510.90</b>		
										4-Receipt
										Totals For 1 308
								<b>1,510.90</b>		Balance Period 4
										5,703.80

**1 309**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
531,572.00	0.00	531,572.00	0.00	222,662.22	0.00	(222,662.22)	308,909.78	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/12/201	4-Receipt		18089			0.00	0.00	5,848.84	0.00	WOOD CO INVEST. DBA SLEEP INN & SUIT
10/13/201	4-Receipt		18119			0.00	0.00	3,594.83	0.00	WETSEL LODGING LTD DBA MICROTREL IN
10/16/201	4-Receipt		18130			0.00	0.00	3,437.57	0.00	VENUS INC DBA TRAVELODGE PARKERSE
10/16/201	4-Receipt		18134			0.00	0.00	6,622.55	0.00	SHREE SWAMINARAYAN LLC DBA COMFOI
10/17/201	4-Receipt		18150			0.00	0.00	8,645.02	0.00	HOLIDAY INN EXP/SEPT 2017
10/17/201	4-Receipt		18151			0.00	0.00	7,179.42	0.00	COM SUITES M/SEPT 2017
10/17/201	4-Receipt		18152			0.00	0.00	6,253.95	0.00	RED ROOF INN/SEPT 2017
10/17/201	4-Receipt		18153			0.00	0.00	5,217.50	0.00	HAMPTON INN PKB/SEPT 2017
10/19/201	4-Receipt		18176			0.00	0.00	1,112.69	0.00	RODEWAY INN & SUITES/SEPT 2017
10/19/201	4-Receipt		18185			0.00	0.00	1,638.04	0.00	RED CARPET INN/SEPT 2017
10/26/201	4-Receipt		18216			0.00	0.00	6,856.59	0.00	PKSBG LODGING DBA HOLIDAY INN EXP
								<b>56,407.00</b>		4-Receipt
										Totals For 1 309
								<b>56,407.00</b>		Balance Period 4
										222,662.22

**1 313**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	313							
GENERAL FUND	COAL BED METHANE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	0.00	8,723.37	0.00	(8,723.37)	(6,723.37)	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>

# Detail Report for Wood County Commission

10/31/201	4-Receipt	18344		0.00	0.00	8,723.37	0.00	UNITED/WV REASURY
			<b>4-Receipt</b>			<b>8,723.37</b>		
		<b>Totals For 1 313</b>				<b>8,723.37</b>		<b>Balance Period 4</b>
								<b>8,723.37</b>

**1 318**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	16,657.70	0.00	(16,657.70)	28,342.30	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>
10/3/2017	4-Receipt		17977			0.00	0.00	10.00	0.00	W4275
10/3/2017	4-Receipt		17977			0.00	0.00	16.25	0.00	W4276
10/3/2017	4-Receipt		17977			0.00	0.00	32.50	0.00	W4277
10/3/2017	4-Receipt		17977			0.00	0.00	10.00	0.00	W4278
10/6/2017	4-Receipt		18047			0.00	0.00	79.00	0.00	WCC
10/6/2017	4-Receipt		18047			0.00	0.00	60.00	0.00	WCC
10/10/201	4-Receipt		18067			0.00	0.00	11.00	0.00	WCC 10/6 - 10/10
10/10/201	4-Receipt		18067			0.00	0.00	12.50	0.00	WCC 10/6 - 10/10
10/10/201	4-Receipt		18067			0.00	0.00	197.50	0.00	WCC 10/6 - 10/10
10/11/201	4-Receipt		18086			0.00	0.00	166.25	0.00	WCC
10/12/201	4-Receipt		18102			0.00	0.00	20.00	0.00	W4283
10/12/201	4-Receipt		18102			0.00	0.00	10.00	0.00	W4284
10/12/201	4-Receipt		18102			0.00	0.00	160.00	0.00	W4285
10/13/201	4-Receipt		18122			0.00	0.00	16.25	0.00	WCC
10/13/201	4-Receipt		18122			0.00	0.00	110.00	0.00	WCC
10/13/201	4-Receipt		18122			0.00	0.00	38.75	0.00	WCC
10/16/201	4-Receipt		18133			0.00	0.00	10.00	0.00	WCC 10/13 & 10/16
10/16/201	4-Receipt		18133			0.00	0.00	41.25	0.00	WCC 10/13 & 10/16
10/17/201	4-Receipt		18154			0.00	0.00	47.50	0.00	W4293
10/17/201	4-Receipt		18154			0.00	0.00	147.50	0.00	W4294
10/19/201	4-Receipt		18186			0.00	0.00	10.00	0.00	W4295
10/26/201	4-Receipt		18217			0.00	0.00	295.00	0.00	W4296
10/26/201	4-Receipt		18217			0.00	0.00	16.25	0.00	W4297
10/26/201	4-Receipt		18217			0.00	0.00	28.75	0.00	W4298
10/26/201	4-Receipt		18217			0.00	0.00	25.00	0.00	W4299
10/26/201	4-Receipt		18217			0.00	0.00	238.75	0.00	W4300
10/26/201	4-Receipt		18217			0.00	0.00	47.50	0.00	W4301
10/27/201	4-Receipt		18265			0.00	0.00	47.50	0.00	W4302
10/31/201	4-Receipt		18289			0.00	0.00	53.75	0.00	W4304
10/31/201	4-Receipt		18300			0.00	0.00	358.75	0.00	W4305
10/31/201	4-Receipt		18300			0.00	0.00	10.00	0.00	W4306
10/31/201	4-Receipt		18300			0.00	0.00	16.25	0.00	W4307

# Detail Report for Wood County Commission

4-Receipt

2,343.75

Totals For 1 318

2,343.75

Balance Period 4

16,657.70

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	319								
GENERAL FUND	MISC. PERMITS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,300.00	0.00	1,300.00	0.00	130.00	0.00	(130.00)	1,170.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/4/2017	4-Receipt		18026			0.00	0.00	48.00	0.00	ASSESSOR
								48.00		
								48.00		
									48.00	Balance Period 4
										130.00

1 322

<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>	<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	193.85	0.00	(193.85)	499,806.15	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>
10/19/201	4-Receipt		18191			0.00	0.00	193.85	0.00	SWV/DMV
								193.85		
								193.85		
									193.85	Balance Period 4
										193.85

1 322 1483

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1483							
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-402							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	19,113.47	0.00	(19,113.47)	(19,113.47)	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>
10/18/201	4-Receipt		18165			0.00	0.00	7,021.11	0.00	SWV/WA#1003071291/DMV
								7,021.11		
								7,021.11		
									7,021.11	Balance Period 4
										19,113.47

1 322 1484

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	322	1484			0.00	0.00	0.00	0.00	11,663.80	0.00	(11,663.80)	(11,663.80)	0.00
GENERAL FUND		FEDERAL GRANTS		F17-HS-03-405b									

<u>Detail Records</u>														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
10/19/201	4-Receipt		18189			0.00	0.00	973.96	0.00	SWV/DMV				
4-Receipt								973.96						
Totals For 1 322 1484								973.96			Balance Period 4	11,663.80		

**1 322 1485**

<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	322	1485			0.00	0.00	0.00	0.00	8,889.16	0.00	(8,889.16)	(8,889.16)	0.00
GENERAL FUND		FEDERAL GRANTS		F17-HS-03-405d									

<u>Detail Records</u>														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
10/19/201	4-Receipt		18188			0.00	0.00	3,837.99	0.00	SWV/DMV				
4-Receipt								3,837.99						
Totals For 1 322 1485								3,837.99			Balance Period 4	8,889.16		

**1 322 1488**

<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	322	1488			0.00	0.00	0.00	0.00	5,661.26	0.00	(5,661.26)	(5,661.26)	0.00
GENERAL FUND		FEDERAL GRANTS		F17-HS-03-DOHDD									

<u>Detail Records</u>														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
10/19/201	4-Receipt		18190			0.00	0.00	1,918.53	0.00	SWV/DMV				
4-Receipt								1,918.53						
Totals For 1 322 1488								1,918.53			Balance Period 4	5,661.26		

**1 322 1490**

<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	322	1490			0.00	0.00	0.00	0.00	23,813.46	0.00	(23,813.46)	(23,813.46)	0.00
GENERAL FUND		FEDERAL GRANTS		15-VA-075									

## 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>	
10/18/201	4-Receipt		18166			0.00	0.00	5,809.62	0.00	SWV/WA#1003090002/DJCS/JULY	
								<b>5,809.62</b>			
4-Receipt											
Totals For 1 322 1490									<b>5,809.62</b>	Balance Period 4	23,813.46

1 323 1498

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1498						
GENERAL FUND	STATE GRANTS	18-CC-29						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	65,168.00	0.00	(65,168.00)	(65,168.00)	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>	
10/26/201	4-Receipt		18225			0.00	0.00	65,168.00	0.00	STATE OF WV 18-CC-29	
								<b>65,168.00</b>			
4-Receipt											
Totals For 1 323 1498									<b>65,168.00</b>	Balance Period 4	65,168.00

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	4,103.25	0.00	(4,103.25)	7,896.75	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>
10/3/2017	4-Receipt		17973			0.00	0.00	5.00	0.00	SWC/FINGERPRINTS 10/02
10/4/2017	4-Receipt		17991			0.00	0.00	10.00	0.00	SWC
10/4/2017	4-Receipt		17997			0.00	0.00	48.15	0.00	CITY OF WILLIAMSTOWN
10/6/2017	4-Receipt		18039			0.00	0.00	5.00	0.00	SWC
10/10/201	4-Receipt		18060			0.00	0.00	10.00	0.00	SWC - FINGERPRINTS 10/6/2017
10/11/201	4-Receipt		18077			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 10/10/2017
10/13/201	4-Receipt		18114			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 10/12/17
10/26/201	4-Receipt		18203			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 10/19/17
10/26/201	4-Receipt		18209			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 10/20/17
10/30/201	4-Receipt		18269			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 10/27/17
10/31/201	4-Receipt		18284			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 10/30/17
10/31/201	4-Receipt		18297			0.00	0.00	5.00	0.00	SWC 10/31
10/31/201	4-Receipt		18301			0.00	0.00	2.00	0.00	K FOWLER/PERMIT REPORT/OCT 2017
10/31/201	4-Receipt		18309			0.00	0.00	48.15	0.00	COV
10/31/201	4-Receipt		18310			0.00	0.00	1,637.10	0.00	COP/SEPT 2017
4-Receipt									<b>1,815.40</b>	

# Detail Report for Wood County Commission

Totals For 1 327

1,815.40

Balance Period 4

4,103.25

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	13,533.53	0.00	(13,533.53)	21,466.47	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>
10/4/2017	4-Receipt		17995			0.00	0.00	2,299.53	0.00	SWC
10/26/201	4-Receipt		18194			0.00	0.00	439.00	0.00	SWC 10/20/17
								<b>2,738.53</b>		

4-Receipt

Totals For 1 329

2,738.53

Balance Period 4

13,533.53

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	330								
GENERAL FUND	SHERIFF'S EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	0.00	3,901.07	0.00	(3,901.07)	8,098.93	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>
10/10/201	4-Receipt		18068			0.00	0.00	1,346.07	0.00	SHERIFF
10/11/201	4-Receipt		18088			0.00	0.00	25.00	0.00	LUCINDA SCHNELL/ELLEN RAFF, GUARDI
10/13/201	4-Receipt		18121			0.00	0.00	25.00	0.00	WILLIAM LITTLE/BAD CHECK FEE
10/27/201	4-Receipt		18263			0.00	0.00	25.00	0.00	JENNIFER COX BAD CK FEE
10/31/201	4-Receipt		18280			0.00	0.00	25.00	0.00	DONALD S MAHANEY BAD CK FEE 9/29/17
10/31/201	4-Receipt		18308			0.00	0.00	25.00	0.00	STANSBERRY/WEESE BAD CK 09/06
								<b>1,471.07</b>		

4-Receipt

Totals For 1 330

1,471.07

Balance Period 4

3,901.07

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	331								
GENERAL FUND	COUNTY CLERK'S EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
275,000.00	0.00	275,000.00	0.00	86,903.84	0.00	(86,903.84)	188,096.16	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>
10/10/201	4-Receipt		18073			0.00	0.00	20,268.76	0.00	RECORDER
								<b>20,268.76</b>		

4-Receipt

# Detail Report for Wood County Commission

Totals For 1 331

20,268.76

Balance Period 4

86,903.84

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	332								
GENERAL FUND	CIRCUIT CLERK EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
65,000.00	0.00	65,000.00	0.00	21,838.43	0.00	(21,838.43)	43,161.57	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/10/201	4-Receipt		18068			0.00	0.00	6,124.93	0.00	EARNINGS
								<b>6,124.93</b>		

Totals For 1 332

6,124.93

Balance Period 4

21,838.43

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	333								
GENERAL FUND	PROSECUTING ATTY EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	0.00	1,940.00	0.00	(1,940.00)	4,060.00	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>
10/4/2017	4-Receipt		18000			0.00	0.00	500.00	0.00	MAGISTRATE COURT
10/10/201	4-Receipt		18068			0.00	0.00	221.00	0.00	PROS ATTORNEY
								<b>721.00</b>		

Totals For 1 333

721.00

Balance Period 4

1,940.00

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	334								
GENERAL FUND	ACCIDENT REPORTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	0.00	3,000.00	0.00	1,600.00	0.00	(1,600.00)	1,400.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2017	4-Receipt		17970			0.00	0.00	10.00	0.00	SWC 10/02
10/4/2017	4-Receipt		17992			0.00	0.00	40.00	0.00	SWC
10/5/2017	4-Receipt		18028			0.00	0.00	10.00	0.00	SWC
10/6/2017	4-Receipt		18040			0.00	0.00	5.00	0.00	SWC
10/10/201	4-Receipt		18057			0.00	0.00	5.00	0.00	SWC 10/6/2017
10/11/201	4-Receipt		18078			0.00	0.00	10.00	0.00	SWC 10/10/2017
10/12/201	4-Receipt		18090			0.00	0.00	25.00	0.00	SWC 10/11/2017



## Detail Report for Wood County Commission

10/13/201	4-Receipt	18115		0.00	0.00	20.00	0.00	SWC 10/12/2017
10/16/201	4-Receipt	18124		0.00	0.00	40.00	0.00	SWC 10/13/2017
10/17/201	4-Receipt	18140		0.00	0.00	25.00	0.00	SWC 10/16
10/18/201	4-Receipt	18158		0.00	0.00	20.00	0.00	SWC 10/17
10/19/201	4-Receipt	18179		0.00	0.00	10.00	0.00	SWC 10/18
10/26/201	4-Receipt	18200		0.00	0.00	45.00	0.00	SWC 10/19/17
10/26/201	4-Receipt	18210		0.00	0.00	15.00	0.00	SWC 10/20/17
10/27/201	4-Receipt	18255		0.00	0.00	20.00	0.00	SWC 10/26/17
10/30/201	4-Receipt	18270		0.00	0.00	40.00	0.00	SWC 10/27/17
10/31/201	4-Receipt	18281		0.00	0.00	15.00	0.00	WC SHERIFF 10/30/17
10/31/201	4-Receipt	18294		0.00	0.00	10.00	0.00	swc 10/31

4-Receipt

365.00

Totals For 1 334

365.00

Balance Period 4

1,600.00

**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	5,196.00	0.00	(5,196.00)	7,804.00	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>
10/6/2017	4-Receipt		18052			0.00	0.00	1,029.50	0.00	SWC
								1,029.50		
										Balance Period 4
										5,196.00
								1,029.50		

Totals For 1 335

1,029.50

Balance Period 4

5,196.00

**1 337**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	1,892.00	0.00	(1,892.00)	3,108.00	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>
10/10/201	4-Receipt		18073			0.00	0.00	474.00	0.00	DEED FEE
								474.00		
										Balance Period 4
										1,892.00
								474.00		

Totals For 1 337

474.00

Balance Period 4

1,892.00

**1 340**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND RENTS & CONCESSIONS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
70,000.00	0.00	70,000.00	0.00	19,841.00	0.00	(19,841.00)	50,159.00	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>
10/26/201	4-Receipt		18226			0.00	0.00	4,904.00	0.00	STATE OF WV FAMILY COURT LEASE
								<b>4,904.00</b>		
<b>Totals For 1 340</b>								<b>4,904.00</b>		<b>Balance Period 4 19,841.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND RENTS & CONCESSIONS SHELTER/ROOM RENT								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	3,840.00	0.00	(3,840.00)	2,160.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2017	4-Receipt		17978			0.00	0.00	100.00	0.00	WC COMM/SHELTER RES
10/5/2017	4-Receipt		18034			0.00	0.00	100.00	0.00	WCC
10/6/2017	4-Receipt		18049			0.00	0.00	50.00	0.00	WCC
10/12/201	4-Receipt		18099			0.00	0.00	50.00	0.00	WCC
10/12/201	4-Receipt		18100			0.00	0.00	100.00	0.00	WCC
10/12/201	4-Receipt		18101			0.00	0.00	25.00	0.00	WCC
10/13/201	4-Receipt		18120			0.00	0.00	50.00	0.00	WCC
10/16/201	4-Receipt		18131			0.00	0.00	25.00	0.00	WCC
10/16/201	4-Receipt		18132			0.00	0.00	25.00	0.00	WCC
10/18/201	4-Receipt		18175			0.00	0.00	25.00	0.00	WC COMM
10/26/201	4-Receipt		18220			0.00	0.00	50.00	0.00	RES# ?
10/31/201	4-Receipt		18302			0.00	0.00	50.00	0.00	WC COMM
<b>Totals For 1 340 17</b>								<b>650.00</b>		<b>Balance Period 4 3,840.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	352							
GENERAL FUND DO NOT USE								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	60,675.19	0.00	(60,675.19)	(60,675.19)	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>

# Detail Report for Wood County Commission

10/31/201	4-Receipt		18342		0.00	0.00	23,227.69	0.00	UNITED/WV TREASURY
10/31/201	4-Receipt		18342		0.00	0.00	7,699.08	0.00	UNITED/WV TREASURY
10/31/201	4-Receipt		18342		0.00	0.00	29,748.42	0.00	UNITED/WV TREASURY
<b>4-Receipt</b>							<b>60,675.19</b>		

**Totals For 1 352**

**60,675.19**      **Balance Period 4**      **60,675.19**

**1 361**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	3,340.75	0.00	(3,340.75)	11,659.25	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>
10/4/2017	4-Receipt		18000			0.00	0.00	170.00	0.00	MAGISTRATE COURT
10/4/2017	4-Receipt		18002			0.00	0.00	1,175.75	0.00	MAGISTRATE COURT
<b>4-Receipt</b>							<b>1,345.75</b>			
<b>Totals For 1 361</b>							<b>1,345.75</b>		<b>Balance Period 4</b>	<b>3,340.75</b>

**1 366**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	0.00	15,106.29	0.00	(15,106.29)	(7,106.29)	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>
10/3/2017	4-Receipt		17985			0.00	0.00	58.00	0.00	WCC/FORT BOREMAN VIEWER
10/19/201	4-Receipt		18192			0.00	0.00	14,660.29	0.00	WESBANCO/EXCESS FUNDS/WVMSFMR
<b>4-Receipt</b>							<b>14,718.29</b>			
<b>Totals For 1 366</b>							<b>14,718.29</b>		<b>Balance Period 4</b>	<b>15,106.29</b>

**1 369 406**

<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	3,218.00	0.00	(3,218.00)	1,782.00	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>
10/4/2017	4-Receipt		18024			0.00	0.00	509.70	0.00	ASSESSOR

# Detail Report for Wood County Commission

10/4/2017	4-Receipt		18027		0.00	0.00	2.40	0.00	ASSESSOR
				<b>4-Receipt</b>			<b>512.10</b>		
<b>Totals For 1 369 406</b>							<b>512.10</b>	<b>Balance Period 4</b>	<b>3,218.00</b>

**1 370**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	370								
GENERAL FUND	GAMING INCOME								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,000.00	0.00	50,000.00	0.00	15,180.69	0.00	(15,180.69)	34,819.31	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/201	4-Receipt		18326			0.00	0.00	3,437.69	0.00	UNITED/WV TREASURY
10/31/201	4-Receipt		18327			0.00	0.00	122.11	0.00	UNITED/WV TREASURY
				<b>4-Receipt</b>				<b>3,559.80</b>		
<b>Totals For 1 370</b>								<b>3,559.80</b>	<b>Balance Period 4</b>	<b>15,180.69</b>

**1 373**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	373								
GENERAL FUND	VIDEO LOTTERY								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
225,000.00	0.00	225,000.00	0.00	85,064.14	0.00	(85,064.14)	139,935.86	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/201	4-Receipt		18328			0.00	0.00	22,325.19	0.00	UNITED/WV TREASURY
				<b>4-Receipt</b>				<b>22,325.19</b>		
<b>Totals For 1 373</b>								<b>22,325.19</b>	<b>Balance Period 4</b>	<b>85,064.14</b>

**1 382**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	382								
GENERAL FUND	REFUNDS/REIMBURSEMENTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
125,000.00	0.00	125,000.00	208.00	82,934.29	0.00	(82,726.29)	42,273.71	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/4/2017	4-Receipt		17998			0.00	0.00	75.47	0.00	STATE OF WV
10/18/201	4-Receipt		18168			0.00	0.00	40.52	0.00	MEDEXPRESS URGENT CARE/PAT REFUNI
10/18/201	4-Receipt		18169			0.00	0.00	2,426.18	0.00	MHS/REFUND/REYNOLDS, HEATHER
10/18/201	4-Receipt		18170			0.00	0.00	242.07	0.00	WVU HOSPITALS INC/WILLIS COLTON
10/18/201	4-Receipt		18171			0.00	0.00	7,510.00	0.00	WC AIRPORT AUTH/PKB-WCAA

## Detail Report for Wood County Commission

10/19/201	4-Receipt		18187		0.00	0.00	185.15	0.00	WC PARKS & REC 09/20
10/31/201	4-Receipt		18290		0.00	0.00	1,188.66	0.00	STATE OF WV1ST QTR REBATE
<b>4-Receipt</b>							<b>11,668.05</b>		
<b>Totals For 1 382</b>							<b>11,668.05</b>	<b>Balance Period 4</b>	<b>82,726.29</b>

**1 383**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	383								
GENERAL FUND	PARKING								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,000.00	0.00	15,000.00	0.00	5,712.43	0.00	(5,712.43)	9,287.57	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/6/2017	4-Receipt		18051			0.00	0.00	862.12	0.00	SWC
10/26/201	4-Receipt		18219			0.00	0.00	312.50	0.00	BLENN CORP
<b>4-Receipt</b>							<b>1,174.62</b>			
<b>Totals For 1 383</b>							<b>1,174.62</b>	<b>Balance Period 4</b>	<b>5,712.43</b>	

**1 383 16**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	383	16							
GENERAL FUND	PARKING	RENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
24,000.00	0.00	24,000.00	0.00	8,050.00	0.00	(8,050.00)	15,950.00	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2017	4-Receipt		17979			0.00	0.00	350.00	0.00	WC COMM
10/5/2017	4-Receipt		18035			0.00	0.00	550.00	0.00	WCC
10/6/2017	4-Receipt		18048			0.00	0.00	200.00	0.00	WCC
10/10/201	4-Receipt		18065			0.00	0.00	200.00	0.00	WCC
10/12/201	4-Receipt		18098			0.00	0.00	100.00	0.00	WCC
10/18/201	4-Receipt		18174			0.00	0.00	200.00	0.00	WC COMM/PARKING SPACES
10/26/201	4-Receipt		18221			0.00	0.00	50.00	0.00	WCCOMM
10/31/201	4-Receipt		18303			0.00	0.00	700.00	0.00	WC COMM
<b>4-Receipt</b>							<b>2,350.00</b>			
<b>Totals For 1 383 16</b>							<b>2,350.00</b>	<b>Balance Period 4</b>	<b>8,050.00</b>	

**1 397 712**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	397	712							
GENERAL FUND	PAYROLL REIM	E-911							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,956,426.00	0.00	1,956,426.00	0.00	471,920.18	0.00	(471,920.18)	1,484,505.82	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>
10/3/2017	4-Receipt		17974			0.00	0.00	160,046.09	0.00	SALARY REIMB/SEPT 2017
								<b>160,046.09</b>		
<b>Totals For 1 397 712</b>								<b>160,046.09</b>		<b>Balance Period 4 471,920.18</b>
<b>1 397 731</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
222,722.00	0.00	222,722.00	0.00	6,975.05	0.00	(6,975.05)	215,746.95	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>
10/26/201	4-Receipt		18224			0.00	0.00	3,000.00	0.00	WV DRUG TESTING LAB SEPT SALARIES
10/31/201	4-Receipt		18312			0.00	0.00	80.16	0.00	WV DRUG TESTING/ACCT 72
								<b>3,080.16</b>		
<b>Totals For 1 397 731</b>								<b>3,080.16</b>		<b>Balance Period 4 6,975.05</b>
<b>1 399</b>										

<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	169,025.11	0.00	(169,025.11)	567,074.89	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2017	4-Receipt		17983			0.00	0.00	56,033.97	0.00	SALARY REIMB SEPT 2017
								<b>56,033.97</b>		
<b>Totals For 1 399</b>								<b>56,033.97</b>		<b>Balance Period 4 169,025.11</b>
<b>1 401 10 101</b>										

<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	41,394.96	0.00	0.00	(41,394.96)	82,790.04	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	COLOMBO JAMES E.	10-00253461-REG	253461		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
10/13/201	2-Invoice	COUCH DAVID BLAIR	10-00099314-REG	99314		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR

## Detail Report for Wood County Commission

10/13/201	2-Invoice	TEBAY ROBERT K.	10-00253468-REG	253468	0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
10/31/201	2-Invoice	COLOMBO JAMES E.	10-00253672-REG	253672	0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
10/31/201	2-Invoice	COUCH DAVID BLAIR	10-00099335-REG	99335	0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
10/31/201	2-Invoice	TEBAY ROBERT K.	10-00253680-REG	253680	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 4** **41,394.96**

### 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	94,660.39	0.00	0.00	(94,660.39)	206,701.61	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>
10/13/201	2-Invoice	BRUST PAMELA J.	10-00253460-REG	253460		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
10/13/201	2-Invoice	DENNIS AMANDA JO	10-00253462-REG	253462		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
10/13/201	2-Invoice	FARNSWORTH SARAH JANE	10-00253463-REG	253463		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
10/13/201	2-Invoice	GRAHAM ANGELA M.	10-00253464-REG	253464		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
10/13/201	2-Invoice	HUPP MICHAEL GALE	10-00253465-REG	253465		0.00	393.75	0.00	0.00	HUPP MICHAEL GALE
10/13/201	2-Invoice	ROMINE CYRUS W.	10-00253466-REG	253466		0.00	315.00	0.00	0.00	ROMINE CYRUS W.
10/13/201	2-Invoice	SEUFER MARTIN A.	10-00253467-REG	253467		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
10/13/201	2-Invoice	WHITTAKER CHRISTOPHER H	10-00253469-REG	253469		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
10/13/201	2-Invoice	YONIS III MICHAEL F.	10-00253470-REG	253470		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
10/31/201	2-Invoice	BRUST PAMELA J.	10-00253671-REG	253671		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
10/31/201	2-Invoice	DEEM GARY MICHAEL	10-00253673-REG	253673		0.00	375.12	0.00	0.00	DEEM GARY MICHAEL
10/31/201	2-Invoice	DENNIS AMANDA JO	10-00253674-REG	253674		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
10/31/201	2-Invoice	FARNSWORTH SARAH JANE	10-00253675-REG	253675		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
10/31/201	2-Invoice	GRAHAM ANGELA M.	10-00253676-REG	253676		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
10/31/201	2-Invoice	HUPP MICHAEL GALE	10-00253677-REG	253677		0.00	315.00	0.00	0.00	HUPP MICHAEL GALE
10/31/201	2-Invoice	ROMINE CYRUS W.	10-00253678-REG	253678		0.00	411.25	0.00	0.00	ROMINE CYRUS W.
10/31/201	2-Invoice	SEUFER MARTIN A.	10-00253679-REG	253679		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
10/31/201	2-Invoice	WHITTAKER CHRISTOPHER H	10-00253681-REG	253681		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
10/31/201	2-Invoice	YONIS III MICHAEL F.	10-00253682-REG	253682		0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.

**2-Invoice** **24,285.34**

**Totals For 1 401 10 103** **24,285.34** **Balance Period 4** **94,660.39**

### 1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	104						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
32,554.00	0.00	32,554.00	9,652.74	0.00	0.00	(9,652.74)	22,901.26	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>	
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	988.01	0.00	0.00	FICA	
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	231.06	0.00	0.00	MED	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	1,005.28	0.00	0.00	FICA	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	235.11	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,459.46</b>				
<b>Totals For 1 401 10 104</b>							<b>2,459.46</b>			<b>Balance Period 4</b>	<b>9,652.74</b>

**1 401 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
169,360.00	0.00	169,360.00	62,821.73	0.00	0.00	(62,821.73)	106,538.27	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>	
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	6,664.96	0.00	0.00	SINGLE HEALTH	
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	2,912.10	0.00	0.00	INVOICE ADJ	
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	5,954.76	0.00	0.00	FAMILY HEALTH	
10/3/2017	2-Invoice	DEARBORN NATIONAL	102017	163861		0.00	14.72	0.00	0.00	LIFE INSURANCE	
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	71.37	0.00	0.00	SINGLE VISION	
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	106.00	0.00	0.00	FAMILY VISION	
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	(88.60)	0.00	0.00	INV ADJ	
10/24/201	2-Invoice	RENAISSANCE	CNS0000226256	2410		0.00	205.00	0.00	0.00	DENTAL CLAIMS	
10/24/201	2-Invoice	WESBANCO INSURANCE SER	8768	164378		0.00	47.25	0.00	0.00	HRA ADMIN FEE 9/15	
10/24/201	2-Invoice	WESBANCO INSURANCE SER	8768	164378		0.00	5.25	0.00	0.00	ADJ/SIX/COBRA	
10/24/201	2-Invoice	WESBANCO INSURANCE SER	8768	164378		0.00	5.25	0.00	0.00	ADJ/DUFFELMEYER/COBRA	
<b>2-Invoice</b>							<b>15,898.06</b>				
<b>Totals For 1 401 10 105</b>							<b>15,898.06</b>			<b>Balance Period 4</b>	<b>62,821.73</b>

**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	265.00	0.00	14.25	(265.00)	4,720.75	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>
10/6/2017	2-Invoice	UNITED BANKCARD CENTER	10232017	163902	78665	0.00	240.00	0.00	(240.00)	pedometers for Fall walking challenge
10/13/201	2-Invoice	WALDRON CAMILLE S.	10-00253647-REG	253647		0.00	25.00	0.00	0.00	WALDRON CAMILLE S.
<b>2-Invoice</b>							<b>265.00</b>			



# Detail Report for Wood County Commission

**Totals For 1 401 10 105 3010**

265.00

(240.00)

Balance Period 4

265.00

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
46,810.00	0.00	46,810.00	12,871.70	0.00	0.00	(12,871.70)	33,938.30	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>
10/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171013-00	2421		0.00	1,428.60	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171031-00	2421		0.00	2,088.96	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>			
							<b>3,517.56</b>			

**Totals For 1 401 10 106**

3,517.56

Balance Period 4

12,871.70

**1 401 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	211						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
45,000.00	0.00	45,000.00	10,749.12	0.00	0.00	(10,749.12)	34,250.88	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2017	2-Invoice	MID-ATLANTIC BUSINESS CC	50697	163863		0.00	881.60	0.00	0.00	ORDER# 50697
10/6/2017	2-Invoice	VERIZON WIRELESS	9793423243	163904		0.00	40.01	0.00	0.00	ACCT NO 521937447-00001
10/6/2017	2-Invoice	VERIZON WIRELESS	9793423243	163904		0.00	40.01	0.00	0.00	ACCT NO 521937447-00001
10/6/2017	2-Invoice	VERIZON WIRELESS	9793423243	163904		0.00	40.01	0.00	0.00	ACCT NO 521937447-00001
10/6/2017	2-Invoice	VERIZON WIRELESS	9793423243	163904		0.00	40.01	0.00	0.00	1ACCT NO 521937447-00001
10/6/2017	2-Invoice	VERIZON WIRELESS	9793423243	163904		0.00	40.01	0.00	0.00	ACCT NO 521937447-00001
10/6/2017	2-Invoice	VERIZON WIRELESS	9793423243	163904		0.00	40.01	0.00	0.00	ACCT NO 521937447-00001
10/6/2017	2-Invoice	VERIZON WIRELESS	9793423243	163904		0.00	40.01	0.00	0.00	ACCT NO 521937447-00001
10/6/2017	2-Invoice	VERIZON WIRELESS	9793423243	163904		0.00	40.01	0.00	0.00	ACCT NO 521937447-00001
10/17/201	2-Invoice	MILLER COMMUNICATIONS	322039	164363		0.00	100.00	0.00	0.00	LIMESTONE TOWER
							<b>2-Invoice</b>			
							<b>1,314.86</b>			
10/16/201	5-Journal Entry	FRONTIER	20171013033001			0.00	49.64	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
10/16/201	5-Journal Entry	FRONTIER	20171013035001			0.00	294.42	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
10/16/201	5-Journal Entry	FRONTIER	20171013045001			0.00	71.02	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
10/16/201	5-Journal Entry	FRONTIER	20171013047001			0.00	122.11	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
10/16/201	5-Journal Entry	FRONTIER	20171013059001			0.00	89.59	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							<b>5-Journal Entry</b>			
							<b>626.78</b>			

**Totals For 1 401 40 211**

1,941.64

Balance Period 4

10,749.12

**1 401 40 213 1310**

# 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	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	87.04	0.00	0.00	(87.04)	5,912.96	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/6/2017	2-Invoice	DOMINION HOPE	10192017	163890		0.00	43.41	0.00	0.00	ACCT NO 4 1000 0009 1804
			<b>2-Invoice</b>				<b>43.41</b>			
			<b>Totals For</b>	<b>1 401 40 213 1310</b>			<b>43.41</b>			<b>Balance Period 4</b>
										<b>87.04</b>

<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	61.61	0.00	0.00	(61.61)	2,438.39	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>
10/6/2017	2-Invoice	DOMINION HOPE	10192017	163890		0.00	20.34	0.00	0.00	ACCT NO 9 1000 0009 1811
			<b>2-Invoice</b>				<b>20.34</b>			
			<b>Totals For</b>	<b>1 401 40 213 1313</b>			<b>20.34</b>			<b>Balance Period 4</b>
										<b>61.61</b>

<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	53.91	0.00	0.00	(53.91)	1,146.09	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/6/2017	2-Invoice	DOMINION HOPE	10192017	163890		0.00	17.97	0.00	0.00	ACCT NO 8 5000 0097 4785
			<b>2-Invoice</b>				<b>17.97</b>			
			<b>Totals For</b>	<b>1 401 40 213 1315</b>			<b>17.97</b>			<b>Balance Period 4</b>
										<b>53.91</b>

<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	124.76	0.00	0.00	(124.76)	225.24	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>
10/24/201	2-Invoice	DOMINION HOPE	11062017	164375		0.00	25.07	0.00	0.00	ACCT NO 6 1000 0009 1684
							<b>25.07</b>			
			<b>Totals For</b>	<b>1 401 40 213 1316</b>			<b>25.07</b>			<b>Balance Period 4</b>
										<b>124.76</b>

<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	54.50	0.00	0.00	(54.50)	645.50	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>
10/6/2017	2-Invoice	DOMINION HOPE	10192017	163890		0.00	17.97	0.00	0.00	ACCT NO 5 5000 0867 5889
							<b>17.97</b>			
			<b>Totals For</b>	<b>1 401 40 213 1318</b>			<b>17.97</b>			<b>Balance Period 4</b>
										<b>54.50</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	66.93	0.00	0.00	(66.93)	2,433.07	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>
10/6/2017	2-Invoice	DOMINION HOPE	10192017	163890		0.00	23.89	0.00	0.00	ACCT NO 5 5000 2440 7220
							<b>23.89</b>			
			<b>Totals For</b>	<b>1 401 40 213 1319</b>			<b>23.89</b>			<b>Balance Period 4</b>
										<b>66.93</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	15,452.14	0.00	0.00	(15,452.14)	24,547.86	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2017	2-Invoice	MON POWER	101817	2399		0.00	5.12	0.00	0.00	ACCT 110 082 670 347
10/3/2017	2-Invoice	MON POWER	1019017	2399		0.00	64.47	0.00	0.00	ACCT 110 083 939 485
10/3/2017	2-Invoice	MON POWER	1019017	2399		0.00	3,339.18	0.00	0.00	ACCT 110 082 835 635

# Detail Report for Wood County Commission

2-Invoice 3,408.77

**Totals For 1 401 40 213 1320** 3,408.77 Balance Period 4 15,452.14

**1 401 40 213 1323**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
49,000.00	0.00	49,000.00	11,487.11	0.00	0.00	(11,487.11)	37,512.89	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2017	2-Invoice	MON POWER	1019017			0.00	3,573.42	0.00	0.00	ACCT 110 082 835 262
							<b>2-Invoice</b>			
							3,573.42			
										<b>Totals For 1 401 40 213 1323</b>
							3,573.42			Balance Period 4
										11,487.11

**1 401 40 213 1324**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	4,484.45	0.00	0.00	(4,484.45)	6,515.55	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>
10/3/2017	2-Invoice	MON POWER	1019017			0.00	996.99	0.00	0.00	ACCT 110 085 834 638
							<b>2-Invoice</b>			
							996.99			
										<b>Totals For 1 401 40 213 1324</b>
							996.99			Balance Period 4
										4,484.45

**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	23,842.02	0.00	0.00	(23,842.02)	41,157.98	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>
10/3/2017	2-Invoice	MON POWER	101817			0.00	3,004.98	0.00	0.00	ACCT 110 082 837 110
10/3/2017	2-Invoice	MON POWER	101817			0.00	2,551.14	0.00	0.00	ACCT 110 082 836 260
							<b>2-Invoice</b>			
							5,556.12			
										<b>Totals For 1 401 40 213 1329</b>
							5,556.12			Balance Period 4
										23,842.02

**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	1,051.02	0.00	0.00	(1,051.02)	848.98	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>	
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013065001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013065002			0.00	16.05	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013065003			0.00	164.88	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013065004			0.00	93.81	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
<b>5-Journal Entry</b>							<b>285.24</b>				
<b>Totals For 1 401 40 213 1330</b>							<b>285.24</b>				<b>Balance Period 4 1,051.02</b>

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	0.00	6,500.00	1,506.84	0.00	0.00	(1,506.84)	4,993.16	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>	
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013065005			0.00	167.69	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013065006			0.00	17.66	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013065007			0.00	196.23	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
<b>5-Journal Entry</b>							<b>381.58</b>				
<b>Totals For 1 401 40 213 1333</b>							<b>381.58</b>				<b>Balance Period 4 1,506.84</b>

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	481.69	0.00	0.00	(481.69)	1,018.31	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>	
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013065008			0.00	73.00	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
<b>5-Journal Entry</b>							<b>73.00</b>				
<b>Totals For 1 401 40 213 1334</b>							<b>73.00</b>				<b>Balance Period 4 481.69</b>

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	766.12	0.00	0.00	(766.12)	833.88	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013065009			0.00	188.08	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
							<b>188.08</b>			
										<b>5-Journal Entry</b>
										<b>Totals For 1 401 40 213 1337</b>
							<b>188.08</b>			<b>Balance Period 4 766.12</b>

<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	909.02	0.00	0.00	(909.02)	1,490.98	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>
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013065010			0.00	226.31	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
							<b>226.31</b>			
										<b>5-Journal Entry</b>
										<b>Totals For 1 401 40 213 1342</b>
							<b>226.31</b>			<b>Balance Period 4 909.02</b>

<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	394.67	0.00	0.00	(394.67)	3,905.33	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>
10/6/2017	2-Invoice	DOMINION HOPE	10192017		163890	0.00	125.05	0.00	0.00	ACCT NO 5 5000 4832 6846
							<b>125.05</b>			
										<b>2-Invoice</b>
										<b>Totals For 1 401 40 213 1343</b>
							<b>125.05</b>			<b>Balance Period 4 394.67</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	35,700.79	0.00	0.00	(35,700.79)	39,299.21	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>	
10/3/2017	2-Invoice	MON POWER	1019017	2399		0.00	8,276.20	0.00	0.00	ACCT 110 082 832 707	
10/3/2017	2-Invoice	MON POWER	1019017	2399		0.00	71.64	0.00	0.00	ACCT 110 094 777 098	
10/3/2017	2-Invoice	MON POWER	1019017	2399		0.00	23.13	0.00	0.00	ACCT 110 095 877 012	
<b>2-Invoice</b>							<b>8,370.97</b>				
<b>Totals For 1 401 40 213 1344</b>							<b>8,370.97</b>			<b>Balance Period 4</b>	<b>35,700.79</b>

**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	56,744.34	0.00	983.29	(56,744.34)	92,272.37	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>		
10/12/201	1-Purchase Order	UNITED BANKCARD CENTER			78845	0.00	0.00	0.00	3.29	FIRST CLASS MAIL SERVICE - WVCFIA GR		
<b>1-Purchase Order</b>												
10/6/2017	2-Invoice	S W RESOURCES	138189	163899		0.00	985.33	0.00	0.00	CUST ID WC COMMISSISON		
10/6/2017	2-Invoice	S W RESOURCES	138227	163899		0.00	18,620.13	0.00	0.00	CUST ID WC COMMISSION		
10/26/201	2-Invoice	FEDERAL EXPRESS CORP	5-955-87837	164398		0.00	42.08	0.00	0.00	ACCT#1388-9251-4		
<b>2-Invoice</b>							<b>19,647.54</b>					
10/16/201	5-Journal Entry	UNITED STATES POSTAL SER	20171013017001		78759	0.00	49.00	0.00	(49.00)	FOREVER STAMPS FOR POLLWORKER LET		
<b>5-Journal Entry</b>							<b>49.00</b>					
<b>Totals For 1 401 40 218</b>							<b>19,696.54</b>			<b>(45.71)</b>	<b>Balance Period 4</b>	<b>56,744.34</b>

**1 401 40 219**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	219					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100.00	0.00	100.00	32.40	0.00	0.00	(32.40)	67.60	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>	
10/6/2017	2-Invoice	CITY OF PARKERSBURG	10022017	163888		0.00	32.40	0.00	0.00	3RD QTR	
<b>2-Invoice</b>							<b>32.40</b>				
<b>Totals For 1 401 40 219</b>							<b>32.40</b>			<b>Balance Period 4</b>	<b>32.40</b>

**1 401 40 220**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	217.24	0.00	948.23	(217.24)	4,834.53	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/12/2017	1-Purchase Order	PARKERSBURG NEWS					78867	0.00	0.00	500.00 NOTICE FOR AUCTION NOVEMBER 2017
1-Purchase Order										
<b>Totals For 1 401 40 220</b>									500.00	Balance Period 4 217.24

**1 401 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,439.23	0.00	78.83	(1,439.23)	3,481.94	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/6/2017	2-Invoice	UNITED BANKCARD CENTER	10232017	163902	78752	0.00	278.17	0.00	(278.17)	ROOM FOR TEBAY COUNTY COMM ASSOC
2-Invoice										
<b>Totals For 1 401 40 221</b>									(278.17)	Balance Period 4 1,439.23

**1 401 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	222					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,439.00	0.00	15,439.00	12,139.00	0.00	0.00	(12,139.00)	3,300.00	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>
10/6/2017	2-Invoice	NATIONAL ASSOCIATION OF	201012	163897		0.00	1,739.00	0.00	0.00	COUNTY MEMBERSHIP DUES 1/18-12/18
2-Invoice										
<b>Totals For 1 401 40 222</b>									1,739.00	Balance Period 4 12,139.00

**1 401 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	18,191.55	0.00	0.00	(18,191.55)	16,808.45	0.00



## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/3/2017	2-Invoice	PULLIN FOWLER & FLANAG	111365	163872		0.00	285.00	0.00	0.00	FILE# 10141641	
10/12/201	2-Invoice	MYERS LAW OFFICES	10062017	164327		0.00	175.00	0.00	0.00	2ND QTR 2017	
10/13/201	2-Invoice	MYERS LAW OFFICES	09302017			0.00	175.00	0.00	0.00	LEGAL SERVICES 07/01/17-09/30/17	
10/26/201	2-Invoice	PULLIN FOWLER & FLANAG	111983	164403		0.00	190.00	0.00	0.00	WCC 10141641	
10/30/201	2-Invoice	WILLIAM M BROWN	10262017	164423		0.00	700.00	0.00	0.00	OCTOBER 2017	
<b>2-Invoice</b>							<b>1,525.00</b>				
<b>Totals For 1 401 40 223</b>							<b>1,525.00</b>			<b>Balance Period 4</b>	<b>18,191.55</b>

### 1 401 40 226 2601

<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				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	14,985.00	0.00	0.00	(14,985.00)	10,015.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/26/201	2-Invoice	WORKFORCE WEST VIRGINI	10102017	164411		0.00	6,794.00	0.00	0.00	ACCT#80500-9	
<b>2-Invoice</b>							<b>6,794.00</b>				
<b>Totals For 1 401 40 226 2601</b>							<b>6,794.00</b>			<b>Balance Period 4</b>	<b>14,985.00</b>

### 1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	69,525.64	0.00	200.00	(69,525.64)	155,274.36	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>
10/12/201	1-Purchase Order	LAMP PESTPROOF		78852		0.00	0.00	0.00	120.00	EMERGENCY SPRAY - COCKROACHES IN I
10/12/201	1-Purchase Order	LAMP PESTPROOF		78866		0.00	0.00	0.00	125.00	EMERGENCY SPRAY FOR BED BUGS IN HC
<b>1-Purchase Order</b>										
10/3/2017	2-Invoice	CWS	460212	163856		0.00	9.99	0.00	0.00	SALES ORDER SO67086
10/3/2017	2-Invoice	NOLAN'S SERVICES LLC	5250	163867		0.00	7,948.47	0.00	0.00	OCTOBER 2017
10/3/2017	2-Invoice	RICOH USA INC	5050469459	163873		0.00	237.56	0.00	0.00	CUST# 14886209
10/3/2017	2-Invoice	US BANK EQUIPMENT FINAN	340081223	163878		0.00	455.00	0.00	0.00	ACCT# 1306206
10/6/2017	2-Invoice	US BANK EQUIPMENT FINAN	340534577	163903		0.00	140.00	0.00	0.00	CUST ACCT NO 1306206
10/12/201	2-Invoice	CANON FINANCIAL SERVICE	17794383	164308		0.00	151.00	0.00	0.00	CUST NO 626196
10/12/201	2-Invoice	LAMP PESTPROOF	260094	164321		0.00	140.00	0.00	0.00	CUST #1112
10/12/201	2-Invoice	LEAVITT FUNERAL HOME	10102017	164322		0.00	250.00	0.00	0.00	DONALD WAGONER
10/12/201	2-Invoice	LEAVITT FUNERAL HOME	10102017	164322		0.00	250.00	0.00	0.00	EARNEST E CARSON JR

## Detail Report for Wood County Commission

10/12/201	2-Invoice	RECORDS IMAGING & STORA	033721	164338	0.00	921.00	0.00	0.00	CUST WOOD
10/12/201	2-Invoice	US BANK EQUIPMENT FINAN	341171775	164346	0.00	140.00	0.00	0.00	CUST ACCT NO 1306206
10/12/201	2-Invoice	US BANK EQUIPMENT FINAN	341066298	164346	0.00	410.00	0.00	0.00	CUST ACCT NO 1306206
10/17/201	2-Invoice	LAMP PESTPROOF	260221	164361	78852	0.00	320.00	0.00	(120.00) EMERGENCY SPRAY - COCKROACHES IN 1
10/17/201	2-Invoice	SUDDENLINK	10262017	164366	0.00	134.20	0.00	0.00	ACCT#1000012222706477201
10/24/201	2-Invoice	CWS	462785	164374	0.00	200.67	0.00	0.00	ACCT NO WCC36
10/24/201	2-Invoice	CWS	462655	164374	0.00	1,073.11	0.00	0.00	ACCT NO WCC36
10/24/201	2-Invoice	RICOH USA INC	5050805561	164384	0.00	516.97	0.00	0.00	CUST NO 3353919
10/24/201	2-Invoice	RICOH USA INC	5050820406	164384	0.00	477.08	0.00	0.00	CUST NO 14873884
10/24/201	2-Invoice	RICOH USA INC	5050821718	164384	0.00	483.15	0.00	0.00	CUST NO 13689276
10/24/201	2-Invoice	RICOH USA INC	9023680538	164384	0.00	577.10	0.00	0.00	CUST NO 14873884
10/26/201	2-Invoice	LAMP PESTPROOF	260540	164400	78866	0.00	200.00	0.00	(125.00) EMERGENCY SPRAY FOR BED BUGS IN HC
10/26/201	2-Invoice	LEAVITT FUNERAL HOME	10262017	164401	0.00	250.00	0.00	0.00	KIMBLE
10/26/201	2-Invoice	TAYLOR'S TRASH REMOVAL	OCTOBER2017	164408	0.00	117.06	0.00	0.00	ACCT WC03
10/26/201	2-Invoice	TAYLOR'S TRASH REMOVAL	OCTOBER2017	164408	0.00	117.06	0.00	0.00	ACCT WC05
10/26/201	2-Invoice	US BANK EQUIPMENT FINAN	341761575	164410	0.00	200.00	0.00	0.00	ACCT#1306206
10/26/201	2-Invoice	US BANK EQUIPMENT FINAN	341685006	164410	0.00	127.00	0.00	0.00	ACCT#1306206
<b>2-Invoice</b>						<b>15,846.42</b>			
10/16/201	5-Journal Entry	EMAR CORPORATION	20171013055001		0.00	300.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
10/16/201	5-Journal Entry	EMAR CORPORATION	20171013056001		0.00	380.50	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
10/16/201	5-Journal Entry	NOE OFFICE EQUIPMENT	20171013062001		0.00	240.00	0.00	0.00	BarbaraJohnston-0996-In *noe Office Equipmen
10/16/201	5-Journal Entry	WASTE MANAGEMENT OF W	20171013032001		0.00	325.08	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
<b>5-Journal Entry</b>						<b>1,245.58</b>			
<b>Totals For 1 401 40 230</b>						<b>17,092.00</b>			<b>Balance Period 4 69,525.64</b>

### 1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	4,896.92	0.00	0.00	(4,896.92)	9,103.08	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>
10/16/201	5-Journal Entry	CITY OF PARKERSBURG	20171013063001			0.00	1,224.23	0.00	0.00	BarbaraJohnston-4897-City Of Parkersburg
<b>5-Journal Entry</b>							<b>1,224.23</b>			
<b>Totals For 1 401 40 231</b>							<b>1,224.23</b>			<b>Balance Period 4 4,896.92</b>

### 1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR 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	86,354.00	0.00	0.00	(86,354.00)	114,488.00	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>	
10/7/2017	2-Invoice	RETIREE HEALTH BENEFIT T	102017	2401		0.00	616.00	0.00	0.00	MAY FOR SHAFFER	
10/7/2017	2-Invoice	RETIREE HEALTH BENEFIT T	102017	2401		0.00	21,296.00	0.00	0.00	OCTOBER PREMIUMS	
<b>2-Invoice</b>							<b>21,912.00</b>				
<b>Totals For 1 401 40 239</b>							<b>21,912.00</b>			<b>Balance Period 4</b>	<b>86,354.00</b>

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	90,216.19	90,216.19	0.00	0.00	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/16/201	2-Invoice	UNITED BANKCARD CENTER	201710131	164356		0.00	30,211.52	0.00	0.00	PURCHASE CARD
<b>2-Invoice</b>							<b>30,211.52</b>			
10/16/201	5-Journal Entry	AIRGAS MID AMERICA	20171013030001			0.00	0.00	223.61	0.00	BarbaraJohnston-0996-Airgas South
10/16/201	5-Journal Entry	AIRGAS MID AMERICA	20171013050001			0.00	0.00	227.96	0.00	BarbaraJohnston-0996-Airgas South
10/16/201	5-Journal Entry	WWW.AMAZON.COM	20171013005001		78630	0.00	0.00	187.25	(187.25)	BOOK TRYING CASES TO WIN RheaGuice-2
10/16/201	5-Journal Entry	WWW.AMAZON.COM	20171013029001		78664	0.00	0.00	49.20	(49.20)	SanDisk 64 GB GregBrogdon-5988-Amazon.Com
10/16/201	5-Journal Entry	CANAAN VALLEY RESORT	20171013014001		78553	0.00	0.00	196.00	(196.00)	Lodging for election conference - Rhodes,Ross,G
10/16/201	5-Journal Entry	CANAAN VALLEY RESORT	20171013015001		78553	0.00	0.00	196.00	(196.00)	Lodging for election conference - Rhodes,Ross,G
10/16/201	5-Journal Entry	CANAAN VALLEY RESORT	20171013016001		78553	0.00	0.00	196.00	(196.00)	Lodging for election conference - Rhodes,Ross,G
10/16/201	5-Journal Entry	CASTO & HARRIS, INC.	20171013051001		78701	0.00	0.00	8,099.66	(8,099.66)	59,034 Ballots, 200 Absentee Ballots, 150 Sampl
10/16/201	5-Journal Entry	CASTO & HARRIS, INC.	20171013052001		78614	0.00	0.00	215.71	(215.71)	Bundle of 610 Order Pages for Probate Order Bo
10/16/201	5-Journal Entry	CASTO & HARRIS, INC.	20171013053001		78700	0.00	0.00	7,724.06	(7,724.06)	Supplies for election day (kits, poll slips, signatur
10/16/201	5-Journal Entry	CITY OF PARKERSBURG	20171013063001			0.00	0.00	1,224.23	0.00	BarbaraJohnston-4897-City Of Parkersburg
10/16/201	5-Journal Entry	EMAR CORPORATION	20171013055001			0.00	0.00	300.00	0.00	BarbaraJohnston-0996-In *emar Corporation
10/16/201	5-Journal Entry	EMAR CORPORATION	20171013056001			0.00	0.00	380.50	0.00	BarbaraJohnston-0996-In *emar Corporation
10/16/201	5-Journal Entry	FRONTIER	20171013033001			0.00	0.00	49.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
10/16/201	5-Journal Entry	FRONTIER	20171013035001			0.00	0.00	294.42	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
10/16/201	5-Journal Entry	FRONTIER	20171013045001			0.00	0.00	71.02	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
10/16/201	5-Journal Entry	FRONTIER	20171013047001			0.00	0.00	122.11	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
10/16/201	5-Journal Entry	FRONTIER	20171013049001			0.00	0.00	920.18	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
10/16/201	5-Journal Entry	FRONTIER	20171013059001			0.00	0.00	89.59	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
10/16/201	5-Journal Entry	GLADE SPRINGS RESORT	20171013009001		78548	0.00	0.00	242.74	(242.74)	Lodging for two nights for Sheriff and Tax Depu
10/16/201	5-Journal Entry	GLADE SPRINGS RESORT	20171013010001		78549	0.00	0.00	121.37	(121.37)	Lodging for two nights for Sheriff and Tax Depu
10/16/201	5-Journal Entry	GLADE SPRINGS RESORT	20171013011001		78597	0.00	0.00	121.37	(121.37)	Lodging for one night during Auditors Training f
10/16/201	5-Journal Entry	GLADE SPRINGS RESORT	20171013012001		78596	0.00	0.00	121.37	(121.37)	Lodging for one night during Auditors Training F
10/16/201	5-Journal Entry	GLADE SPRINGS RESORT	20171013013001		78596	0.00	0.00	121.37	(121.37)	Lodging for one night during Auditors Training F
10/16/201	5-Journal Entry	GLADE SPRINGS RESORT	20171013026001			0.00	0.00	3.00	0.00	LarryKearns-2484-Resort At Glade Spring
10/16/201	5-Journal Entry	GLADE SPRINGS RESORT	20171013028001			0.00	0.00	3.00	0.00	LarryKearns-2484-Resort At Glade Spring

## Detail Report for Wood County Commission

10/16/201	5-Journal Entry	HOLIDAY INN EXPRESS BRIC	20171013008001	78754	0.00	0.00	91.00	(91.00)	One nights stay for Deputy George during FBI tr
10/16/201	5-Journal Entry	HR DIRECT	20171013007001	78774	0.00	0.00	60.00	(60.00)	Smart attendance App TeresaWade CH-174
10/16/201	5-Journal Entry	HR DIRECT	20171013067001	78688	0.00	0.00	105.15	(105.15)	2018 ATTENDANCE CALENDARS, EMPLOY
10/16/201	5-Journal Entry	KFC	20171013025001		0.00	0.00	9.00	0.00	LarryKearns-2484-Kfc F845011
10/16/201	5-Journal Entry	LEXIS NEXIS	20171013048001		0.00	0.00	231.30	0.00	BarbaraJohnston-0996-Rei
10/16/201	5-Journal Entry	MCDONALDS	20171013024001		0.00	0.00	10.80	0.00	LarryKearns-2484-McDonalds F7090
10/16/201	5-Journal Entry	NOE OFFICE EQUIPMENT	20171013062001		0.00	0.00	240.00	0.00	BarbaraJohnston-0996-In *noe Office Equipmen
10/16/201	5-Journal Entry	PARKERSBURG NEWS	20171013034001		0.00	0.00	411.50	0.00	BarbaraJohnston-0996-Parkersburg Newspa
10/16/201	5-Journal Entry	PARKERSBURG NEWS	20171013034002		0.00	0.00	52.33	0.00	BarbaraJohnston-0996-Parkersburg Newspa
10/16/201	5-Journal Entry	PARKERSBURG NEWS	20171013038001		0.00	0.00	263.96	0.00	BarbaraJohnston-0996-Parkersburg Newspa
10/16/201	5-Journal Entry	PARKERSBURG NEWS	20171013044001		0.00	0.00	722.80	0.00	BarbaraJohnston-0996-Parkersburg Newspa
10/16/201	5-Journal Entry	PARKERSBURG NEWS	20171013046001		0.00	0.00	379.65	0.00	BarbaraJohnston-0996-Parkersburg Newspa
10/16/201	5-Journal Entry	PARKERSBURG NEWS	20171013061001		0.00	0.00	406.95	0.00	BarbaraJohnston-0996-Parkersburg Newspa
10/16/201	5-Journal Entry	PARKERSBURG NEWS	20171013061002		0.00	0.00	52.33	0.00	BarbaraJohnston-0996-Parkersburg Newspa
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013065001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013065002		0.00	0.00	16.05	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013065003		0.00	0.00	164.88	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013065004		0.00	0.00	93.81	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013065005		0.00	0.00	167.69	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013065006		0.00	0.00	17.66	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013065007		0.00	0.00	196.23	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013065008		0.00	0.00	73.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013065009		0.00	0.00	188.08	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/16/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20171013065010		0.00	0.00	226.31	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/16/201	5-Journal Entry	PEKING SUPER BUFFET	20171013023001		0.00	0.00	15.82	0.00	LarryKearns-2484-Peking Super Buffet &
10/16/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20171013039001	78550	0.00	0.00	51.14	(51.14)	Self-Inking Notary Stamp Diana Garrett Barbara.
10/16/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20171013040001	78583	0.00	0.00	107.28	(107.28)	METAL RIM TAGS, DIARY, CALCULATOR I
10/16/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20171013041001	78560	0.00	0.00	51.44	(51.44)	NOTARY STAMP - DONNA BOWMAN Barba
10/16/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20171013042001	78574	0.00	0.00	3,099.76	(3,099.76)	8 1/2 X 11 PAPER; THERMAL CALCULATOR
10/16/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20171013058001	78584	0.00	0.00	172.84	(172.84)	PAPER CUTTER, CART BarbaraJohnston-0996
10/16/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20171013027001		0.00	0.00	31.22	0.00	LarryKearns-2484-Speedway 09561 345
10/16/201	5-Journal Entry	UNITED STATES POSTAL SER	20171013017001	78759	0.00	0.00	49.00	(49.00)	FOREVER STAMPS FOR POLLWORKER LET
10/16/201	5-Journal Entry	VCA DUDLEY AVENUE ANIM	20171013004001	78687	0.00	0.00	526.93	(526.93)	TREATMENT, MEDICATION, FOOD FOR M/
10/16/201	5-Journal Entry	WALMART	20171013018001	78738	0.00	0.00	13.20	(13.20)	TSHIRTS FOR DEPUTY MCLAUGHLIN TO A
10/16/201	5-Journal Entry	WASTE MANAGEMENT OF W	20171013032001		0.00	0.00	325.08	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
10/16/201	5-Journal Entry	WISCONSIN MEDIA	20171013006001		0.00	0.00	75.47	0.00	RheaGuice-2365-Gan*gannettwimediaadv

**5-Journal Entry**

**30,211.52**

**Totals For 1 401 40 9999**

**30,211.52**

**30,211.52 21,919.84)**

**Balance Period 4**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
42,000.00	121.00	42,121.00	5,213.86	0.00	1,029.46	(5,213.86)	35,877.68	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>	
10/5/2017	1-Purchase Order	SIR SPEEDY PRINTING		78834		0.00	0.00	0.00	60.00	BUSINESS CARDS - S.FARNSWORTH	
10/12/201	1-Purchase Order	PARKERSBURG OFFICE SUPP		78865		0.00	0.00	0.00	50.00	wrist pads	
10/23/201	1-Purchase Order	PARKERSBURG OFFICE SUPP		78915		0.00	0.00	0.00	20.00	stapler1	
10/23/201	1-Purchase Order	PARKERSBURG OFFICE SUPP		78915		0.00	0.00	0.00	20.00	12count 5x8 TOPS Jr. Legal Pads	
10/23/201	1-Purchase Order	S W RESOURCES		78910		0.00	0.00	0.00	20.00	DOOR SLIDER - S.FARNSWORTH	
10/26/201	1-Purchase Order	UNITED BANKCARD CENTER		78930		0.00	0.00	0.00	134.95	5 packs of 100 - 4"x6" American Flag w/ball safe	
<b>1-Purchase Order</b>											
10/3/2017	2-Invoice	LOWE'S COMPANIES, INC.	08292017	163862	78607	0.00	5.00	0.00	(5.00)	COPY KEY FOR 5TH FLOOR	
10/12/201	2-Invoice	OFFICE DEPOT	967095328001	164329	78801	0.00	70.20	0.00	(70.20)	staples, wipes, scissors, cups, laminating pouches	
10/12/201	2-Invoice	OFFICE DEPOT	967100949001	164329	78801	0.00	18.64	0.00	(18.64)	staples, wipes, scissors, cups, laminating pouches	
10/24/201	2-Invoice	WATERBOY LLC	166977	164393		0.00	22.00	0.00	0.00	ACCT 30123	
10/26/201	2-Invoice	SAM'S CLUB	092517	164405	78762	0.00	36.32	0.00	(36.32)	2 CASES OF SUGAR, 1 BOX OF FOAM CUPS	
<b>2-Invoice</b>											
							<b>152.16</b>				
10/16/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20171013042001		78574	0.00	3,099.76	0.00	(3,099.76)	8 1/2 X 11 PAPER; THERMAL CALCULATOR	
<b>5-Journal Entry</b>											
							<b>3,099.76</b>				
<b>Totals For 1 401 55 341</b>							<b>3,251.92</b>		<b>(2,924.97)</b>	<b>Balance Period 4</b>	<b>5,213.86</b>

**1 401 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	55	343	
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
5,000.00	0.00	5,000.00	1,190.13	0.00
Detail Records				
<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	(1,190.13)	3,809.87	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-206620A	163891	78676	0.00	191.88	0.00	(191.88)	FUEL - MOUNTWOOD	
10/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-206620A	163891	78676	0.00	204.54	0.00	(204.54)	FUEL - SOLID WASTE (WILL BILL)	
10/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-206620A	163891	78676	0.00	26.98	0.00	(26.98)	FUEL - COMPLIANCE	
<b>2-Invoice</b>											
							<b>423.40</b>				
<b>Totals For 1 401 55 343</b>							<b>423.40</b>		<b>(423.40)</b>	<b>Balance Period 4</b>	<b>1,190.13</b>

**1 401 70 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	70	104	
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	121.27	0.00
Detail Records				
<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	(121.27)	(121.27)	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>
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	23.36	0.00	0.00	FICA

## Detail Report for Wood County Commission

10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406	0.00	5.45	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415	0.00	2.11	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415	0.00	0.49	0.00	0.00	MED
<b>2-Invoice</b>						<b>31.41</b>			
<b>Totals For 1 401 70 104</b>						<b>31.41</b>		<b>Balance Period 4</b>	<b>121.27</b>

**1 401 70 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	106						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	185.36	0.00	0.00	(185.36)	(185.36)	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20171013-00	2420		0.00	26.50	0.00	0.00	DEP-RETIRE
10/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171013-00	2421		0.00	18.12	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171031-00	2421		0.00	3.67	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>48.29</b>			
<b>Totals For 1 401 70 106</b>							<b>48.29</b>		<b>Balance Period 4</b>	<b>185.36</b>

**1 401 70 568 2609**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	2609					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INOVATIVE PROGRAMING GRAN					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	17,297.00	17,297.00	2,000.00	0.00	0.00	(2,000.00)	15,297.00	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/17/201	2-Invoice	CARLIN'S BATTERY D	1062017	164358		0.00	2,000.00	0.00	0.00	CONTRIBUTION
<b>2-Invoice</b>							<b>2,000.00</b>			
<b>Totals For 1 401 70 568 2609</b>							<b>2,000.00</b>		<b>Balance Period 4</b>	<b>2,000.00</b>

**1 401 70 568 3006**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3006					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP 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	1,671.92	0.00	0.00	(1,671.92)	1,828.08	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00253555-REG	253555		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY
10/13/201	2-Invoice	DEGRAEF KAREN SUE	10-00253536-REG	253536		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE



## Detail Report for Wood County Commission

10/13/201	2-Invoice	ESCANDON HERNANDO	10-00253655-REG	253655	0.00	34.42	0.00	0.00	ESCANDON HERNANDO
10/13/201	2-Invoice	KEARNS LARRY DEAN	10-00253568-REG	253568	0.00	40.00	0.00	0.00	KEARNS LARRY DEAN
10/13/201	2-Invoice	KIDDER II JEFFREY S.	10-00253569-REG	253569	0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.
10/13/201	2-Invoice	LEMON NICOLE B.	10-00253658-REG	253658	0.00	40.00	0.00	0.00	LEMON NICOLE B.
10/13/201	2-Invoice	MARLOW TYLER D.	10-00253572-REG	253572	0.00	24.64	0.00	0.00	MARLOW TYLER D.
10/13/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00253539-REG	253539	0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR
10/13/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00253520-REG	253520	0.00	34.42	0.00	0.00	SKOGSTAD RUSSELL J.
10/13/201	2-Invoice	WALKER ZACHARIAH M.	10-00253590-REG	253590	0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.
10/13/201	2-Invoice	WETZEL JOHN CALEB	10-00253591-REG	253591	0.00	40.00	0.00	0.00	WETZEL JOHN CALEB
10/31/201	2-Invoice	FLORENCE MARSHA K.	10-00253715-REG	253715	0.00	34.42	0.00	0.00	FLORENCE MARSHA K.
<b>2-Invoice</b>						<b>426.96</b>			

**Totals For 1 401 70 568 3006**

**426.96**

**Balance Period 4**

**1,671.92**

### 1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
62,093.00	0.00	62,093.00	20,697.68	0.00	0.00	(20,697.68)	41,395.32	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	RHODES MARK D.	10-00253485-REG	253485		0.00	2,587.21	0.00	0.00	RHODES MARK D.
10/31/201	2-Invoice	RHODES MARK D.	10-00253697-REG	253697		0.00	2,587.21	0.00	0.00	RHODES MARK D.
<b>2-Invoice</b>							<b>5,174.42</b>			
<b>Totals For 1 402 10 101</b>							<b>5,174.42</b>			<b>Balance Period 4 20,697.68</b>

### 1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
556,960.00	0.00	556,960.00	176,994.55	0.00	0.00	(176,994.55)	379,965.45	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>
10/13/201	2-Invoice	ATKINSON CARA	10-00253471-REG	253471		0.00	1,470.00	0.00	0.00	ATKINSON CARA
10/13/201	2-Invoice	BEARY ELIZABETH	10-00253472-REG	253472		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
10/13/201	2-Invoice	BECKETT CAROLYN J.	10-00253473-REG	253473		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
10/13/201	2-Invoice	BLONDIN BRENDA S.	10-00253474-REG	253474		0.00	163.80	0.00	0.00	BLONDIN BRENDA S.
10/13/201	2-Invoice	BOWMAN DONNA M.	10-00253475-REG	253475		0.00	1,270.00	0.00	0.00	BOWMAN DONNA M.
10/13/201	2-Invoice	DEVORE MARTHA JANE	10-00253476-REG	253476		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
10/13/201	2-Invoice	DOTSON LESLIE RENEE	10-00253477-REG	253477		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
10/13/201	2-Invoice	DYE BRENDA D.	10-00253478-REG	253478		0.00	1,320.00	0.00	0.00	DYE BRENDA D.
10/13/201	2-Invoice	FORDYCE TAMMY L.	10-00253479-REG	253479		0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.

## Detail Report for Wood County Commission

10/13/201	2-Invoice	GARRETT DIANA KAY	10-00253480-REG	253480	0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
10/13/201	2-Invoice	GIVENS PENNY G.	10-00253481-REG	253481	0.00	1,058.94	0.00	0.00	GIVENS PENNY G.
10/13/201	2-Invoice	JOHNSTON BARBARA A.	10-00253482-REG	253482	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
10/13/201	2-Invoice	JORDAN PATRICIA D.	10-00253483-REG	253483	0.00	747.00	0.00	0.00	JORDAN PATRICIA D.
10/13/201	2-Invoice	MCBRIDE RUTH A.	10-00253484-REG	253484	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
10/13/201	2-Invoice	ROSS MELODY L.	10-00253486-REG	253486	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
10/13/201	2-Invoice	SHRIVER SAMMATHA A.	10-00253487-REG	253487	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
10/31/201	2-Invoice	ATKINSON CARA	10-00253683-REG	253683	0.00	1,470.00	0.00	0.00	ATKINSON CARA
10/31/201	2-Invoice	BEARY ELIZABETH	10-00253684-REG	253684	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
10/31/201	2-Invoice	BECKETT CAROLYN J.	10-00253685-REG	253685	0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
10/31/201	2-Invoice	BLONDIN BRENDA S.	10-00253686-REG	253686	0.00	49.14	0.00	0.00	BLONDIN BRENDA S.
10/31/201	2-Invoice	BOWMAN DONNA M.	10-00253687-REG	253687	0.00	1,270.00	0.00	0.00	BOWMAN DONNA M.
10/31/201	2-Invoice	DEVORE MARTHA JANE	10-00253688-REG	253688	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
10/31/201	2-Invoice	DOTSON LESLIE RENEE	10-00253689-REG	253689	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
10/31/201	2-Invoice	DYE BRENDA D.	10-00253690-REG	253690	0.00	1,320.00	0.00	0.00	DYE BRENDA D.
10/31/201	2-Invoice	FORDYCE TAMMY L.	10-00253691-REG	253691	0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
10/31/201	2-Invoice	GARRETT DIANA KAY	10-00253692-REG	253692	0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
10/31/201	2-Invoice	GIVENS PENNY G.	10-00253693-REG	253693	0.00	549.08	0.00	0.00	GIVENS PENNY G.
10/31/201	2-Invoice	JOHNSTON BARBARA A.	10-00253694-REG	253694	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
10/31/201	2-Invoice	JORDAN PATRICIA D.	10-00253695-REG	253695	0.00	605.07	0.00	0.00	JORDAN PATRICIA D.
10/31/201	2-Invoice	MCBRIDE RUTH A.	10-00253696-REG	253696	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
10/31/201	2-Invoice	ROSS MELODY L.	10-00253698-REG	253698	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
10/31/201	2-Invoice	SCHUCK DENISE E.	10-00253699-REG	253699	0.00	794.43	0.00	0.00	SCHUCK DENISE E.
10/31/201	2-Invoice	SHRIVER SAMMATHA A.	10-00253700-REG	253700	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
				<b>2-Invoice</b>		<b>42,107.46</b>			
				<b>Totals For 1 402 10 103</b>		<b>42,107.46</b>		<b>Balance Period 4</b>	<b>176,994.55</b>

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
47,472.00	0.00	47,472.00	14,387.80	0.00	0.00	(14,387.80)	33,084.20	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	1,396.45	0.00	0.00 FICA	
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	326.58	0.00	0.00 MED	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	1,390.80	0.00	0.00 FICA	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	325.27	0.00	0.00 MED	
				<b>2-Invoice</b>			<b>3,439.10</b>			
				<b>Totals For 1 402 10 104</b>			<b>3,439.10</b>		<b>Balance Period 4</b>	<b>14,387.80</b>

### 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	67,032.60	0.00	0.00	(67,032.60)	174,809.40	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>
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	10,830.56	0.00	0.00	SINGLE HEALTH
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	4,962.30	0.00	0.00	FAMILY HEALTH
10/3/2017	2-Invoice	DEARBORN NATIONAL	102017	163861		0.00	25.76	0.00	0.00	LIFE INSURANCE
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	118.95	0.00	0.00	SINGLE VISION
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	79.50	0.00	0.00	FAMILY VISION
10/6/2017	2-Invoice	RENAISSANCE	CNS0000224869	2400		0.00	106.00	0.00	0.00	DENTAL CLAIMS
10/12/201	2-Invoice	RENAISSANCE	CNS0000225777	2408		0.00	106.00	0.00	0.00	DENTAL CLAIMS
10/24/201	2-Invoice	RENAISSANCE	CNS0000226256	2410		0.00	140.00	0.00	0.00	DENTAL CLAIMS
10/24/201	2-Invoice	WESBANCO INSURANCE SER	8768	164378		0.00	68.25	0.00	0.00	HRA ADMIN FEE 9/15
10/26/201	2-Invoice	RENAISSANCE	CNS0000228501	2411		0.00	152.80	0.00	0.00	DENTAL CLAIMS
							<b>2-Invoice</b>			
							<b>16,590.12</b>			
			<b>Totals For</b>				<b>16,590.12</b>			<b>Balance Period 4</b>
										<b>67,032.60</b>

## 1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
68,261.00	0.00	68,261.00	20,155.49	0.00	0.00	(20,155.49)	48,105.51	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>
10/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171013-00	2421		0.00	2,464.48	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171031-00	2421		0.00	2,448.84	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>			
							<b>4,913.32</b>			
			<b>Totals For</b>				<b>4,913.32</b>			<b>Balance Period 4</b>
										<b>20,155.49</b>

## 1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	5,063.33	0.00	0.00	(5,063.33)	6,936.67	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>

## Detail Report for Wood County Commission

10/16/201	5-Journal Entry	PARKERSBURG NEWS	20171013034001	0.00	411.50	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
10/16/201	5-Journal Entry	PARKERSBURG NEWS	20171013034002	0.00	52.33	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
10/16/201	5-Journal Entry	PARKERSBURG NEWS	20171013044001	0.00	722.80	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
10/16/201	5-Journal Entry	PARKERSBURG NEWS	20171013046001	0.00	379.65	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
10/16/201	5-Journal Entry	PARKERSBURG NEWS	20171013061001	0.00	406.95	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
10/16/201	5-Journal Entry	PARKERSBURG NEWS	20171013061002	0.00	52.33	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa

**5-Journal Entry** **2,025.56**

**Totals For 1 402 40 220** **2,025.56** **Balance Period 4** **5,063.33**

### 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	2,205.69	0.00	476.97	(2,205.69)	7,495.34	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>
10/2/2017	1-Purchase Order	PARKERSBURG OFFICE SUPP			78813	0.00	0.00	0.00	75.33	STAMP, INK PAD, INK REFILL
10/5/2017	1-Purchase Order	OFFICE DEPOT			78838	0.00	0.00	0.00	151.13	MISC OFFICE SUPPLIES (TAPE, MARKERS,
<b>1-Purchase Order</b>										
10/12/201	2-Invoice	CRYSTAL SPRING WATER	09173406	164310		0.00	8.00	0.00	0.00	INV NO 09173406
10/24/201	2-Invoice	OFFICE DEPOT	969407586001	164380	78838	0.00	97.55	0.00	(97.55)	MISC OFFICE SUPPLIES (TAPE, MARKERS,
10/24/201	2-Invoice	OFFICE DEPOT	969407907001	164380	78838	0.00	48.60	0.00	(48.60)	MISC OFFICE SUPPLIES (TAPE, MARKERS,
10/24/201	2-Invoice	OFFICE DEPOT	969407908001	164380	78838	0.00	4.98	0.00	(4.98)	MISC OFFICE SUPPLIES (TAPE, MARKERS,
<b>2-Invoice</b> <span style="float: right;"><b>159.13</b></span>										
10/16/201	5-Journal Entry	HR DIRECT	20171013067001		78688	0.00	105.15	0.00	(105.15)	2018 ATTENDANCE CALENDARS, EMPLOY
10/16/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20171013039001		78550	0.00	51.14	0.00	(51.14)	Self-Inking Notary Stamp Diana Garrett Barbara.
10/16/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20171013041001		78560	0.00	51.44	0.00	(51.44)	NOTARY STAMP - DONNA BOWMAN Barba
<b>5-Journal Entry</b> <span style="float: right;"><b>207.73</b></span>										
<b>Totals For 1 402 55 341</b>							<b>366.86</b>		<b>(132.40)</b>	<b>Balance Period 4</b> <b>2,205.69</b>

### 1 402 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	85.00	17,585.00	298.81	0.00	1.90	(298.81)	17,284.29	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>
10/16/201	5-Journal Entry	CASTO & HARRIS, INC.	20171013052001		78614	0.00	215.71	0.00	(215.71)	Bundle of 610 Order Pages for Probate Order Bo
<b>5-Journal Entry</b> <span style="float: right;"><b>215.71</b></span>										
<b>Totals For 1 402 55 342</b>							<b>215.71</b>		<b>(215.71)</b>	<b>Balance Period 4</b> <b>298.81</b>

# Detail Report for Wood County Commission

## 1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	20,697.68	0.00	0.00	(20,697.68)	41,395.32	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/13/201	2-Invoice	JONES CAROLE S.	10-00099316-REG	99316		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
10/31/201	2-Invoice	JONES CAROLE S.	10-00099337-REG	99337		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
			<b>2-Invoice</b>				<b>5,174.42</b>				
<b>Totals For 1 403 10 101</b>							<b>5,174.42</b>			<b>Balance Period 4</b>	<b>20,697.68</b>

## 1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
360,216.00	0.00	360,216.00	120,072.00	0.00	0.00	(120,072.00)	240,144.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	BATTON DANYELLE F.	10-00253488-REG	253488		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
10/13/201	2-Invoice	BEESON JANET C.	10-00253489-REG	253489		0.00	1,172.92	0.00	0.00	BEESON JANET C.
10/13/201	2-Invoice	ELROD MARJORIE D.	10-00253490-REG	253490		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
10/13/201	2-Invoice	FORSHEY BARBARA S.	10-00099315-REG	99315		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
10/13/201	2-Invoice	JACKS DEBORAH KAY	10-00253491-REG	253491		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
10/13/201	2-Invoice	KAUFMAN DENISE A.	10-00253492-REG	253492		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
10/13/201	2-Invoice	LEACH AMY S.	10-00253493-REG	253493		0.00	1,077.08	0.00	0.00	LEACH AMY S.
10/13/201	2-Invoice	RIDGWAY CELESTE A.	10-00253495-REG	253495		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
10/13/201	2-Invoice	ROCKHOLD MICHELE LYNN	10-00253496-REG	253496		0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
10/13/201	2-Invoice	WALTERS TERESA G.	10-00253497-REG	253497		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
10/13/201	2-Invoice	WILLIAMS TRACY A.	10-00099318-REG	99318		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
10/31/201	2-Invoice	BATTON DANYELLE F.	10-00253701-REG	253701		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
10/31/201	2-Invoice	BEESON JANET C.	10-00253702-REG	253702		0.00	1,172.92	0.00	0.00	BEESON JANET C.
10/31/201	2-Invoice	ELROD MARJORIE D.	10-00253703-REG	253703		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
10/31/201	2-Invoice	FORSHEY BARBARA S.	10-00099336-REG	99336		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
10/31/201	2-Invoice	JACKS DEBORAH KAY	10-00253704-REG	253704		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
10/31/201	2-Invoice	KAUFMAN DENISE A.	10-00253705-REG	253705		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
10/31/201	2-Invoice	LEACH AMY S.	10-00253706-REG	253706		0.00	1,077.08	0.00	0.00	LEACH AMY S.
10/31/201	2-Invoice	RIDGWAY CELESTE A.	10-00253708-REG	253708		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
10/31/201	2-Invoice	ROCKHOLD MICHELE LYNN	10-00253709-REG	253709		0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
10/31/201	2-Invoice	WALTERS TERESA G.	10-00253710-REG	253710		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.

# Detail Report for Wood County Commission

10/31/201	2-Invoice	WILLIAMS TRACY A.	10-00099338-REG	99338	0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
<b>2-Invoice</b>						<b>30,018.00</b>			
<b>Totals For 1 403 10 103</b>						<b>30,018.00</b>	<b>Balance Period 4</b>		<b>120,072.00</b>

**1 403 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	104						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
34,219.00	0.00	34,219.00	10,496.82	0.00	0.00	(10,496.82)	23,722.18	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	1,064.10	0.00	0.00	FICA
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	248.82	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	1,044.49	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	244.29	0.00	0.00	MED
<b>2-Invoice</b>							<b>2,601.70</b>			
<b>Totals For 1 403 10 104</b>							<b>2,601.70</b>	<b>Balance Period 4</b>		<b>10,496.82</b>

**1 403 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
152,881.00	0.00	152,881.00	60,806.39	0.00	0.00	(60,806.39)	92,074.61	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	9,164.32	0.00	0.00	SINGLE HEALTH
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	4,962.30	0.00	0.00	FAMILY HEALTH
10/3/2017	2-Invoice	DEARBORN NATIONAL	102017	163861		0.00	20.52	0.00	0.00	LIFE INSURANCE
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	159.73	0.00	0.00	SINGLE VISION
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	79.50	0.00	0.00	FAMILY VISION
10/24/201	2-Invoice	WESBANCO INSURANCE SER	8768	164378		0.00	57.75	0.00	0.00	HRA ADMIN FEE 9/15
<b>2-Invoice</b>							<b>14,444.12</b>			
<b>Totals For 1 403 10 105</b>							<b>14,444.12</b>	<b>Balance Period 4</b>		<b>60,806.39</b>

**1 403 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	106						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
46,564.00	0.00	46,564.00	15,484.49	0.00	0.00	(15,484.49)	31,079.51	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>	
10/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171013-00	2421		0.00	1,935.57	0.00	0.00	RETIREMENT	
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171031-00	2421		0.00	1,935.56	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>3,871.13</b>				
<b>Totals For 1 403 10 106</b>							<b>3,871.13</b>			<b>Balance Period 4</b>	<b>15,484.49</b>

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	5,671.02	0.00	0.00	(5,671.02)	18,328.98	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>	
10/13/201	2-Invoice	O'CONNOR MONA L	10-00253494-REG	253494		0.00	441.00	0.00	0.00	O'CONNOR MONA L	
10/13/201	2-Invoice	SMITH JANET	10-00099317-REG	99317		0.00	303.75	0.00	0.00	SMITH JANET	
10/31/201	2-Invoice	O'CONNOR MONA L	10-00253707-REG	253707		0.00	378.00	0.00	0.00	O'CONNOR MONA L	
<b>2-Invoice</b>							<b>1,122.75</b>				
<b>Totals For 1 403 10 109</b>							<b>1,122.75</b>			<b>Balance Period 4</b>	<b>5,671.02</b>

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	400.00	4,400.00	390.79	0.00	1,195.00	(390.79)	2,814.21	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>	
10/26/201	2-Invoice	CAROLE JONES	102017	164399		0.00	68.28	0.00	0.00	TRAVEL EXP REIMB	
10/31/201	2-Invoice	CAROLE JONES	10312017	164436		0.00	284.62	0.00	0.00	MILEAGE REIMBURSEMENT	
<b>2-Invoice</b>							<b>352.90</b>				
<b>Totals For 1 403 40 221</b>							<b>352.90</b>			<b>Balance Period 4</b>	<b>390.79</b>

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	659.00	4,659.00	1,574.45	0.00	523.99	(1,574.45)	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>

# Detail Report for Wood County Commission

10/16/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20171013040001	78583	0.00	107.28	0.00	(107.28)	METAL RIM TAGS, DIARY, CALCULATOR
<b>5-Journal Entry</b>						<b>107.28</b>			
<b>Totals For 1 403 55 341</b>						<b>107.28</b>	<b>(107.28)</b>	<b>Balance Period 4</b>	<b>1,574.45</b>

**1 403 55 342**

<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	403	55	342		14,000.00	1,232.00	15,232.00	825.54	0.00	1,232.00	(825.54)	13,174.46	0.00
GENERAL FUND		CIRCUIT CLERK		COMMODITIES					RECORD BOOKS				

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/12/201	2-Invoice	BLUE360 MEDIA	2102	164306		0.00	65.25	0.00	0.00	ACCT BSUB100101053148	
<b>2-Invoice</b>							<b>65.25</b>				
<b>Totals For 1 403 55 342</b>							<b>65.25</b>			<b>Balance Period 4</b>	<b>825.54</b>

**1 403 65 459**

<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	403	65	459		2,500.00	0.00	2,500.00	513.29	0.00	1,619.38	(513.29)	367.33	0.00
GENERAL FUND		CIRCUIT CLERK		CAPITAL OUTLAY					EQUIPMENT				

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/19/201	1-Purchase Order	PARKERSBURG OFFICE SUPP			78900	0.00	0.00	0.00	626.58	4 DRAWER LEGAL FILE CABINETS	
10/19/201	1-Purchase Order	PARKERSBURG OFFICE SUPP			78901	0.00	0.00	0.00	992.80	#19 CHAIR W/LUMBAR SUPPORT	
10/19/201	1-Purchase Order	SELECT OFFICE SERVICES			78899	0.00	0.00	0.00	340.45	DESK CHAIR	
<b>1-Purchase Order</b>											
10/30/201	2-Invoice	SELECT OFFICE SERVICES	404	164432	78899	0.00	340.45	0.00	(340.45)	DESK CHAIR	
<b>2-Invoice</b>							<b>340.45</b>				
10/16/201	5-Journal Entry	PARKERSBURG OFFICE SUPP	20171013058001		78584	0.00	172.84	0.00	(172.84)	PAPER CUTTER, CART BarbaraJohnston-0996	
<b>5-Journal Entry</b>							<b>172.84</b>				
<b>Totals For 1 403 65 459</b>							<b>513.29</b>		<b>1,446.54</b>	<b>Balance Period 4</b>	<b>513.29</b>

**1 404 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	10	101		50,266.00	0.00	50,266.00	16,755.36	0.00	0.00	(16,755.36)	33,510.64	0.00
GENERAL FUND		SHERIFF'S TAX		PERSONAL SERVICES					ELECTED OFFICIALS				

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

10/13/201	2-Invoice	STEPHENS STEVEN A.	10-00253509-REG	253509	0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
10/31/201	2-Invoice	STEPHENS STEVEN A.	10-00253722-REG	253722	0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
<b>2-Invoice</b>						<b>4,188.84</b>			
<b>Totals For 1 404 10 101</b>						<b>4,188.84</b>		<b>Balance Period 4</b>	<b>16,755.36</b>

**1 404 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
379,571.00	0.00	379,571.00	122,412.37	0.00	0.00	(122,412.37)	257,158.63	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description	
10/13/201	2-Invoice	ADKINS AMANDA J.	10-00253498-REG	253498		0.00	1,010.42	0.00	0.00 ADKINS AMANDA J.	
10/13/201	2-Invoice	BALOG MARY JANE	10-00253499-REG	253499		0.00	1,671.25	0.00	0.00 BALOG MARY JANE	
10/13/201	2-Invoice	BLACK STEPHEN E.	10-00253500-REG	253500		0.00	2,500.00	0.00	0.00 BLACK STEPHEN E.	
10/13/201	2-Invoice	EDDY MARY J.	10-00253501-REG	253501		0.00	1,010.42	0.00	0.00 EDDY MARY J.	
10/13/201	2-Invoice	FLORENCE MARSHA K.	10-00253502-REG	253502		0.00	1,075.42	0.00	0.00 FLORENCE MARSHA K.	
10/13/201	2-Invoice	HUGGINS TRACIE M.	10-00253503-REG	253503		0.00	1,075.42	0.00	0.00 HUGGINS TRACIE M.	
10/13/201	2-Invoice	LOUGH MEAGAN N.	10-00253504-REG	253504		0.00	1,509.25	0.00	0.00 LOUGH MEAGAN N.	
10/13/201	2-Invoice	MAXSON PAULA A	10-00253505-REG	253505		0.00	989.58	0.00	0.00 MAXSON PAULA A	
10/13/201	2-Invoice	MERCER STACIE D.	10-00253506-REG	253506		0.00	1,110.42	0.00	0.00 MERCER STACIE D.	
10/13/201	2-Invoice	SAMS JULIA ANN	10-00253507-REG	253507		0.00	1,333.87	0.00	0.00 SAMS JULIA ANN	
10/13/201	2-Invoice	SOVEL TONYA M.	10-00253508-REG	253508		0.00	989.58	0.00	0.00 SOVEL TONYA M.	
10/13/201	2-Invoice	TRANQUILL DEIDRA	10-00253510-REG	253510		0.00	1,339.92	0.00	0.00 TRANQUILL DEIDRA	
10/31/201	2-Invoice	ADKINS AMANDA J.	10-00253711-REG	253711		0.00	1,010.42	0.00	0.00 ADKINS AMANDA J.	
10/31/201	2-Invoice	BALOG MARY JANE	10-00253712-REG	253712		0.00	1,671.25	0.00	0.00 BALOG MARY JANE	
10/31/201	2-Invoice	BLACK STEPHEN E.	10-00253713-REG	253713		0.00	2,500.00	0.00	0.00 BLACK STEPHEN E.	
10/31/201	2-Invoice	EDDY MARY J.	10-00253714-REG	253714		0.00	1,010.42	0.00	0.00 EDDY MARY J.	
10/31/201	2-Invoice	FLORENCE MARSHA K.	10-00253715-REG	253715		0.00	1,075.42	0.00	0.00 FLORENCE MARSHA K.	
10/31/201	2-Invoice	HUGGINS TRACIE M.	10-00253716-REG	253716		0.00	1,075.42	0.00	0.00 HUGGINS TRACIE M.	
10/31/201	2-Invoice	LOUGH MEAGAN N.	10-00253717-REG	253717		0.00	1,509.25	0.00	0.00 LOUGH MEAGAN N.	
10/31/201	2-Invoice	MAXSON PAULA A	10-00253718-REG	253718		0.00	989.58	0.00	0.00 MAXSON PAULA A	
10/31/201	2-Invoice	MERCER STACIE D.	10-00253719-REG	253719		0.00	1,110.42	0.00	0.00 MERCER STACIE D.	
10/31/201	2-Invoice	SAMS JULIA ANN	10-00253720-REG	253720		0.00	1,333.87	0.00	0.00 SAMS JULIA ANN	
10/31/201	2-Invoice	SOVEL TONYA M.	10-00253721-REG	253721		0.00	989.58	0.00	0.00 SOVEL TONYA M.	
10/31/201	2-Invoice	TRANQUILL DEIDRA	10-00253723-REG	253723		0.00	1,339.92	0.00	0.00 TRANQUILL DEIDRA	
<b>2-Invoice</b>							<b>31,231.10</b>			
<b>Totals For 1 404 10 103</b>							<b>31,231.10</b>		<b>Balance Period 4</b>	<b>122,412.37</b>

**1 404 10 104**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
34,604.00	0.00	34,604.00	11,509.64	0.00	0.00	(11,509.64)	23,094.36	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>	
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	1,061.87	0.00	0.00	FICA	
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	248.32	0.00	0.00	MED	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	1,065.63	0.00	0.00	FICA	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	249.24	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,625.06</b>				
<b>Totals For 1 404 10 104</b>							<b>2,625.06</b>			<b>Balance Period 4</b>	<b>11,509.64</b>

### 1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
152,032.00	0.00	152,032.00	45,683.10	0.00	0.00	(45,683.10)	106,348.90	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>	
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	9,164.32	0.00	0.00	SINGLE HEALTH	
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	1,984.92	0.00	0.00	FAMILY HEALTH	
10/3/2017	2-Invoice	DEARBORN NATIONAL	102017	163861		0.00	23.92	0.00	0.00	LIFE INSURANCE	
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	95.16	0.00	0.00	SINGLE VISION	
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	39.75	0.00	0.00	FAMILY VISION	
10/6/2017	2-Invoice	RENAISSANCE	CNS0000224869	2400		0.00	(10.68)	0.00	0.00	DENTAL CLAIMS	
10/24/201	2-Invoice	WESBANCO INSURANCE SER	8768	164378		0.00	57.75	0.00	0.00	HRA ADMIN FEE 9/15	
<b>2-Invoice</b>							<b>11,355.14</b>				
<b>Totals For 1 404 10 105</b>							<b>11,355.14</b>			<b>Balance Period 4</b>	<b>45,683.10</b>

### 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	17,005.90	0.00	0.00	(17,005.90)	32,586.10	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>
10/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171013-00	2421		0.00	1,948.14	0.00	0.00	RETIREMENT



# Detail Report for Wood County Commission

10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171031-00	2421	0.00	1,944.47	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>3,892.61</b>			
<b>Totals For 1 404 10 106</b>						<b>3,892.61</b>	<b>Balance Period 4</b>		<b>17,005.90</b>

**1 404 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	40	221						
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	642.74	0.00	0.00	(642.74)	1,357.26	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/16/201	5-Journal Entry	GLADE SPRINGS RESORT	20171013010001			0.00	121.37	0.00	(121.37)	Lodging for two nights for Sheriff and Tax Depu	
10/16/201	5-Journal Entry	GLADE SPRINGS RESORT	20171013011001			0.00	121.37	0.00	(121.37)	Lodging for one night during Auditors Training f	
<b>5-Journal Entry</b>							<b>242.74</b>				
<b>Totals For 1 404 40 221</b>							<b>242.74</b>	<b>(242.74)</b>		<b>Balance Period 4</b>	<b>642.74</b>

**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	5,201.61	0.00	2,040.08	(5,201.61)	2,604.31	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/2/2017	1-Purchase Order	CHAPMAN PRINTING CO. INC				0.00	0.00	0.00	175.92	OFFICE SUPPLIES	
10/12/201	1-Purchase Order	CHAPMAN PRINTING CO. INC				0.00	0.00	0.00	398.00	JURY CHECKS	
<b>1-Purchase Order</b>											
10/6/2017	2-Invoice	CHAPMAN PRINTING CO. INC	09808HE-00	163887	78736	0.00	76.83	0.00	(76.83)	OFFICE SUPPLIES	
10/12/201	2-Invoice	CHAPMAN PRINTING CO. INC	067618	164309	78609	0.00	240.00	0.00	(240.00)	ENVELOPES, JURY RECEIPTS AND OFFICE	
10/12/201	2-Invoice	CHAPMAN PRINTING CO. INC	09897HE-00	164309	78812	0.00	102.00	0.00	(102.00)	OFFICE SUPPLIES	
10/12/201	2-Invoice	CHAPMAN PRINTING CO. INC	09919HE-00	164309		0.00	73.92	0.00	0.00	CUST NO G80304	
10/24/201	2-Invoice	GLACIER MOUNTAIN BOTTL	016024	164377		0.00	13.00	0.00	0.00	ACCT # 012353	
<b>2-Invoice</b>							<b>505.75</b>				
<b>Totals For 1 404 55 341</b>							<b>505.75</b>	<b>155.09</b>		<b>Balance Period 4</b>	<b>5,201.61</b>

**1 405 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	101						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
108,192.00	0.00	108,192.00	36,064.00	0.00	0.00	(36,064.00)	72,128.00	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>	
10/13/201	2-Invoice	PATRICK LEFEBURE	10-00253515-REG	253515		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
10/31/201	2-Invoice	PATRICK LEFEBURE	10-00253729-REG	253729		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
<b>2-Invoice</b>							<b>9,016.00</b>				
<b>Totals For 1 405 10 101</b>							<b>9,016.00</b>			<b>Balance Period 4</b>	<b>36,064.00</b>

**1 405 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,845.00	0.00	64,845.00	21,276.98	159.16	0.00	(21,117.82)	43,727.18	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>	
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	2,014.15	0.00	0.00	FICA	
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	471.03	0.00	0.00	MED	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	2,489.97	0.00	0.00	FICA	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	582.33	0.00	0.00	MED	
<b>2-Invoice</b>							<b>5,557.48</b>				
<b>Totals For 1 405 10 104</b>							<b>5,557.48</b>			<b>Balance Period 4</b>	<b>21,117.82</b>

**1 405 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
265,807.00	0.00	265,807.00	86,968.97	379.38	0.00	(86,589.59)	179,217.41	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>	
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	13,329.92	0.00	0.00	SINGLE HEALTH	
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	7,939.68	0.00	0.00	FAMILY HEALTH	
10/3/2017	2-Invoice	DEARBORN NATIONAL	102017	163861		0.00	29.44	0.00	0.00	LIFE INSURANCE	
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	118.95	0.00	0.00	SINGLE VISION	
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	106.00	0.00	0.00	FAMILY VISION	
10/24/201	2-Invoice	WESBANCO INSURANCE SER	8768	164378		0.00	73.50	0.00	0.00	HRA ADMIN FEE 9/15	
<b>2-Invoice</b>							<b>21,597.49</b>				
<b>Totals For 1 405 10 105</b>							<b>21,597.49</b>			<b>Balance Period 4</b>	<b>86,589.59</b>

**1 405 10 106**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	106					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
93,242.00	0.00	93,242.00	31,261.78	0.00	0.00	(31,261.78)	61,980.22	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171013-00	2421		0.00	3,774.08	0.00	0.00	RETIREMENT	
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171031-00	2421		0.00	3,922.76	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>7,696.84</b>				
<b>Totals For 1 405 10 106</b>							<b>7,696.84</b>			<b>Balance Period 4</b>	<b>31,261.78</b>

## 1 405 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	109					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	6,749.99	2,083.34	0.00	(4,666.65)	(4,666.65)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/31/201	2-Invoice	WILLIAMS JEZIRAE L	10-00253738-REG	253738		0.00	1,041.66	0.00	0.00	WILLIAMS JEZIRAE L	
<b>2-Invoice</b>							<b>1,041.66</b>				
<b>Totals For 1 405 10 109</b>							<b>1,041.66</b>			<b>Balance Period 4</b>	<b>4,666.65</b>

## 1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
512,593.00	0.00	512,593.00	176,517.82	0.00	0.00	(176,517.82)	336,075.18	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	BOYLEN JODIE	10-00253511-REG	253511		0.00	3,983.34	0.00	0.00	BOYLEN JODIE
10/13/201	2-Invoice	HUDSON CATHERINE BLAIR	10-00253513-REG	253513		0.00	2,520.83	0.00	0.00	HUDSON CATHERINE BLAIRE
10/13/201	2-Invoice	MARTIN EMILY M.	10-00253516-REG	253516		0.00	2,083.33	0.00	0.00	MARTIN EMILY M.
10/13/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00253520-REG	253520		0.00	2,704.91	0.00	0.00	SKOGSTAD RUSSELL J.
10/13/201	2-Invoice	SNODGRASS LORA B.	10-00253522-REG	253522		0.00	2,704.91	0.00	0.00	SNODGRASS LORA B.
10/13/201	2-Invoice	STAMPER EMILY E.	10-00253523-REG	253523		0.00	2,083.33	0.00	0.00	STAMPER EMILY E.
10/13/201	2-Invoice	UNDERWOOD MEGAN E.	10-00253524-REG	253524		0.00	2,520.83	0.00	0.00	UNDERWOOD MEGAN E.
10/13/201	2-Invoice	WOLFE JEREMY B.	10-00253525-REG	253525		0.00	2,704.91	0.00	0.00	WOLFE JEREMY B.
10/31/201	2-Invoice	BOYLEN JODIE	10-00253724-REG	253724		0.00	3,983.34	0.00	0.00	BOYLEN JODIE

## Detail Report for Wood County Commission

10/31/201	2-Invoice	BOYLEN JODIE	10-00253724-REG	253724	0.00	6,066.70	0.00	0.00	BOYLEN JODIE
10/31/201	2-Invoice	HUDSON CATHERINE BLAIR	10-00253727-REG	253727	0.00	2,520.83	0.00	0.00	HUDSON CATHERINE BLAIRE
10/31/201	2-Invoice	MARTIN EMILY M.	10-00253730-REG	253730	0.00	2,083.33	0.00	0.00	MARTIN EMILY M.
10/31/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00253734-REG	253734	0.00	2,704.91	0.00	0.00	SKOGSTAD RUSSELL J.
10/31/201	2-Invoice	SNODGRASS LORA B.	10-00253735-REG	253735	0.00	2,704.91	0.00	0.00	SNODGRASS LORA B.
10/31/201	2-Invoice	STAMPER EMILY E.	10-00253736-REG	253736	0.00	2,083.33	0.00	0.00	STAMPER EMILY E.
10/31/201	2-Invoice	UNDERWOOD MEGAN E.	10-00253737-REG	253737	0.00	2,520.83	0.00	0.00	UNDERWOOD MEGAN E.
10/31/201	2-Invoice	WOLFE JEREMY B.	10-00253739-REG	253739	0.00	2,704.91	0.00	0.00	WOLFE JEREMY B.

**2-Invoice**

**48,679.48**

**Totals For 1 405 10 181**

**48,679.48**

**Balance Period 4**

**176,517.82**

**1 405 10 182**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,866.00	0.00	225,866.00	72,878.01	2,187.50	0.00	(70,690.51)	155,175.49	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>
10/13/201	2-Invoice	GUICE RHEA LYNN	10-00253512-REG	253512		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
10/13/201	2-Invoice	KIGER TIFFANY F.	10-00253514-REG	253514		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
10/13/201	2-Invoice	MEEKS KAYLA B.	10-00253517-REG	253517		0.00	1,291.67	0.00	0.00	MEEKS KAYLA B.
10/13/201	2-Invoice	REEDER MEGAN N.	10-00253518-REG	253518		0.00	1,361.74	0.00	0.00	REEDER MEGAN N.
10/13/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00253519-REG	253519		0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
10/13/201	2-Invoice	SMITH KYLA L.	10-00253521-REG	253521		0.00	648.68	0.00	0.00	SMITH KYLA L.
10/13/201	2-Invoice	SMITH KYLA L.	10-00253521-REG	253521		0.00	81.08	0.00	0.00	SMITH KYLA L.
10/31/201	2-Invoice	GODFREY MICHELLE M	10-00253725-REG	253725		0.00	874.96	0.00	0.00	GODFREY MICHELLE M
10/31/201	2-Invoice	GUICE RHEA LYNN	10-00253726-REG	253726		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
10/31/201	2-Invoice	KIGER TIFFANY F.	10-00253728-REG	253728		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
10/31/201	2-Invoice	MEEKS KAYLA B.	10-00253731-REG	253731		0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
10/31/201	2-Invoice	REEDER MEGAN N.	10-00253732-REG	253732		0.00	1,386.74	0.00	0.00	REEDER MEGAN N.
10/31/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00253733-REG	253733		0.00	1,632.57	0.00	0.00	RYDER DEBRA K.

**2-Invoice**

**17,415.58**

**Totals For 1 405 10 182**

**17,415.58**

**Balance Period 4**

**70,690.51**

**1 405 40 212 1201**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	0.00	12,476.00	2,218.68	0.00	0.00	(2,218.68)	10,257.32	0.00

**Detail Records**

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

10/12/201	2-Invoice	LEXIS NEXIS	3091137524	164323	0.00	454.50	0.00	0.00	ACCT NO 424VBTHXJ
<b>2-Invoice</b>						<b>454.50</b>			
<b>Totals For 1 405 40 212 1201</b>						<b>454.50</b>	<b>Balance Period 4</b>		<b>2,218.68</b>

**1 405 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	221						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,250.00	3,000.00	20,250.00	3,674.99	0.00	2,831.28	(3,674.99)	13,743.73	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/5/2017	1-Purchase Order	EMBASSY SUITES			78829	0.00	0.00	0.00	2,592.00	reservations winter seminar hotel rooms
<b>1-Purchase Order</b>										
<b>Totals For 1 405 40 221</b>								<b>2,592.00</b>	<b>Balance Period 4</b>	<b>3,674.99</b>

**1 405 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	223						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,500.00	199.00	13,699.00	1,683.51	0.00	0.00	(1,683.51)	12,015.49	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2017	2-Invoice	LYNDE BAKER	09252017		163853	0.00	642.95	0.00	0.00	TRANSCRIPTS
10/3/2017	2-Invoice	STACY HARLOW	91917		163858	0.00	28.00	0.00	0.00	STATE V ROBERTSON
10/3/2017	2-Invoice	STACY HARLOW	91917A		163858	0.00	98.00	0.00	0.00	STATE V SAMPSON
<b>2-Invoice</b>						<b>768.95</b>				
10/16/201	5-Journal Entry	PARKERSBURG NEWS	20171013038001			0.00	263.96	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
10/16/201	5-Journal Entry	WISCONSIN MEDIA	20171013006001			0.00	75.47	0.00	0.00	RheaGuice-2365-Gan*gannettwimediaadv
<b>5-Journal Entry</b>						<b>339.43</b>				
<b>Totals For 1 405 40 223</b>						<b>1,108.38</b>		<b>Balance Period 4</b>	<b>1,683.51</b>	

**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	44.87	0.00	48.08	(44.87)	5,407.05	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/6/2017	2-Invoice	UNITED BANKCARD CENTER	10232017	163902	78750	0.00	42.95	0.00	(42.95)	SNAG IT SCREEN RECORDER SOFTWARE

# Detail Report for Wood County Commission

2-Invoice

42.95

**Totals For 1 405 40 233**

42.95

(42.95)

Balance Period 4

44.87

**1 405 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	2,236.00	14,736.00	7,776.80	0.00	802.03	(7,776.80)	6,157.17	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/12/201	1-Purchase Order	HR DIRECT			78850	0.00	0.00	0.00	35.99	ATTENDANCE CALENDAR CARDS	
10/16/201	1-Purchase Order	OFFICE DEPOT			78885	0.00	0.00	0.00	154.01	white out, staples, creamer, tissues, coffee	
10/30/201	1-Purchase Order	CR MALCOM & ASSOCIATES			78944	0.00	0.00	0.00	120.00	BUSINESS CARDS TIFFANY KIGER & JEZ V	
<b>1-Purchase Order</b>											
10/12/201	2-Invoice	BLUE360 MEDIA	2104		164306	0.00	65.25	0.00	0.00	ACCT NO BSUB100101053142	
10/12/201	2-Invoice	BLUE360 MEDIA	2103		164306	0.00	623.00	0.00	0.00	ACCT NO BSUB100101053148	
10/24/201	2-Invoice	CR MALCOM & ASSOCIATES	12739		164373	78796	0.00	350.00	(350.00)	ENVELOPES	
<b>2-Invoice</b>											
							<b>1,038.25</b>				
10/16/201	5-Journal Entry	WWW.AMAZON.COM	20171013005001		78630	0.00	187.25	0.00	(187.25)	BOOK TRYING CASES TO WIN RheaGuice-2.	
10/16/201	5-Journal Entry	LEXIS NEXIS	20171013048001			0.00	231.30	0.00	0.00	BarbaraJohnston-0996-Rei	
<b>5-Journal Entry</b>											
							<b>418.55</b>				
<b>Totals For 1 405 55 341</b>							<b>1,456.80</b>		<b>(227.25)</b>	Balance Period 4	7,776.80

**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	130.00	208.00	0.00	78.00	1,078.00	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>	
10/6/2017	2-Invoice	PURE WATER PARTNERS	174151		163898	0.00	65.00	0.00	0.00	ACCT NO 17844	
<b>2-Invoice</b>											
							<b>65.00</b>				
<b>Totals For 1 405 65 459</b>							<b>65.00</b>			Balance Period 4	-78.00

**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	16,755.36	0.00	0.00	(16,755.36)	33,510.64	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>	
10/13/201	2-Invoice	NOHE DAVID C.	10-00253532-REG	253532		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
10/31/201	2-Invoice	NOHE DAVID C.	10-00253746-REG	253746		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
<b>2-Invoice</b>							<b>4,188.84</b>				
<b>Totals For 1 406 10 101</b>							<b>4,188.84</b>			<b>Balance Period 4</b>	<b>16,755.36</b>

**1 406 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
221,419.00	0.00	221,419.00	69,834.64	0.00	0.00	(69,834.64)	151,584.36	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>	
10/13/201	2-Invoice	COLE G. MICHELL	10-00253526-REG	253526		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL	
10/13/201	2-Invoice	EDELEN SARAH J	10-00253527-REG	253527		0.00	1,500.00	0.00	0.00	EDELEN SARAH J	
10/13/201	2-Invoice	FLEAK STACEY LYNN	10-00253528-REG	253528		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN	
10/13/201	2-Invoice	GRIMM DONALD M.	10-00253529-REG	253529		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.	
10/13/201	2-Invoice	MERCER ERICA L.	10-00253531-REG	253531		0.00	1,042.00	0.00	0.00	MERCER ERICA L.	
10/13/201	2-Invoice	STEPHENS SANDRA K.	10-00253533-REG	253533		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
10/31/201	2-Invoice	COLE G. MICHELL	10-00253740-REG	253740		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL	
10/31/201	2-Invoice	EDELEN SARAH J	10-00253741-REG	253741		0.00	1,500.00	0.00	0.00	EDELEN SARAH J	
10/31/201	2-Invoice	FLEAK STACEY LYNN	10-00253742-REG	253742		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN	
10/31/201	2-Invoice	GRIMM DONALD M.	10-00253743-REG	253743		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.	
10/31/201	2-Invoice	MERCER ERICA L.	10-00253745-REG	253745		0.00	1,042.00	0.00	0.00	MERCER ERICA L.	
10/31/201	2-Invoice	STEPHENS SANDRA K.	10-00253747-REG	253747		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
<b>2-Invoice</b>							<b>17,458.66</b>				
<b>Totals For 1 406 10 103</b>							<b>17,458.66</b>			<b>Balance Period 4</b>	<b>69,834.64</b>

**1 406 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	7,011.33	0.00	0.00	(7,011.33)	16,689.67	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>
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	655.61	0.00	0.00	FICA
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	153.33	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	659.07	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	154.14	0.00	0.00	MED

# Detail Report for Wood County Commission

2-Invoice

1,622.15

**Totals For 1 406 10 104**

1,622.15

Balance Period 4

7,011.33

**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	38,000.71	0.00	0.00	(38,000.71)	95,248.29	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>
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	5,831.84	0.00	0.00	SINGLE HEALTH
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	2,977.38	0.00	0.00	FAMILY HEALTH
10/3/2017	2-Invoice	DEARBORN NATIONAL	102017	163861		0.00	12.24	0.00	0.00	LIFE INSURANCE
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	55.51	0.00	0.00	SINGLE VISION
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	53.00	0.00	0.00	FAMILY VISION
10/6/2017	2-Invoice	RENAISSANCE	CNS0000224869	2400		0.00	209.86	0.00	0.00	DENTAL CLAIMS
10/12/201	2-Invoice	RENAISSANCE	CNS0000225777	2408		0.00	93.00	0.00	0.00	DENTAL CLAIMS
10/24/201	2-Invoice	RENAISSANCE	CNS0000226256	2410		0.00	399.80	0.00	0.00	DENTAL CLAIMS
10/24/201	2-Invoice	WESBANCO INSURANCE SER	8768	164378		0.00	36.75	0.00	0.00	HRA ADMIN FEE 9/15
10/26/201	2-Invoice	RENAISSANCE	CNS0000228501	2411		0.00	210.00	0.00	0.00	DENTAL CLAIMS
<b>2-Invoice</b>							<b>9,879.38</b>			

**Totals For 1 406 10 105**

9,879.38

Balance Period 4

38,000.71

**1 406 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,638.00	0.00	32,638.00	9,734.13	0.00	0.00	(9,734.13)	22,903.87	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171013-00	2421		0.00	1,190.62	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171031-00	2421		0.00	1,190.62	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>2,381.24</b>			

**Totals For 1 406 10 106**

2,381.24

Balance Period 4

9,734.13

**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	9,627.00	0.00	0.00	(9,627.00)	3,473.00	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>	
10/13/201	2-Invoice	JOY MELINDA R.	10-00253530-REG	253530		0.00	580.00	0.00	0.00	JOY MELINDA R.	
10/31/201	2-Invoice	JOY MELINDA R.	10-00253744-REG	253744		0.00	600.00	0.00	0.00	JOY MELINDA R.	
<b>2-Invoice</b>							<b>1,180.00</b>				
<b>Totals For 1 406 10 109</b>							<b>1,180.00</b>			<b>Balance Period 4</b>	<b>9,627.00</b>

**1 407 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	407	10	103		425,800.00	0.00	425,800.00	136,938.64	0.00	0.00	(136,938.64)	288,861.36	0.00
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES										

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/13/201	2-Invoice	COTTRELL LARRY DEAN	10-00253534-REG	253534		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN	
10/13/201	2-Invoice	DAWKINS KENNETH PAUL	10-00253535-REG	253535		0.00	1,313.00	0.00	0.00	DAWKINS KENNETH PAUL	
10/13/201	2-Invoice	DEGRAEF KAREN SUE	10-00253536-REG	253536		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE	
10/13/201	2-Invoice	HARTLEBEN ANDREW P.	10-00253537-REG	253537		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.	
10/13/201	2-Invoice	MCATEE CONNIE L	10-00253538-REG	253538		0.00	1,167.00	0.00	0.00	MCATEE CONNIE L	
10/13/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00253539-REG	253539		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
10/13/201	2-Invoice	MURRAY TERESA A.	10-00253540-REG	253540		0.00	1,083.00	0.00	0.00	MURRAY TERESA A.	
10/13/201	2-Invoice	RADER STEVE E.	10-00253541-REG	253541		0.00	1,313.00	0.00	0.00	RADER STEVE E.	
10/13/201	2-Invoice	TENNANT KEVIN D.	10-00253542-REG	253542		0.00	1,758.00	0.00	0.00	TENNANT KEVIN D.	
10/13/201	2-Invoice	VALENTINE STEVEN M.	10-00099319-REG	99319		0.00	2,167.00	0.00	0.00	VALENTINE STEVEN M.	
10/31/201	2-Invoice	COTTRELL LARRY DEAN	10-00253748-REG	253748		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN	
10/31/201	2-Invoice	DAWKINS KENNETH PAUL	10-00253749-REG	253749		0.00	1,313.00	0.00	0.00	DAWKINS KENNETH PAUL	
10/31/201	2-Invoice	DEGRAEF KAREN SUE	10-00253750-REG	253750		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE	
10/31/201	2-Invoice	HARTLEBEN ANDREW P.	10-00253751-REG	253751		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.	
10/31/201	2-Invoice	MCATEE CONNIE L	10-00253752-REG	253752		0.00	1,167.00	0.00	0.00	MCATEE CONNIE L	
10/31/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00253753-REG	253753		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
10/31/201	2-Invoice	MURRAY TERESA A.	10-00253754-REG	253754		0.00	1,083.00	0.00	0.00	MURRAY TERESA A.	
10/31/201	2-Invoice	RADER STEVE E.	10-00253755-REG	253755		0.00	1,313.00	0.00	0.00	RADER STEVE E.	
10/31/201	2-Invoice	TENNANT KEVIN D.	10-00253756-REG	253756		0.00	1,758.00	0.00	0.00	TENNANT KEVIN D.	
10/31/201	2-Invoice	VALENTINE STEVEN M.	10-00099339-REG	99339		0.00	2,167.00	0.00	0.00	VALENTINE STEVEN M.	
<b>2-Invoice</b>							<b>34,234.66</b>				
<b>Totals For 1 407 10 103</b>							<b>34,234.66</b>			<b>Balance Period 4</b>	<b>136,938.64</b>

**1 407 10 104**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	407	10	104					<b>0.00</b>
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>	
32,000.00	0.00	32,000.00	9,657.73	0.00	0.00	(9,657.73)	22,342.27	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	976.34	0.00	0.00	FICA	
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	228.32	0.00	0.00	MED	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	980.43	0.00	0.00	FICA	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	229.30	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,414.39</b>				
<b>Totals For 1 407 10 104</b>							<b>2,414.39</b>			<b>Balance Period 4</b>	<b>9,657.73</b>

**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					<b>0.00</b>
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>	
206,000.00	0.00	206,000.00	63,445.73	0.00	0.00	(63,445.73)	142,554.27	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	8,331.20	0.00	0.00	SINGLE HEALTH	
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	6,947.22	0.00	0.00	FAMILY HEALTH	
10/3/2017	2-Invoice	DEARBORN NATIONAL	102017	163861		0.00	18.40	0.00	0.00	LIFE INSURANCE	
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	79.30	0.00	0.00	SINGLE VISION	
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	79.50	0.00	0.00	FAMILY VISION	
10/24/201	2-Invoice	RENAISSANCE	CNS0000226256	2410		0.00	142.00	0.00	0.00	DENTAL CLAIMS	
10/24/201	2-Invoice	WESBANCO INSURANCE SER	8768	164378		0.00	52.50	0.00	0.00	HRA ADMIN FEE 9/15	
<b>2-Invoice</b>							<b>15,650.12</b>				
<b>Totals For 1 407 10 105</b>							<b>15,650.12</b>			<b>Balance Period 4</b>	<b>63,445.73</b>

**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					<b>0.00</b>
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>	
55,000.00	0.00	55,000.00	15,041.67	0.00	0.00	(15,041.67)	39,958.33	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171013-00	2421		0.00	1,876.55	0.00	0.00	RETIREMENT

# Detail Report for Wood County Commission

10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171031-00	2421	0.00	1,882.94	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>		<b>3,759.49</b>			
<b>Totals For 1 407 10 106</b>						<b>3,759.49</b>	<b>Balance Period 4</b>		<b>15,041.67</b>

**1 408 40 219**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	408	40	219						
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
63,806.00	0.00	63,806.00	33,865.53	0.00	0.00	(33,865.53)	29,940.47	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/30/201	2-Invoice	STATE TAX DEPARTMENT PF	10302017	164433		0.00	19,441.88	0.00	0.00	Q1 FY 17-18
				<b>2-Invoice</b>			<b>19,441.88</b>			
<b>Totals For 1 408 40 219</b>							<b>19,441.88</b>	<b>Balance Period 4</b>		<b>33,865.53</b>

**1 412 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	103						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
54,216.00	0.00	54,216.00	17,360.00	0.00	0.00	(17,360.00)	36,856.00	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>
10/13/201	2-Invoice	BRADFORD RISHA LYNN	10-00253543-REG	253543		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN
10/13/201	2-Invoice	SHAWVER LINDSEY A	10-00253544-REG	253544		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A
10/31/201	2-Invoice	BRADFORD RISHA LYNN	10-00253757-REG	253757		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN
10/31/201	2-Invoice	SHAWVER LINDSEY A	10-00253758-REG	253758		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A
				<b>2-Invoice</b>			<b>4,340.00</b>			
<b>Totals For 1 412 10 103</b>							<b>4,340.00</b>	<b>Balance Period 4</b>		<b>17,360.00</b>

**1 412 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	104						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,148.00	0.00	4,148.00	1,407.78	0.00	0.00	(1,407.78)	2,740.22	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	129.57	0.00	0.00	FICA
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	30.31	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	129.57	0.00	0.00	FICA

# Detail Report for Wood County Commission

10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415	0.00	30.30	0.00	0.00	MED
				<b>2-Invoice</b>		<b>319.75</b>			
<b>Totals For 1 412 10 104</b>						<b>319.75</b>	<b>Balance Period 4</b>		<b>1,407.78</b>

**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	7,515.84	0.00	0.00	(7,515.84)	13,800.16	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	1,666.24	0.00	0.00	SINGLE HEALTH
10/3/2017	2-Invoice	DEARBORN NATIONAL	102017	163861		0.00	3.68	0.00	0.00	LIFE INSURANCE
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	15.86	0.00	0.00	SINGLE VISION
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	13.25	0.00	0.00	FAMILY VISION
10/24/201	2-Invoice	WESBANCO INSURANCE SER	8768	164378		0.00	10.50	0.00	0.00	HRA ADMIN FEE 9/15
				<b>2-Invoice</b>			<b>1,709.53</b>			
<b>Totals For 1 412 10 105</b>							<b>1,709.53</b>	<b>Balance Period 4</b>		<b>7,515.84</b>

**1 412 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	106						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,964.00	0.00	5,964.00	1,959.47	0.00	0.00	(1,959.47)	4,004.53	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171013-00	2421		0.00	238.70	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171031-00	2421		0.00	238.70	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>477.40</b>			
<b>Totals For 1 412 10 106</b>							<b>477.40</b>	<b>Balance Period 4</b>		<b>1,959.47</b>

**1 412 40 214**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	2,840.15	0.00	965.68	(2,840.15)	8,194.17	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/2/2017	1-Purchase Order	JODI SMITH			78820	0.00	0.00	0.00	185.65	BLANKET MILEAGE - OCTOBER

## Detail Report for Wood County Commission

10/5/2017	1-Purchase Order	GWEN CRUM		78824		0.00	0.00	0.00	84.53	BLANKET MILEAGE - OCTOBER	
10/12/201	1-Purchase Order	SHAWVER LINDSEY A		78854		0.00	0.00	0.00	160.50	BLANKET MILEAGE - OCTOBER	
10/16/201	1-Purchase Order	J. J. BARRETT		78882		0.00	0.00	0.00	267.50	BLANKET MILEAGE - OCTOBER	
<b>1-Purchase Order</b>											
10/3/2017	2-Invoice	GWEN CRUM	09252017	163854	78691	0.00	66.39	0.00	(53.50)	BLANKET MILEAGE - SEPTEMBER	
10/3/2017	2-Invoice	GWEN CRUM	09252017	163854	78690	0.00	116.63	0.00	(116.63)	MILEAGE & MEALS FOR WVU EXT ANNUA	
10/3/2017	2-Invoice	GWEN CRUM	09252017	163854	78737	0.00	69.50	0.00	(69.50)	LODGING FOR FAMILY & COMM DEVEL A	
10/3/2017	2-Invoice	JODI SMITH	09282017	163874	78726	0.00	263.27	0.00	(263.27)	BLANK MILEAGE - SEPT	
10/6/2017	2-Invoice	GWEN CRUM	10022017	163889	78692	0.00	142.65	0.00	(142.65)	MILEAGE & MEALS FOR FAMILY & COMM	
10/6/2017	2-Invoice	VERIZON WIRELESS	9793423243	163904		0.00	43.72	0.00	0.00	ACCT NO 521937447-00001	
10/6/2017	2-Invoice	VERIZON WIRELESS	9793423243	163904		0.00	43.72	0.00	0.00	ACCT NO 521937447-00001	
10/26/201	2-Invoice	SHAWVER LINDSEY A	102017	164407	78744	0.00	156.76	0.00	(156.76)	BLANKET MILEAGE - SEPTEMBER	
<b>2-Invoice</b>											
							<b>902.64</b>				
<b>Totals For 1 412 40 214</b>							<b>902.64</b>		<b>(104.13)</b>	<b>Balance Period 4</b>	<b>2,840.15</b>

**1 412 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	222						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	0.00	500.00	135.00	0.00	0.00	(135.00)	365.00	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/12/201	1-Purchase Order	WVEAFCS			78851	0.00	0.00	0.00	110.00	2017 WVEAFCS Annual Dues	
<b>1-Purchase Order</b>											
10/12/201	2-Invoice	WVEAFCS	#1272	164352	78851	0.00	110.00	0.00	(110.00)	2017 WVEAFCS Annual Dues	
<b>2-Invoice</b>											
							<b>110.00</b>				
<b>Totals For 1 412 40 222</b>							<b>110.00</b>			<b>Balance Period 4</b>	<b>135.00</b>

**1 412 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	230						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	6,531.34	0.00	0.00	(6,531.34)	3,468.66	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/26/201	2-Invoice	CWS	462926	164397		0.00	9.83	0.00	0.00	ACCT#WCC36	
<b>2-Invoice</b>											
							<b>9.83</b>				
<b>Totals For 1 412 40 230</b>							<b>9.83</b>			<b>Balance Period 4</b>	<b>6,531.34</b>

**1 412 55 341**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	369.00	2,869.00	507.98	0.00	893.86	(507.98)	1,467.16	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>	
10/2/2017	1-Purchase Order	JODI SMITH				78819	0.00	0.00	86.22	BLANKET SUPPLIES - OCTOBER	
10/5/2017	1-Purchase Order	GWEN CRUM				78823	0.00	0.00	38.64	Family and Community Development Supplies for	
10/12/201	1-Purchase Order	SHAWVER LINDSEY A				78853	0.00	0.00	200.00	BLANKET SUPPLIES - OCTOBER	
<b>1-Purchase Order</b>											
10/3/2017	2-Invoice	GWEN CRUM	09252017	163854	78689		0.00	57.77	(57.77)	Family and Community Development Supplies for	
10/3/2017	2-Invoice	JODI SMITH	09282017	163874	78725		0.00	48.12	(48.12)	BLANKET SUPPLIES - SEPT	
<b>2-Invoice</b>											
							<b>105.89</b>				
<b>Totals For 1 412 55 341</b>								<b>105.89</b>		<b>218.97</b>	<b>Balance Period 4</b>
<b>507.98</b>											

1 413 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	104					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,729.00	0.00	9,729.00	1,178.06	0.00	0.00	(1,178.06)	8,550.94	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>	
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406			891.50	0.00	0.00	FICA	
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406			208.53	0.00	0.00	MED	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415			24.18	0.00	0.00	FICA	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415			5.65	0.00	0.00	MED	
<b>2-Invoice</b>											
							<b>1,129.86</b>				
<b>Totals For 1 413 10 104</b>								<b>1,129.86</b>		<b>Balance Period 4</b>	<b>1,178.06</b>

1 413 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	106					
GENERAL FUND	ELECTIONS-CTY 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>
3,080.00	0.00	3,080.00	908.69	0.00	0.00	(908.69)	2,171.31	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>
10/13/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20171013-00	2420			22.56	0.00	0.00	DEP-RETIRE
10/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171013-00	2421			886.13	0.00	0.00	RETIREMENT

# Detail Report for Wood County Commission

2-Invoice

908.69

Totals For 1 413 10 106

908.69

Balance Period 4

908.69

1 413 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	413	10	108		28,000.00	0.00	28,000.00	9,100.19	0.00	0.00	(9,100.19)	18,899.81	0.00
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	OVERTIME										

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	ATKINSON CARA	10-00253471-REG	253471		0.00	368.90	0.00	0.00	ATKINSON CARA
10/13/201	2-Invoice	BEARY ELIZABETH	10-00253472-REG	253472		0.00	86.02	0.00	0.00	BEARY ELIZABETH
10/13/201	2-Invoice	BECKETT CAROLYN J.	10-00253473-REG	253473		0.00	380.93	0.00	0.00	BECKETT CAROLYN J.
10/13/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00253555-REG	253555		0.00	94.25	0.00	0.00	BLATT WILLIAM ANTHONY
10/13/201	2-Invoice	BOWMAN DONNA M.	10-00253475-REG	253475		0.00	65.94	0.00	0.00	BOWMAN DONNA M.
10/13/201	2-Invoice	BROWN SHELIA R.	10-00099320-REG	99320		0.00	142.50	0.00	0.00	BROWN SHELIA R.
10/13/201	2-Invoice	BUNNER RUSSELL W.	10-00253546-REG	253546		0.00	237.25	0.00	0.00	BUNNER RUSSELL W.
10/13/201	2-Invoice	CARPENTER BETTY K.	10-00099321-REG	99321		0.00	142.50	0.00	0.00	CARPENTER BETTY K.
10/13/201	2-Invoice	DENNIS AMANDA JO	10-00253462-REG	253462		0.00	375.22	0.00	0.00	DENNIS AMANDA JO
10/13/201	2-Invoice	DEVORE MARTHA JANE	10-00253476-REG	253476		0.00	76.32	0.00	0.00	DEVORE MARTHA JANE
10/13/201	2-Invoice	DOTSON LESLIE RENEE	10-00253477-REG	253477		0.00	73.73	0.00	0.00	DOTSON LESLIE RENEE
10/13/201	2-Invoice	DYE BRENDA D.	10-00253478-REG	253478		0.00	354.10	0.00	0.00	DYE BRENDA D.
10/13/201	2-Invoice	FORDYCE TAMMY L.	10-00253479-REG	253479		0.00	368.64	0.00	0.00	FORDYCE TAMMY L.
10/13/201	2-Invoice	GARRETT DIANA KAY	10-00253480-REG	253480		0.00	941.33	0.00	0.00	GARRETT DIANA KAY
10/13/201	2-Invoice	GRAHAM ANGELA M.	10-00253464-REG	253464		0.00	486.58	0.00	0.00	GRAHAM ANGELA M.
10/13/201	2-Invoice	GUICE RHEA LYNN	10-00253512-REG	253512		0.00	150.24	0.00	0.00	GUICE RHEA LYNN
10/13/201	2-Invoice	HUPP MATTHEW C.	10-00253566-REG	253566		0.00	95.23	0.00	0.00	HUPP MATTHEW C.
10/13/201	2-Invoice	JACKS DEBORAH KAY	10-00253491-REG	253491		0.00	411.85	0.00	0.00	JACKS DEBORAH KAY
10/13/201	2-Invoice	JOHNSTON BARBARA A.	10-00253482-REG	253482		0.00	102.98	0.00	0.00	JOHNSTON BARBARA A.
10/13/201	2-Invoice	JONES II JOHN DAVID	10-00253547-REG	253547		0.00	327.73	0.00	0.00	JONES II JOHN DAVID
10/13/201	2-Invoice	MCBRIDE RUTH A.	10-00253484-REG	253484		0.00	81.52	0.00	0.00	MCBRIDE RUTH A.
10/13/201	2-Invoice	MCKNIGHT CASEY D.	10-00253549-REG	253549		0.00	215.62	0.00	0.00	MCKNIGHT CASEY D.
10/13/201	2-Invoice	MEEKS KAYLA B.	10-00253517-REG	253517		0.00	100.60	0.00	0.00	MEEKS KAYLA B.
10/13/201	2-Invoice	MERCER ERICA L.	10-00253531-REG	253531		0.00	297.56	0.00	0.00	MERCER ERICA L.
10/13/201	2-Invoice	REEDER MEGAN N.	10-00253518-REG	253518		0.00	106.05	0.00	0.00	REEDER MEGAN N.
10/13/201	2-Invoice	ROSS MELODY L.	10-00253486-REG	253486		0.00	1,088.61	0.00	0.00	ROSS MELODY L.
10/13/201	2-Invoice	SHRIVER SAMMATHA A.	10-00253487-REG	253487		0.00	73.73	0.00	0.00	SHRIVER SAMMATHA A.
10/13/201	2-Invoice	SWIGER MELVIN L.	10-00253550-REG	253550		0.00	190.09	0.00	0.00	SWIGER MELVIN L.
10/13/201	2-Invoice	THOMPSON PATTY JO	10-00099322-REG	99322		0.00	142.50	0.00	0.00	THOMPSON PATTY JO
10/13/201	2-Invoice	THORN DARLENE COOK	10-00099323-REG	99323		0.00	142.50	0.00	0.00	THORN DARLENE COOK
10/13/201	2-Invoice	TRAVIS STEVEN W.	10-00253551-REG	253551		0.00	318.02	0.00	0.00	TRAVIS STEVEN W.
10/13/201	2-Invoice	WEST DEANNA J.	10-00099324-REG	99324		0.00	142.50	0.00	0.00	WEST DEANNA J.
10/13/201	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00253469-REG	253469		0.00	776.15	0.00	0.00	WHITTAKER CHRISTOPHER H.

# Detail Report for Wood County Commission

10/13/201	2-Invoice	WILLIAMS B. KAY	10-00099325-REG	99325	0.00	142.50	0.00	0.00	WILLIAMS B. KAY
<b>2-Invoice</b>						<b>9,100.19</b>			
<b>Totals For 1 413 10 108</b>						<b>9,100.19</b>	<b>Balance Period 4</b>		<b>9,100.19</b>

**1 413 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	6,655.00	0.00	0.00	(6,655.00)	18,345.00	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>
10/13/201	2-Invoice	BLONDIN THOMAS WARTON	10-00253545-REG	253545		0.00	760.00	0.00	0.00	BLONDIN THOMAS WARTON
10/13/201	2-Invoice	BROWN SHELIA R.	10-00099320-REG	99320		0.00	812.50	0.00	0.00	BROWN SHELIA R.
10/13/201	2-Invoice	CARPENTER BETTY K.	10-00099321-REG	99321		0.00	812.50	0.00	0.00	CARPENTER BETTY K.
10/13/201	2-Invoice	THOMPSON PATTY JO	10-00099322-REG	99322		0.00	812.50	0.00	0.00	THOMPSON PATTY JO
10/13/201	2-Invoice	THORN DARLENE COOK	10-00099323-REG	99323		0.00	812.50	0.00	0.00	THORN DARLENE COOK
10/13/201	2-Invoice	WEST DEANNA J.	10-00099324-REG	99324		0.00	812.50	0.00	0.00	WEST DEANNA J.
10/13/201	2-Invoice	WILLIAMS B. KAY	10-00099325-REG	99325		0.00	812.50	0.00	0.00	WILLIAMS B. KAY
10/31/201	2-Invoice	BLONDIN THOMAS WARTON	10-00253759-REG	253759		0.00	390.00	0.00	0.00	BLONDIN THOMAS WARTON
<b>2-Invoice</b>							<b>6,025.00</b>			
<b>Totals For 1 413 10 109</b>							<b>6,025.00</b>	<b>Balance Period 4</b>		<b>6,655.00</b>

**1 413 10 191**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	413	10	191					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	POLL WORKERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
48,300.00	0.00	48,300.00	48,155.00	0.00	0.00	(48,155.00)	145.00	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>
10/11/201	2-Invoice	DEBRA DEWEES	2017/10/11	163909		0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MARGARET K NOYES	2017/10/11	163910		0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JUDITH PEASCOE	2017/10/11	163911		0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JON CHAPMAN	2017/10/11	163912		0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MICHAEL E COX	2017/10/11	163913		0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	TERESSA COX	2017/10/11	163914		0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LOU ANN DOWD	2017/10/11	163916		0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MADISON DYE	2017/10/11	163917		0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JENNIFER N LEE	2017/10/11	163918		0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	GUY LYNCH	2017/10/11	163919		0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JOSEPH RAY	2017/10/11	163920		0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	REBECCA RAY	2017/10/11	163921		0.00	175.00	0.00	0.00	POLL WORKER FEE



## Detail Report for Wood County Commission

10/11/201	2-Invoice	SARAH TOWNSEND	2017/10/11	163922	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JACQUELINE AZINGER	2017/10/11	163925	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	PEGGY BAKER	2017/10/11	163926	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	EDWARD BARANOSKI	2017/10/11	163927	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	RHONDA BARANOSKI	2017/10/11	163928	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ERIC BARBER	2017/10/11	163929	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JANICE BARNES	2017/10/11	163930	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	WILLIAM BELL	2017/10/11	163932	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CELESTE BENSON	2017/10/11	163933	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	WARREN BIGLEY	2017/10/11	163934	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	NAKISHIA BRODE	2017/10/11	163935	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	NANCY BROWN	2017/10/11	163936	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	STEVEN BROWNING	2017/10/11	163937	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	WAYNE BROWN	2017/10/11	163938	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	RUSSELL R BUNNER	2017/10/11	163940	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	SANDRA CHADDOCK	2017/10/11	163944	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LYDIA COBRANCHI	2017/10/11	163945	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ALLEN COE	2017/10/11	163946	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CYNTHIA COOPER	2017/10/11	163948	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	SHARON FRESHOUR	2017/10/11	163949	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ROBERT CORDELL	2017/10/11	163950	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MICHAEL DALEY	2017/10/11	163952	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	PAULA DALEY	2017/10/11	163953	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	NONA DAVIS	2017/10/11	163954	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	RUTH DICKSON	2017/10/11	163957	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JOHN DOLLMAN	2017/10/11	163958	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	KIRSTIE ELLIOTT	2017/10/11	163960	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	TERRY CHAD ELSCHLAGER	2017/10/11	163961	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	EVAN FORDYCE	2017/10/11	163963	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	WADE GARRETT	2017/10/11	163967	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	SARAH GREGG	2017/10/11	163969	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DONALD HENTHORN	2017/10/11	163974	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CYNTHIA HESS	2017/10/11	163975	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DONALD HUPP	2017/10/11	163977	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	GARY SCOTT JARVIS	2017/10/11	163978	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	SARAH JARVIS	2017/10/11	163979	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JOSEPH JOHNSON	2017/10/11	163980	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ANGELA JOY	2017/10/11	163981	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MATTHEW KAHN	2017/10/11	163982	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	GLADYS LEMLEY	2017/10/11	163983	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ERIC LITTLE	2017/10/11	163985	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JUDY KAY MCCRADY	2017/10/11	163986	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	PAUL DAVID MCCRADY	2017/10/11	163987	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	STACY MCLAUGHLIN	2017/10/11	163989	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JONELLE MERRITT	2017/10/11	163990	0.00	185.00	0.00	0.00	POLL WORKER FEE

## Detail Report for Wood County Commission

10/11/201	2-Invoice	GWENDOLYN MILES	2017/10/11	163991	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	KYMBERLY POWELL	2017/10/11	163995	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CRAIG RABATIN	2017/10/11	163997	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	GLENN RAWSKY	2017/10/11	163999	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ROBERT RENDER	2017/10/11	164000	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DELORAS SEARS	2017/10/11	164001	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	GREGORY SHOCKEY	2017/10/11	164002	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	BRYCE SPONSLER	2017/10/11	164004	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	SUZANNE STUTLER	2017/10/11	164005	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LINDA T TALBOTT	2017/10/11	164006	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	SANDRA THARP	2017/10/11	164008	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DEBRA VEON	2017/10/11	164009	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ALEXANDER VILLASENOR	2017/10/11	164010	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	EMMA MARLIENNE WHITT	2017/10/11	164011	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	RANDALL WOOLLARD	2017/10/11	164013	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ROBERT HIGH	2017/10/11	164016	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JOHN MAHER	2017/10/11	164018	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	PATRICIA BRUNICARDI	2017/10/11	164019	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CARRIE MCGHEE	2017/10/11	164021	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LUTHER EHRET	2017/10/11	164022	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MARJORIE MCGHEE	2017/10/11	164025	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	STEPHANIE MIDDLETON	2017/10/11	164026	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	THEODORE MASON	2017/10/11	164027	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ANTONIA FLEMING	2017/10/11	164028	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	GREGORY MAHER	2017/10/11	164029	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	TERRI HOLMES	2017/10/11	164031	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	KAREN GILLESPIY	2017/10/11	164032	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	VICKIE LAMBERT	2017/10/11	164034	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MATTHEW COOPER	2017/10/11	164035	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	BRENDA COOK	2017/10/11	164036	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	BETTY LAMB	2017/10/11	164037	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JANET STOKES	2017/10/11	164038	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DELORES SIMS	2017/10/11	164039	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LLOYD ARNOLD	2017/10/11	164040	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JOANN BALL	2017/10/11	164041	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ARVELLA BALDERSON	2017/10/11	164042	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CHARLES CHILDRESS	2017/10/11	164044	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	SHARLOTTE SUE SOMERVILI	2017/10/11	164045	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	IDA MAE BLAIR	2017/10/11	164046	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DELORES BRAGG	2017/10/11	164047	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JANICE HASTINGS	2017/10/11	164048	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	BEULAH GAINER	2017/10/11	164049	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ELEANOR GATES	2017/10/11	164051	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	HANNAH MCCUNE	2017/10/11	164052	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	WANDA MILLS	2017/10/11	164053	0.00	175.00	0.00	0.00	POLL WORKER FEE

## Detail Report for Wood County Commission

10/11/201	2-Invoice	EVELYN TODD	2017/10/11	164054	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	PATRICIA SAYRE	2017/10/11	164055	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	RUTH JACKMAN	2017/10/11	164056	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DALE TAWNEY	2017/10/11	164058	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JANICE BURKHAMMER	2017/10/11	164059	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JEFFREY SCOTT SMITH	2017/10/11	164060	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ROBERT STARCHER	2017/10/11	164061	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LINDA WIGAL	2017/10/11	164062	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DEBRA MARTIN	2017/10/11	164063	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DORFETTA E STEWART	2017/10/11	164065	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CURTIS COOPER	2017/10/11	164066	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	KIM PARKER	2017/10/11	164069	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JENNIFER PETERS	2017/10/11	164070	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CATHY NULTER	2017/10/11	164071	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	KEVIN BARR	2017/10/11	164072	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	TERESA YOHO-BISHOP	2017/10/11	164074	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LISA BALDERSON	2017/10/11	164075	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MEGAN SMITH	2017/10/11	164080	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CAROLYN ROLSTON	2017/10/11	164081	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	M PHYLLIS GAINER	2017/10/11	164082	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MARY MOWERY	2017/10/11	164085	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JOYCE YOCUM	2017/10/11	164087	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	HILMA VIRGINIA RAPP	2017/10/11	164088	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JUDITH JONAS	2017/10/11	164090	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ROBERT GAINER	2017/10/11	164091	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JERRY LANTZ	2017/10/11	164092	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	KAREN HALFHILL	2017/10/11	164093	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LINDA RABATIN	2017/10/11	164094	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	SHARON GRIMES	2017/10/11	164095	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	PEGGY CUNNINGHAM	2017/10/11	164096	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MARJORIE LYNCH	2017/10/11	164097	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LINDA RIDDLE	2017/10/11	164098	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MARY DELLA LUCAS	2017/10/11	164100	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	RONNIE BIBBEE	2017/10/11	164101	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CONNIE FERRELL	2017/10/11	164103	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JENNIFER MOLLOHAN	2017/10/11	164106	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CAROL GAYDAC	2017/10/11	164108	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DAVID GARRETT	2017/10/11	164109	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	THERESA SOMERVILLE	2017/10/11	164110	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	FRANK DAY III	2017/10/11	164111	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	BEVERLY DYE	2017/10/11	164112	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DONALD M FLEMING	2017/10/11	164114	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JAY STEVENS	2017/10/11	164116	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	PEGGY STARCHER	2017/10/11	164117	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LISA REED	2017/10/11	164119	0.00	175.00	0.00	0.00	POLL WORKER FEE

## Detail Report for Wood County Commission

10/11/201	2-Invoice	KELLIE PATTON	2017/10/11	164120	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	SARA HUTTON	2017/10/11	164121	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DEIDRE LAKE	2017/10/11	164122	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	KELLY ANN COLLINS	2017/10/11	164124	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ELOUISE BONAR	2017/10/11	164125	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	BARBARA HOLLANDSWORT	2017/10/11	164126	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	BARBARA ANN SOMERVILLE	2017/10/11	164127	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DONALD HEATH	2017/10/11	164128	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	SHIRLEY JARVIS	2017/10/11	164129	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LINDA BAILEY	2017/10/11	164130	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MARY STANLEY	2017/10/11	164131	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	KATHRYN MACK	2017/10/11	164132	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	NORMA CHANEY	2017/10/11	164133	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	SUSAN COX	2017/10/11	164134	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JUDY SMITH	2017/10/11	164135	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ORDELLA JONES	2017/10/11	164137	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LINDA K SNYDER	2017/10/11	164138	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DAVID E KNAPP	2017/10/11	164140	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DEDRA GOFF	2017/10/11	164141	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LINDA ROBERTS	2017/10/11	164145	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CHERYL ULLOM	2017/10/11	164146	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JAMES G GILLESPIE	2017/10/11	164147	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CYNTHIA VILLASENOR	2017/10/11	164148	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ALLEN CONRAD	2017/10/11	164151	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DAVID FERRELL	2017/10/11	164153	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MEGAN KESTERSON	2017/10/11	164154	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	SAMANTHA JUMPER	2017/10/11	164155	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ISA JACKIE SHOOK	2017/10/11	164156	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	GWENDOLYN RITCHIE	2017/10/11	164157	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	SHIRLEY R LOCKHART	2017/10/11	164158	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ANNA M HENDERSHOT	2017/10/11	164159	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	RAYMOND SMITH	2017/10/11	164160	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CAROL E SAMS	2017/10/11	164162	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CLARA BUTCHER	2017/10/11	164164	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	PAUL LAMP	2017/10/11	164167	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DARL WILSON	2017/10/11	164170	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	VIRGINIA PROVINCE	2017/10/11	164172	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ELLA LILLY	2017/10/11	164173	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	NANCY DEAN	2017/10/11	164174	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	EARL ECKHART	2017/10/11	164175	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JUDITH POWERS	2017/10/11	164176	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	GLENDA EATON	2017/10/11	164177	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LOIS PORTER	2017/10/11	164178	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ALBERTA HOFF	2017/10/11	164179	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MARGARET DAWKINS	2017/10/11	164180	0.00	175.00	0.00	0.00	POLL WORKER FEE

## Detail Report for Wood County Commission

10/11/201	2-Invoice	THOMAS CUNNINGHAM	2017/10/11	164181	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CAROL POWELL	2017/10/11	164182	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LINDA JOY	2017/10/11	164184	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ANDREA WEAVER	2017/10/11	164185	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	PHYLLIS SIGLEY	2017/10/11	164186	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	SANDRA COWAN	2017/10/11	164187	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DWIGHT DAVID HALL	2017/10/11	164188	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	PAMELA RITCHIE	2017/10/11	164190	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	TAMMY BOYLES	2017/10/11	164193	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	KATHY KIDD	2017/10/11	164194	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	AMANDA BRUNDAGE	2017/10/11	164195	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	TIFFANY GIBSON	2017/10/11	164196	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	KIMBERLY HORNER	2017/10/11	164199	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CHRISTINA SOMERVILLE	2017/10/11	164200	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	KYLEE RADABAUGH	2017/10/11	164201	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LAWRENCE BALDERSON	2017/10/11	164202	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MARY LAUCK	2017/10/11	164203	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LEVA L CHRISTIAN	2017/10/11	164205	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	NORMA JANE MORRIS	2017/10/11	164207	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ALAN JUSTICE	2017/10/11	164208	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MARGARET BAILES	2017/10/11	164209	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	PATRICIA HOLBERT	2017/10/11	164211	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LINDA DALLY	2017/10/11	164212	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DONALD RIDDLE	2017/10/11	164214	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	FLOYD DOWLER	2017/10/11	164215	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DARLENE SLUSHER	2017/10/11	164217	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	BERNICE JOHNSON	2017/10/11	164218	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	PATRICIA KALT	2017/10/11	164219	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LYNNE FRANCIS	2017/10/11	164222	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ROBERT MCCAULEY	2017/10/11	164223	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CALVIN FERRELL	2017/10/11	164224	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ROBERTA NULTER	2017/10/11	164226	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JANET BOSLEY	2017/10/11	164227	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DONNA DOWLER	2017/10/11	164228	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	SHARON WARNER	2017/10/11	164229	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JOAN LEMLEY	2017/10/11	164230	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ALORA HEADLEE	2017/10/11	164231	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DELORES BIBBEE	2017/10/11	164232	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LINDA RUF	2017/10/11	164236	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CARL LYTLE	2017/10/11	164238	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	PHILIP MUNGER	2017/10/11	164239	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	BARBARA SEUFER	2017/10/11	164241	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	RUTH ANDREWS	2017/10/11	164243	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	BEVERLY HARRIS	2017/10/11	164244	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CAROLYN KESTERSON	2017/10/11	164245	0.00	175.00	0.00	0.00	POLL WORKER FEE

## Detail Report for Wood County Commission

10/11/201	2-Invoice	CHERYL BAXTER	2017/10/11	164246	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	NAFISA MATCHESWALLA	2017/10/11	164249	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	TERRY THOMAS	2017/10/11	164250	0.00	50.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	BARBARA SALTER	2017/10/11	164251	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MARIA LOUDEN	2017/10/11	164252	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DARLENE J JANKOWSKI-COC	2017/10/11	164253	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MARY TRAUD	2017/10/11	164254	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JOANN CAIN	2017/10/11	164256	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DIANE SKEEN	2017/10/11	164257	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	BILL PENN	2017/10/11	164259	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	SOUMIA SMIRI	2017/10/11	164261	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LEWIS ARMSTRONG	2017/10/11	164263	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JAMES BAILEY	2017/10/11	164265	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ERIKA BRADY	2017/10/11	164266	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	TERRY BROWN	2017/10/11	164267	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MERCEDITAS BUNNER	2017/10/11	164268	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	KRISTY CHAMPION	2017/10/11	164269	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	KYLA CONGER	2017/10/11	164270	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DIANE CONRAD	2017/10/11	164271	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	NANCY DAUGHERTY	2017/10/11	164272	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DEBORAH DEATON	2017/10/11	164273	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	SUZANNE FOSTER	2017/10/11	164275	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	SUSAN FOUGHT	2017/10/11	164277	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DAVID HABEB	2017/10/11	164278	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	PAMELA MACKEY	2017/10/11	164281	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	HELEN MCMURRAY	2017/10/11	164282	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	SARAH MILES	2017/10/11	164283	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	SANDRA MINNER	2017/10/11	164284	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MICHAEL PARSONS	2017/10/11	164286	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	FRANK POWELL	2017/10/11	164288	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JESSICA ROGERS	2017/10/11	164290	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MARLIN SAMS	2017/10/11	164291	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	GARY SUTPHIN	2017/10/11	164292	0.00	185.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JUDY WETZEL	2017/10/11	164293	0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	PRISCILLA WINES	2017/10/11	164294	0.00	175.00	0.00	0.00	POLL WORKER FEE

**2-Invoice**

**48,155.00**

**Totals For 1 413 10 191**

**48,155.00**

Balance Period 4

**48,155.00**

**1 413 10 193**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	193					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	JANITORS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
1,500.00	0.00	1,500.00	1,160.00	0.00	0.00	(1,160.00)	340.00	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>	
10/11/201	2-Invoice	JOANN BALL	2017/10/11	163907		0.00	20.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	BETTY ARNOLD	2017/10/11	163908		0.00	40.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	JENNIFER ANDERSON	2017/10/11	163923		0.00	20.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	KEVIN CAMPBELL	2017/10/11	163942		0.00	40.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	KATHRYN CONRAD	2017/10/11	163947		0.00	20.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	LEE ANN CUMPSTON	2017/10/11	163951		0.00	40.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	RANDY ENOCH	2017/10/11	163962		0.00	40.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	PATRICK FOUGHT	2017/10/11	163965		0.00	20.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	SCOTT FRANCISCO	2017/10/11	163966		0.00	20.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	JEFF HARDMAN	2017/10/11	163970		0.00	40.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	CHRIS HARPER	2017/10/11	163971		0.00	20.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	ROBERT HARRIS	2017/10/11	163972		0.00	20.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	LORA HAYNES	2017/10/11	163973		0.00	40.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	DELMAR MCKOWN	2017/10/11	163988		0.00	40.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	JEREMY MOSS	2017/10/11	163992		0.00	80.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	JERELYN MUSGRAVE	2017/10/11	163993		0.00	20.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	SCOTT NEWELL	2017/10/11	163994		0.00	20.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	JOHN SNIDER JR	2017/10/11	164003		0.00	20.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	JOHN TENNANT	2017/10/11	164007		0.00	20.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	JACKIE WHITED	2017/10/11	164012		0.00	40.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	PATRICIA KIBBE	2017/10/11	164030		0.00	40.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	GENE DULANEY	2017/10/11	164067		0.00	40.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	KEVIN CURFMAN	2017/10/11	164076		0.00	40.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	AARON FREDERICK	2017/10/11	164077		0.00	80.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	DARRYL CONNER	2017/10/11	164102		0.00	20.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	PATRICIA JONAS	2017/10/11	164105		0.00	20.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	DEBORAH ROUSH	2017/10/11	164107		0.00	40.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	GLENN MEEKS	2017/10/11	164118		0.00	20.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	ROBERTA BURROWS	2017/10/11	164149		0.00	20.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	JAMES E MILLER	2017/10/11	164169		0.00	20.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	KATHALEEN CARPENTER	2017/10/11	164189		0.00	20.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	RICK RUTHERFORD	2017/10/11	164258		0.00	20.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	AMANDA ALEXANDER	2017/10/11	164262		0.00	40.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	REBECCA DOWD	2017/10/11	164274		0.00	20.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	JUSTIN HAYNES	2017/10/11	164279		0.00	20.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	LAWRENCE HOFFMANN	2017/10/11	164280		0.00	20.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	JOHN NICHOLSON	2017/10/11	164285		0.00	20.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	TINA PETERS	2017/10/11	164287		0.00	20.00	0.00	0.00	POLL WORKER FEE	
10/11/201	2-Invoice	MARCIA RADABAUGH	2017/10/11	164289		0.00	20.00	0.00	0.00	POLL WORKER FEE	
<b>2-Invoice</b>							<b>1,160.00</b>				
<b>Totals For 1 413 10 193</b>							<b>1,160.00</b>			<b>Balance Period 4</b>	<b>1,160.00</b>

1 413 10 194

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	194					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	HEAD COMMISSIONERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,800.00	0.00	13,800.00	13,200.00	0.00	0.00	(13,200.00)	600.00	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>
10/11/201	2-Invoice	SANDRA DAY	2017/10/11	163915		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JOSEPH BARNETT	2017/10/11	163931		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DEBORAH BUCK	2017/10/11	163939		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MARIE BUTLER	2017/10/11	163941		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	KATHALEEN CARPENTER	2017/10/11	163943		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	HEATHER DEBORD	2017/10/11	163955		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	WILLIAM B HESS	2017/10/11	163976		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	WILLIAM LEMLEY	2017/10/11	163984		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CHANDLER RABATIN	2017/10/11	163996		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JOSIE RABATIN	2017/10/11	163998		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LOUIS BOGDAN	2017/10/11	164014		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JOANNE JUMPER	2017/10/11	164015		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MANSOOR MATCHESWALLA	2017/10/11	164017		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JENNIFER OROCCHI	2017/10/11	164020		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	BETTY BOOT	2017/10/11	164023		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	EVAN FREES	2017/10/11	164024		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CHERYL J MCINTIRE	2017/10/11	164033		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	M JENOISE BRAHAM	2017/10/11	164043		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LEWIS REXROAD	2017/10/11	164050		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JANET MICHELS	2017/10/11	164057		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	SHERI GASTON	2017/10/11	164064		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MICHAEL BRODE	2017/10/11	164068		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	BRENDA J UDELL	2017/10/11	164073		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LINDA KOON	2017/10/11	164078		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	AIMEE LOTT	2017/10/11	164079		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ANDREW ARTHUR TUCKER	2017/10/11	164083		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JANET STARCHER	2017/10/11	164084		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JENNIFER ANDERSON	2017/10/11	164099		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	WESLEY VERNATTER	2017/10/11	164104		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	VILMA FOSTER	2017/10/11	164113		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	BECKY LOUGH	2017/10/11	164115		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MELINDA DIGMAN	2017/10/11	164123		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DONNA JACK	2017/10/11	164136		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	VERNON NEWBANKS	2017/10/11	164139		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MARCIA RADABAUGH	2017/10/11	164142		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JENNIFER WEBSTER	2017/10/11	164143		0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	STEVEN MIDDLETON	2017/10/11	164144		0.00	200.00	0.00	0.00	POLL WORKER FEE



## Detail Report for Wood County Commission

10/11/201	2-Invoice	PHYLLIS HAMMER	2017/10/11	164150	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	MELISSA ELAM	2017/10/11	164152	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	BETTY ARNOLD	2017/10/11	164161	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	EARL LUCAS	2017/10/11	164165	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	AUDREY RICHARDSON	2017/10/11	164166	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	NINA CHEUVRONT	2017/10/11	164168	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	SANDRA BAKER	2017/10/11	164171	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DAVID LAUCK	2017/10/11	164191	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CRYSTAL CUMPSTON	2017/10/11	164192	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LADAWN JOY	2017/10/11	164197	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	REBECCA BRODE	2017/10/11	164198	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JOSEPH CUMMONS	2017/10/11	164204	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	WARREN RADER	2017/10/11	164206	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	PATRICIA STULL	2017/10/11	164213	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	ROBERT ANDERSON	2017/10/11	164216	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	LEON JONES	2017/10/11	164220	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DOROTHY STUMP	2017/10/11	164225	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	PATTY COOPER	2017/10/11	164233	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	RITA JOY STATES	2017/10/11	164234	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	KATHRYN J SMIRI	2017/10/11	164235	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	EDITH PARSONS	2017/10/11	164237	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JAMES ULLOM	2017/10/11	164240	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	CYNTHIA WARE	2017/10/11	164242	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	DENNIS LITWINOWICZ	2017/10/11	164247	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	RANDAL FRANCIS	2017/10/11	164248	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	PENNEY VERNATTER	2017/10/11	164255	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	BARBARA O'BRYON	2017/10/11	164260	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	JARRETT ATKINSON	2017/10/11	164264	0.00	200.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	SHIRLEY FOUGHT	2017/10/11	164276	0.00	200.00	0.00	0.00	POLL WORKER FEE

**2-Invoice**

**13,200.00**

**Totals For 1 413 10 194**

**13,200.00**

**Balance Period 4**

**13,200.00**

**1 413 10 195**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	195					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	BALLOT COMMISSIONERS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
600.00	0.00	600.00	100.00	0.00	0.00	(100.00)	500.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/11/201	2-Invoice	DOUGLAS ANKROM	2017/10/11	163924		0.00	50.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	GEORGE Y CHANDLER	2017/10/11	164183		0.00	50.00	0.00	0.00	POLL WORKER FEE

**2-Invoice**

**100.00**

**Totals For 1 413 10 195**

**100.00**

**Balance Period 4**

**100.00**

# Detail Report for Wood County Commission

1 413 10 196

<b>Fund</b>	<b>Account</b>	<b>Sub1</b>	<b>Sub2</b>	<b>Sub3</b>			
1	413	10	196				
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	OTHER PAY				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>
0.00	0.00	0.00	8,575.00	0.00	0.00	(8,575.00)	(8,575.00)
							<b>Fiscal Year Beginning Bal</b>
							<b>0.00</b>

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/11/201	2-Invoice	DEBRA DEWEES	2017/10/11	163909		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MARGARET K NOYES	2017/10/11	163910		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JUDITH PEASCOE	2017/10/11	163911		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JON CHAPMAN	2017/10/11	163912		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MICHAEL E COX	2017/10/11	163913		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	TERESSA COX	2017/10/11	163914		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SANDRA DAY	2017/10/11	163915		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LOU ANN DOWD	2017/10/11	163916		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MADISON DYE	2017/10/11	163917		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JENNIFER N LEE	2017/10/11	163918		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	GUY LYNCH	2017/10/11	163919		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JOSEPH RAY	2017/10/11	163920		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	REBECCA RAY	2017/10/11	163921		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SARAH TOWNSEND	2017/10/11	163922		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JACQUELINE AZINGER	2017/10/11	163925		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	PEGGY BAKER	2017/10/11	163926		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	EDWARD BARANOSKI	2017/10/11	163927		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	RHONDA BARANOSKI	2017/10/11	163928		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ERIC BARBER	2017/10/11	163929		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JANICE BARNES	2017/10/11	163930		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JOSEPH BARNETT	2017/10/11	163931		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	WILLIAM BELL	2017/10/11	163932		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CELESTE BENSON	2017/10/11	163933		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	WARREN BIGLEY	2017/10/11	163934		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	NAKISHIA BRODE	2017/10/11	163935		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	NANCY BROWN	2017/10/11	163936		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	STEVEN BROWNING	2017/10/11	163937		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	WAYNE BROWN	2017/10/11	163938		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DEBORAH BUCK	2017/10/11	163939		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	RUSSELL R BUNNER	2017/10/11	163940		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MARIE BUTLER	2017/10/11	163941		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	KATHALEEN CARPENTER	2017/10/11	163943		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SANDRA CHADDOCK	2017/10/11	163944		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LYDIA COBRANCHI	2017/10/11	163945		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ALLEN COE	2017/10/11	163946		0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CYNTHIA COOPER	2017/10/11	163948		0.00	25.00	0.00	0.00	SCHOOLING

## Detail Report for Wood County Commission

10/11/201	2-Invoice	SHARON FRESHOUR	2017/10/11	163949	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ROBERT CORDELL	2017/10/11	163950	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MICHAEL DALEY	2017/10/11	163952	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	PAULA DALEY	2017/10/11	163953	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	NONA DAVIS	2017/10/11	163954	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	HEATHER DEBORD	2017/10/11	163955	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	RUTH DICKSON	2017/10/11	163957	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JOHN DOLLMAN	2017/10/11	163958	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DEANNA WEST	2017/10/11	163959	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	KIRSTIE ELLIOTT	2017/10/11	163960	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	TERRY CHAD ELSCHLAGER	2017/10/11	163961	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	EVAN FORDYCE	2017/10/11	163963	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	WADE GARRETT	2017/10/11	163967	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SARAH GREGG	2017/10/11	163969	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DONALD HENTHORN	2017/10/11	163974	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CYNTHIA HESS	2017/10/11	163975	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	WILLIAM B HESS	2017/10/11	163976	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DONALD HUPP	2017/10/11	163977	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	GARY SCOTT JARVIS	2017/10/11	163978	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SARAH JARVIS	2017/10/11	163979	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JOSEPH JOHNSON	2017/10/11	163980	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ANGELA JOY	2017/10/11	163981	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MATTHEW KAHN	2017/10/11	163982	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	GLADYS LEMLEY	2017/10/11	163983	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	WILLIAM LEMLEY	2017/10/11	163984	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ERIC LITTLE	2017/10/11	163985	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JUDY KAY MCCRADY	2017/10/11	163986	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	PAUL DAVID MCCRADY	2017/10/11	163987	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	STACY MCLAUGHLIN	2017/10/11	163989	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JONELLE MERRITT	2017/10/11	163990	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	GWENDOLYN MILES	2017/10/11	163991	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	KYMBERLY POWELL	2017/10/11	163995	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CHANDLER RABATIN	2017/10/11	163996	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CRAIG RABATIN	2017/10/11	163997	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JOSIE RABATIN	2017/10/11	163998	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	GLENN RAWSKY	2017/10/11	163999	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ROBERT RENDER	2017/10/11	164000	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DELORAS SEARS	2017/10/11	164001	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	GREGORY SHOCKEY	2017/10/11	164002	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	BRYCE SPONSLER	2017/10/11	164004	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SUZANNE STUTLER	2017/10/11	164005	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LINDA T TALBOTT	2017/10/11	164006	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SANDRA THARP	2017/10/11	164008	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DEBRA VEON	2017/10/11	164009	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ALEXANDER VILLASENOR	2017/10/11	164010	0.00	25.00	0.00	0.00	SCHOOLING

## Detail Report for Wood County Commission

10/11/201	2-Invoice	EMMA MARLIENNE WHITT	2017/10/11	164011	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	RANDALL WOOLLARD	2017/10/11	164013	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LOUIS BOGDAN	2017/10/11	164014	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JOANNE JUMPER	2017/10/11	164015	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ROBERT HIGH	2017/10/11	164016	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MANSOOR MATCHESWALLA	2017/10/11	164017	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JOHN MAHER	2017/10/11	164018	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	PATRICIA BRUNICARDI	2017/10/11	164019	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JENNIFER OROCCHI	2017/10/11	164020	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CARRIE MCGHEE	2017/10/11	164021	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LUTHER EHRET	2017/10/11	164022	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	BETTY BOOT	2017/10/11	164023	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	EVAN FREES	2017/10/11	164024	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MARJORIE MCGHEE	2017/10/11	164025	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	STEPHANIE MIDDLETON	2017/10/11	164026	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	THEODORE MASON	2017/10/11	164027	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ANTONIA FLEMING	2017/10/11	164028	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	GREGORY MAHER	2017/10/11	164029	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	TERRI HOLMES	2017/10/11	164031	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	KAREN GILLESPIY	2017/10/11	164032	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CHERYL J MCINTIRE	2017/10/11	164033	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	VICKIE LAMBERT	2017/10/11	164034	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MATTHEW COOPER	2017/10/11	164035	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	BRENDA COOK	2017/10/11	164036	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	BETTY LAMB	2017/10/11	164037	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JANET STOKE	2017/10/11	164038	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DELORES SIMS	2017/10/11	164039	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LLOYD ARNOLD	2017/10/11	164040	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JOANN BALL	2017/10/11	164041	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ARVELLA BALDERSON	2017/10/11	164042	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	M JENOISE BRAHAM	2017/10/11	164043	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CHARLES CHILDRESS	2017/10/11	164044	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SHARLOTTE SUE SOMERVILI	2017/10/11	164045	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	IDA MAE BLAIR	2017/10/11	164046	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DELORES BRAGG	2017/10/11	164047	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JANICE HASTINGS	2017/10/11	164048	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	BEULAH GAINER	2017/10/11	164049	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LEWIS REXROAD	2017/10/11	164050	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ELEANOR GATES	2017/10/11	164051	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	HANNAH MCCUNE	2017/10/11	164052	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	WANDA MILLS	2017/10/11	164053	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	EVELYN TODD	2017/10/11	164054	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	PATRICIA SAYRE	2017/10/11	164055	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	RUTH JACKMAN	2017/10/11	164056	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JANET MICHELS	2017/10/11	164057	0.00	25.00	0.00	0.00	SCHOOLING

## Detail Report for Wood County Commission

10/11/201	2-Invoice	DALE TAWNEY	2017/10/11	164058	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JANICE BURKHAMMER	2017/10/11	164059	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JEFFREY SCOTT SMITH	2017/10/11	164060	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ROBERT STARCHER	2017/10/11	164061	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LINDA WIGAL	2017/10/11	164062	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DEBRA MARTIN	2017/10/11	164063	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SHERI GASTON	2017/10/11	164064	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DORFETTA E STEWART	2017/10/11	164065	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CURTIS COOPER	2017/10/11	164066	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MICHAEL BRODE	2017/10/11	164068	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	KIM PARKER	2017/10/11	164069	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JENNIFER PETERS	2017/10/11	164070	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CATHY NULTER	2017/10/11	164071	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	KEVIN BARR	2017/10/11	164072	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	BRENDA J UDELL	2017/10/11	164073	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	TERESA YOHO-BISHOP	2017/10/11	164074	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LISA BALDERSON	2017/10/11	164075	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LINDA KOON	2017/10/11	164078	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	AIMEE LOTT	2017/10/11	164079	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MEGAN SMITH	2017/10/11	164080	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CAROLYN ROLSTON	2017/10/11	164081	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	M PHYLLIS GAINER	2017/10/11	164082	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ANDREW ARTHUR TUCKER	2017/10/11	164083	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JANET STARCHER	2017/10/11	164084	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MARY MOWERY	2017/10/11	164085	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	PATTY JO THOMPSON	2017/10/11	164086	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JOYCE YOCUM	2017/10/11	164087	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	HILMA VIRGINIA RAPP	2017/10/11	164088	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	KAY WILLIAMS	2017/10/11	164089	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JUDITH JONAS	2017/10/11	164090	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ROBERT GAINER	2017/10/11	164091	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JERRY LANTZ	2017/10/11	164092	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	KAREN HALFHILL	2017/10/11	164093	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LINDA RABATIN	2017/10/11	164094	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SHARON GRIMES	2017/10/11	164095	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	PEGGY CUNNINGHAM	2017/10/11	164096	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MARJORIE LYNCH	2017/10/11	164097	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LINDA RIDDLE	2017/10/11	164098	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JENNIFER ANDERSON	2017/10/11	164099	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MARY DELLA LUCAS	2017/10/11	164100	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	RONNIE BIBBEE	2017/10/11	164101	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CONNIE FERRELL	2017/10/11	164103	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	WESLEY VERNATTER	2017/10/11	164104	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JENNIFER MOLLOHAN	2017/10/11	164106	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CAROL GAYDAC	2017/10/11	164108	0.00	25.00	0.00	0.00	SCHOOLING

## Detail Report for Wood County Commission

10/11/201	2-Invoice	DAVID GARRETT	2017/10/11	164109	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	THERESA SOMERVILLE	2017/10/11	164110	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	FRANK DAY III	2017/10/11	164111	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	BEVERLY DYE	2017/10/11	164112	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	VILMA FOSTER	2017/10/11	164113	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DONALD M FLEMING	2017/10/11	164114	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	BECKY LOUGH	2017/10/11	164115	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JAY STEVENS	2017/10/11	164116	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	PEGGY STARCHER	2017/10/11	164117	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LISA REED	2017/10/11	164119	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	KELLIE PATTON	2017/10/11	164120	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SARA HUTTON	2017/10/11	164121	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DEIDRE LAKE	2017/10/11	164122	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MELINDA DIGMAN	2017/10/11	164123	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	KELLY ANN COLLINS	2017/10/11	164124	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ELOUISE BONAR	2017/10/11	164125	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	BARBARA HOLLANDSWORTI	2017/10/11	164126	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	BARBARA ANN SOMERVILLE	2017/10/11	164127	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DONALD HEATH	2017/10/11	164128	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SHIRLEY JARVIS	2017/10/11	164129	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LINDA BAILEY	2017/10/11	164130	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MARY STANLEY	2017/10/11	164131	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	KATHRYN MACK	2017/10/11	164132	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	NORMA CHANEY	2017/10/11	164133	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SUSAN COX	2017/10/11	164134	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JUDY SMITH	2017/10/11	164135	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DONNA JACK	2017/10/11	164136	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ORDELLA JONES	2017/10/11	164137	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LINDA K SNYDER	2017/10/11	164138	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	VERNON NEWBANKS	2017/10/11	164139	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DAVID E KNAPP	2017/10/11	164140	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DEDRA GOFF	2017/10/11	164141	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MARCIA RADABAUGH	2017/10/11	164142	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JENNIFER WEBSTER	2017/10/11	164143	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	STEVEN MIDDLETON	2017/10/11	164144	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LINDA ROBERTS	2017/10/11	164145	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CHERYL ULLOM	2017/10/11	164146	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JAMES G GILLESPIY	2017/10/11	164147	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CYNTHIA VILLASENOR	2017/10/11	164148	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	PHYLLIS HAMMER	2017/10/11	164150	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ALLEN CONRAD	2017/10/11	164151	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MELISSA ELAM	2017/10/11	164152	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DAVID FERRELL	2017/10/11	164153	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MEGAN KESTERSON	2017/10/11	164154	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SAMANTHA JUMPER	2017/10/11	164155	0.00	25.00	0.00	0.00	SCHOOLING



## Detail Report for Wood County Commission

10/11/201	2-Invoice	ISA JACKIE SHOOK	2017/10/11	164156	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	GWENDOLYN RITCHIE	2017/10/11	164157	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SHIRLEY R LOCKHART	2017/10/11	164158	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ANNA M HENDERSHOT	2017/10/11	164159	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	RAYMOND SMITH	2017/10/11	164160	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	BETTY ARNOLD	2017/10/11	164161	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CAROL E SAMS	2017/10/11	164162	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	BETTY CARPENTER	2017/10/11	164163	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CLARA BUTCHER	2017/10/11	164164	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	EARL LUCAS	2017/10/11	164165	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	AUDREY RICHARDSON	2017/10/11	164166	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	PAUL LAMP	2017/10/11	164167	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	NINA CHEUVRONT	2017/10/11	164168	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DARL WILSON	2017/10/11	164170	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SANDRA BAKER	2017/10/11	164171	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	VIRGINIA PROVINCE	2017/10/11	164172	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ELLA LILLY	2017/10/11	164173	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	NANCY DEAN	2017/10/11	164174	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	EARL ECKHART	2017/10/11	164175	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JUDITH POWERS	2017/10/11	164176	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	GLENDA EATON	2017/10/11	164177	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LOIS PORTER	2017/10/11	164178	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ALBERTA HOFF	2017/10/11	164179	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MARGARET DAWKINS	2017/10/11	164180	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	THOMAS CUNNINGHAM	2017/10/11	164181	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CAROL POWELL	2017/10/11	164182	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LINDA JOY	2017/10/11	164184	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ANDREA WEAVER	2017/10/11	164185	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	PHYLLIS SIGLEY	2017/10/11	164186	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SANDRA COWAN	2017/10/11	164187	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DWIGHT DAVID HALL	2017/10/11	164188	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	PAMELA RITCHIE	2017/10/11	164190	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DAVID LAUCK	2017/10/11	164191	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CRYSTAL CUMPSTON	2017/10/11	164192	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	TAMMY BOYLES	2017/10/11	164193	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	KATHY KIDD	2017/10/11	164194	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	AMANDA BRUNDAGE	2017/10/11	164195	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	TIFFANY GIBSON	2017/10/11	164196	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LADAWN JOY	2017/10/11	164197	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	REBECCA BRODE	2017/10/11	164198	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	KIMBERLY HORNER	2017/10/11	164199	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CHRISTINA SOMERVILLE	2017/10/11	164200	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	KYLEE RADABAUGH	2017/10/11	164201	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LAWRENCE BALDERSON	2017/10/11	164202	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MARY LAUCK	2017/10/11	164203	0.00	25.00	0.00	0.00	SCHOOLING

## Detail Report for Wood County Commission

10/11/201	2-Invoice	JOSEPH CUMMONS	2017/10/11	164204	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LEVA L CHRISTIAN	2017/10/11	164205	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	WARREN RADER	2017/10/11	164206	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	NORMA JANE MORRIS	2017/10/11	164207	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ALAN JUSTICE	2017/10/11	164208	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MARGARET BAILES	2017/10/11	164209	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DARLENE COOK-THORN	2017/10/11	164210	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	PATRICIA HOLBERT	2017/10/11	164211	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LINDA DALLY	2017/10/11	164212	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	PATRICIA STULL	2017/10/11	164213	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DONALD RIDDLE	2017/10/11	164214	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	FLOYD DOWLER	2017/10/11	164215	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ROBERT ANDERSON	2017/10/11	164216	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DARLENE SLUSHER	2017/10/11	164217	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	BERNICE JOHNSON	2017/10/11	164218	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	PATRICIA KALT	2017/10/11	164219	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LEON JONES	2017/10/11	164220	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SHELIA R BROWN	2017/10/11	164221	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LYNNE FRANCIS	2017/10/11	164222	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ROBERT MCCAULEY	2017/10/11	164223	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CALVIN FERRELL	2017/10/11	164224	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DOROTHY STUMP	2017/10/11	164225	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ROBERTA NULTER	2017/10/11	164226	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JANET BOSLEY	2017/10/11	164227	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DONNA DOWLER	2017/10/11	164228	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SHARON WARNER	2017/10/11	164229	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JOAN LEMLEY	2017/10/11	164230	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ALORA HEADLEE	2017/10/11	164231	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DELORES BIBBEE	2017/10/11	164232	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	PATTY COOPER	2017/10/11	164233	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	RITA JOY STATES	2017/10/11	164234	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	KATHRYN J SMIRI	2017/10/11	164235	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LINDA RUF	2017/10/11	164236	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	EDITH PARSONS	2017/10/11	164237	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CARL LYTLE	2017/10/11	164238	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	PHILIP MUNGER	2017/10/11	164239	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JAMES ULLOM	2017/10/11	164240	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	BARBARA SEUFER	2017/10/11	164241	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CYNTHIA WARE	2017/10/11	164242	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	RUTH ANDREWS	2017/10/11	164243	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	BEVERLY HARRIS	2017/10/11	164244	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CAROLYN KESTERSON	2017/10/11	164245	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	CHERYL BAXTER	2017/10/11	164246	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DENNIS LITWINOWICZ	2017/10/11	164247	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	RANDAL FRANCIS	2017/10/11	164248	0.00	25.00	0.00	0.00	SCHOOLING



## Detail Report for Wood County Commission

10/11/201	2-Invoice	NAFISA MATCHESWALLA	2017/10/11	164249	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	BARBARA SALTER	2017/10/11	164251	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MARIA LOUDEN	2017/10/11	164252	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DARLENE J JANKOWSKI-COC	2017/10/11	164253	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MARY TRAUD	2017/10/11	164254	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	PENNEY VERNATTER	2017/10/11	164255	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JOANN CAIN	2017/10/11	164256	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DIANE SKEEN	2017/10/11	164257	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	BILL PENN	2017/10/11	164259	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	BARBARA O'BRYON	2017/10/11	164260	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SOUMIA SMIRI	2017/10/11	164261	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	LEWIS ARMSTRONG	2017/10/11	164263	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JARRETT ATKINSON	2017/10/11	164264	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JAMES BAILEY	2017/10/11	164265	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	ERIKA BRADY	2017/10/11	164266	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	TERRY BROWN	2017/10/11	164267	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MERCEDITAS BUNNER	2017/10/11	164268	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	KRISTY CHAMPION	2017/10/11	164269	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	KYLA CONGER	2017/10/11	164270	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DIANE CONRAD	2017/10/11	164271	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	NANCY DAUGHERTY	2017/10/11	164272	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DEBORAH DEATON	2017/10/11	164273	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SUZANNE FOSTER	2017/10/11	164275	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SHIRLEY FOUGHT	2017/10/11	164276	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SUSAN FOUGHT	2017/10/11	164277	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	DAVID HABEB	2017/10/11	164278	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	PAMELA MACKEY	2017/10/11	164281	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	HELEN MCMURRAY	2017/10/11	164282	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SARAH MILES	2017/10/11	164283	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	SANDRA MINNER	2017/10/11	164284	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MICHAEL PARSONS	2017/10/11	164286	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	FRANK POWELL	2017/10/11	164288	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JESSICA ROGERS	2017/10/11	164290	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	MARLIN SAMS	2017/10/11	164291	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	GARY SUTPHIN	2017/10/11	164292	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	JUDY WETZEL	2017/10/11	164293	0.00	25.00	0.00	0.00	SCHOOLING
10/11/201	2-Invoice	PRISCILLA WINES	2017/10/11	164294	0.00	25.00	0.00	0.00	SCHOOLING

2-Invoice

8,575.00

**Totals For 1 413 10 196**

**8,575.00**

Balance Period 4

8,575.00

1 413 10 197

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	197					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SPECIAL MESSENGERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	350.00	0.00	0.00	(350.00)	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>
10/11/201	2-Invoice	PATY JO THOMPSON	2017/10/11	164086		0.00	175.00	0.00	0.00	POLL WORKER FEE
10/11/201	2-Invoice	KAY WILLIAMS	2017/10/11	164089		0.00	175.00	0.00	0.00	POLL WORKER FEE
			<b>2-Invoice</b>				<b>350.00</b>			
			<b>Totals For</b>	<b>1 413 10 197</b>			<b>350.00</b>			<b>Balance Period 4</b>
										<b>350.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	199					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	ESCORT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	10.00	0.00	0.00	(10.00)	(10.00)	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>
10/24/201	2-Invoice	DIANE CONRAD	10192017	164372		0.00	10.00	0.00	0.00	ESCORT PAY
			<b>2-Invoice</b>				<b>10.00</b>			
			<b>Totals For</b>	<b>1 413 10 199</b>			<b>10.00</b>			<b>Balance Period 4</b>
										<b>10.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	212					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	8,099.66	0.00	0.00	(8,099.66)	21,900.34	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/16/201	5-Journal Entry	CASTO & HARRIS, INC.	20171013051001		78701	0.00	8,099.66	0.00	(8,099.66)	59,034 Ballots, 200 Absentee Ballots, 150 Sampl
			<b>5-Journal Entry</b>				<b>8,099.66</b>			
			<b>Totals For</b>	<b>1 413 40 212</b>			<b>8,099.66</b>		<b>(8,099.66)</b>	<b>Balance Period 4</b>
										<b>8,099.66</b>

1 413 40 214

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	214					
GENERAL FUND	ELECTIONS-CTY CLERK	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>
2,500.00	0.00	2,500.00	1,011.14	0.00	0.00	(1,011.14)	1,488.86	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/11/201	2-Invoice	SANDRA DAY	2017/10/11			0.00	10.70	0.00	0.00	MILEAGE
10/11/201	2-Invoice	JOSEPH BARNETT	2017/10/11			0.00	10.70	0.00	0.00	MILEAGE
10/11/201	2-Invoice	DEBORAH BUCK	2017/10/11			0.00	23.54	0.00	0.00	MILEAGE
10/11/201	2-Invoice	MARIE BUTLER	2017/10/11			0.00	20.33	0.00	0.00	MILEAGE
10/11/201	2-Invoice	KATHALEEN CARPENTER	2017/10/11			0.00	14.98	0.00	0.00	MILEAGE
10/11/201	2-Invoice	HEATHER DEBORD	2017/10/11			0.00	12.84	0.00	0.00	MILEAGE
10/11/201	2-Invoice	AMANDA DENNIS	2017/10/11			0.00	5.35	0.00	0.00	MILEAGE
10/11/201	2-Invoice	TAMMY FORDYCE	2017/10/11			0.00	6.96	0.00	0.00	MILEAGE
10/11/201	2-Invoice	ANGELA GRAHAM	2017/10/11			0.00	12.31	0.00	0.00	MILEAGE
10/11/201	2-Invoice	WILLIAM B HESS	2017/10/11			0.00	4.82	0.00	0.00	MILEAGE
10/11/201	2-Invoice	WILLIAM LEMLEY	2017/10/11			0.00	7.49	0.00	0.00	MILEAGE
10/11/201	2-Invoice	CHANDLER RABATIN	2017/10/11			0.00	8.03	0.00	0.00	MILEAGE
10/11/201	2-Invoice	JOSIE RABATIN	2017/10/11			0.00	19.80	0.00	0.00	MILEAGE
10/11/201	2-Invoice	LOUIS BOGDAN	2017/10/11			0.00	15.41	0.00	0.00	MILEAGE
10/11/201	2-Invoice	JOANNE JUMPER	2017/10/11			0.00	5.35	0.00	0.00	MILEAGE
10/11/201	2-Invoice	MANSOOR MATCHESWALLA	2017/10/11			0.00	13.38	0.00	0.00	MILEAGE
10/11/201	2-Invoice	JENNIFER OROCCHI	2017/10/11			0.00	7.65	0.00	0.00	MILEAGE
10/11/201	2-Invoice	BETTY BOOT	2017/10/11			0.00	21.40	0.00	0.00	MILEAGE
10/11/201	2-Invoice	EVAN FREES	2017/10/11			0.00	25.68	0.00	0.00	MILEAGE
10/11/201	2-Invoice	CHERYL J MCINTIRE	2017/10/11			0.00	16.05	0.00	0.00	MILEAGE
10/11/201	2-Invoice	M JENOISE BRAHAM	2017/10/11			0.00	12.31	0.00	0.00	MILEAGE
10/11/201	2-Invoice	LEWIS REXROAD	2017/10/11			0.00	34.24	0.00	0.00	MILEAGE
10/11/201	2-Invoice	JANET MICHELS	2017/10/11			0.00	2.14	0.00	0.00	MILEAGE
10/11/201	2-Invoice	SHERI GASTON	2017/10/11			0.00	4.82	0.00	0.00	MILEAGE
10/11/201	2-Invoice	MICHAEL BRODE	2017/10/11			0.00	18.19	0.00	0.00	MILEAGE
10/11/201	2-Invoice	BRENDA J UDELL	2017/10/11			0.00	18.73	0.00	0.00	MILEAGE
10/11/201	2-Invoice	LINDA KOON	2017/10/11			0.00	5.35	0.00	0.00	MILEAGE
10/11/201	2-Invoice	AIMEE LOTT	2017/10/11			0.00	5.35	0.00	0.00	MILEAGE
10/11/201	2-Invoice	ANDREW ARTHUR TUCKER	2017/10/11			0.00	17.12	0.00	0.00	MILEAGE
10/11/201	2-Invoice	JANET STARCHER	2017/10/11			0.00	6.42	0.00	0.00	MILEAGE
10/11/201	2-Invoice	JENNIFER ANDERSON	2017/10/11			0.00	16.05	0.00	0.00	MILEAGE
10/11/201	2-Invoice	WESLEY VERNATTER	2017/10/11			0.00	9.63	0.00	0.00	MILEAGE
10/11/201	2-Invoice	VILMA FOSTER	2017/10/11			0.00	13.38	0.00	0.00	MILEAGE
10/11/201	2-Invoice	BECKY LOUGH	2017/10/11			0.00	12.84	0.00	0.00	MILEAGE
10/11/201	2-Invoice	MELINDA DIGMAN	2017/10/11			0.00	13.38	0.00	0.00	MILEAGE
10/11/201	2-Invoice	DONNA JACK	2017/10/11			0.00	10.70	0.00	0.00	MILEAGE
10/11/201	2-Invoice	VERNON NEWBANKS	2017/10/11			0.00	8.03	0.00	0.00	MILEAGE

## Detail Report for Wood County Commission

10/11/201	2-Invoice	MARCIA RADABAUGH	2017/10/11	164142	0.00	13.91	0.00	0.00	MILEAGE
10/11/201	2-Invoice	JENNIFER WEBSTER	2017/10/11	164143	0.00	10.70	0.00	0.00	MILEAGE
10/11/201	2-Invoice	STEVEN MIDDLETON	2017/10/11	164144	0.00	9.63	0.00	0.00	MILEAGE
10/11/201	2-Invoice	PHYLLIS HAMMER	2017/10/11	164150	0.00	32.10	0.00	0.00	MILEAGE
10/11/201	2-Invoice	MELISSA ELAM	2017/10/11	164152	0.00	10.70	0.00	0.00	MILEAGE
10/11/201	2-Invoice	BETTY ARNOLD	2017/10/11	164161	0.00	13.38	0.00	0.00	MILEAGE
10/11/201	2-Invoice	EARL LUCAS	2017/10/11	164165	0.00	13.38	0.00	0.00	MILEAGE
10/11/201	2-Invoice	AUDREY RICHARDSON	2017/10/11	164166	0.00	15.52	0.00	0.00	MILEAGE
10/11/201	2-Invoice	NINA CHEUVRONT	2017/10/11	164168	0.00	5.35	0.00	0.00	MILEAGE
10/11/201	2-Invoice	SANDRA BAKER	2017/10/11	164171	0.00	20.87	0.00	0.00	MILEAGE
10/11/201	2-Invoice	DAVID LAUCK	2017/10/11	164191	0.00	20.33	0.00	0.00	MILEAGE
10/11/201	2-Invoice	CRYSTAL CUMPSTON	2017/10/11	164192	0.00	7.49	0.00	0.00	MILEAGE
10/11/201	2-Invoice	LADAWN JOY	2017/10/11	164197	0.00	32.10	0.00	0.00	MILEAGE
10/11/201	2-Invoice	REBECCA BRODE	2017/10/11	164198	0.00	18.19	0.00	0.00	MILEAGE
10/11/201	2-Invoice	JOSEPH CUMMONS	2017/10/11	164204	0.00	10.70	0.00	0.00	MILEAGE
10/11/201	2-Invoice	WARREN RADER	2017/10/11	164206	0.00	10.70	0.00	0.00	MILEAGE
10/11/201	2-Invoice	PATRICIA STULL	2017/10/11	164213	0.00	14.98	0.00	0.00	MILEAGE
10/11/201	2-Invoice	ROBERT ANDERSON	2017/10/11	164216	0.00	17.12	0.00	0.00	MILEAGE
10/11/201	2-Invoice	LEON JONES	2017/10/11	164220	0.00	10.00	0.00	0.00	MILEAGE
10/11/201	2-Invoice	DOROTHY STUMP	2017/10/11	164225	0.00	9.10	0.00	0.00	MILEAGE
10/11/201	2-Invoice	PATTY COOPER	2017/10/11	164233	0.00	10.70	0.00	0.00	MILEAGE
10/11/201	2-Invoice	RITA JOY STATES	2017/10/11	164234	0.00	53.50	0.00	0.00	MILEAGE
10/11/201	2-Invoice	KATHRYN J SMIRI	2017/10/11	164235	0.00	10.70	0.00	0.00	MILEAGE
10/11/201	2-Invoice	EDITH PARSONS	2017/10/11	164237	0.00	16.05	0.00	0.00	MILEAGE
10/11/201	2-Invoice	JAMES ULLOM	2017/10/11	164240	0.00	17.12	0.00	0.00	MILEAGE
10/11/201	2-Invoice	CYNTHIA WARE	2017/10/11	164242	0.00	6.42	0.00	0.00	MILEAGE
10/11/201	2-Invoice	DENNIS LITWINOWICZ	2017/10/11	164247	0.00	13.38	0.00	0.00	MILEAGE
10/11/201	2-Invoice	RANDAL FRANCIS	2017/10/11	164248	0.00	13.38	0.00	0.00	MILEAGE
10/11/201	2-Invoice	PENNEY VERNATTER	2017/10/11	164255	0.00	10.70	0.00	0.00	MILEAGE
10/11/201	2-Invoice	BARBARA O'BRYON	2017/10/11	164260	0.00	24.61	0.00	0.00	MILEAGE
10/11/201	2-Invoice	JARRETT ATKINSON	2017/10/11	164264	0.00	23.01	0.00	0.00	MILEAGE
10/11/201	2-Invoice	SHIRLEY FOUGHT	2017/10/11	164276	0.00	43.87	0.00	0.00	MILEAGE
<b>2-Invoice</b>						<b>1,011.14</b>			

**Totals For 1 413 40 214**

**1,011.14**

**Balance Period 4**

**1,011.14**

**1 413 40 219**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	219					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTUAL SERVICES	BLDGS/EQUIP RENT					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
1,500.00	0.00	1,500.00	812.00	0.00	0.00	(812.00)	688.00	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>
10/12/201	2-Invoice	BEECHWOOD PRESB. CHURC	10072017	164302		0.00	25.00	0.00	0.00	ELECTION DAY RENT

## Detail Report for Wood County Commission

10/12/201	2-Invoice	BELLEVILLE CMTY CENTER	10072017	164304	0.00	30.00	0.00	0.00	ELECTION DAY RENT
10/12/201	2-Invoice	CALVARY MEMORIAL CHUR	10072017	164307	0.00	20.00	0.00	0.00	ELECTION DAY RENT
10/12/201	2-Invoice	D.A.V. CHAPTER 32	10072017	164311	0.00	50.00	0.00	0.00	ELECTION DAY RENT
10/12/201	2-Invoice	DEERWALK VOL. FIRE DEPT.	10072017	164312	0.00	15.00	0.00	0.00	ELECTION DAY RENT
10/12/201	2-Invoice	EMMANUEL BAPTIST CHURC	10072017	164314	0.00	20.00	0.00	0.00	ELECTION DAY RENT
10/12/201	2-Invoice	FELLOWSHIP BAPTIST CHUR	10072017	164315	0.00	75.00	0.00	0.00	ELECTION DAY RENT
10/12/201	2-Invoice	GOOD SHEPHERD CHURCH	10072017	164318	0.00	30.00	0.00	0.00	ELECTION DAY RENT
10/12/201	2-Invoice	GRACE GOSPEL CHURCH	10072017	164319	0.00	25.00	0.00	0.00	ELECTION DAY RENT
10/12/201	2-Invoice	BOAZ LIONS CLUB	10072017	164324	0.00	75.00	0.00	0.00	ELECTION DAY RENT
10/12/201	2-Invoice	MID-OHIO VALLEY REGIONA	10072017	164326	0.00	25.00	0.00	0.00	ELECTION DAY RENT
10/12/201	2-Invoice	POND CREEK VFD	10072017	164336	0.00	20.00	0.00	0.00	ELECTION DAY RENT
10/12/201	2-Invoice	RED HILL UM CHURCH	10072017	164337	0.00	20.00	0.00	0.00	ELECTION DAY RENT
10/12/201	2-Invoice	ROCKPORT COMMUNITY BU	10072017	164339	0.00	70.00	0.00	0.00	ELECTION DAY RENT
10/12/201	2-Invoice	ROSEMAR UNITED METHODI	10072017	164340	0.00	50.00	0.00	0.00	ELECTION DAY RENT
10/12/201	2-Invoice	THOMAS LAWNMOWER	10072017	164345	0.00	80.00	0.00	0.00	ELECTION DAY RENT
10/12/201	2-Invoice	WVU PARKERSBURG	10072017	164354	0.00	50.00	0.00	0.00	ELECTION DAY RENT
10/17/201	2-Invoice	TOWN SQUARE PARKING	4435	164367	0.00	132.00	0.00	0.00	EARLY VOTE PARKING

**2-Invoice 812.00**

**Totals For 1 413 40 219 812.00 Balance Period 4 812.00**

**1 413 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	221					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
1,200.00	0.00	1,200.00	1,189.63	0.00	0.00	(1,189.63)	10.37	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>
10/16/201	5-Journal Entry	CANAAN VALLEY RESORT	20171013014001			0.00	196.00	0.00	(196.00)	Lodging for election conference - Rhodes,Ross,G
10/16/201	5-Journal Entry	CANAAN VALLEY RESORT	20171013015001			0.00	196.00	0.00	(196.00)	Lodging for election conference - Rhodes,Ross,G
10/16/201	5-Journal Entry	CANAAN VALLEY RESORT	20171013016001			0.00	196.00	0.00	(196.00)	Lodging for election conference - Rhodes,Ross,G

**5-Journal Entry 588.00**

**Totals For 1 413 40 221 588.00 (588.00) Balance Period 4 1,189.63**

**1 413 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
36,000.00	0.00	36,000.00	11,500.40	0.00	458.25	(11,500.40)	24,041.35	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>
10/3/2017	2-Invoice	OFFICE DEPOT	963915483001	163868	78763	0.00	186.34	0.00	(186.34)	ENVELOPES, PENS, LETTER OPENERS- FOI

## Detail Report for Wood County Commission

10/12/201	2-Invoice	MCGUFFEY TENTS	6486	164325	0.00	1,865.00	0.00	0.00	TENT FOR SPECIAL ELECTION
				<b>2-Invoice</b>		<b>2,051.34</b>			
10/16/201	5-Journal Entry	CASTO & HARRIS, INC.	20171013053001	78700	0.00	7,724.06	0.00	(7,724.06)	Supplies for election day (kits, poll slips, signatur
				<b>5-Journal Entry</b>		<b>7,724.06</b>			
<b>Totals For 1 413 55 341</b>						<b>9,775.40</b>		<b>(7,910.40)</b>	<b>Balance Period 4 11,500.40</b>

**1 415 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	415	40	211						
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,700.00	0.00	5,700.00	2,091.38	0.00	0.00	(2,091.38)	3,608.62	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/6/2017	2-Invoice	VERIZON WIRELESS	9793423243			0.00	41.33	0.00	ACCT NO 521937447-00001
10/6/2017	2-Invoice	VERIZON WIRELESS	9793423243			0.00	33.72	0.00	ACCT NO 521937447-00001
10/6/2017	2-Invoice	VERIZON WIRELESS	9793423243			0.00	19.23	0.00	ACCT NO 521937447-00001
							<b>94.28</b>		
									<b>2-Invoice</b>
10/16/201	5-Journal Entry	FRONTIER	20171013049001			0.00	920.18	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
									<b>5-Journal Entry</b>
							<b>920.18</b>		
<b>Totals For 1 415 40 211</b>							<b>1,014.46</b>		<b>Balance Period 4 2,091.38</b>

**1 424 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	103						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
201,275.00	0.00	201,275.00	63,059.84	0.00	0.00	(63,059.84)	138,215.16	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 Description</u>
10/13/201	2-Invoice	BUNNER RUSSELL W.	10-00253546-REG	253546		0.00	979.17	0.00	BUNNER RUSSELL W.
10/13/201	2-Invoice	JONES II JOHN DAVID	10-00253547-REG	253547		0.00	1,456.64	0.00	JONES II JOHN DAVID
10/13/201	2-Invoice	KUCZKO THOMAS M.	10-00253548-REG	253548		0.00	979.17	0.00	KUCZKO THOMAS M.
10/13/201	2-Invoice	MCKNIGHT CASEY D.	10-00253549-REG	253549		0.00	958.33	0.00	MCKNIGHT CASEY D.
10/13/201	2-Invoice	SWIGER MELVIN L.	10-00253550-REG	253550		0.00	2,196.67	0.00	SWIGER MELVIN L.
10/13/201	2-Invoice	TRAVIS STEVEN W.	10-00253551-REG	253551		0.00	1,312.50	0.00	TRAVIS STEVEN W.
10/31/201	2-Invoice	BUNNER RUSSELL W.	10-00253760-REG	253760		0.00	979.17	0.00	BUNNER RUSSELL W.
10/31/201	2-Invoice	JONES II JOHN DAVID	10-00253761-REG	253761		0.00	1,456.64	0.00	JONES II JOHN DAVID
10/31/201	2-Invoice	KUCZKO THOMAS M.	10-00253762-REG	253762		0.00	979.17	0.00	KUCZKO THOMAS M.
10/31/201	2-Invoice	MCKNIGHT CASEY D.	10-00253763-REG	253763		0.00	958.33	0.00	MCKNIGHT CASEY D.
10/31/201	2-Invoice	SWIGER MELVIN L.	10-00253764-REG	253764		0.00	2,196.67	0.00	SWIGER MELVIN L.
10/31/201	2-Invoice	TRAVIS STEVEN W.	10-00253765-REG	253765		0.00	1,312.50	0.00	TRAVIS STEVEN W.
							<b>15,764.96</b>		<b>2-Invoice</b>

# Detail Report for Wood County Commission

**Totals For 1 424 10 103**

15,764.96

Balance Period 4

63,059.84

**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	4,677.03	0.00	0.00	(4,677.03)	11,332.97	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>
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	482.87	0.00	0.00	FICA
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	112.91	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	468.68	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	109.61	0.00	0.00	MED
			<b>2-Invoice</b>				<b>1,174.07</b>			

**Totals For 1 424 10 104**

1,174.07

Balance Period 4

4,677.03

**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	29,198.63	0.00	0.00	(29,198.63)	51,520.37	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>
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	4,165.60	0.00	0.00	SINGLE HEALTH
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	2,977.38	0.00	0.00	FAMILY HEALTH
10/3/2017	2-Invoice	DEARBORN NATIONAL	102017	163861		0.00	11.04	0.00	0.00	LIFE INSURANCE
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	39.65	0.00	0.00	SINGLE VISION
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	53.00	0.00	0.00	FAMILY VISION
10/24/201	2-Invoice	WESBANCO INSURANCE SER	8768	164378		0.00	26.25	0.00	0.00	HRA ADMIN FEE 9/15

**2-Invoice**

**7,272.92**

**Totals For 1 424 10 105**

7,272.92

Balance Period 4

29,198.63

**1 424 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	106						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
23,020.00	0.00	23,020.00	7,188.40	0.00	0.00	(7,188.40)	15,831.60	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>
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## Detail Report for Wood County Commission

10/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171013-00	2421	0.00	913.11	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171031-00	2421	0.00	888.24	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>1,801.35</b>			
<b>Totals For 1 424 10 106</b>						<b>1,801.35</b>		<b>Balance Period 4</b>	<b>7,188.40</b>

**1 424 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	108						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	2,328.24	0.00	0.00	(2,328.24)	5,671.76	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 Description</u>
10/13/201	2-Invoice	BUNNER RUSSELL W.	10-00253546-REG	253546		0.00	33.89	0.00	0.00 BUNNER RUSSELL W.
10/13/201	2-Invoice	JONES II JOHN DAVID	10-00253547-REG	253547		0.00	252.10	0.00	0.00 JONES II JOHN DAVID
10/13/201	2-Invoice	MCKNIGHT CASEY D.	10-00253549-REG	253549		0.00	132.69	0.00	0.00 MCKNIGHT CASEY D.
10/31/201	2-Invoice	BUNNER RUSSELL W.	10-00253760-REG	253760		0.00	67.79	0.00	0.00 BUNNER RUSSELL W.
10/31/201	2-Invoice	KUCZKO THOMAS M.	10-00253762-REG	253762		0.00	33.89	0.00	0.00 KUCZKO THOMAS M.
10/31/201	2-Invoice	TRAVIS STEVEN W.	10-00253765-REG	253765		0.00	90.86	0.00	0.00 TRAVIS STEVEN W.
<b>2-Invoice</b>							<b>611.22</b>		
<b>Totals For 1 424 10 108</b>							<b>611.22</b>		<b>Balance Period 4 2,328.24</b>

**1 424 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	211						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	159.57	0.00	0.00	(159.57)	840.43	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 Description</u>
10/6/2017	2-Invoice	VERIZON WIRELESS	9793423243	163904		0.00	53.19	0.00	0.00 ACCT NO 521937447-00001
<b>2-Invoice</b>							<b>53.19</b>		
<b>Totals For 1 424 40 211</b>							<b>53.19</b>		<b>Balance Period 4 159.57</b>

**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	1,160.25	(2,396.04)	3,443.71	0.00	

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



## Detail Report for Wood County Commission

10/2/2017	1-Purchase Order	TRI-STATE ROOFING & SHEE		78816		0.00	0.00	0.00	500.00	CHECK UNIT HVAC 2ND FLOOR COURTHC	
10/5/2017	1-Purchase Order	HAJOCA CORPORATION		78848		0.00	0.00	0.00	660.00	ACUDOR UF5000 ACCESS DOOR	
<b>1-Purchase Order</b>											
10/3/2017	2-Invoice	LOWE'S COMPANIES, INC.	08292017	163862	78657	0.00	185.16	0.00	(185.16)	DOOR CLOSURE	
10/26/201	2-Invoice	TRI-STATE ROOFING & SHEE	143359	164409	78816	0.00	1,741.12	0.00	(500.00)	CHECK UNIT HVAC 2ND FLOOR COURTHC	
<b>2-Invoice</b>											
							<b>1,926.28</b>				
<b>Totals For 1 424 40 216</b>							<b>1,926.28</b>		<b>474.84</b>	<b>Balance Period 4</b>	<b>2,396.04</b>

### 1 424 40 216 1607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	40	216	1607							
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
1,500.00	35.00	1,535.00	239.10	0.00	19.00	(239.10)	1,276.90	<b>0.00</b>			

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/23/201	1-Purchase Order	LOWE'S COMPANIES, INC.			78914	0.00	0.00	0.00	50.00	southwire cutter and extra blades	
<b>1-Purchase Order</b>											
<b>Totals For 1 424 40 216 1607</b>									<b>50.00</b>	<b>Balance Period 4</b>	<b>239.10</b>

### 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	1,571.43	0.00	92.89	(1,571.43)	2,835.68	<b>0.00</b>			

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/19/201	1-Purchase Order	WORLD RADIO TELECOMMU			78889	0.00	0.00	0.00	55.00	LABOR, SERVICE - PHONE LINE ASSISTAN	
10/23/201	1-Purchase Order	LOWE'S COMPANIES, INC.			78914	0.00	0.00	0.00	15.00	spray foam	
<b>1-Purchase Order</b>											
10/12/201	2-Invoice	ALLIED APPLIANCE SUPPLY	97411	164300	78808	0.00	28.25	0.00	(28.00)	wpl w10861225 Handle	
10/24/201	2-Invoice	WORLD RADIO TELECOMMU	109236	164395	78889	0.00	55.00	0.00	(55.00)	LABOR, SERVICE - PHONE LINE ASSISTAN	
<b>2-Invoice</b>											
							<b>83.25</b>				
<b>Totals For 1 424 40 216 1611</b>							<b>83.25</b>		<b>(13.00)</b>	<b>Balance Period 4</b>	<b>1,571.43</b>

### 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	4,089.81	0.00	480.95	(4,089.81)	6,179.24	<b>0.00</b>			

## 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>	
10/23/201	1-Purchase Order	HAJOCA CORPORATION			78911	0.00	0.00	0.00	472.00	FIRE RATED ACCESS DOORS	
<b>1-Purchase Order</b>											
10/3/2017	2-Invoice	LOWE'S COMPANIES, INC.	09122017	163862	78679	0.00	76.93	0.00	(53.80)	BOLTS, SCREW, SCREWDRIVER, SPRAYER	
10/3/2017	2-Invoice	LOWE'S COMPANIES, INC.	09052017	163862	78703	0.00	45.60	0.00	(45.60)	DELTA FAUCET FOR COURTHOUSE MENS	
10/12/201	2-Invoice	GENERAL SALES CO.	624933	164317	78806	0.00	329.30	0.00	(329.30)	MISC (TRASH BAGS, TOILET PAPER, SOAP	
10/12/201	2-Invoice	GENERAL SALES CO.	624933	164317	78806	0.00	4.95	0.00	0.00	FREIGHT	
<b>2-Invoice</b>											
							<b>456.78</b>				
10/16/201	5-Journal Entry	AIRGAS MID AMERICA	20171013030001			0.00	223.61	0.00	0.00	BarbaraJohnston-0996-Airgas South	
10/16/201	5-Journal Entry	AIRGAS MID AMERICA	20171013050001			0.00	227.96	0.00	0.00	BarbaraJohnston-0996-Airgas South	
<b>5-Journal Entry</b>											
							<b>451.57</b>				
<b>Totals For</b>							<b>908.35</b>		<b>43.30</b>	<b>Balance Period 4</b>	<b>4,089.81</b>

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4102				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,122.75	0.00	67.93	(1,122.75)	3,809.32	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/23/201	1-Purchase Order	S W RESOURCES			78920	0.00	0.00	0.00	60.00	SIGNAGE FOR JASON WHARTON	
<b>1-Purchase Order</b>											
10/3/2017	2-Invoice	LOWE'S COMPANIES, INC.	09072017	163862	78681	0.00	107.56	0.00	(107.56)	BATHROOM FAUCETS	
10/3/2017	2-Invoice	VALLEY SUPPLY COMPANY	S2037538.001	163879	78680	0.00	128.73	0.00	(100.00)	TOILET REBUILD KIT	
10/12/201	2-Invoice	GENERAL SALES CO.	624933	164317	78806	0.00	329.30	0.00	(329.30)	MISC (TRASH BAGS, TOILET PAPER, SOAP	
<b>2-Invoice</b>											
							<b>565.59</b>				
<b>Totals For</b>							<b>565.59</b>		<b>(476.86)</b>	<b>Balance Period 4</b>	<b>1,122.75</b>

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4104				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,800.00	0.00	1,800.00	939.87	0.00	215.25	(939.87)	644.88	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/12/201	1-Purchase Order	AIRGAS MID AMERICA			78864	0.00	0.00	0.00	85.00	ARGON GAS FOR WELDER
10/12/201	1-Purchase Order	LOWE'S COMPANIES, INC.			78862	0.00	0.00	0.00	100.00	BOOTS ON METAL ROOF, ETC
10/23/201	1-Purchase Order	LOWE'S COMPANIES, INC.			78914	0.00	0.00	0.00	75.00	bath faucet
<b>1-Purchase Order</b>										

# Detail Report for Wood County Commission

Totals For 1 424 55 341 4104

260.00 Balance Period 4 939.87

1 424 55 341 4105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4105					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAIN BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	165.00	665.00	497.81	0.00	0.00	(497.81)	167.19	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>
10/2/2017	1-Purchase Order	LAMP PESTPROOF			78817	0.00	0.00	0.00	120.00	TREAT FOR BED BUGS
										<b>1-Purchase Order</b>
10/17/201	2-Invoice	LAMP PESTPROOF	259499	164361	78817	0.00	320.00	0.00	(120.00)	TREAT FOR BED BUGS
										<b>2-Invoice</b>
							<b>320.00</b>			
							<b>320.00</b>			<b>Balance Period 4</b>
										<b>497.81</b>

1 424 55 341 4106

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

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/23/201	1-Purchase Order	LOWE'S COMPANIES, INC.			78914	0.00	0.00	0.00	20.00	keys
10/23/201	1-Purchase Order	LOWE'S COMPANIES, INC.			78914	0.00	0.00	0.00	60.00	3 way receiver and lock
										<b>1-Purchase Order</b>
									<b>80.00</b>	<b>Balance Period 4</b>
										<b>197.95</b>

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4109					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	1,125.97	0.00	114.49	(1,125.97)	4,759.54	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>
10/12/201	1-Purchase Order	STATE ELECTRIC SUPPLY CC			78861	0.00	0.00	0.00	32.00	BALLAST
10/16/201	1-Purchase Order	WEST VIRGINIA ELECTRIC SI			78884	0.00	0.00	0.00	81.36	BALLASTS & BULBS
										<b>1-Purchase Order</b>
10/3/2017	2-Invoice	LOWE'S COMPANIES, INC.	08292017	163862	78607	0.00	7.34	0.00	(7.34)	CLOCK FOR CONF ROM
10/12/201	2-Invoice	GENERAL SALES CO.	624933	164317	78806	0.00	329.30	0.00	(329.30)	MISC (TRASH BAGS, TOILET PAPER, SOAP)

# Detail Report for Wood County Commission

10/24/201	2-Invoice	STATE ELECTRIC SUPPLY CC 12805169-00		164388 78861	0.00	15.38	0.00	(15.38)	BALLAST
				<b>2-Invoice</b>		<b>352.02</b>			
<b>Totals For 1 424 55 341 4109</b>						<b>352.02</b>		<b>(238.66)</b>	<b>Balance Period 4 1,125.97</b>

**1 424 55 341 4110**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4110					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	1,230.66	0.00	200.86	(1,230.66)	5,568.48	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>
10/12/201	1-Purchase Order	LAMP PESTPROOF			78860	0.00	0.00	0.00	200.00	BEDBUGS IN JUSTICE CENTER
10/23/201	1-Purchase Order	CUMMINGS SALES AND SER			78917	0.00	0.00	0.00	65.00	radiator cap
				<b>1-Purchase Order</b>						
10/3/2017	2-Invoice	LOWE'S COMPANIES, INC.	08312017	163862	78683	0.00	18.58	0.00	(18.58)	CONCRETE REPAIR PARKING LOT JUSTICI
10/12/201	2-Invoice	GENERAL SALES CO.	624933	164317	78806	0.00	329.30	0.00	(329.30)	MISC (TRASH BAGS, TOILET PAPER, SOAP
10/17/201	2-Invoice	LAMP PESTPROOF	260222	164361	78860	0.00	200.00	0.00	(200.00)	BEDBUGS IN JUSTICE CENTER
				<b>2-Invoice</b>			<b>547.88</b>			
<b>Totals For 1 424 55 341 4110</b>							<b>547.88</b>		<b>(282.88)</b>	<b>Balance Period 4 1,230.66</b>

**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	1,609.87	0.00	60.00	(1,609.87)	3,390.13	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>
10/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-206620A	163891	78676	0.00	529.42	0.00	(529.42)	FUEL - MAINTENANCE
				<b>2-Invoice</b>			<b>529.42</b>			
<b>Totals For 1 424 55 343</b>							<b>529.42</b>		<b>(529.42)</b>	<b>Balance Period 4 1,609.87</b>

**1 424 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	345						
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,750.00	0.00	2,750.00	434.92	0.00	165.08	(434.92)	2,150.00	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>
10/6/2017	2-Invoice	UNITED BANKCARD CENTER	10232017	163902	78751	0.00	434.92	0.00	(434.92)	WORK BOOTS FOR MAINT

# Detail Report for Wood County Commission

2-Invoice

434.92

Totals For 1 424 55 345

434.92

(434.92)

Balance Period 4

434.92

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	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	40,371.43	0.00	0.00	(40,371.43)	(10,371.43)	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>
10/3/2017	2-Invoice	CSSI	14481	163855		0.00	37,449.00	0.00	0.00	CUST# WVWOOD
10/12/201	2-Invoice	SOFTWARE SYSTEMS INC	30888	164343		0.00	604.00	0.00	0.00	CC OFFICE MAINT CHARGE 9/30

2-Invoice

38,053.00

Totals For 1 428 40 230

38,053.00

Balance Period 4

40,371.43

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	9,126.34	0.00	896.07	(9,126.34)	27,638.59	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>
10/12/201	1-Purchase Order	PCMG			78847	0.00	0.00	0.00	166.07	BLACK INK CARTRIDGE
10/16/201	1-Purchase Order	DUNBAR PRINTING AND GR/			78883	0.00	0.00	0.00	630.00	BLANK CHECK STOCK BLUE

1-Purchase Order

10/26/201	2-Invoice	PCMG	B04937010101	164402	78709	0.00	339.99	0.00	(339.99)	REPLACEMENT BATTERY CARTRIDGE
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2-Invoice

339.99

Totals For 1 428 55 341

339.99

456.08

Balance Period 4

9,126.34

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	4,521.99	0.00	1,312.62	(4,521.99)	31,689.39	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>
10/5/2017	1-Purchase Order	PCMG			78831	0.00	0.00	0.00	159.98	650 VA OUTPUT CONNECTORS
10/5/2017	1-Purchase Order	PCMG			78832	0.00	0.00	0.00	895.94	PRODESK 600 G3
10/19/201	1-Purchase Order	PCMG			78902	0.00	0.00	0.00	1,226.61	a network switch for the Holmes Shaver Building

# Detail Report for Wood County Commission

1-Purchase Order											
10/24/201	2-Invoice	PCMG	B04881460101	164382	78641	0.00	807.51	0.00	(807.51)	LASER PRINTER	
10/24/201	2-Invoice	PCMG	R15060590101	164382	78512	0.00	279.59	0.00	(279.59)	PRINTER	
10/24/201	2-Invoice	PCMG	O21004310101	164382	78831	0.00	159.98	0.00	(159.98)	650 VA OUTPUT CONNECTORS	
10/24/201	2-Invoice	PCMG	O21004720101	164382	78832	0.00	895.94	0.00	(895.94)	PRODESK 600 G3	
							<b>2,143.02</b>				
<b>2-Invoice</b>											
<b>Totals For 1 428 65 459</b>							<b>2,143.02</b>	<b>139.51</b>	<b>Balance Period 4</b>	<b>4,521.99</b>	

**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	21,879.21	0.00	0.00	(21,879.21)	(21,879.21)	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>	
10/3/2017	2-Invoice	THE HONEY BAKED HAM CO	1001			0.00	164.41	0.00	0.00	BOX LUNCHES	
10/3/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	09292017			0.00	357.70	0.00	0.00	EXPENSE REIMBURSEMENT	
10/3/2017	2-Invoice	TIANO-KNOPP ASSOC, INC.	09292017			0.00	405.54	0.00	0.00	MILEAGE	
10/6/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	10022017			0.00	2,850.00	0.00	0.00	SEPTEMBER 2017	
10/24/201	2-Invoice	PARKERSBURG POLICE DEPA	10192017			0.00	1,700.35	0.00	0.00	F17-HS-03-402	
<b>2-Invoice</b>							<b>5,478.00</b>				
10/19/201	5-Journal Entry		10192017			0.00	172.13	0.00	0.00	CHARGED TO WRONG ACCOUNT	
<b>5-Journal Entry</b>							<b>172.13</b>				
<b>Totals For 1 442 40 230 7114</b>							<b>5,650.13</b>			<b>Balance Period 4</b>	<b>21,879.21</b>

**1 442 40 230 7115**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7115					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-405b					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	7,900.19	0.00	0.00	(7,900.19)	(7,900.19)	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>	
10/3/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	09282017			0.00	464.15	0.00	0.00	CHILD SAFETY SEAT CLINICS	
10/3/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	09292017			0.00	162.50	0.00	0.00	EXPENSE REIMBURSEMENT	
10/24/201	2-Invoice	RAVENSWOOD POLICE DEPA	10192017			0.00	220.88	0.00	0.00	F17-HS-03-405B	
10/24/201	2-Invoice	WILLIAMSTOWN POLICE DEI	10192017			0.00	253.08	0.00	0.00	F17-HS-03-405B	
10/26/201	2-Invoice	SEVEN RANGES RADIO INC	17090234			0.00	250.00	0.00	0.00	ACCT ID 1626	
10/26/201	2-Invoice	WVVV-FM - V96.9	17090098			0.00	250.00	0.00	0.00	ACCT ID 0398	
<b>2-Invoice</b>							<b>1,600.61</b>				
<b>Totals For 1 442 40 230 7115</b>							<b>1,600.61</b>			<b>Balance Period 4</b>	<b>7,900.19</b>

# Detail Report for Wood County Commission

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	14,488.59	0.00	0.00	(14,488.59)	(14,488.59)	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>	
10/12/201	2-Invoice	NOE OFFICE EQUIPMENT	131194	164328		0.00	237.00	0.00	0.00	WCC/SALES REC 131194	
10/24/201	2-Invoice	PARKERSBURG POLICE DEP/	10192017	164381		0.00	785.88	0.00	0.00	F17-HS-03-405D	
10/24/201	2-Invoice	RAVENSWOOD POLICE DEPA	10192017	164383		0.00	69.75	0.00	0.00	F17-HS-03-405D	
10/24/201	2-Invoice	SPENCER POLICE DEPARTME	10192017	164387		0.00	103.00	0.00	0.00	F17-HS-03-405D	
10/24/201	2-Invoice	VIENNA POLICE DEPT.	10192017	164391		0.00	216.60	0.00	0.00	F17-HS-03-405D	
							<b>2-Invoice</b>				
										<b>1,412.23</b>	
10/19/201	5-Journal Entry		10192017			0.00	107.56	0.00	0.00	CHARGED TO WRONG ACCOUNT	
										<b>5-Journal Entry</b>	
										<b>107.56</b>	
<b>Totals For 1 442 40 230 7116</b>								<b>1,519.79</b>			<b>Balance Period 4</b>
										<b>14,488.59</b>	

1 442 40 230 7117

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7117				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-406				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,988.50	0.00	0.00	(2,988.50)	(2,988.50)	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>	
10/6/2017	2-Invoice	EVENFLO COMPANY INC.	2174484	163892		0.00	2,988.50	0.00	0.00	CUST NO W440	
										<b>2-Invoice</b>	
										<b>2,988.50</b>	
<b>Totals For 1 442 40 230 7117</b>								<b>2,988.50</b>			<b>Balance Period 4</b>
										<b>2,988.50</b>	

1 442 40 230 7119

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7119				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-DOHDD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	4,931.14	0.00	0.00	(4,931.14)	(4,931.14)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/24/201	2-Invoice	PARKERSBURG POLICE DEP/	10192017	164381		0.00	1,266.36	0.00	0.00	F17-HS-03-DOHDD
10/24/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	10192017	164385		0.00	193.85	0.00	0.00	F17-HS-03-DOHDD
10/24/201	2-Invoice	WILLIAMSTOWN POLICE DEI	10192017	164396		0.00	379.62	0.00	0.00	F17-HS-03-DOHDD

# Detail Report for Wood County Commission

2-Invoice

1,839.83

Totals For 1 442 40 230 7119

1,839.83

Balance Period 4

4,931.14

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	8,844.00	0.00	0.00	(8,844.00)	(8,844.00)	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>
10/3/2017	2-Invoice	FPS BUILDING & DEVELOPM	1	163857		0.00	8,844.00	0.00	0.00	WOOD COUNTY CONCRETE
							<b>2-Invoice</b>			
							8,844.00			

Totals For 1 443 40 230 7131

8,844.00

Balance Period 4

8,844.00

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	5,953.26	0.00	1,640.43	(5,953.26)	356.31	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>
10/5/2017	1-Purchase Order	RURAL KING			78830	0.00	0.00	0.00	45.99	DOG FOOD FOR K-9
10/12/201	1-Purchase Order	RURAL KING			78843	0.00	0.00	0.00	63.97	DOG FOOD FOR k9
10/16/201	1-Purchase Order	VCA DUDLEY AVENUE ANIM			78876	0.00	0.00	0.00	53.90	Bravecto K9 Blue flea treatment - Ogi
10/30/201	1-Purchase Order	PINE GROVE KENNEL			78946	0.00	0.00	0.00	45.00	boarding for K-9 Maggie @ 15.00
10/30/201	1-Purchase Order	RAY ALLEN MANUFACTURIN			78943	0.00	0.00	0.00	1,501.50	FULL BODY BITE SUITE, SHIPPING
							<b>1-Purchase Order</b>			
10/24/201	2-Invoice	VCA DUDLEY AVENUE ANIM	109622489	164389	78876	0.00	53.90	0.00	(53.90)	Bravecto K9 Blue flea treatment - Ogi
							<b>2-Invoice</b>			
							53.90			
10/16/201	5-Journal Entry	VCA DUDLEY AVENUE ANIM	20171013004001		78687	0.00	526.93	0.00	(526.93)	TREATMENT, MEDICATION, FOOD FOR M
							<b>5-Journal Entry</b>			
							526.93			

Totals For 1 444 40 230 7124

580.83

1,129.53

Balance Period 4

5,953.26

1 444 40 230 7128

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7128				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	ALTERNATIVE TRANSPORTATIO				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	5,286.82	0.00	21.63	(5,286.82)	(5,308.45)	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>
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## Detail Report for Wood County Commission

10/3/2017	2-Invoice	WOVA	606022-1	163883		0.00	125.00	0.00	0.00	JULY 2017
10/3/2017	2-Invoice	WOVA	606022-2	163883		0.00	125.00	0.00	0.00	AUGUST 2017
10/3/2017	2-Invoice	WTAP	612389-1	163884		0.00	50.00	0.00	0.00	JULY 2017
10/6/2017	2-Invoice	UNITED BANKCARD CENTER	10232017	163902	78671	0.00	626.82	0.00	(626.82)	BIKE RACKS & FREIGHT - ALTERNATIVE 1
10/6/2017	2-Invoice	WIYE	605380-1	163905		0.00	360.00	0.00	0.00	JULY
10/6/2017	2-Invoice	WTAP	603739-1	163906		0.00	1,795.00	0.00	0.00	JULY

**2-Invoice**

**3,081.82**

**Totals For 1 444 40 230 7128**

**3,081.82**

**(626.82)**

Balance Period 4

**5,286.82**

**1 460 55 341**

<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	460	55	341				0.00	11,567.00	0.00
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS				(8,499.74)	3,066.62	
							0.64		
									<b>0.00</b>

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/14/201	2-Invoice	ASCO SERVICES INC	32583A			0.00	263.40	0.00	0.00	WAVERLY
							<b>263.40</b>			
							<b>263.40</b>			
										Balance Period 4
										<b>8,499.74</b>

**Totals For 1 460 55 341**

**263.40**

Balance Period 4

**8,499.74**

**1 698 70 566**

<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	698	70	566				0.00	0.00	0.00
GENERAL FUND	TRANSFERS-REIMBURSEMENTS	CONTRIBUTIONS	OTHER FUNDS				(7,904.64)	(7,904.64)	
							0.00		
									<b>0.00</b>

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/20/201	2-Invoice	WOOD COUNTY FIRE SERVIC	10202017			0.00	7,904.64	0.00	0.00	FIRE FEE CORRECTION
							<b>7,904.64</b>			
							<b>7,904.64</b>			
										Balance Period 4
										<b>7,904.64</b>

**Totals For 1 698 70 566**

**7,904.64**

Balance Period 4

**7,904.64**

**1 700 10 103**

<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	103				0.00	0.00	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES				(479,259.34)	1,064,892.66	
							0.00		
									<b>0.00</b>

**Detail Records**

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

10/13/201	2-Invoice	ALLEN JASON WAYNE	10-00099326-REG	99326	0.00	1,923.38	0.00	0.00	ALLEN JASON WAYNE
10/13/201	2-Invoice	ALLEN TIMOTHY L.	10-00253554-REG	253554	0.00	1,572.13	0.00	0.00	ALLEN TIMOTHY L.
10/13/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00253555-REG	253555	0.00	1,555.96	0.00	0.00	BLATT WILLIAM ANTHONY
10/13/201	2-Invoice	BUSSEY DAVID	10-00253557-REG	253557	0.00	1,829.63	0.00	0.00	BUSSEY DAVID
10/13/201	2-Invoice	COCHRAN MICHAEL L.	10-00253558-REG	253558	0.00	1,794.63	0.00	0.00	COCHRAN MICHAEL L.
10/13/201	2-Invoice	CROSS DEREK B.	10-00253559-REG	253559	0.00	1,555.96	0.00	0.00	CROSS DEREK B.
10/13/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099327-REG	99327	0.00	1,713.38	0.00	0.00	FRAZIER RONALD CHARLES
10/13/201	2-Invoice	GEORGE RICHARD A.	10-00253563-REG	253563	0.00	1,789.63	0.00	0.00	GEORGE RICHARD A.
10/13/201	2-Invoice	HAMRIC JEFFREY K.	10-00253564-REG	253564	0.00	2,092.33	0.00	0.00	HAMRIC JEFFREY K.
10/13/201	2-Invoice	HUPP MATTHEW C.	10-00253566-REG	253566	0.00	1,572.13	0.00	0.00	HUPP MATTHEW C.
10/13/201	2-Invoice	KEARNS LARRY DEAN	10-00253568-REG	253568	0.00	1,925.88	0.00	0.00	KEARNS LARRY DEAN
10/13/201	2-Invoice	KIDDER II JEFFREY S.	10-00253569-REG	253569	0.00	1,550.96	0.00	0.00	KIDDER II JEFFREY S.
10/13/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00253570-REG	253570	0.00	1,558.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/13/201	2-Invoice	MARLOW TYLER D.	10-00253572-REG	253572	0.00	1,553.46	0.00	0.00	MARLOW TYLER D.
10/13/201	2-Invoice	MASSEY II DAVID C.	10-00099329-REG	99329	0.00	1,923.38	0.00	0.00	MASSEY II DAVID C.
10/13/201	2-Invoice	MATHENY DELLA DESIREE	10-00253573-REG	253573	0.00	1,770.96	0.00	0.00	MATHENY DELLA DESIREE
10/13/201	2-Invoice	MCCLUNG CODY L.	10-00253574-REG	253574	0.00	1,553.46	0.00	0.00	MCCLUNG CODY L.
10/13/201	2-Invoice	MCLAUGHLIN JOSHUA DON/	10-00253575-REG	253575	0.00	1,420.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
10/13/201	2-Invoice	MICHAEL EVAN G.	10-00253576-REG	253576	0.00	1,420.96	0.00	0.00	MICHAEL EVAN G.
10/13/201	2-Invoice	MODESITT SHANA L.	10-00253577-REG	253577	0.00	1,690.88	0.00	0.00	MODESITT SHANA L.
10/13/201	2-Invoice	MURPHY JAMES T.	10-00099330-REG	99330	0.00	1,812.13	0.00	0.00	MURPHY JAMES T.
10/13/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00253578-REG	253578	0.00	1,420.96	0.00	0.00	NICHOLS CLAYTON PAUL
10/13/201	2-Invoice	ONG CHRISTIAN R.	10-00253579-REG	253579	0.00	1,420.96	0.00	0.00	ONG CHRISTIAN R.
10/13/201	2-Invoice	PICKENS BRETT A.	10-00253581-REG	253581	0.00	1,839.63	0.00	0.00	PICKENS BRETT A.
10/13/201	2-Invoice	POE JOSHUA SCOTT	10-00253582-REG	253582	0.00	1,420.96	0.00	0.00	POE JOSHUA SCOTT
10/13/201	2-Invoice	RIFFLE WILLIAM B.	10-00099331-REG	99331	0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
10/13/201	2-Invoice	RITCHIE MICHAEL B	10-00253583-REG	253583	0.00	1,553.46	0.00	0.00	RITCHIE MICHAEL B
10/13/201	2-Invoice	SHRIVER ANDREW C.	10-00253584-REG	253584	0.00	1,574.63	0.00	0.00	SHRIVER ANDREW C.
10/13/201	2-Invoice	SIMS ROBERT GENE	10-00253585-REG	253585	0.00	2,044.83	0.00	0.00	SIMS ROBERT GENE
10/13/201	2-Invoice	STEPHENS KENT MICHAEL	10-00099332-REG	99332	0.00	2,047.33	0.00	0.00	STEPHENS KENT MICHAEL
10/13/201	2-Invoice	SWIGER BRIAN A.	10-00253587-REG	253587	0.00	1,577.13	0.00	0.00	SWIGER BRIAN A.
10/13/201	2-Invoice	TENNANT DAVID L.	10-00253588-REG	253588	0.00	1,925.88	0.00	0.00	TENNANT DAVID L.
10/13/201	2-Invoice	WALKER ZACHARIAH M.	10-00253590-REG	253590	0.00	1,420.96	0.00	0.00	WALKER ZACHARIAH M.
10/13/201	2-Invoice	WETZEL JOHN CALEB	10-00253591-REG	253591	0.00	1,555.96	0.00	0.00	WETZEL JOHN CALEB
10/13/201	2-Invoice	WINDLAND RYAN D.	10-00253592-REG	253592	0.00	1,789.63	0.00	0.00	WINDLAND RYAN D.
10/31/201	2-Invoice	ALLEN JASON WAYNE	10-00099340-REG	99340	0.00	1,923.38	0.00	0.00	ALLEN JASON WAYNE
10/31/201	2-Invoice	ALLEN TIMOTHY L.	10-00253768-REG	253768	0.00	1,572.13	0.00	0.00	ALLEN TIMOTHY L.
10/31/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00253769-REG	253769	0.00	1,555.96	0.00	0.00	BLATT WILLIAM ANTHONY
10/31/201	2-Invoice	BUSSEY DAVID	10-00253771-REG	253771	0.00	1,829.63	0.00	0.00	BUSSEY DAVID
10/31/201	2-Invoice	COCHRAN MICHAEL L.	10-00253772-REG	253772	0.00	1,794.63	0.00	0.00	COCHRAN MICHAEL L.
10/31/201	2-Invoice	CROSS DEREK B.	10-00253773-REG	253773	0.00	1,555.96	0.00	0.00	CROSS DEREK B.
10/31/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099341-REG	99341	0.00	1,713.38	0.00	0.00	FRAZIER RONALD CHARLES
10/31/201	2-Invoice	GEORGE RICHARD A.	10-00253777-REG	253777	0.00	1,789.63	0.00	0.00	GEORGE RICHARD A.
10/31/201	2-Invoice	HAMRIC JEFFREY K.	10-00253778-REG	253778	0.00	2,092.33	0.00	0.00	HAMRIC JEFFREY K.
10/31/201	2-Invoice	HUPP MATTHEW C.	10-00253781-REG	253781	0.00	1,572.13	0.00	0.00	HUPP MATTHEW C.

## Detail Report for Wood County Commission

10/31/201	2-Invoice	KEARNS LARRY DEAN	10-00253783-REG	253783	0.00	1,925.88	0.00	0.00	KEARNS LARRY DEAN
10/31/201	2-Invoice	KIDDER II JEFFREY S.	10-00253784-REG	253784	0.00	1,550.96	0.00	0.00	KIDDER II JEFFREY S.
10/31/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00253785-REG	253785	0.00	1,558.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/31/201	2-Invoice	MARLOW TYLER D.	10-00253789-REG	253789	0.00	1,553.46	0.00	0.00	MARLOW TYLER D.
10/31/201	2-Invoice	MASSEY II DAVID C.	10-00099343-REG	99343	0.00	1,923.38	0.00	0.00	MASSEY II DAVID C.
10/31/201	2-Invoice	MATHENY DELLA DESIREE	10-00253790-REG	253790	0.00	1,770.96	0.00	0.00	MATHENY DELLA DESIREE
10/31/201	2-Invoice	MCCLUNG CODY L.	10-00253791-REG	253791	0.00	1,553.46	0.00	0.00	MCCLUNG CODY L.
10/31/201	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00253792-REG	253792	0.00	1,420.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
10/31/201	2-Invoice	MICHAEL EVAN G.	10-00253793-REG	253793	0.00	1,420.96	0.00	0.00	MICHAEL EVAN G.
10/31/201	2-Invoice	MODESITT SHANA L.	10-00253794-REG	253794	0.00	1,690.88	0.00	0.00	MODESITT SHANA L.
10/31/201	2-Invoice	MURPHY JAMES T.	10-00099344-REG	99344	0.00	1,812.13	0.00	0.00	MURPHY JAMES T.
10/31/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00253795-REG	253795	0.00	1,420.96	0.00	0.00	NICHOLS CLAYTON PAUL
10/31/201	2-Invoice	ONG CHRISTIAN R.	10-00253796-REG	253796	0.00	1,420.96	0.00	0.00	ONG CHRISTIAN R.
10/31/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00253797-REG	253797	0.00	1,420.97	0.00	0.00	PHILLIPS TAYLOR KELLYN
10/31/201	2-Invoice	PICKENS BRETT A.	10-00253798-REG	253798	0.00	1,839.63	0.00	0.00	PICKENS BRETT A.
10/31/201	2-Invoice	POE JOSHUA SCOTT	10-00253799-REG	253799	0.00	1,420.96	0.00	0.00	POE JOSHUA SCOTT
10/31/201	2-Invoice	RIFFLE WILLIAM B.	10-00099345-REG	99345	0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
10/31/201	2-Invoice	RITCHIE MICHAEL B	10-00253800-REG	253800	0.00	1,553.46	0.00	0.00	RITCHIE MICHAEL B
10/31/201	2-Invoice	SHRIVER ANDREW C.	10-00253801-REG	253801	0.00	1,574.63	0.00	0.00	SHRIVER ANDREW C.
10/31/201	2-Invoice	SIMS ROBERT GENE	10-00253802-REG	253802	0.00	2,044.83	0.00	0.00	SIMS ROBERT GENE
10/31/201	2-Invoice	STEPHENS KENT MICHAEL	10-00099346-REG	99346	0.00	2,047.33	0.00	0.00	STEPHENS KENT MICHAEL
10/31/201	2-Invoice	SWIGER BRIAN A.	10-00253803-REG	253803	0.00	1,577.13	0.00	0.00	SWIGER BRIAN A.
10/31/201	2-Invoice	TENNANT DAVID L.	10-00253804-REG	253804	0.00	1,925.88	0.00	0.00	TENNANT DAVID L.
10/31/201	2-Invoice	WALKER ZACHARIAH M.	10-00253807-REG	253807	0.00	1,420.96	0.00	0.00	WALKER ZACHARIAH M.
10/31/201	2-Invoice	WETZEL JOHN CALEB	10-00253808-REG	253808	0.00	1,555.96	0.00	0.00	WETZEL JOHN CALEB
10/31/201	2-Invoice	WINDLAND RYAN D.	10-00253809-REG	253809	0.00	1,789.63	0.00	0.00	WINDLAND RYAN D.

**2-Invoice**

**120,975.25**

**Totals For 1 700 10 103**

**120,975.25**

**Balance Period 4**

**479,259.34**

**1 700 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
163,625.00	0.00	163,625.00	50,534.55	0.00	0.00	(50,534.55)	113,090.45	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>
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	5,301.44	0.00	0.00	FICA
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	1,239.89	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	5,341.74	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	1,249.27	0.00	0.00	MED

**2-Invoice**

**13,132.34**

**Totals For 1 700 10 104**

**13,132.34**

**Balance Period 4**

**50,534.55**

**1 700 10 105**

## Detail Report for Wood County Commission

<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	243,964.07	0.00	0.00	(243,964.07)	476,888.93	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>	
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	34,991.04	0.00	0.00	SINGLE HEALTH	
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	23,819.04	0.00	0.00	FAMILY HEALTH	
10/3/2017	2-Invoice	DEARBORN NATIONAL	102017	163861		0.00	78.76	0.00	0.00	LIFE INSURANCE	
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	348.92	0.00	0.00	SINGLE VISION	
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	318.00	0.00	0.00	FAMILY VISION	
10/6/2017	2-Invoice	RENAISSANCE	CNS0000224869	2400		0.00	568.72	0.00	0.00	DENTAL CLAIMS	
10/12/201	2-Invoice	RENAISSANCE	CNS0000225777	2408		0.00	74.00	0.00	0.00	DENTAL CLAIMS	
10/24/201	2-Invoice	RENAISSANCE	CNS0000226256	2410		0.00	773.46	0.00	0.00	DENTAL CLAIMS	
10/24/201	2-Invoice	WESBANCO INSURANCE SER	8768	164378		0.00	220.50	0.00	0.00	HRA ADMIN FEE 9/15	
10/26/201	2-Invoice	RENAISSANCE	CNS0000228501	2411		0.00	172.00	0.00	0.00	DENTAL CLAIMS	
<b>2-Invoice</b>							<b>61,364.44</b>				
<b>Totals For 1 700 10 105</b>							<b>61,364.44</b>			<b>Balance Period 4</b>	<b>243,964.07</b>

**1 700 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
260,943.00	0.00	260,943.00	80,035.74	0.00	0.00	(80,035.74)	180,907.26	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/13/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20171013-00	2420		0.00	9,229.99	0.00	0.00	DEP-RETIRE	
10/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171013-00	2421		0.00	1,191.72	0.00	0.00	RETIREMENT	
10/31/201	2-Invoice	WV DEPUTY SHERIFF'S RETII	20171031-00	2420		0.00	9,251.88	0.00	0.00	DEP-RETIRE	
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171031-00	2421		0.00	1,178.03	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>20,851.62</b>				
<b>Totals For 1 700 10 106</b>							<b>20,851.62</b>			<b>Balance Period 4</b>	<b>80,035.74</b>

**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	81,976.54	2,319.73	0.00	(79,656.81)	100,343.19	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>
10/13/201	2-Invoice	ALLEN JASON WAYNE	10-00099326-REG	99326		0.00	332.88	0.00	0.00	ALLEN JASON WAYNE
10/13/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00253555-REG	253555		0.00	484.72	0.00	0.00	BLATT WILLIAM ANTHONY
10/13/201	2-Invoice	BUSSEY DAVID	10-00253557-REG	253557		0.00	221.66	0.00	0.00	BUSSEY DAVID
10/13/201	2-Invoice	CROSS DEREK B.	10-00253559-REG	253559		0.00	269.29	0.00	0.00	CROSS DEREK B.
10/13/201	2-Invoice	FOX GEORGE B.	10-00253562-REG	253562		0.00	32.80	0.00	0.00	FOX GEORGE B.
10/13/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099327-REG	99327		0.00	489.28	0.00	0.00	FRAZIER RONALD CHARLES
10/13/201	2-Invoice	GEORGE RICHARD A.	10-00253563-REG	253563		0.00	232.30	0.00	0.00	GEORGE RICHARD A.
10/13/201	2-Invoice	HAMRIC JEFFREY K.	10-00253564-REG	253564		0.00	217.27	0.00	0.00	HAMRIC JEFFREY K.
10/13/201	2-Invoice	HUPP MATTHEW C.	10-00253566-REG	253566		0.00	176.86	0.00	0.00	HUPP MATTHEW C.
10/13/201	2-Invoice	KIDDER II JEFFREY S.	10-00253569-REG	253569		0.00	174.48	0.00	0.00	KIDDER II JEFFREY S.
10/13/201	2-Invoice	KIDDER II JEFFREY S.	10-00253569-REG	253569		0.00	53.69	0.00	0.00	KIDDER II JEFFREY S.
10/13/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00253570-REG	253570		0.00	94.40	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/13/201	2-Invoice	MARLOW TYLER D.	10-00253572-REG	253572		0.00	174.76	0.00	0.00	MARLOW TYLER D.
10/13/201	2-Invoice	MARLOW TYLER D.	10-00253572-REG	253572		0.00	504.11	0.00	0.00	MARLOW TYLER D.
10/13/201	2-Invoice	MASSEY II DAVID C.	10-00099329-REG	99329		0.00	532.61	0.00	0.00	MASSEY II DAVID C.
10/13/201	2-Invoice	MATHENY DELLA DESIREE	10-00253573-REG	253573		0.00	643.65	0.00	0.00	MATHENY DELLA DESIREE
10/13/201	2-Invoice	MCCLUNG CODY L.	10-00253574-REG	253574		0.00	215.09	0.00	0.00	MCCLUNG CODY L.
10/13/201	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00253575-REG	253575		0.00	233.63	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
10/13/201	2-Invoice	MICHAEL EVAN G.	10-00253576-REG	253576		0.00	98.37	0.00	0.00	MICHAEL EVAN G.
10/13/201	2-Invoice	MURPHY JAMES T.	10-00099330-REG	99330		0.00	62.73	0.00	0.00	MURPHY JAMES T.
10/13/201	2-Invoice	PICKENS BRETT A.	10-00253581-REG	253581		0.00	477.58	0.00	0.00	PICKENS BRETT A.
10/13/201	2-Invoice	RITCHIE MICHAEL B	10-00253583-REG	253583		0.00	134.43	0.00	0.00	RITCHIE MICHAEL B
10/13/201	2-Invoice	SHRIVER ANDREW C.	10-00253584-REG	253584		0.00	299.77	0.00	0.00	SHRIVER ANDREW C.
10/13/201	2-Invoice	SIMS ROBERT GENE	10-00253585-REG	253585		0.00	106.17	0.00	0.00	SIMS ROBERT GENE
10/13/201	2-Invoice	STEPHENS KENT MICHAEL	10-00099332-REG	99332		0.00	70.87	0.00	0.00	STEPHENS KENT MICHAEL
10/13/201	2-Invoice	SWIGER BRIAN A.	10-00253587-REG	253587		0.00	54.59	0.00	0.00	SWIGER BRIAN A.
10/13/201	2-Invoice	WALKER ZACHARIAH M.	10-00253590-REG	253590		0.00	467.26	0.00	0.00	WALKER ZACHARIAH M.
10/13/201	2-Invoice	WETZEL JOHN CALEB	10-00253591-REG	253591		0.00	794.41	0.00	0.00	WETZEL JOHN CALEB
10/13/201	2-Invoice	WILFONG GARY F.	10-00099333-REG	99333		0.00	106.19	0.00	0.00	WILFONG GARY F.
10/13/201	2-Invoice	WINDLAND RYAN D.	10-00253592-REG	253592		0.00	356.19	0.00	0.00	WINDLAND RYAN D.
10/31/201	2-Invoice	ALLEN JASON WAYNE	10-00099340-REG	99340		0.00	491.00	0.00	0.00	ALLEN JASON WAYNE
10/31/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00253769-REG	253769		0.00	1,144.48	0.00	0.00	BLATT WILLIAM ANTHONY
10/31/201	2-Invoice	BUSSEY DAVID	10-00253771-REG	253771		0.00	269.16	0.00	0.00	BUSSEY DAVID
10/31/201	2-Invoice	CROSS DEREK B.	10-00253773-REG	253773		0.00	390.47	0.00	0.00	CROSS DEREK B.
10/31/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099341-REG	99341		0.00	593.07	0.00	0.00	FRAZIER RONALD CHARLES
10/31/201	2-Invoice	GEORGE RICHARD A.	10-00253777-REG	253777		0.00	108.41	0.00	0.00	GEORGE RICHARD A.
10/31/201	2-Invoice	HAMRIC JEFFREY K.	10-00253778-REG	253778		0.00	226.33	0.00	0.00	HAMRIC JEFFREY K.
10/31/201	2-Invoice	HUPP MATTHEW C.	10-00253781-REG	253781		0.00	353.72	0.00	0.00	HUPP MATTHEW C.
10/31/201	2-Invoice	KEARNS LARRY DEAN	10-00253783-REG	253783		0.00	508.30	0.00	0.00	KEARNS LARRY DEAN
10/31/201	2-Invoice	KIDDER II JEFFREY S.	10-00253784-REG	253784		0.00	161.06	0.00	0.00	KIDDER II JEFFREY S.
10/31/201	2-Invoice	KIDDER II JEFFREY S.	10-00253784-REG	253784		0.00	53.69	0.00	0.00	KIDDER II JEFFREY S.
10/31/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00253785-REG	253785		0.00	202.29	0.00	0.00	KOCHERSPERGER HANS RANDALL

## Detail Report for Wood County Commission

10/31/201	2-Invoice	MARLOW TYLER D.	10-00253789-REG	253789	0.00	161.31	0.00	0.00	MARLOW TYLER D.	
10/31/201	2-Invoice	MARLOW TYLER D.	10-00253789-REG	253789	0.00	53.77	0.00	0.00	MARLOW TYLER D.	
10/31/201	2-Invoice	MASSEY II DAVID C.	10-00099343-REG	99343	0.00	649.12	0.00	0.00	MASSEY II DAVID C.	
10/31/201	2-Invoice	MCCLUNG CODY L.	10-00253791-REG	253791	0.00	174.76	0.00	0.00	MCCLUNG CODY L.	
10/31/201	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00253792-REG	253792	0.00	356.59	0.00	0.00	MCLAUGHLIN JOSHUA DONALD	
10/31/201	2-Invoice	MICHAEL EVAN G.	10-00253793-REG	253793	0.00	159.85	0.00	0.00	MICHAEL EVAN G.	
10/31/201	2-Invoice	MODESITT SHANA L.	10-00253794-REG	253794	0.00	307.27	0.00	0.00	MODESITT SHANA L.	
10/31/201	2-Invoice	MURPHY JAMES T.	10-00099344-REG	99344	0.00	862.47	0.00	0.00	MURPHY JAMES T.	
10/31/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00253795-REG	253795	0.00	36.89	0.00	0.00	NICHOLS CLAYTON PAUL	
10/31/201	2-Invoice	ONG CHRISTIAN R.	10-00253796-REG	253796	0.00	221.33	0.00	0.00	ONG CHRISTIAN R.	
10/31/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00253797-REG	253797	0.00	49.19	0.00	0.00	PHILLIPS TAYLOR KELLYN	
10/31/201	2-Invoice	PICKENS BRETT A.	10-00253798-REG	253798	0.00	509.42	0.00	0.00	PICKENS BRETT A.	
10/31/201	2-Invoice	RITCHIE MICHAEL B	10-00253800-REG	253800	0.00	282.30	0.00	0.00	RITCHIE MICHAEL B	
10/31/201	2-Invoice	SHRIVER ANDREW C.	10-00253801-REG	253801	0.00	381.53	0.00	0.00	SHRIVER ANDREW C.	
10/31/201	2-Invoice	SIMS ROBERT GENE	10-00253802-REG	253802	0.00	230.03	0.00	0.00	SIMS ROBERT GENE	
10/31/201	2-Invoice	SWIGER BRIAN A.	10-00253803-REG	253803	0.00	395.78	0.00	0.00	SWIGER BRIAN A.	
10/31/201	2-Invoice	WALKER ZACHARIAH M.	10-00253807-REG	253807	0.00	774.67	0.00	0.00	WALKER ZACHARIAH M.	
10/31/201	2-Invoice	WETZEL JOHN CALEB	10-00253808-REG	253808	0.00	498.19	0.00	0.00	WETZEL JOHN CALEB	
10/31/201	2-Invoice	WILFONG GARY F.	10-00099347-REG	99347	0.00	14.48	0.00	0.00	WILFONG GARY F.	
10/31/201	2-Invoice	WINDLAND RYAN D.	10-00253809-REG	253809	0.00	1,068.57	0.00	0.00	WINDLAND RYAN D.	
				<b>2-Invoice</b>		<b>19,801.54</b>				
10/19/201	5-Journal Entry		10192017		0.00	0.00	107.56	0.00	CHARGED TO WRONG ACCOUNT	
10/19/201	5-Journal Entry		10192017		0.00	0.00	172.13	0.00	CHARGED TO WRONG ACCOUNT	
				<b>5-Journal Entry</b>			<b>279.69</b>			
				<b>Totals For 1 700 10 108</b>		<b>19,801.54</b>	<b>279.69</b>		<b>Balance Period 4</b>	<b>79,656.81</b>

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	109						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	27,469.07	0.00	0.00	(27,469.07)	64,610.93	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/13/201	2-Invoice	DEVORE RICKY J.	10-00253560-REG	253560		0.00	161.00	0.00	0.00 DEVORE RICKY J.
10/13/201	2-Invoice	EATON MICHAEL W.	10-00253561-REG	253561		0.00	253.00	0.00	0.00 EATON MICHAEL W.
10/13/201	2-Invoice	HOFMANN WALTER E.	10-00253565-REG	253565		0.00	86.25	0.00	0.00 HOFMANN WALTER E.
10/13/201	2-Invoice	JACKSON FREDERICK L.	10-00253567-REG	253567		0.00	730.25	0.00	0.00 JACKSON FREDERICK L.
10/13/201	2-Invoice	PARK JEFFREY LEE	10-00253580-REG	253580		0.00	370.88	0.00	0.00 PARK JEFFREY LEE
10/13/201	2-Invoice	STEPHENS BRADY D.	10-00253586-REG	253586		0.00	327.75	0.00	0.00 STEPHENS BRADY D.
10/31/201	2-Invoice	DEVORE RICKY J.	10-00253774-REG	253774		0.00	782.00	0.00	0.00 DEVORE RICKY J.
10/31/201	2-Invoice	EATON MICHAEL W.	10-00253775-REG	253775		0.00	264.50	0.00	0.00 EATON MICHAEL W.
10/31/201	2-Invoice	HEFNER TERRY L	10-00253779-REG	253779		0.00	391.00	0.00	0.00 HEFNER TERRY L
10/31/201	2-Invoice	HOFMANN WALTER E.	10-00253780-REG	253780		0.00	204.13	0.00	0.00 HOFMANN WALTER E.

## Detail Report for Wood County Commission

10/31/201	2-Invoice	JACKSON FREDERICK L.	10-00253782-REG	253782	0.00	523.25	0.00	0.00	JACKSON FREDERICK L.
10/31/201	2-Invoice	LAYTON EDWARD J.	10-00253787-REG	253787	0.00	885.50	0.00	0.00	LAYTON EDWARD J.
10/31/201	2-Invoice	LOCKHART GREGORY L.	10-00253788-REG	253788	0.00	1,290.88	0.00	0.00	LOCKHART GREGORY L.
10/31/201	2-Invoice	THORNTON CHARLES B.	10-00253805-REG	253805	0.00	661.25	0.00	0.00	THORNTON CHARLES B.

**2-Invoice**

**6,931.64**

**Totals For 1 700 10 109**

**6,931.64**

**Balance Period 4 27,469.07**

**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	36,971.52	0.00	0.00	(36,971.52)	74,254.48	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>
10/13/201	2-Invoice	ALLEN PEGGY SUE	10-00253553-REG	253553		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
10/13/201	2-Invoice	BROGDON GREGORY SCOTT	10-00253556-REG	253556		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
10/13/201	2-Invoice	WADE TERESA JEAN	10-00253589-REG	253589		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN
10/31/201	2-Invoice	ALLEN PEGGY SUE	10-00253767-REG	253767		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
10/31/201	2-Invoice	BROGDON GREGORY SCOTT	10-00253770-REG	253770		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
10/31/201	2-Invoice	WADE TERESA JEAN	10-00253806-REG	253806		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN
<b>2-Invoice</b>							<b>9,242.88</b>			

**Totals For 1 700 10 182**

**9,242.88**

**Balance Period 4 36,971.52**

**1 700 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	185						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
63,000.00	0.00	63,000.00	20,359.03	0.00	0.00	(20,359.03)	42,640.97	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>
10/13/201	2-Invoice	ALLEN JASON WAYNE	10-00099326-REG	99326		0.00	332.88	0.00	0.00	ALLEN JASON WAYNE
10/13/201	2-Invoice	ALLEN TIMOTHY L.	10-00253554-REG	253554		0.00	181.39	0.00	0.00	ALLEN TIMOTHY L.
10/13/201	2-Invoice	ALLEN TIMOTHY L.	10-00253554-REG	253554		0.00	272.09	0.00	0.00	ALLEN TIMOTHY L.
10/13/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00253555-REG	253555		0.00	269.29	0.00	0.00	BLATT WILLIAM ANTHONY
10/13/201	2-Invoice	BUSSEY DAVID	10-00253557-REG	253557		0.00	168.88	0.00	0.00	BUSSEY DAVID
10/13/201	2-Invoice	CROSS DEREK B.	10-00253559-REG	253559		0.00	296.22	0.00	0.00	CROSS DEREK B.
10/13/201	2-Invoice	CROSS DEREK B.	10-00253559-REG	253559		0.00	179.53	0.00	0.00	CROSS DEREK B.
10/13/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099327-REG	99327		0.00	59.31	0.00	0.00	FRAZIER RONALD CHARLES
10/13/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099327-REG	99327		0.00	197.69	0.00	0.00	FRAZIER RONALD CHARLES
10/13/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099327-REG	99327		0.00	296.54	0.00	0.00	FRAZIER RONALD CHARLES
10/13/201	2-Invoice	GEORGE RICHARD A.	10-00253563-REG	253563		0.00	206.49	0.00	0.00	GEORGE RICHARD A.



## Detail Report for Wood County Commission

10/13/201	2-Invoice	GEORGE RICHARD A.	10-00253563-REG	253563	0.00	309.73	0.00	0.00	GEORGE RICHARD A.
10/13/201	2-Invoice	HAMRIC JEFFREY K.	10-00253564-REG	253564	0.00	193.13	0.00	0.00	HAMRIC JEFFREY K.
10/13/201	2-Invoice	HUPP MATTHEW C.	10-00253566-REG	253566	0.00	145.11	0.00	0.00	HUPP MATTHEW C.
10/13/201	2-Invoice	HUPP MATTHEW C.	10-00253566-REG	253566	0.00	204.07	0.00	0.00	HUPP MATTHEW C.
10/13/201	2-Invoice	KEARNS LARRY DEAN	10-00253568-REG	253568	0.00	177.77	0.00	0.00	KEARNS LARRY DEAN
10/13/201	2-Invoice	KIDDER II JEFFREY S.	10-00253569-REG	253569	0.00	255.00	0.00	0.00	KIDDER II JEFFREY S.
10/13/201	2-Invoice	KIDDER II JEFFREY S.	10-00253569-REG	253569	0.00	26.84	0.00	0.00	KIDDER II JEFFREY S.
10/13/201	2-Invoice	KIDDER II JEFFREY S.	10-00253569-REG	253569	0.00	143.16	0.00	0.00	KIDDER II JEFFREY S.
10/13/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00253570-REG	253570	0.00	179.82	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/13/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00253570-REG	253570	0.00	179.82	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/13/201	2-Invoice	MARLOW TYLER D.	10-00253572-REG	253572	0.00	268.86	0.00	0.00	MARLOW TYLER D.
10/13/201	2-Invoice	MASSEY II DAVID C.	10-00099329-REG	99329	0.00	221.92	0.00	0.00	MASSEY II DAVID C.
10/13/201	2-Invoice	MASSEY II DAVID C.	10-00099329-REG	99329	0.00	66.58	0.00	0.00	MASSEY II DAVID C.
10/13/201	2-Invoice	MASSEY II DAVID C.	10-00099329-REG	99329	0.00	221.92	0.00	0.00	MASSEY II DAVID C.
10/13/201	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00253575-REG	253575	0.00	131.16	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
10/13/201	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00253575-REG	253575	0.00	196.74	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
10/13/201	2-Invoice	MICHAEL EVAN G.	10-00253576-REG	253576	0.00	245.93	0.00	0.00	MICHAEL EVAN G.
10/13/201	2-Invoice	MODESITT SHANA L.	10-00253577-REG	253577	0.00	156.08	0.00	0.00	MODESITT SHANA L.
10/13/201	2-Invoice	MURPHY JAMES T.	10-00099330-REG	99330	0.00	209.08	0.00	0.00	MURPHY JAMES T.
10/13/201	2-Invoice	MURPHY JAMES T.	10-00099330-REG	99330	0.00	313.63	0.00	0.00	MURPHY JAMES T.
10/13/201	2-Invoice	PICKENS BRETT A.	10-00253581-REG	253581	0.00	318.39	0.00	0.00	PICKENS BRETT A.
10/13/201	2-Invoice	RITCHIE MICHAEL B	10-00253583-REG	253583	0.00	179.24	0.00	0.00	RITCHIE MICHAEL B
10/13/201	2-Invoice	SHRIVER ANDREW C.	10-00253584-REG	253584	0.00	181.68	0.00	0.00	SHRIVER ANDREW C.
10/13/201	2-Invoice	SHRIVER ANDREW C.	10-00253584-REG	253584	0.00	272.52	0.00	0.00	SHRIVER ANDREW C.
10/13/201	2-Invoice	SIMS ROBERT GENE	10-00253585-REG	253585	0.00	188.75	0.00	0.00	SIMS ROBERT GENE
10/13/201	2-Invoice	SIMS ROBERT GENE	10-00253585-REG	253585	0.00	283.12	0.00	0.00	SIMS ROBERT GENE
10/13/201	2-Invoice	STEPHENS KENT MICHAEL	10-00099332-REG	99332	0.00	188.98	0.00	0.00	STEPHENS KENT MICHAEL
10/13/201	2-Invoice	SWIGER BRIAN A.	10-00253587-REG	253587	0.00	272.95	0.00	0.00	SWIGER BRIAN A.
10/13/201	2-Invoice	SWIGER BRIAN A.	10-00253587-REG	253587	0.00	272.95	0.00	0.00	SWIGER BRIAN A.
10/13/201	2-Invoice	WETZEL JOHN CALEB	10-00253591-REG	253591	0.00	282.75	0.00	0.00	WETZEL JOHN CALEB
10/13/201	2-Invoice	WINDLAND RYAN D.	10-00253592-REG	253592	0.00	309.73	0.00	0.00	WINDLAND RYAN D.
10/13/201	2-Invoice	WINDLAND RYAN D.	10-00253592-REG	253592	0.00	309.73	0.00	0.00	WINDLAND RYAN D.
10/31/201	2-Invoice	ALLEN JASON WAYNE	10-00099340-REG	99340	0.00	399.46	0.00	0.00	ALLEN JASON WAYNE
10/31/201	2-Invoice	COCHRAN MICHAEL L.	10-00253772-REG	253772	0.00	207.06	0.00	0.00	COCHRAN MICHAEL L.
10/31/201	2-Invoice	MARLOW TYLER D.	10-00253789-REG	253789	0.00	143.39	0.00	0.00	MARLOW TYLER D.
10/31/201	2-Invoice	MATHENY DELLA DESIREE	10-00253790-REG	253790	0.00	204.33	0.00	0.00	MATHENY DELLA DESIREE
10/31/201	2-Invoice	MATHENY DELLA DESIREE	10-00253790-REG	253790	0.00	306.50	0.00	0.00	MATHENY DELLA DESIREE
10/31/201	2-Invoice	MCCLUNG CODY L.	10-00253791-REG	253791	0.00	215.09	0.00	0.00	MCCLUNG CODY L.
10/31/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00253795-REG	253795	0.00	163.95	0.00	0.00	NICHOLS CLAYTON PAUL
10/31/201	2-Invoice	WETZEL JOHN CALEB	10-00253808-REG	253808	0.00	179.53	0.00	0.00	WETZEL JOHN CALEB

**2-Invoice**

**11,186.76**

**Totals For 1 700 10 185**

**11,186.76**

**Balance Period 4**

**20,359.03**

**1 700 10 198**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	198					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
145,936.00	0.00	145,936.00	48,944.88	0.00	0.00	(48,944.88)	96,991.12	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>
10/13/201	2-Invoice	ALLEN JOHN C.	10-00253552-REG	253552		0.00	947.72	0.00	0.00	ALLEN JOHN C.
10/13/201	2-Invoice	EATON MICHAEL W.	10-00253561-REG	253561		0.00	60.00	0.00	0.00	EATON MICHAEL W.
10/13/201	2-Invoice	FOX GEORGE B.	10-00253562-REG	253562		0.00	947.72	0.00	0.00	FOX GEORGE B.
10/13/201	2-Invoice	JOHNSON CHARLES J.	10-00099328-REG	99328		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
10/13/201	2-Invoice	LANDERS WILLIAM M.	10-00253571-REG	253571		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
10/13/201	2-Invoice	WILFONG GARY F.	10-00099333-REG	99333		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
10/13/201	2-Invoice	YONALEY RONALD L.	10-00253593-REG	253593		0.00	947.72	0.00	0.00	YONALEY RONALD L.
10/31/201	2-Invoice	ALLEN JOHN C.	10-00253766-REG	253766		0.00	947.72	0.00	0.00	ALLEN JOHN C.
10/31/201	2-Invoice	DEVORE RICKY J.	10-00253774-REG	253774		0.00	60.00	0.00	0.00	DEVORE RICKY J.
10/31/201	2-Invoice	FOX GEORGE B.	10-00253776-REG	253776		0.00	947.72	0.00	0.00	FOX GEORGE B.
10/31/201	2-Invoice	JOHNSON CHARLES J.	10-00099342-REG	99342		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
10/31/201	2-Invoice	LANDERS WILLIAM M.	10-00253786-REG	253786		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
10/31/201	2-Invoice	WILFONG GARY F.	10-00099347-REG	99347		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
10/31/201	2-Invoice	YONALEY RONALD L.	10-00253810-REG	253810		0.00	947.72	0.00	0.00	YONALEY RONALD L.
			<b>2-Invoice</b>				<b>12,266.22</b>			
			<b>Totals For 1 700 10 198</b>				<b>12,266.22</b>			<b>Balance Period 4 48,944.88</b>

**1 700 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	8,036.40	0.00	0.00	(8,036.40)	26,963.60	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>
10/17/201	2-Invoice	MILLER COMMUNICATIONS	322040	164363		0.00	30.00	0.00	0.00	SUMMIT TOWER
			<b>2-Invoice</b>				<b>30.00</b>			
			<b>Totals For 1 700 40 211</b>				<b>30.00</b>			<b>Balance Period 4 8,036.40</b>

**1 700 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	8,479.00	63,479.00	15,977.10	0.00	17,367.10	(15,977.10)	30,134.80	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>	
10/2/2017	1-Purchase Order	ADVANCE AUTO PARTS			78818	0.00	0.00	0.00	500.00	BLANKET PO FOR OCTOBER	
10/5/2017	1-Purchase Order	ADVANCE AUTO PARTS			78833	0.00	0.00	0.00	723.28	OTC 3893 LTW year sub.; OTC 3834UPD TPR	
10/12/201	1-Purchase Order	ASTORG DODGE CHRYSLER			78846	0.00	0.00	0.00	249.26	Oil Filter Adapter 2011 Dodge Charger	
10/19/201	1-Purchase Order	ADVANCE AUTO PARTS			78895	0.00	0.00	0.00	283.37	Brakes/Rotors and air filter F-150	
10/19/201	1-Purchase Order	ADVANCE AUTO PARTS			78904	0.00	0.00	0.00	192.06	new shocks 2007 Durango	
10/19/201	1-Purchase Order	GARAGE TRENDZ			78892	0.00	0.00	0.00	140.00	SETS SHERIFF FOR PUSH BAR, SETS UNIT	
10/19/201	1-Purchase Order	MILLER COMMUNICATIONS			78907	0.00	0.00	0.00	55.00	MOTOROLA VHF ANTENNA	
10/19/201	1-Purchase Order	PIFER'S SERVICE CENTER			78903	0.00	0.00	0.00	215.68	towing of seized vehicle	
10/23/201	1-Purchase Order	MAHONE TIRE CO			78912	0.00	0.00	0.00	56.00	4 WHEEL ALIGNMENT 2011 DODGE CHARGE	
10/23/201	1-Purchase Order	MAHONE TIRE CO			78918	0.00	0.00	0.00	56.00	2012 DODGE CHARGER ALIGNMENT	
				<b>1-Purchase Order</b>							
10/12/201	1-Purchase Order Pending Peard	ROCK AUTO ONLINE			78859	0.00	0.00	0.00	60.78	DRIVERS SIDE MIRROR & SHIPPING - 2011	
				<b>1-Purchase Order Pe</b>							
10/6/2017	2-Invoice	ADVANCE AUTO PARTS	12560-216501	163885	78756	0.00	966.69	0.00	(966.69)	VEHICLE STOCK ORDER	
10/6/2017	2-Invoice	MAHONE TIRE CO	957283	163896	78794	0.00	4,221.66	0.00	(4,221.66)	TIRES	
10/17/201	2-Invoice	ADVANCE AUTO PARTS	12560-216608	164357	78693	0.00	84.99	0.00	(84.99)	BLANKET PO	
10/17/201	2-Invoice	ADVANCE AUTO PARTS	12560-216858	164357	78693	0.00	18.38	0.00	(18.38)	BLANKET PO	
10/17/201	2-Invoice	ADVANCE AUTO PARTS	12560-216604	164357	78693	0.00	6.25	0.00	(6.25)	BLANKET PO	
10/17/201	2-Invoice	ADVANCE AUTO PARTS	12560-216602	164357	78693	0.00	52.24	0.00	(52.24)	BLANKET PO	
10/17/201	2-Invoice	ADVANCE AUTO PARTS	12560-217064	164357	78693	0.00	72.99	0.00	(72.99)	BLANKET PO	
10/17/201	2-Invoice	ADVANCE AUTO PARTS	12560-217189	164357	78693	0.00	107.39	0.00	(107.39)	BLANKET PO	
10/17/201	2-Invoice	ADVANCE AUTO PARTS	12560-216399	164357	78693	0.00	31.84	0.00	(31.84)	BLANKET PO	
10/17/201	2-Invoice	ADVANCE AUTO PARTS	12560-216737	164357	78693	0.00	70.44	0.00	(70.44)	BLANKET PO	
10/17/201	2-Invoice	ADVANCE AUTO PARTS	12560-216021	164357	78693	0.00	6.25	0.00	(6.25)	BLANKET PO	
10/17/201	2-Invoice	ADVANCE AUTO PARTS	12560-216912	164357	78693	0.00	48.92	0.00	(48.92)	BLANKET PO	
10/17/201	2-Invoice	ADVANCE AUTO PARTS	12560-217636	164357	78833	0.00	723.28	0.00	(723.28)	OTC 3893 LTW year sub.; OTC 3834UPD TPR	
10/17/201	2-Invoice	MAHONE TIRE CO	958043	164362	78789	0.00	40.00	0.00	(40.00)	4 WHEEL ALIGNMENT	
10/24/201	2-Invoice	ASTORG DODGE CHRYSLER	32950	164371	78846	0.00	192.85	0.00	(192.85)	Oil Filter Adapter 2011 Dodge Charger	
10/30/201	2-Invoice	ADVANCE AUTO PARTS	12560-218502	164422	78895	0.00	283.37	0.00	(283.37)	Brakes/Rotors and air filter F-150	
10/30/201	2-Invoice	ADVANCE AUTO PARTS	12560-218503	164422	78904	0.00	192.06	0.00	(192.06)	new shocks 2007 Durango	
10/30/201	2-Invoice	MILLER COMMUNICATIONS	112079	164429	78907	0.00	55.00	0.00	(55.00)	MOTOROLA VHF ANTENNA	
10/30/201	2-Invoice	PIFER'S SERVICE CENTER	20887	164431	78903	0.00	215.68	0.00	(215.68)	towing of seized vehicle	
				<b>2-Invoice</b>			<b>7,390.28</b>				
<b>Totals For 1 700 40 217</b>							<b>7,390.28</b>		<b>(4,858.85)</b>	<b>Balance Period 4</b>	<b>15,977.10</b>

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
14,500.00	150.00	14,650.00	8,028.61	0.00	2,653.00	(8,028.61)	3,968.39	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>	
10/5/2017	1-Purchase Order	DIVISION OF JUSTICE AND C				78827	0.00	0.00	750.00	3 weeks academy training for Deputy McLaughli	
10/30/201	1-Purchase Order	FORKS INN				78945	0.00	0.00	200.00	Lodging and fuel for Deputy Marlow and K-9 du	
<b>1-Purchase Order</b>											
10/6/2017	2-Invoice	ALLEGHENY VETERINARY S	10202017	163886	78803		50.00	0.00	(50.00)	Emergency Field Care Course	
10/12/201	2-Invoice	DIVISION OF JUSTICE AND C	09152017	164313	78827		750.00	0.00	(750.00)	3 weeks academy training for Deputy McLaughli	
10/17/201	2-Invoice	WVSP PDC	PDC-18-291	164370	78622		250.00	0.00	(250.00)	2 INSTRUCTOR DEVELOPMENT, 2 LODGIN	
10/17/201	2-Invoice	WVSP PDC	AC-18-183	164370	78622		215.00	0.00	(215.00)	2 INSTRUCTOR DEVELOPMENT, 2 LODGIN	
10/26/201	2-Invoice	RITCHIE MICHAEL B	101117	164404			65.16	0.00	0.00	TRAVEL EXP REIMB	
<b>2-Invoice</b>											
							<b>1,330.16</b>				
10/16/201	5-Journal Entry	GLADE SPRINGS RESORT	20171013009001			78548	0.00	242.74	(242.74)	Lodging for two nights for Sheriff and Tax Depu	
10/16/201	5-Journal Entry	GLADE SPRINGS RESORT	20171013012001			78596	0.00	121.37	(121.37)	Lodging for one night during Auditors Training F	
10/16/201	5-Journal Entry	GLADE SPRINGS RESORT	20171013013001			78596	0.00	121.37	(121.37)	Lodging for one night during Auditors Training F	
10/16/201	5-Journal Entry	GLADE SPRINGS RESORT	20171013026001				0.00	3.00	0.00	LarryKearns-2484-Resort At Glade Spring	
10/16/201	5-Journal Entry	GLADE SPRINGS RESORT	20171013028001				0.00	3.00	0.00	LarryKearns-2484-Resort At Glade Spring	
10/16/201	5-Journal Entry	HOLIDAY INN EXPRESS BRIE	20171013008001			78754	0.00	91.00	(91.00)	One nights stay for Deputy George during FBI tr	
10/16/201	5-Journal Entry	KFC	20171013025001				0.00	9.00	0.00	LarryKearns-2484-Kfc F845011	
10/16/201	5-Journal Entry	MCDONALDS	20171013024001				0.00	10.80	0.00	LarryKearns-2484-McDonalds F7090	
10/16/201	5-Journal Entry	PEKING SUPER BUFFET	20171013023001				0.00	15.82	0.00	LarryKearns-2484-Peking Super Buffet &	
10/16/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20171013027001				0.00	31.22	0.00	LarryKearns-2484-Speedway 09561 345	
<b>5-Journal Entry</b>											
							<b>649.32</b>				
<b>Totals For 1 700 40 221</b>								<b>1,979.48</b>	<b>(891.48)</b>	<b>Balance Period 4</b>	<b>8,028.61</b>

**1 700 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	700	40	223							
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
2,000.00	0.00	2,000.00	100.00	0.00	0.00	(100.00)	1,900.00	0.00		

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
10/12/201	2-Invoice	MICHAEL ST. CLAIR	10042017	164344			100.00	0.00	0.00	DBA PROFILES		
<b>2-Invoice</b>												
							<b>100.00</b>					
<b>Totals For 1 700 40 223</b>								<b>100.00</b>			<b>Balance Period 4</b>	<b>100.00</b>

**1 700 40 223 2300**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	700	40	223	2300						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
1,500.00	200.00	1,700.00	1,400.00	0.00	685.00	(1,400.00)	(385.00)	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>	
10/5/2017	1-Purchase Order	MID OHIO VALLEY MED GRC				78835	0.00	0.00	385.00	DEPUTY NEW HIRE PHYSICAL - PHILLIPS	
<b>1-Purchase Order</b>											
10/17/201	2-Invoice	TONY R. GOUDY, PH D	08162017	164359	78784		0.00	250.00	(250.00)	psychological testings for new hires	
10/17/201	2-Invoice	TONY R. GOUDY, PH D	10062017	164359	78784		0.00	1,000.00	(500.00)	psychological testings for new hires	
<b>2-Invoice</b>											
							<b>1,250.00</b>				
<b>Totals For 1 700 40 223 2300</b>								<b>1,250.00</b>		<b>(365.00)</b>	<b>Balance Period 4 1,400.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,763.13	0.00	1,190.57	(1,763.13)	5,121.30	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>	
10/6/2017	2-Invoice	TRANSUNION RISK AND ALT	10012017			163901	0.00	126.25	0.00	ACCT ID 61171	
<b>2-Invoice</b>											
10/16/201	5-Journal Entry	WWW.AMAZON.COM	20171013029001			78664	0.00	49.20	(49.20)	SanDisk 64 GB GregBrogdon-5988-Amazon.Com	
<b>5-Journal Entry</b>											
							<b>49.20</b>				
<b>Totals For 1 700 40 233</b>								<b>175.45</b>		<b>(49.20)</b>	<b>Balance Period 4 1,763.13</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233	2600				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	CRIMESTAR SYSTEM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,550.00	0.00	25,550.00	25,550.00	0.00	0.00	(25,550.00)	0.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/6/2017	2-Invoice	IN-SYNCH SYSTEMS	4195			163894	0.00	22,150.00	0.00	SUPPORT RENEWAL	
<b>2-Invoice</b>											
							<b>22,150.00</b>				
<b>Totals For 1 700 40 233 2600</b>								<b>22,150.00</b>			<b>Balance Period 4 25,550.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,191.59	0.00	1,300.78	(2,191.59)	1,605.63	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>	
10/16/201	1-Purchase Order	OFFICE DEPOT			78878	0.00	0.00	0.00	500.00	desk pad calendars, misc office supplies	
10/16/201	1-Purchase Order	WALMART			78880	0.00	0.00	0.00	100.00	BATTERIES	
10/26/201	1-Purchase Order	BATTERIES DIRECT			78923	0.00	0.00	0.00	39.00	BATTERIES	
<b>1-Purchase Order</b>											
10/12/201	2-Invoice	OFFICE DEPOT	965032316001	164329	78768	0.00	369.25	0.00	(369.25)	OFFICE SUPPLIES	
10/12/201	2-Invoice	OFFICE DEPOT	384427394	164329	78768	0.00	12.99	0.00	(12.99)	OFFICE SUPPLIES	
10/12/201	2-Invoice	OFFICE DEPOT	958306623001	164329	78644	0.00	123.20	0.00	(101.85)	BINDER CLIPS, CDR'S, MISC	
10/24/201	2-Invoice	WALMART	10112017	164392	78880	0.00	79.36	0.00	(79.36)	BATTERIES	
10/24/201	2-Invoice	WALMART	09252017	164392	78765	0.00	72.52	0.00	(72.52)	OFFICE SUPPLIES	
10/30/201	2-Invoice	HR DIRECT	inv5686838	164427	78416	0.00	116.93	0.00	(116.93)	NOTEBOOKS AND ATTENDANCE CARDS F	
<b>2-Invoice</b>											
							<b>774.25</b>				
10/16/201	5-Journal Entry	HR DIRECT	20171013007001		78774	0.00	60.00	0.00	(60.00)	Smart attendance App TeresaWade CH-174	
<b>5-Journal Entry</b>											
							<b>60.00</b>				
<b>Totals For 1 700 55 341</b>							<b>834.25</b>		<b>(173.90)</b>	<b>Balance Period 4</b>	<b>2,191.59</b>

**1 700 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,000.00	10,054.00	140,054.00	27,091.75	0.00	25,583.88	(27,091.75)	87,378.37	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>	
10/5/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78828	0.00	0.00	0.00	10,000.00	FUEL	
10/30/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			78937	0.00	0.00	0.00	10,000.00	FUEL	
<b>1-Purchase Order</b>											
10/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-206620A	163891	78676	0.00	8,254.43	0.00	(8,254.43)	FUEL - LAW ENF	
<b>2-Invoice</b>											
							<b>8,254.43</b>				
<b>Totals For 1 700 55 343</b>							<b>8,254.43</b>		<b>11,745.57</b>	<b>Balance Period 4</b>	<b>27,091.75</b>

**1 700 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,500.00	2,651.00	39,151.00	13,474.64	0.00	9,511.98	(13,474.64)	16,164.38	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>
10/2/2017	1-Purchase Order	TESSCO TECHNOLOGIES			78814	0.00	0.00	0.00	183.68	RADIO ANTENNA
10/5/2017	1-Purchase Order	SHIRT FACTORY			78825	0.00	0.00	0.00	100.00	POLO SHIRTS FOR DEPUTY PHILLIPS

# Detail Report for Wood County Commission

10/5/2017	1-Purchase Order	WORKINGMAN'S STORE		78826		0.00	0.00	0.00	1,500.00	Uniforms for Poe and Nichols
10/10/201	1-Purchase Order	GALLS		78870		0.00	0.00	0.00	35.00	pepper spray pouch and flashlight holder - Blatt
10/10/201	1-Purchase Order	SHIRT FACTORY		78871		0.00	0.00	0.00	30.00	POLO SHIRT - BLATT
10/10/201	1-Purchase Order	WORKINGMAN'S STORE		78872		0.00	0.00	0.00	202.00	SHIRTS, PANTS - BLATT
10/10/201	1-Purchase Order	WORKINGMAN'S STORE		78873		0.00	0.00	0.00	100.00	BOOTS/SHOES - JOHNSON
10/12/201	1-Purchase Order	SHIRT FACTORY		78857		0.00	0.00	0.00	30.00	POLO SHIRT
10/12/201	1-Purchase Order	WORKINGMAN'S STORE		78855		0.00	0.00	0.00	100.00	BOOTS/SHOES FOR JOHNSON
10/12/201	1-Purchase Order	WORKINGMAN'S STORE		78856		0.00	0.00	0.00	250.00	Green BDU's for Blatt, Shirts, pants, pepper spr
10/19/201	1-Purchase Order	WWW.AMAZON.COM		78886		0.00	0.00	0.00	319.96	LED MAG LIGHT SYSTEMS
10/19/201	1-Purchase Order	GALLS		78898		0.00	0.00	0.00	214.00	traffic safety vests and belt keepers
10/26/201	1-Purchase Order	BLUE FORCE GEAR		78924		0.00	0.00	0.00	405.00	Vickers sling, two-point quick adjust carbine slin
10/26/201	1-Purchase Order	WORKINGMAN'S STORE		78928		0.00	0.00	0.00	1,540.70	mock turtlenecks, boots, long sleeve shirts, ties
				<b>1-Purchase Order</b>						
10/2/2017	1-Purchase Order Pending Pcard	WWW.AMAZON.COM		78811		0.00	0.00	0.00	32.99	XTS2500 Battery
				<b>1-Purchase Order Pe</b>						
10/3/2017	2-Invoice	MOUNTAINEER CUSTOM CAI	7726	163865	78685	0.00	4,953.00	0.00	(4,953.00)	AMMUNITION
10/3/2017	2-Invoice	PCMG	b0430614	163871	78519	0.00	165.00	0.00	(165.00)	DVD BURNERS FOR LAPTOPS
10/3/2017	2-Invoice	WORKINGMAN'S STORE	22865	163882	78722	0.00	400.00	0.00	(400.00)	shirts, BDU's and name tags for Poe and Nichols
10/6/2017	2-Invoice	GALLS	008137537	163893	78569	0.00	67.50	0.00	(67.50)	DUTY BELT ; HOLSTER
10/6/2017	2-Invoice	GALLS	008274953	163893	78569	0.00	67.50	0.00	(67.50)	DUTY BELT ; HOLSTER
10/6/2017	2-Invoice	GALLS	008343448	163893	78569	0.00	264.99	0.00	(264.99)	DUTY BELT ; HOLSTER
10/6/2017	2-Invoice	GALLS	008377288	163893	78721	0.00	51.52	0.00	(51.52)	FLEX CUFFS
10/6/2017	2-Invoice	KESTERSON CLEANERS	9302019WCSD	163895		0.00	506.62	0.00	0.00	WCS - SEPTEMBER 2017
10/12/201	2-Invoice	WORKINGMAN'S STORE	22878	164351	78804	0.00	440.00	0.00	(440.00)	shirts, pants, hats, boots, hat bands, silver sheriff
10/24/201	2-Invoice	FEDERAL EXPRESS CORP	5-956-61156	164376	78764	0.00	61.22	0.00	(60.34)	Shipping for 2 radar units to be repaired
10/24/201	2-Invoice	SHIRT FACTORY	10042017	164386	78661	0.00	77.97	0.00	(77.97)	polo shirts for transport officer Hefner
10/24/201	2-Invoice	WORKINGMAN'S STORE	36938	164394	77890 PY2017	0.00	109.98	0.00	(109.98)	shoes/boots, hats, shirts, coat for Farnsworth, Rac
10/24/201	2-Invoice	WORKINGMAN'S STORE	36863	164394	77890 PY2017	0.00	337.00	0.00	(337.00)	shoes/boots, hats, shirts, coat for Farnsworth, Rac
10/24/201	2-Invoice	WORKINGMAN'S STORE	38488	164394		0.00	(367.00)	0.00	0.00	RCPT 38488 PAID TWICE
10/24/201	2-Invoice	WORKINGMAN'S STORE	36764	164394		0.00	125.00	0.00	0.00	ACCT#12294
				<b>2-Invoice</b>			<b>7,260.30</b>			
10/16/201	5-Journal Entry	WALMART	20171013018001	78738		0.00	13.20	0.00	(13.20)	TSHIRTS FOR DEPUTY MCLAUGHLIN TO A
				<b>5-Journal Entry</b>			<b>13.20</b>			
<b>Totals For 1 700 55 345</b>							<b>7,273.50</b>		<b>(1,964.67)</b>	<b>Balance Period 4 13,474.64</b>

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
7,084.00	0.00	7,084.00	2,165.40	0.00	0.00	(2,165.40)	4,918.60	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>
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	218.81	0.00	0.00	FICA



## Detail Report for Wood County Commission

10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406	0.00	51.17	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415	0.00	219.90	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415	0.00	51.43	0.00	0.00	MED
<b>2-Invoice</b>						<b>541.31</b>			
<b>Totals For 1 701 10 104</b>						<b>541.31</b>		<b>Balance Period 4</b>	<b>2,165.40</b>

### 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	15,699.33	0.00	0.00	(15,699.33)	40,328.67	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>
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	2,499.36	0.00	0.00	SINGLE HEALTH
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	992.46	0.00	0.00	FAMILY HEALTH
10/3/2017	2-Invoice	DEARBORN NATIONAL	102017	163861		0.00	5.52	0.00	0.00	LIFE INSURANCE
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	23.79	0.00	0.00	SINGLE VISION
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	26.50	0.00	0.00	FAMILY VISION
10/24/201	2-Invoice	WESBANCO INSURANCE SER	8768	164378		0.00	15.75	0.00	0.00	HRA ADMIN FEE 9/15
<b>2-Invoice</b>							<b>3,563.38</b>			
<b>Totals For 1 701 10 105</b>							<b>3,563.38</b>		<b>Balance Period 4</b>	<b>15,699.33</b>

### 1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	106						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,186.00	0.00	10,186.00	3,295.92	0.00	0.00	(3,295.92)	6,890.08	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>
10/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171013-00	2421		0.00	411.99	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171031-00	2421		0.00	411.99	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>823.98</b>			
<b>Totals For 1 701 10 106</b>							<b>823.98</b>		<b>Balance Period 4</b>	<b>3,295.92</b>

### 1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	186						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
92,603.00	0.00	92,603.00	29,962.72	0.00	0.00	(29,962.72)	62,640.28	0.00	

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/13/201	2-Invoice	BURDETTE APRIL D.	10-00253594-REG	253594		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.	
10/13/201	2-Invoice	MERCER STEVEN E.	10-00253595-REG	253595		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.	
10/13/201	2-Invoice	SAMS JR CURTIS M	10-00253596-REG	253596		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M	
10/31/201	2-Invoice	BURDETTE APRIL D.	10-00253811-REG	253811		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.	
10/31/201	2-Invoice	MERCER STEVEN E.	10-00253812-REG	253812		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.	
10/31/201	2-Invoice	SAMS JR CURTIS M	10-00253813-REG	253813		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M	
<b>2-Invoice</b>							<b>7,490.68</b>				
<b>Totals For 1 701 10 186</b>							<b>7,490.68</b>			<b>Balance Period 4</b>	<b>29,962.72</b>

**1 702 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
31,966.00	0.00	31,966.00	9,558.68	0.00	0.00	(9,558.68)	22,407.32	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	1,093.46	0.00	0.00	FICA	
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	255.72	0.00	0.00	MED	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	947.45	0.00	0.00	FICA	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	221.60	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,518.23</b>				
<b>Totals For 1 702 10 104</b>							<b>2,518.23</b>			<b>Balance Period 4</b>	<b>9,558.68</b>

**1 702 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
197,869.00	0.00	197,869.00	66,833.87	0.00	0.00	(66,833.87)	131,035.13	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>
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	10,830.56	0.00	0.00	SINGLE HEALTH
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	4,962.30	0.00	0.00	FAMILY HEALTH
10/3/2017	2-Invoice	DEARBORN NATIONAL	102017	163861		0.00	23.92	0.00	0.00	LIFE INSURANCE
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	103.09	0.00	0.00	SINGLE VISION
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	79.50	0.00	0.00	FAMILY VISION
10/24/201	2-Invoice	WESBANCO INSURANCE SER	8768	164378		0.00	68.25	0.00	0.00	HRA ADMIN FEE 9/15
<b>2-Invoice</b>							<b>16,067.62</b>			

# Detail Report for Wood County Commission

**Totals For 1 702 10 105**

16,067.62

Balance Period 4

66,833.87

**1 702 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	106						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
45,964.00	0.00	45,964.00	14,688.60	0.00	0.00	(14,688.60)	31,275.40	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>
10/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171013-00	2421		0.00	2,062.51	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171031-00	2421		0.00	1,795.45	0.00	0.00	RETIREMENT
							<b>3,857.96</b>			

**Totals For 1 702 10 106**

3,857.96

Balance Period 4

14,688.60

**1 702 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	108						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
25,000.00	0.00	25,000.00	4,903.56	0.00	0.00	(4,903.56)	20,096.44	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	BEATY PATRICK A	10-00253598-REG	253598		0.00	28.12	0.00	0.00	BEATY PATRICK A
10/13/201	2-Invoice	BOLEY JR DONALD	10-00253599-REG	253599		0.00	78.29	0.00	0.00	BOLEY JR DONALD
10/13/201	2-Invoice	HEFNER KRISTOFER LEE	10-00253603-REG	253603		0.00	153.24	0.00	0.00	HEFNER KRISTOFER LEE
10/13/201	2-Invoice	JACOBY JEFFREY S.	10-00253604-REG	253604		0.00	75.00	0.00	0.00	JACOBY JEFFREY S.
10/13/201	2-Invoice	SMITH JONATHAN P.	10-00253607-REG	253607		0.00	108.17	0.00	0.00	SMITH JONATHAN P.
10/13/201	2-Invoice	WILLIS AMBER C.	10-00253609-REG	253609		0.00	72.11	0.00	0.00	WILLIS AMBER C.
10/31/201	2-Invoice	ARTHUR CODY M.	10-00253814-REG	253814		0.00	72.11	0.00	0.00	ARTHUR CODY M.
10/31/201	2-Invoice	BEATY PATRICK A	10-00253815-REG	253815		0.00	75.00	0.00	0.00	BEATY PATRICK A
10/31/201	2-Invoice	BOLEY JR DONALD	10-00253816-REG	253816		0.00	156.58	0.00	0.00	BOLEY JR DONALD
10/31/201	2-Invoice	FORDYCE DANIELLE D.	10-00253818-REG	253818		0.00	72.11	0.00	0.00	FORDYCE DANIELLE D.
10/31/201	2-Invoice	HEFNER KRISTOFER LEE	10-00253820-REG	253820		0.00	72.11	0.00	0.00	HEFNER KRISTOFER LEE
10/31/201	2-Invoice	JACOBY JEFFREY S.	10-00253821-REG	253821		0.00	187.49	0.00	0.00	JACOBY JEFFREY S.
10/31/201	2-Invoice	PRUNTY JASON L.	10-00253823-REG	253823		0.00	72.11	0.00	0.00	PRUNTY JASON L.
10/31/201	2-Invoice	SMITH JONATHAN P.	10-00253824-REG	253824		0.00	108.17	0.00	0.00	SMITH JONATHAN P.
10/31/201	2-Invoice	SOMERVILLE BRIAN L.	10-00253825-REG	253825		0.00	63.10	0.00	0.00	SOMERVILLE BRIAN L.
10/31/201	2-Invoice	WILLIS AMBER C.	10-00253826-REG	253826		0.00	72.11	0.00	0.00	WILLIS AMBER C.
							<b>1,465.82</b>			

**Totals For 1 702 10 108**

1,465.82

Balance Period 4

4,903.56

**1 702 10 185**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	185					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	5,658.57	0.00	0.00	(5,658.57)	11,841.43	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/13/201	2-Invoice	ARTHUR CODY M.	10-00253597-REG	253597		0.00	144.23	0.00	0.00 ARTHUR CODY M.	
10/13/201	2-Invoice	BEATY PATRICK A	10-00253598-REG	253598		0.00	100.00	0.00	0.00 BEATY PATRICK A	
10/13/201	2-Invoice	BEATY PATRICK A	10-00253598-REG	253598		0.00	150.00	0.00	0.00 BEATY PATRICK A	
10/13/201	2-Invoice	BOLEY JR DONALD	10-00253599-REG	253599		0.00	156.58	0.00	0.00 BOLEY JR DONALD	
10/13/201	2-Invoice	BOLEY JR DONALD	10-00253599-REG	253599		0.00	104.39	0.00	0.00 BOLEY JR DONALD	
10/13/201	2-Invoice	BROGDON II GREGORY S	10-00253600-REG	253600		0.00	159.69	0.00	0.00 BROGDON II GREGORY S	
10/13/201	2-Invoice	BROGDON II GREGORY S	10-00253600-REG	253600		0.00	159.69	0.00	0.00 BROGDON II GREGORY S	
10/13/201	2-Invoice	FORDYCE DANIELLE D.	10-00253601-REG	253601		0.00	108.17	0.00	0.00 FORDYCE DANIELLE D.	
10/13/201	2-Invoice	FORDYCE DANIELLE D.	10-00253601-REG	253601		0.00	144.23	0.00	0.00 FORDYCE DANIELLE D.	
10/13/201	2-Invoice	HARRIS MARK C.	10-00253602-REG	253602		0.00	149.16	0.00	0.00 HARRIS MARK C.	
10/13/201	2-Invoice	HEFNER KRISTOFER LEE	10-00253603-REG	253603		0.00	144.23	0.00	0.00 HEFNER KRISTOFER LEE	
10/13/201	2-Invoice	HEFNER KRISTOFER LEE	10-00253603-REG	253603		0.00	96.15	0.00	0.00 HEFNER KRISTOFER LEE	
10/13/201	2-Invoice	JACOBY JEFFREY S.	10-00253604-REG	253604		0.00	100.00	0.00	0.00 JACOBY JEFFREY S.	
10/13/201	2-Invoice	JACOBY JEFFREY S.	10-00253604-REG	253604		0.00	150.00	0.00	0.00 JACOBY JEFFREY S.	
10/13/201	2-Invoice	PRUNTY JASON L.	10-00253606-REG	253606		0.00	144.23	0.00	0.00 PRUNTY JASON L.	
10/13/201	2-Invoice	PRUNTY JASON L.	10-00253606-REG	253606		0.00	96.15	0.00	0.00 PRUNTY JASON L.	
10/13/201	2-Invoice	SMITH JONATHAN P.	10-00253607-REG	253607		0.00	144.23	0.00	0.00 SMITH JONATHAN P.	
10/13/201	2-Invoice	SMITH JONATHAN P.	10-00253607-REG	253607		0.00	180.28	0.00	0.00 SMITH JONATHAN P.	
10/13/201	2-Invoice	SOMERVILLE BRIAN L.	10-00253608-REG	253608		0.00	144.23	0.00	0.00 SOMERVILLE BRIAN L.	
10/13/201	2-Invoice	WILLIS AMBER C.	10-00253609-REG	253609		0.00	144.23	0.00	0.00 WILLIS AMBER C.	
10/13/201	2-Invoice	WILLIS AMBER C.	10-00253609-REG	253609		0.00	144.23	0.00	0.00 WILLIS AMBER C.	
<b>2-Invoice</b>							<b>2,864.10</b>			
<b>Totals For 1 702 10 185</b>							<b>2,864.10</b>		<b>Balance Period 4</b>	<b>5,658.57</b>

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
375,351.00	0.00	375,351.00	122,968.08	0.00	0.00	(122,968.08)	252,382.92	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/13/201	2-Invoice	ARTHUR CODY M.	10-00253597-REG	253597		0.00	1,041.67	0.00	0.00 ARTHUR CODY M.
10/13/201	2-Invoice	BEATY PATRICK A	10-00253598-REG	253598		0.00	1,083.34	0.00	0.00 BEATY PATRICK A
10/13/201	2-Invoice	BOLEY JR DONALD	10-00253599-REG	253599		0.00	1,130.91	0.00	0.00 BOLEY JR DONALD

## Detail Report for Wood County Commission

10/13/201	2-Invoice	BROGDON II GREGORY S	10-00253600-REG	253600	0.00	1,153.34	0.00	0.00	BROGDON II GREGORY S
10/13/201	2-Invoice	FORDYCE DANIELLE D.	10-00253601-REG	253601	0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
10/13/201	2-Invoice	HARRIS MARK C.	10-00253602-REG	253602	0.00	1,615.93	0.00	0.00	HARRIS MARK C.
10/13/201	2-Invoice	HEFNER KRISTOFER LEE	10-00253603-REG	253603	0.00	1,041.67	0.00	0.00	HEFNER KRISTOFER LEE
10/13/201	2-Invoice	JACOBY JEFFREY S.	10-00253604-REG	253604	0.00	1,083.34	0.00	0.00	JACOBY JEFFREY S.
10/13/201	2-Invoice	MYERS LEE G.	10-00253605-REG	253605	0.00	1,662.46	0.00	0.00	MYERS LEE G.
10/13/201	2-Invoice	PRUNTY JASON L.	10-00253606-REG	253606	0.00	1,041.67	0.00	0.00	PRUNTY JASON L.
10/13/201	2-Invoice	SMITH JONATHAN P.	10-00253607-REG	253607	0.00	1,041.67	0.00	0.00	SMITH JONATHAN P.
10/13/201	2-Invoice	SOMERVILLE BRIAN L.	10-00253608-REG	253608	0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
10/13/201	2-Invoice	STAATS CHELSIE S.	10-00253613-REG	253613	0.00	350.00	0.00	0.00	STAATS CHELCIE S.
10/13/201	2-Invoice	WILLIS AMBER C.	10-00253609-REG	253609	0.00	1,041.67	0.00	0.00	WILLIS AMBER C.
10/31/201	2-Invoice	ARTHUR CODY M.	10-00253814-REG	253814	0.00	1,041.67	0.00	0.00	ARTHUR CODY M.
10/31/201	2-Invoice	BEATY PATRICK A	10-00253815-REG	253815	0.00	1,083.34	0.00	0.00	BEATY PATRICK A
10/31/201	2-Invoice	BOLEY JR DONALD	10-00253816-REG	253816	0.00	1,130.91	0.00	0.00	BOLEY JR DONALD
10/31/201	2-Invoice	BROGDON II GREGORY S	10-00253817-REG	253817	0.00	1,153.34	0.00	0.00	BROGDON II GREGORY S
10/31/201	2-Invoice	FORDYCE DANIELLE D.	10-00253818-REG	253818	0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
10/31/201	2-Invoice	HARRIS MARK C.	10-00253819-REG	253819	0.00	1,615.93	0.00	0.00	HARRIS MARK C.
10/31/201	2-Invoice	HEFNER KRISTOFER LEE	10-00253820-REG	253820	0.00	1,041.67	0.00	0.00	HEFNER KRISTOFER LEE
10/31/201	2-Invoice	JACOBY JEFFREY S.	10-00253821-REG	253821	0.00	1,083.34	0.00	0.00	JACOBY JEFFREY S.
10/31/201	2-Invoice	MYERS LEE G.	10-00253822-REG	253822	0.00	1,662.46	0.00	0.00	MYERS LEE G.
10/31/201	2-Invoice	PRUNTY JASON L.	10-00253823-REG	253823	0.00	1,041.67	0.00	0.00	PRUNTY JASON L.
10/31/201	2-Invoice	SMITH JONATHAN P.	10-00253824-REG	253824	0.00	1,041.67	0.00	0.00	SMITH JONATHAN P.
10/31/201	2-Invoice	SOMERVILLE BRIAN L.	10-00253825-REG	253825	0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
10/31/201	2-Invoice	STAATS CHELSIE S.	10-00253831-REG	253831	0.00	350.00	0.00	0.00	STAATS CHELCIE S.
10/31/201	2-Invoice	WILLIS AMBER C.	10-00253826-REG	253826	0.00	1,041.67	0.00	0.00	WILLIS AMBER C.

**2-Invoice**

**30,742.02**

**Totals For 1 702 10 187**

**30,742.02**

**Balance Period 4**

**122,968.08**

**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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
600.00	8.00	608.00	92.50	0.00	0.00	(92.50)	515.50	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>
10/16/201	1-Purchase Order	MEDEXPRESS URGENT CARE			78875	0.00	0.00	0.00	85.00	Employment physical for new HC Officer - Hewi
					<b>1-Purchase Order</b>					
10/24/201	2-Invoice	MEDEXPRESS URGENT CARE	851441C3908	164379	78875	0.00	85.00	0.00	(85.00)	Employment physical for new HC Officer - Hewi
					<b>2-Invoice</b>		<b>85.00</b>			

**Totals For 1 702 40 223 2300**

**85.00**

**Balance Period 4**

**92.50**

**1 702 55 341**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	1,930.11	0.00	196.14	(1,930.11)	6,873.75	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>
10/24/201	2-Invoice	WALMART	09212017	164392	78713	0.00	185.22	0.00	(185.22)	HOLDING CENTER SUPPLIES
10/26/201	2-Invoice	SAM'S CLUB	092017	164405	78712	0.00	272.66	0.00	(200.00)	HOLDING CENTER SUPPLIES
			<b>2-Invoice</b>				<b>457.88</b>			
			<b>Totals For</b>				<b>457.88</b>		<b>(385.22)</b>	<b>Balance Period 4</b>
										<b>1,930.11</b>

**1 702 55 344**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	344					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	493.87	0.00	356.13	(493.87)	650.00	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>
10/16/201	1-Purchase Order	WALMART			78879	0.00	0.00	0.00	250.00	meals for inmates, water, etc
										<b>1-Purchase Order</b>
10/24/201	2-Invoice	WALMART	10112017	164392	78879	0.00	191.98	0.00	(191.98)	meals for inmates, water, etc
							<b>191.98</b>			
			<b>Totals For</b>				<b>191.98</b>		<b>58.02</b>	<b>Balance Period 4</b>
										<b>493.87</b>

**1 702 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	4,387.00	14,387.00	4,915.24	0.00	414.72	(4,915.24)	9,057.04	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/10/201	1-Purchase Order	DASH GLOVES			78874	0.00	0.00	0.00	500.00	RUBBER GLOVES FOR HOLDING CENTER
										<b>1-Purchase Order</b>
10/12/201	2-Invoice	SHIRT FACTORY	4277	164341	78786	0.00	119.88	0.00	(119.88)	T-SHIRTS FOR KIDS PRINT
10/24/201	2-Invoice	SHIRT FACTORY	10042017	164386	78662	0.00	120.00	0.00	(120.00)	polo shirts for holding center officer Willis
10/30/201	2-Invoice	DASH GLOVES	inv1077572	164425	78874	0.00	329.40	0.00	(329.40)	RUBBER GLOVES FOR HOLDING CENTER
							<b>569.28</b>			
			<b>Totals For</b>				<b>569.28</b>		<b>(69.28)</b>	<b>Balance Period 4</b>
										<b>4,915.24</b>

# Detail Report for Wood County Commission

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
2,697,708.00	0.00	2,697,708.00	782,518.53	0.00	0.00	(782,518.53)	1,915,189.47	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>
10/17/201	2-Invoice	WV REGIONAL JAIL & CORRI	91174b8e	164364		0.00	225,327.50	0.00	0.00	SEPTEMBER 2017
10/17/201	2-Invoice	WV REGIONAL JAIL & CORRI	91174b8e	164364		0.00	7,478.75	0.00	0.00	DEBIT
10/17/201	2-Invoice	WV REGIONAL JAIL & CORRI	91174b8e	164364		0.00	48.25	0.00	0.00	DEBIT
10/17/201	2-Invoice	WV REGIONAL JAIL & CORRI	91174b8e	164364		0.00	(4,439.00)	0.00	0.00	CREDIT
10/17/201	2-Invoice	WV REGIONAL JAIL & CORRI	91174b8e	164364		0.00	(96.50)	0.00	0.00	CREDIT
10/17/201	2-Invoice	WV REGIONAL JAIL & CORRI	91174b8e	164364		0.00	(675.50)	0.00	0.00	CREDIT
10/17/201	2-Invoice	WV REGIONAL JAIL & CORRI	91174b8e	164364		0.00	(48.25)	0.00	0.00	CREDIT
10/17/201	2-Invoice	WV REGIONAL JAIL & CORRI	91174b8e	164364		0.00	(144.75)	0.00	0.00	CREDIT
			2-Invoice				<b>227,450.50</b>			
			<b>Totals For 1 704 55 344</b>				<b>227,450.50</b>			Balance Period 4      782,518.53

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
10,710.00	0.00	10,710.00	3,550.81	0.00	0.00	(3,550.81)	7,159.19	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>
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	335.23	0.00	0.00	FICA
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	78.40	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	359.63	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	84.10	0.00	0.00	MED
			2-Invoice				<b>857.36</b>			
			<b>Totals For 1 705 10 104</b>				<b>857.36</b>			Balance Period 4      3,550.81

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
89,719.00	0.00	89,719.00	30,317.36	0.00	0.00	(30,317.36)	59,401.64	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>



## Detail Report for Wood County Commission

10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859	0.00	4,165.60	0.00	0.00	SINGLE HEALTH
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859	0.00	2,977.38	0.00	0.00	FAMILY HEALTH
10/3/2017	2-Invoice	DEARBORN NATIONAL	102017	163861	0.00	9.20	0.00	0.00	LIFE INSURANCE
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881	0.00	39.65	0.00	0.00	SINGLE VISION
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881	0.00	39.75	0.00	0.00	FAMILY VISION
10/6/2017	2-Invoice	RENAISSANCE	CNS0000224869	2400	0.00	348.40	0.00	0.00	DENTAL CLAIMS
10/24/201	2-Invoice	WESBANCO INSURANCE SER	8768	164378	0.00	21.00	0.00	0.00	HRA ADMIN FEE 9/15

**2-Invoice**

**7,600.98**

**Totals For 1 705 10 105**

**7,600.98**

**Balance Period 4**

**30,317.36**

### 1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	5,642.68	0.00	0.00	(5,642.68)	9,757.32	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171013-00	2421		0.00	657.02	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171031-00	2421		0.00	696.13	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>1,353.15</b>			

**Totals For 1 705 10 106**

**1,353.15**

**Balance Period 4**

**5,642.68**

### 1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	1,730.14	0.00	0.00	(1,730.14)	6,269.86	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	ALLEN JR. THOMAS L.	10-00253610-REG	253610		0.00	150.00	0.00	0.00	ALLEN JR THOMAS L.
10/31/201	2-Invoice	ALLEN JR. THOMAS L.	10-00253827-REG	253827		0.00	225.01	0.00	0.00	ALLEN JR THOMAS L.
10/31/201	2-Invoice	RADER BRIAN E.	10-00253830-REG	253830		0.00	129.56	0.00	0.00	RADER BRIAN E.

**2-Invoice**

**504.57**

**Totals For 1 705 10 108**

**504.57**

**Balance Period 4**

**1,730.14**

### 1 705 10 185

# Detail Report for Wood County Commission

<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	1,961.05	0.00	0.00	(1,961.05)	4,038.95	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>
10/13/201	2-Invoice	ALLEN JR. THOMAS L.	10-00253610-REG	253610		0.00	150.00	0.00	0.00	ALLEN JR THOMAS L.
10/13/201	2-Invoice	ALLEN JR. THOMAS L.	10-00253610-REG	253610		0.00	150.00	0.00	0.00	ALLEN JR THOMAS L.
10/13/201	2-Invoice	JOY JR DAVID LEE	10-00253611-REG	253611		0.00	220.99	0.00	0.00	JOY JR DAVID LEE
10/13/201	2-Invoice	JOY JR DAVID LEE	10-00253611-REG	253611		0.00	147.33	0.00	0.00	JOY JR DAVID LEE
10/13/201	2-Invoice	RADER BRIAN E.	10-00253612-REG	253612		0.00	125.64	0.00	0.00	RADER BRIAN E.
10/13/201	2-Invoice	RADER BRIAN E.	10-00253612-REG	253612		0.00	188.45	0.00	0.00	RADER BRIAN E.
			<b>2-Invoice</b>				<b>982.41</b>			
			<b>Totals For 1 705 10 185</b>				<b>982.41</b>			<b>Balance Period 4 1,961.05</b>

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
126,000.00	0.00	126,000.00	47,606.22	0.00	0.00	(47,606.22)	78,393.78	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	ALLEN JR. THOMAS L.	10-00253610-REG	253610		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
10/13/201	2-Invoice	ALLEN JR. THOMAS L.	10-00253610-REG	253610		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
10/13/201	2-Invoice	JOY JR DAVID LEE	10-00253611-REG	253611		0.00	1,596.11	0.00	0.00	JOY JR DAVID LEE
10/13/201	2-Invoice	JOY JR DAVID LEE	10-00253611-REG	253611		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
10/13/201	2-Invoice	RADER BRIAN E.	10-00253612-REG	253612		0.00	1,361.11	0.00	0.00	RADER BRIAN E.
10/13/201	2-Invoice	RADER BRIAN E.	10-00253612-REG	253612		0.00	50.00	0.00	0.00	RADER BRIAN E.
10/13/201	2-Invoice	STAATS CHELSIE S.	10-00253613-REG	253613		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
10/31/201	2-Invoice	ALLEN JR. THOMAS L.	10-00253827-REG	253827		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
10/31/201	2-Invoice	ALLEN JR. THOMAS L.	10-00253827-REG	253827		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
10/31/201	2-Invoice	HEWITT TABITHA NICOLE	10-00253828-REG	253828		0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE
10/31/201	2-Invoice	HEWITT TABITHA NICOLE	10-00253828-REG	253828		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
10/31/201	2-Invoice	JOY JR DAVID LEE	10-00253829-REG	253829		0.00	1,596.11	0.00	0.00	JOY JR DAVID LEE
10/31/201	2-Invoice	JOY JR DAVID LEE	10-00253829-REG	253829		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
10/31/201	2-Invoice	RADER BRIAN E.	10-00253830-REG	253830		0.00	1,361.11	0.00	0.00	RADER BRIAN E.
10/31/201	2-Invoice	RADER BRIAN E.	10-00253830-REG	253830		0.00	50.00	0.00	0.00	RADER BRIAN E.
10/31/201	2-Invoice	STAATS CHELSIE S.	10-00253831-REG	253831		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
			<b>2-Invoice</b>				<b>10,814.64</b>			
			<b>Totals For 1 705 10 187</b>				<b>10,814.64</b>			<b>Balance Period 4 47,606.22</b>

# Detail Report for Wood County Commission

## 1 707 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	707	55	341					
GENERAL FUND	WOOD COUNTY CRIME	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,600.00	0.00	9,600.00	2,400.00	0.00	0.00	(2,400.00)	7,200.00	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>	
10/3/2017	2-Invoice	TIANO-KNOPP ASSOC., INC.	09282017	163875		0.00	2,400.00	0.00	0.00	JULY, AUGUST, SEPTEMBER 2017	
			<b>2-Invoice</b>				<b>2,400.00</b>				
<b>Totals For 1 707 55 341</b>							<b>2,400.00</b>			<b>Balance Period 4</b>	<b>2,400.00</b>

## 1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,518.00	0.00	1,518.00	206.52	0.00	0.00	(206.52)	1,311.48	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	104.84	0.00	0.00	FICA	
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	24.53	0.00	0.00	MED	
			<b>2-Invoice</b>				<b>129.37</b>				
<b>Totals For 1 708 10 104</b>							<b>129.37</b>			<b>Balance Period 4</b>	<b>206.52</b>

## 1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
19,840.00	0.00	19,840.00	2,699.38	0.00	0.00	(2,699.38)	17,140.62	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>	
10/13/201	2-Invoice	CRAMLET BARBARA S.	10-00253614-REG	253614		0.00	525.00	0.00	0.00	CRAMLET BARBARA S.	
10/13/201	2-Invoice	MAHONEY BRIAN G.	10-00253615-REG	253615		0.00	640.94	0.00	0.00	MAHONEY BRIAN G.	
10/13/201	2-Invoice	SAMPSON PONNIE J.	10-00253616-REG	253616		0.00	525.00	0.00	0.00	SAMPSON PONNIE J.	
			<b>2-Invoice</b>				<b>1,690.94</b>				
<b>Totals For 1 708 10 190</b>							<b>1,690.94</b>			<b>Balance Period 4</b>	<b>2,699.38</b>

## 1 711 10 103

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	15,000.00	0.00	0.00	(15,000.00)	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>	
10/13/201	2-Invoice	SHOOK WILLIAM M.	10-00253617-REG	253617		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.	
10/31/201	2-Invoice	SHOOK WILLIAM M.	10-00253832-REG	253832		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.	
<b>2-Invoice</b>							<b>3,750.00</b>				
<b>Totals For 1 711 10 103</b>							<b>3,750.00</b>			<b>Balance Period 4</b>	<b>15,000.00</b>

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,442.00	0.00	3,442.00	1,050.61	0.00	0.00	(1,050.61)	2,391.39	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>	
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	106.42	0.00	0.00	FICA	
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	24.89	0.00	0.00	MED	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	106.43	0.00	0.00	FICA	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	24.89	0.00	0.00	MED	
<b>2-Invoice</b>							<b>262.63</b>				
<b>Totals For 1 711 10 104</b>							<b>262.63</b>			<b>Balance Period 4</b>	<b>1,050.61</b>

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	7,447.21	0.00	0.00	(7,447.21)	15,353.79	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	833.12	0.00	0.00	SINGLE HEALTH
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	992.46	0.00	0.00	FAMILY HEALTH
10/3/2017	2-Invoice	DEARBORN NATIONAL	102017	163861		0.00	1.84	0.00	0.00	LIFE INSURANCE
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	7.93	0.00	0.00	SINGLE VISION
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	13.25	0.00	0.00	FAMILY VISION
10/24/201	2-Invoice	WESBANCO INSURANCE SER	8768	164378		0.00	5.25	0.00	0.00	HRA ADMIN FEE 9/15

# Detail Report for Wood County Commission

2-Invoice

1,853.85

**Totals For 1 711 10 105**

1,853.85

Balance Period 4

7,447.21

**1 711 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,950.00	0.00	4,950.00	1,650.08	0.00	0.00	(1,650.08)	3,299.92	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>
10/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171013-00	2421		0.00	206.26	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171031-00	2421		0.00	206.26	0.00	0.00	RETIREMENT

2-Invoice

412.52

**Totals For 1 711 10 106**

412.52

Balance Period 4

1,650.08

**1 712 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
134,366.00	0.00	134,366.00	42,706.16	0.00	0.00	(42,706.16)	91,659.84	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00253623-REG	253623		0.00	1,796.60	0.00	0.00	HOCKENBERRY RUSSELL W.
10/13/201	2-Invoice	WALDRON CAMILLE S.	10-00253647-REG	253647		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
10/13/201	2-Invoice	WOODYARD RICKEY L.	10-00099334-REG	99334		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
10/31/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00253838-REG	253838		0.00	1,796.60	0.00	0.00	HOCKENBERRY RUSSELL W.
10/31/201	2-Invoice	WALDRON CAMILLE S.	10-00253863-REG	253863		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
10/31/201	2-Invoice	WOODYARD RICKEY L.	10-00099348-REG	99348		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 4

42,706.16

**1 712 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
91,322.00	0.00	91,322.00	29,306.81	0.00	0.00	(29,306.81)	62,015.19	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>
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	2,804.84	0.00	0.00	FICA

## Detail Report for Wood County Commission

10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406	0.00	655.99	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415	0.00	3,132.69	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415	0.00	732.67	0.00	0.00	MED
<b>2-Invoice</b>						<b>7,326.19</b>			
<b>Totals For 1 712 10 104</b>						<b>7,326.19</b>		<b>Balance Period 4</b>	<b>29,306.81</b>

**1 712 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	105						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
433,907.00	0.00	433,907.00	144,423.54	0.00	0.00	(144,423.54)	289,483.46	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	22,494.24	0.00	0.00	SINGLE HEALTH
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	12,901.98	0.00	0.00	FAMILY HEALTH
10/3/2017	2-Invoice	DEARBORN NATIONAL	102017	163861		0.00	53.36	0.00	0.00	LIFE INSURANCE
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	229.97	0.00	0.00	SINGLE VISION
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	185.50	0.00	0.00	FAMILY VISION
10/12/201	2-Invoice	RENAISSANCE	CNS0000225777	2408		0.00	171.20	0.00	0.00	DENTAL CLAIMS
10/24/201	2-Invoice	RENAISSANCE	CNS0000226256	2410		0.00	89.00	0.00	0.00	DENTAL CLAIMS
10/24/201	2-Invoice	WESBANCO INSURANCE SER	8768	164378		0.00	136.50	0.00	0.00	HRA ADMIN FEE 9/15
10/26/201	2-Invoice	RENAISSANCE	CNS0000228501	2411		0.00	904.80	0.00	0.00	DENTAL CLAIMS
<b>2-Invoice</b>							<b>37,166.55</b>			
<b>Totals For 1 712 10 105</b>							<b>37,166.55</b>		<b>Balance Period 4</b>	<b>144,423.54</b>

**1 712 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	106						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
131,282.00	0.00	131,282.00	44,515.14	0.00	0.00	(44,515.14)	86,766.86	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171013-00	2421		0.00	5,247.81	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171031-00	2421		0.00	5,818.67	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>11,066.48</b>			
<b>Totals For 1 712 10 106</b>							<b>11,066.48</b>		<b>Balance Period 4</b>	<b>44,515.14</b>

**1 712 10 108**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
100,000.00	0.00	100,000.00	39,103.02	0.00	0.00	(39,103.02)	60,896.98	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>
10/13/201	2-Invoice	ALLEN PEGGY SUE	10-00253553-REG	253553		0.00	280.73	0.00	0.00	ALLEN PEGGY SUE
10/13/201	2-Invoice	DOTSON THOMAS E.	10-00253620-REG	253620		0.00	309.59	0.00	0.00	DOTSON THOMAS E.
10/13/201	2-Invoice	JOHNSON AUSTIN W.	10-00253625-REG	253625		0.00	126.36	0.00	0.00	JOHNSON AUSTIN W.
10/13/201	2-Invoice	JOHNSON AUSTIN W.	10-00253625-REG	253625		0.00	224.64	0.00	0.00	JOHNSON AUSTIN W.
10/13/201	2-Invoice	KUHL BARBARA L.	10-00253629-REG	253629		0.00	228.42	0.00	0.00	KUHL BARBARA L.
10/13/201	2-Invoice	KUHL JASON A.	10-00253630-REG	253630		0.00	109.48	0.00	0.00	KUHL JASON A.
10/13/201	2-Invoice	MCDONALD BRANDYN J.	10-00253634-REG	253634		0.00	252.71	0.00	0.00	MCDONALD BRANDYN J.
10/13/201	2-Invoice	RIFFLE WILLIAM H.	10-00253641-REG	253641		0.00	575.90	0.00	0.00	RIFFLE WILLIAM H.
10/13/201	2-Invoice	SMITH ALESHA A.	10-00253642-REG	253642		0.00	190.35	0.00	0.00	SMITH ALESHA A.
10/13/201	2-Invoice	TAYLOR MEGAN E	10-00253645-REG	253645		0.00	79.54	0.00	0.00	TAYLOR MEGAN E
10/31/201	2-Invoice	ALLEN PEGGY SUE	10-00253767-REG	253767		0.00	280.73	0.00	0.00	ALLEN PEGGY SUE
10/31/201	2-Invoice	BARKER CHELSEA N.	10-00253834-REG	253834		0.00	189.54	0.00	0.00	BARKER CHELSEA N.
10/31/201	2-Invoice	HALL WESLEY E	10-00253837-REG	253837		0.00	285.52	0.00	0.00	HALL WESLEY E
10/31/201	2-Invoice	JOHNSON AUSTIN W.	10-00253840-REG	253840		0.00	173.74	0.00	0.00	JOHNSON AUSTIN W.
10/31/201	2-Invoice	JOHNSON SHAROLYN A.	10-00253841-REG	253841		0.00	199.86	0.00	0.00	JOHNSON SHAROLYN A.
10/31/201	2-Invoice	KUHL BARBARA L.	10-00253844-REG	253844		0.00	342.62	0.00	0.00	KUHL BARBARA L.
10/31/201	2-Invoice	KUHL JASON A.	10-00253845-REG	253845		0.00	72.99	0.00	0.00	KUHL JASON A.
10/31/201	2-Invoice	MACHAMER KATRINA M.	10-00253847-REG	253847		0.00	266.49	0.00	0.00	MACHAMER KATRINA M.
10/31/201	2-Invoice	MOORE DOUGLAS I.	10-00253851-REG	253851		0.00	626.03	0.00	0.00	MOORE DOUGLAS I.
10/31/201	2-Invoice	MORGAN DANIELLE N	10-00253853-REG	253853		0.00	573.83	0.00	0.00	MORGAN DANIELLE N
10/31/201	2-Invoice	RIFFLE WILLIAM H.	10-00253856-REG	253856		0.00	625.67	0.00	0.00	RIFFLE WILLIAM H.
10/31/201	2-Invoice	SMITH ALESHA A.	10-00253857-REG	253857		0.00	28.55	0.00	0.00	SMITH ALESHA A.
10/31/201	2-Invoice	STOUT HANNAH E	10-00253860-REG	253860		0.00	571.04	0.00	0.00	STOUT HANNAH E
			<b>2-Invoice</b>				<b>6,614.33</b>			
			<b>Totals For 1 712 10 108</b>				<b>6,614.33</b>		<b>Balance Period 4</b>	<b>39,103.02</b>

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
26,891.00	0.00	26,891.00	6,511.27	0.00	0.00	(6,511.27)	20,379.73	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>
10/13/201	2-Invoice	ARNOLD JAMES R.	10-00253618-REG	253618		0.00	114.00	0.00	0.00	ARNOLD JAMES R.



## Detail Report for Wood County Commission

10/13/201	2-Invoice	JEFFERS MARY BETH	10-00253624-REG	253624	0.00	49.83	0.00	0.00	JEFFERS MARY BETH
10/13/201	2-Invoice	LAYTON STACIE A.	10-00253631-REG	253631	0.00	144.00	0.00	0.00	LAYTON STACIE A.
10/31/201	2-Invoice	ARNOLD JAMES R.	10-00253833-REG	253833	0.00	180.00	0.00	0.00	ARNOLD JAMES R.
10/31/201	2-Invoice	JEFFERS MARY BETH	10-00253839-REG	253839	0.00	79.72	0.00	0.00	JEFFERS MARY BETH
10/31/201	2-Invoice	LAYTON STACIE A.	10-00253846-REG	253846	0.00	72.00	0.00	0.00	LAYTON STACIE A.
10/31/201	2-Invoice	MOORE MICHAEL LEE	10-00253852-REG	253852	0.00	72.00	0.00	0.00	MOORE MICHAEL LEE
10/31/201	2-Invoice	SMITH PATRICK K.	10-00253858-REG	253858	0.00	456.83	0.00	0.00	SMITH PATRICK K.

**2-Invoice**

**1,168.38**

**Totals For 1 712 10 109**

**1,168.38**

**Balance Period 4**

**6,511.27**

**1 712 10 184**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	184						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
905,175.00	0.00	905,175.00	298,340.17	0.00	0.00	(298,340.17)	606,834.83	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>
10/13/201	2-Invoice	BARKER CHELSEA N.	10-00253619-REG	253619		0.00	1,155.89	0.00	0.00	BARKER CHELSEA N.
10/13/201	2-Invoice	BARKER CHELSEA N.	10-00253619-REG	253619		0.00	182.59	0.00	0.00	BARKER CHELSEA N.
10/13/201	2-Invoice	DOTSON THOMAS E.	10-00253620-REG	253620		0.00	1,416.05	0.00	0.00	DOTSON THOMAS E.
10/13/201	2-Invoice	DOTSON THOMAS E.	10-00253620-REG	253620		0.00	223.68	0.00	0.00	DOTSON THOMAS E.
10/13/201	2-Invoice	FLEENOR CARL AARON	10-00253621-REG	253621		0.00	1,439.10	0.00	0.00	FLEENOR CARL AARON
10/13/201	2-Invoice	FLEENOR CARL AARON	10-00253621-REG	253621		0.00	227.32	0.00	0.00	FLEENOR CARL AARON
10/13/201	2-Invoice	HALL WESLEY E	10-00253622-REG	253622		0.00	1,044.75	0.00	0.00	HALL WESLEY E
10/13/201	2-Invoice	HALL WESLEY E	10-00253622-REG	253622		0.00	165.03	0.00	0.00	HALL WESLEY E
10/13/201	2-Invoice	JOHNSON AUSTIN W.	10-00253625-REG	253625		0.00	1,155.89	0.00	0.00	JOHNSON AUSTIN W.
10/13/201	2-Invoice	JOHNSON AUSTIN W.	10-00253625-REG	253625		0.00	182.59	0.00	0.00	JOHNSON AUSTIN W.
10/13/201	2-Invoice	JOHNSON SHAROLYN A.	10-00253626-REG	253626		0.00	1,044.75	0.00	0.00	JOHNSON SHAROLYN A.
10/13/201	2-Invoice	JOHNSON SHAROLYN A.	10-00253626-REG	253626		0.00	165.03	0.00	0.00	JOHNSON SHAROLYN A.
10/13/201	2-Invoice	JONES DUANE EARL	10-00253627-REG	253627		0.00	1,763.67	0.00	0.00	JONES DUANE EARL
10/13/201	2-Invoice	KERNS TERESA S.	10-00253628-REG	253628		0.00	1,284.33	0.00	0.00	KERNS TERESA S.
10/13/201	2-Invoice	KERNS TERESA S.	10-00253628-REG	253628		0.00	202.88	0.00	0.00	KERNS TERESA S.
10/13/201	2-Invoice	KUHL BARBARA L.	10-00253629-REG	253629		0.00	1,044.75	0.00	0.00	KUHL BARBARA L.
10/13/201	2-Invoice	KUHL BARBARA L.	10-00253629-REG	253629		0.00	165.03	0.00	0.00	KUHL BARBARA L.
10/13/201	2-Invoice	KUHL JASON A.	10-00253630-REG	253630		0.00	1,335.37	0.00	0.00	KUHL JASON A.
10/13/201	2-Invoice	KUHL JASON A.	10-00253630-REG	253630		0.00	210.94	0.00	0.00	KUHL JASON A.
10/13/201	2-Invoice	MACHAMER KATRINA M.	10-00253632-REG	253632		0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
10/13/201	2-Invoice	MACHAMER KATRINA M.	10-00253632-REG	253632		0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
10/13/201	2-Invoice	MATHENY DUSTIN S.	10-00253633-REG	253633		0.00	1,295.85	0.00	0.00	MATHENY DUSTIN S.
10/13/201	2-Invoice	MATHENY DUSTIN S.	10-00253633-REG	253633		0.00	204.69	0.00	0.00	MATHENY DUSTIN S.
10/13/201	2-Invoice	MCDONALD BRANDYN J.	10-00253634-REG	253634		0.00	1,155.89	0.00	0.00	MCDONALD BRANDYN J.
10/13/201	2-Invoice	MCDONALD BRANDYN J.	10-00253634-REG	253634		0.00	182.59	0.00	0.00	MCDONALD BRANDYN J.
10/13/201	2-Invoice	MERCER ROBERT E.	10-00253635-REG	253635		0.00	1,306.56	0.00	0.00	MERCER ROBERT E.

## Detail Report for Wood County Commission

10/13/201	2-Invoice	MERCER ROBERT E.	10-00253635-REG	253635	0.00	206.39	0.00	0.00	MERCER ROBERT E.
10/13/201	2-Invoice	MOORE DOUGLAS I.	10-00253636-REG	253636	0.00	1,431.69	0.00	0.00	MOORE DOUGLAS I.
10/13/201	2-Invoice	MOORE DOUGLAS I.	10-00253636-REG	253636	0.00	226.15	0.00	0.00	MOORE DOUGLAS I.
10/13/201	2-Invoice	MORGAN DANIELLE N	10-00253638-REG	253638	0.00	1,312.32	0.00	0.00	MORGAN DANIELLE N
10/13/201	2-Invoice	MORGAN DANIELLE N	10-00253638-REG	253638	0.00	207.30	0.00	0.00	MORGAN DANIELLE N
10/13/201	2-Invoice	MURPHY JILLIAN L.	10-00253639-REG	253639	0.00	1,383.94	0.00	0.00	MURPHY JILLIAN L.
10/13/201	2-Invoice	MURPHY JILLIAN L.	10-00253639-REG	253639	0.00	218.61	0.00	0.00	MURPHY JILLIAN L.
10/13/201	2-Invoice	NOKLEBY ADRIEN J.	10-00253640-REG	253640	0.00	1,416.88	0.00	0.00	NOKLEBY ADRIEN J.
10/13/201	2-Invoice	NOKLEBY ADRIEN J.	10-00253640-REG	253640	0.00	223.81	0.00	0.00	NOKLEBY ADRIEN J.
10/13/201	2-Invoice	RIFFLE WILLIAM H.	10-00253641-REG	253641	0.00	1,560.95	0.00	0.00	RIFFLE WILLIAM H.
10/13/201	2-Invoice	RIFFLE WILLIAM H.	10-00253641-REG	253641	0.00	246.57	0.00	0.00	RIFFLE WILLIAM H.
10/13/201	2-Invoice	SMITH ALESHA A.	10-00253642-REG	253642	0.00	1,044.75	0.00	0.00	SMITH ALESHA A.
10/13/201	2-Invoice	SMITH ALESHA A.	10-00253642-REG	253642	0.00	165.03	0.00	0.00	SMITH ALESHA A.
10/13/201	2-Invoice	STALNAKER SARA S.	10-00253643-REG	253643	0.00	1,388.06	0.00	0.00	STALNAKER SARA S.
10/13/201	2-Invoice	STALNAKER SARA S.	10-00253643-REG	253643	0.00	219.26	0.00	0.00	STALNAKER SARA S.
10/13/201	2-Invoice	STOUT HANNAH E	10-00253644-REG	253644	0.00	1,044.75	0.00	0.00	STOUT HANNAH E
10/13/201	2-Invoice	STOUT HANNAH E	10-00253644-REG	253644	0.00	165.03	0.00	0.00	STOUT HANNAH E
10/13/201	2-Invoice	TAYLOR MEGAN E	10-00253645-REG	253645	0.00	1,164.13	0.00	0.00	TAYLOR MEGAN E
10/13/201	2-Invoice	TAYLOR MEGAN E	10-00253645-REG	253645	0.00	183.89	0.00	0.00	TAYLOR MEGAN E
10/13/201	2-Invoice	TENNANT DEBORAH A.	10-00253646-REG	253646	0.00	1,430.05	0.00	0.00	TENNANT DEBORAH A.
10/13/201	2-Invoice	TENNANT DEBORAH A.	10-00253646-REG	253646	0.00	225.89	0.00	0.00	TENNANT DEBORAH A.
10/13/201	2-Invoice	WHITED CHRISTINA L.	10-00253648-REG	253648	0.00	1,044.75	0.00	0.00	WHITED CHRISTINA L.
10/13/201	2-Invoice	WHITED CHRISTINA L.	10-00253648-REG	253648	0.00	165.03	0.00	0.00	WHITED CHRISTINA L.
10/31/201	2-Invoice	BARKER CHELSEA N.	10-00253834-REG	253834	0.00	1,155.89	0.00	0.00	BARKER CHELSEA N.
10/31/201	2-Invoice	BARKER CHELSEA N.	10-00253834-REG	253834	0.00	182.59	0.00	0.00	BARKER CHELSEA N.
10/31/201	2-Invoice	DOTSON THOMAS E.	10-00253835-REG	253835	0.00	1,416.05	0.00	0.00	DOTSON THOMAS E.
10/31/201	2-Invoice	DOTSON THOMAS E.	10-00253835-REG	253835	0.00	223.68	0.00	0.00	DOTSON THOMAS E.
10/31/201	2-Invoice	FLEENOR CARL AARON	10-00253836-REG	253836	0.00	1,439.10	0.00	0.00	FLEENOR CARL AARON
10/31/201	2-Invoice	FLEENOR CARL AARON	10-00253836-REG	253836	0.00	227.32	0.00	0.00	FLEENOR CARL AARON
10/31/201	2-Invoice	HALL WESLEY E	10-00253837-REG	253837	0.00	1,044.75	0.00	0.00	HALL WESLEY E
10/31/201	2-Invoice	HALL WESLEY E	10-00253837-REG	253837	0.00	165.03	0.00	0.00	HALL WESLEY E
10/31/201	2-Invoice	JOHNSON AUSTIN W.	10-00253840-REG	253840	0.00	1,155.89	0.00	0.00	JOHNSON AUSTIN W.
10/31/201	2-Invoice	JOHNSON AUSTIN W.	10-00253840-REG	253840	0.00	182.59	0.00	0.00	JOHNSON AUSTIN W.
10/31/201	2-Invoice	JOHNSON SHAROLYN A.	10-00253841-REG	253841	0.00	1,044.75	0.00	0.00	JOHNSON SHAROLYN A.
10/31/201	2-Invoice	JOHNSON SHAROLYN A.	10-00253841-REG	253841	0.00	165.03	0.00	0.00	JOHNSON SHAROLYN A.
10/31/201	2-Invoice	JONES DUANE EARL	10-00253842-REG	253842	0.00	1,763.67	0.00	0.00	JONES DUANE EARL
10/31/201	2-Invoice	KERNS TERESA S.	10-00253843-REG	253843	0.00	1,284.33	0.00	0.00	KERNS TERESA S.
10/31/201	2-Invoice	KERNS TERESA S.	10-00253843-REG	253843	0.00	202.88	0.00	0.00	KERNS TERESA S.
10/31/201	2-Invoice	KUHL BARBARA L.	10-00253844-REG	253844	0.00	1,044.75	0.00	0.00	KUHL BARBARA L.
10/31/201	2-Invoice	KUHL BARBARA L.	10-00253844-REG	253844	0.00	165.03	0.00	0.00	KUHL BARBARA L.
10/31/201	2-Invoice	KUHL JASON A.	10-00253845-REG	253845	0.00	1,335.37	0.00	0.00	KUHL JASON A.
10/31/201	2-Invoice	KUHL JASON A.	10-00253845-REG	253845	0.00	210.94	0.00	0.00	KUHL JASON A.
10/31/201	2-Invoice	MACHAMER KATRINA M.	10-00253847-REG	253847	0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
10/31/201	2-Invoice	MACHAMER KATRINA M.	10-00253847-REG	253847	0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
10/31/201	2-Invoice	MATHENY DUSTIN S.	10-00253848-REG	253848	0.00	1,295.85	0.00	0.00	MATHENY DUSTIN S.

## Detail Report for Wood County Commission

10/31/201	2-Invoice	MATHENY DUSTIN S.	10-00253848-REG	253848	0.00	204.69	0.00	0.00	MATHENY DUSTIN S.
10/31/201	2-Invoice	MCDONALD BRANDYN J.	10-00253849-REG	253849	0.00	1,155.89	0.00	0.00	MCDONALD BRANDYN J.
10/31/201	2-Invoice	MCDONALD BRANDYN J.	10-00253849-REG	253849	0.00	182.59	0.00	0.00	MCDONALD BRANDYN J.
10/31/201	2-Invoice	MERCER ROBERT E.	10-00253850-REG	253850	0.00	1,306.56	0.00	0.00	MERCER ROBERT E.
10/31/201	2-Invoice	MERCER ROBERT E.	10-00253850-REG	253850	0.00	206.39	0.00	0.00	MERCER ROBERT E.
10/31/201	2-Invoice	MOORE DOUGLAS I.	10-00253851-REG	253851	0.00	1,431.69	0.00	0.00	MOORE DOUGLAS I.
10/31/201	2-Invoice	MOORE DOUGLAS I.	10-00253851-REG	253851	0.00	226.15	0.00	0.00	MOORE DOUGLAS I.
10/31/201	2-Invoice	MORGAN DANIELLE N	10-00253853-REG	253853	0.00	1,312.32	0.00	0.00	MORGAN DANIELLE N
10/31/201	2-Invoice	MORGAN DANIELLE N	10-00253853-REG	253853	0.00	207.30	0.00	0.00	MORGAN DANIELLE N
10/31/201	2-Invoice	MURPHY JILLIAN L.	10-00253854-REG	253854	0.00	1,383.94	0.00	0.00	MURPHY JILLIAN L.
10/31/201	2-Invoice	MURPHY JILLIAN L.	10-00253854-REG	253854	0.00	218.61	0.00	0.00	MURPHY JILLIAN L.
10/31/201	2-Invoice	NOKLEBY ADRIEN J.	10-00253855-REG	253855	0.00	1,416.88	0.00	0.00	NOKLEBY ADRIEN J.
10/31/201	2-Invoice	NOKLEBY ADRIEN J.	10-00253855-REG	253855	0.00	223.81	0.00	0.00	NOKLEBY ADRIEN J.
10/31/201	2-Invoice	RIFFLE WILLIAM H.	10-00253856-REG	253856	0.00	1,560.95	0.00	0.00	RIFFLE WILLIAM H.
10/31/201	2-Invoice	RIFFLE WILLIAM H.	10-00253856-REG	253856	0.00	246.57	0.00	0.00	RIFFLE WILLIAM H.
10/31/201	2-Invoice	SMITH ALESHA A.	10-00253857-REG	253857	0.00	1,044.75	0.00	0.00	SMITH ALESHA A.
10/31/201	2-Invoice	SMITH ALESHA A.	10-00253857-REG	253857	0.00	165.03	0.00	0.00	SMITH ALESHA A.
10/31/201	2-Invoice	SMITH PATRICK K.	10-00253858-REG	253858	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
10/31/201	2-Invoice	SMITH PATRICK K.	10-00253858-REG	253858	0.00	165.02	0.00	0.00	SMITH PATRICK K.
10/31/201	2-Invoice	STALNAKER SARA S.	10-00253859-REG	253859	0.00	1,388.06	0.00	0.00	STALNAKER SARA S.
10/31/201	2-Invoice	STALNAKER SARA S.	10-00253859-REG	253859	0.00	219.26	0.00	0.00	STALNAKER SARA S.
10/31/201	2-Invoice	STOUT HANNAH E	10-00253860-REG	253860	0.00	1,044.75	0.00	0.00	STOUT HANNAH E
10/31/201	2-Invoice	STOUT HANNAH E	10-00253860-REG	253860	0.00	165.03	0.00	0.00	STOUT HANNAH E
10/31/201	2-Invoice	TAYLOR MEGAN E	10-00253861-REG	253861	0.00	1,164.13	0.00	0.00	TAYLOR MEGAN E
10/31/201	2-Invoice	TAYLOR MEGAN E	10-00253861-REG	253861	0.00	183.89	0.00	0.00	TAYLOR MEGAN E
10/31/201	2-Invoice	TENNANT DEBORAH A.	10-00253862-REG	253862	0.00	1,430.05	0.00	0.00	TENNANT DEBORAH A.
10/31/201	2-Invoice	TENNANT DEBORAH A.	10-00253862-REG	253862	0.00	225.89	0.00	0.00	TENNANT DEBORAH A.
10/31/201	2-Invoice	WHITED CHRISTINA L.	10-00253864-REG	253864	0.00	1,044.75	0.00	0.00	WHITED CHRISTINA L.
10/31/201	2-Invoice	WHITED CHRISTINA L.	10-00253864-REG	253864	0.00	165.03	0.00	0.00	WHITED CHRISTINA L.

**2-Invoice**

**74,090.23**

**Totals For 1 712 10 184**

**74,090.23**

**Balance Period 4**

**298,340.17**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
53,927.00	0.00	53,927.00	19,829.08	0.00	0.00	(19,829.08)	34,097.92	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>
10/13/201	2-Invoice	BARKER CHELSEA N.	10-00253619-REG	253619		0.00	252.71	0.00	0.00	BARKER CHELSEA N.
10/13/201	2-Invoice	DOTSON THOMAS E.	10-00253620-REG	253620		0.00	309.59	0.00	0.00	DOTSON THOMAS E.
10/13/201	2-Invoice	JOHNSON SHAROLYN A.	10-00253626-REG	253626		0.00	228.42	0.00	0.00	JOHNSON SHAROLYN A.
10/13/201	2-Invoice	KERNS TERESA S.	10-00253628-REG	253628		0.00	280.80	0.00	0.00	KERNS TERESA S.

## Detail Report for Wood County Commission

10/13/201	2-Invoice	KUHL BARBARA L.	10-00253629-REG	253629	0.00	228.42	0.00	0.00	KUHL BARBARA L.
10/13/201	2-Invoice	KUHL JASON A.	10-00253630-REG	253630	0.00	364.94	0.00	0.00	KUHL JASON A.
10/13/201	2-Invoice	MACHAMER KATRINA M.	10-00253632-REG	253632	0.00	228.42	0.00	0.00	MACHAMER KATRINA M.
10/13/201	2-Invoice	MERCER ROBERT E.	10-00253635-REG	253635	0.00	285.66	0.00	0.00	MERCER ROBERT E.
10/13/201	2-Invoice	MOORE DOUGLAS I.	10-00253636-REG	253636	0.00	247.80	0.00	0.00	MOORE DOUGLAS I.
10/13/201	2-Invoice	MOORE MICHAEL LEE	10-00253637-REG	253637	0.00	216.00	0.00	0.00	MOORE MICHAEL LEE
10/13/201	2-Invoice	NOKLEBY ADRIEN J.	10-00253640-REG	253640	0.00	258.15	0.00	0.00	NOKLEBY ADRIEN J.
10/13/201	2-Invoice	RIFFLE WILLIAM H.	10-00253641-REG	253641	0.00	156.42	0.00	0.00	RIFFLE WILLIAM H.
10/13/201	2-Invoice	TAYLOR MEGAN E	10-00253645-REG	253645	0.00	307.54	0.00	0.00	TAYLOR MEGAN E
10/13/201	2-Invoice	TENNANT DEBORAH A.	10-00253646-REG	253646	0.00	312.66	0.00	0.00	TENNANT DEBORAH A.
10/31/201	2-Invoice	BARKER CHELSEA N.	10-00253834-REG	253834	0.00	168.48	0.00	0.00	BARKER CHELSEA N.
10/31/201	2-Invoice	DOTSON THOMAS E.	10-00253835-REG	253835	0.00	206.40	0.00	0.00	DOTSON THOMAS E.
10/31/201	2-Invoice	FLEENOR CARL AARON	10-00253836-REG	253836	0.00	314.63	0.00	0.00	FLEENOR CARL AARON
10/31/201	2-Invoice	HALL WESLEY E	10-00253837-REG	253837	0.00	228.42	0.00	0.00	HALL WESLEY E
10/31/201	2-Invoice	JOHNSON AUSTIN W.	10-00253840-REG	253840	0.00	168.48	0.00	0.00	JOHNSON AUSTIN W.
10/31/201	2-Invoice	JOHNSON SHAROLYN A.	10-00253841-REG	253841	0.00	228.42	0.00	0.00	JOHNSON SHAROLYN A.
10/31/201	2-Invoice	KERNS TERESA S.	10-00253843-REG	253843	0.00	187.20	0.00	0.00	KERNS TERESA S.
10/31/201	2-Invoice	KUHL BARBARA L.	10-00253844-REG	253844	0.00	228.42	0.00	0.00	KUHL BARBARA L.
10/31/201	2-Invoice	KUHL JASON A.	10-00253845-REG	253845	0.00	291.96	0.00	0.00	KUHL JASON A.
10/31/201	2-Invoice	LAYTON STACIE A.	10-00253846-REG	253846	0.00	216.00	0.00	0.00	LAYTON STACIE A.
10/31/201	2-Invoice	MACHAMER KATRINA M.	10-00253847-REG	253847	0.00	152.28	0.00	0.00	MACHAMER KATRINA M.
10/31/201	2-Invoice	MATHENY DUSTIN S.	10-00253848-REG	253848	0.00	188.88	0.00	0.00	MATHENY DUSTIN S.
10/31/201	2-Invoice	MCDONALD BRANDYN J.	10-00253849-REG	253849	0.00	168.48	0.00	0.00	MCDONALD BRANDYN J.
10/31/201	2-Invoice	MERCER ROBERT E.	10-00253850-REG	253850	0.00	285.66	0.00	0.00	MERCER ROBERT E.
10/31/201	2-Invoice	MOORE DOUGLAS I.	10-00253851-REG	253851	0.00	208.68	0.00	0.00	MOORE DOUGLAS I.
10/31/201	2-Invoice	MORGAN DANIELLE N	10-00253853-REG	253853	0.00	143.46	0.00	0.00	MORGAN DANIELLE N
10/31/201	2-Invoice	MURPHY JILLIAN L.	10-00253854-REG	253854	0.00	201.72	0.00	0.00	MURPHY JILLIAN L.
10/31/201	2-Invoice	NOKLEBY ADRIEN J.	10-00253855-REG	253855	0.00	154.89	0.00	0.00	NOKLEBY ADRIEN J.
10/31/201	2-Invoice	RIFFLE WILLIAM H.	10-00253856-REG	253856	0.00	113.76	0.00	0.00	RIFFLE WILLIAM H.
10/31/201	2-Invoice	SMITH ALESHA A.	10-00253857-REG	253857	0.00	152.28	0.00	0.00	SMITH ALESHA A.
10/31/201	2-Invoice	STALNAKER SARA S.	10-00253859-REG	253859	0.00	303.47	0.00	0.00	STALNAKER SARA S.
10/31/201	2-Invoice	STOUT HANNAH E	10-00253860-REG	253860	0.00	228.42	0.00	0.00	STOUT HANNAH E
10/31/201	2-Invoice	TAYLOR MEGAN E	10-00253861-REG	253861	0.00	169.68	0.00	0.00	TAYLOR MEGAN E
10/31/201	2-Invoice	TENNANT DEBORAH A.	10-00253862-REG	253862	0.00	312.66	0.00	0.00	TENNANT DEBORAH A.
10/31/201	2-Invoice	WHITED CHRISTINA L.	10-00253864-REG	253864	0.00	228.42	0.00	0.00	WHITED CHRISTINA L.

**2-Invoice**

**8,928.68**

**Totals For 1 712 10 185**

**8,928.68**

**Balance Period 4**

**19,829.08**

**1 712 40 213 1325**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
0.00	0.00	0.00	4,267.94	0.00	0.00	(4,267.94)	(4,267.94)	0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2017	2-Invoice	MON POWER	10162017			2399	45.57	0.00	0.00	ACCT 110 087 468 861
						<b>2-Invoice</b>	45.57			
<b>Totals For</b>							45.57			Balance Period 4
4,267.94										

**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	0.00	0.00	39.87	0.00	(39.87)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/26/201	1-Purchase Order	ADVANCE AUTO PARTS				78929	0.00	0.00	39.87	ANTIFREEZE FOR 911
						<b>1-Purchase Order</b>				
<b>Totals For</b>									39.87	Balance Period 4
0.00										

**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	80,333.33	0.00	0.00	(80,333.33)	164,347.67	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>
10/17/201	2-Invoice	HUMANE SOCIETY	10172017			164360	19,250.00	0.00	0.00	OCTOBER 2017
						<b>2-Invoice</b>	19,250.00			
<b>Totals For</b>							19,250.00			Balance Period 4
80,333.33										

**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	207,128.29	42,368.26	0.00	(164,760.03)	(59,411.03)	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>
10/13/201	2-Invoice	ADAMS SHERRY L.	10-00253649-REG	253649		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
10/13/201	2-Invoice	BUNNER TRAVIS N.	10-00253650-REG	253650		0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
10/13/201	2-Invoice	CHURCH AMY SPENCER	10-00253651-REG	253651		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER

## Detail Report for Wood County Commission

10/13/201	2-Invoice	DELANCEY JEFFREY M.	10-00253652-REG	253652	0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
10/13/201	2-Invoice	EASTHOM AMY JEANNETTE	10-00253654-REG	253654	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
10/13/201	2-Invoice	ESCANDON HERNANDO	10-00253655-REG	253655	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
10/13/201	2-Invoice	GREATHOUSE PRISCILLA R	10-00253656-REG	253656	0.00	910.00	0.00	0.00	GREATHOUSE PRISCILLA R
10/13/201	2-Invoice	LEMON NICOLE B.	10-00253658-REG	253658	0.00	1,250.00	0.00	0.00	LEMON NICOLE B.
10/13/201	2-Invoice	LYNCH PATRICA R.	10-00253659-REG	253659	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
10/13/201	2-Invoice	PAXTON HEATHER L.	10-00253661-REG	253661	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
10/13/201	2-Invoice	PAXTON HEATHER L.	10-00253661-REG	253661	0.00	600.00	0.00	0.00	PAXTON HEATHER L.
10/13/201	2-Invoice	PICCIANO JORUN K	10-00253662-REG	253662	0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
10/13/201	2-Invoice	PRESTON KELSEY A.	10-00253663-REG	253663	0.00	1,357.50	0.00	0.00	PRESTON KELSEY A.
10/13/201	2-Invoice	SINGER-DOWLER JANA L.	10-00253664-REG	253664	0.00	2,145.83	0.00	0.00	SINGER JANA L.
10/13/201	2-Invoice	SMITH WENDY LYN	10-00253665-REG	253665	0.00	1,312.50	0.00	0.00	SMITH WENDY LYN
10/13/201	2-Invoice	TOWNSEND JR. KEVIN A.	10-00253666-REG	253666	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
10/13/201	2-Invoice	WESTFALL BRIAN S.	10-00253668-REG	253668	0.00	866.67	0.00	0.00	WESTFALL BRIAN S.
10/13/201	2-Invoice	WISE SHERRY L.	10-00253669-REG	253669	0.00	1,479.17	0.00	0.00	WISE SHERRY L.
10/31/201	2-Invoice	ADAMS SHERRY L.	10-00253865-REG	253865	0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
10/31/201	2-Invoice	BUNNER TRAVIS N.	10-00253866-REG	253866	0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
10/31/201	2-Invoice	CHURCH AMY SPENCER	10-00253867-REG	253867	0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
10/31/201	2-Invoice	DELANCEY JEFFREY M.	10-00253868-REG	253868	0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
10/31/201	2-Invoice	EASTHOM AMY JEANNETTE	10-00253870-REG	253870	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
10/31/201	2-Invoice	ESCANDON HERNANDO	10-00253871-REG	253871	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
10/31/201	2-Invoice	GREATHOUSE PRISCILLA R	10-00253872-REG	253872	0.00	910.00	0.00	0.00	GREATHOUSE PRISCILLA R
10/31/201	2-Invoice	LEMON NICOLE B.	10-00253874-REG	253874	0.00	1,250.00	0.00	0.00	LEMON NICOLE B.
10/31/201	2-Invoice	LYNCH PATRICA R.	10-00253875-REG	253875	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
10/31/201	2-Invoice	PAXTON HEATHER L.	10-00253877-REG	253877	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
10/31/201	2-Invoice	PICCIANO JORUN K	10-00253878-REG	253878	0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
10/31/201	2-Invoice	PRESTON KELSEY A.	10-00253879-REG	253879	0.00	1,357.50	0.00	0.00	PRESTON KELSEY A.
10/31/201	2-Invoice	SINGER-DOWLER JANA L.	10-00253880-REG	253880	0.00	2,145.83	0.00	0.00	SINGER JANA L.
10/31/201	2-Invoice	SMITH WENDY LYN	10-00253881-REG	253881	0.00	1,312.50	0.00	0.00	SMITH WENDY LYN
10/31/201	2-Invoice	TOPE CHRIS E	10-00253882-REG	253882	0.00	1,040.00	0.00	0.00	TOPE CHRIS E
10/31/201	2-Invoice	TOWNSEND JR. KEVIN A.	10-00253883-REG	253883	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
10/31/201	2-Invoice	WESTFALL BRIAN S.	10-00253885-REG	253885	0.00	399.99	0.00	0.00	WESTFALL BRIAN S.
10/31/201	2-Invoice	WISE SHERRY L.	10-00253886-REG	253886	0.00	1,479.17	0.00	0.00	WISE SHERRY L.

2-Invoice

48,013.98

**Totals For 1 731 10 103**

**48,013.98**

Balance Period 4

164,760.03

**1 731 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,059.00	0.00	8,059.00	16,878.94	3,191.70	0.00	(13,687.24)	(5,628.24)	0.00

Detail Records

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

10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406	0.00	1,535.72	0.00	0.00	FICA
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406	0.00	359.19	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415	0.00	1,600.17	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415	0.00	374.24	0.00	0.00	MED

**2-Invoice** **3,869.32**

**Totals For 1 731 10 104** **3,869.32** **Balance Period 4** **13,687.24**

### 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	70,546.08	14,372.38	0.00	(56,173.70)	139,824.30	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	10,830.56	0.00	0.00	SINGLE HEALTH
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	3,969.84	0.00	0.00	FAMILY HEALTH
10/3/2017	2-Invoice	DEARBORN NATIONAL	102017	163861		0.00	31.28	0.00	0.00	LIFE INSURANCE
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	207.31	0.00	0.00	SINGLE VISION
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	66.25	0.00	0.00	FAMILY VISION
10/12/201	2-Invoice	RENAISSANCE	CNS0000225777	2408		0.00	189.00	0.00	0.00	DENTAL CLAIMS
10/24/201	2-Invoice	WESBANCO INSURANCE SER	8768	164378		0.00	68.25	0.00	0.00	HRA ADMIN FEE 9/15

**2-Invoice** **15,362.49**

**Totals For 1 731 10 105** **15,362.49** **Balance Period 4** **56,173.70**

### 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	24,323.37	4,589.32	0.00	(19,734.05)	(8,146.05)	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171013-00	2421		0.00	2,685.36	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171031-00	2421		0.00	2,720.12	0.00	0.00	RETIREMENT

**2-Invoice** **5,405.48**

**Totals For 1 731 10 106** **5,405.48** **Balance Period 4** **19,734.05**

### 1 731 10 109



# Detail Report for Wood County Commission

<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	20,344.50	0.00	0.00	(20,344.50)	(20,344.50)	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>	
10/13/201	2-Invoice	DUCKWORTH AMANDA F.	10-00253653-REG	253653		0.00	465.00	0.00	0.00	DUCKWORTH AMANDA F.	
10/13/201	2-Invoice	LEMLEY LINDY ROCHELLE	10-00253657-REG	253657		0.00	768.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
10/13/201	2-Invoice	MCBRIDE SHEILA M.	10-00253660-REG	253660		0.00	150.00	0.00	0.00	MCBRIDE SHEILA M.	
10/13/201	2-Invoice	WEST CHASITIY D.	10-00253667-REG	253667		0.00	230.00	0.00	0.00	WEST CHASITIY D.	
10/31/201	2-Invoice	DUCKWORTH AMANDA F.	10-00253869-REG	253869		0.00	735.00	0.00	0.00	DUCKWORTH AMANDA F.	
10/31/201	2-Invoice	LEMLEY LINDY ROCHELLE	10-00253873-REG	253873		0.00	1,152.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
10/31/201	2-Invoice	MCBRIDE SHEILA M.	10-00253876-REG	253876		0.00	450.00	0.00	0.00	MCBRIDE SHEILA M.	
10/31/201	2-Invoice	WEST CHASITIY D.	10-00253884-REG	253884		0.00	340.00	0.00	0.00	WEST CHASITIY D.	
<b>2-Invoice</b>							<b>4,290.00</b>				
<b>Totals For 1 731 10 109</b>							<b>4,290.00</b>			<b>Balance Period 4</b>	<b>20,344.50</b>

**1 800 40 223 2305**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	800	40	223	2305				
GENERAL FUND	HEALTH DEPARTMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	COUNTY HEALTH DEPT.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	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>	
10/3/2017	2-Invoice	MID OHIO VALLEY HEALTH	171001-542601	163864		0.00	15,000.00	0.00	0.00	CUST# 600020	
<b>2-Invoice</b>							<b>15,000.00</b>				
<b>Totals For 1 800 40 223 2305</b>							<b>15,000.00</b>			<b>Balance Period 4</b>	<b>30,000.00</b>

**1 801 40 223 2306**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2306				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	3,928.05	0.00	0.00	(3,928.05)	6,071.95	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>
10/30/201	2-Invoice	CABELL COUNTY CIRCUIT C	10182017	164424		0.00	133.00	0.00	0.00	MENTAL HYGIENE INVOICES
10/30/201	2-Invoice	BRENDA HINKLE	10182017	164426		0.00	2,542.52	0.00	0.00	MENTAL HYGIENE INVOICES
10/30/201	2-Invoice	LEWIS COUNTY CIRCUIT CLI	10182017	164428		0.00	349.88	0.00	0.00	MENTAL HYGIENE INVOICES

# Detail Report for Wood County Commission

10/30/201	2-Invoice	WETZEL COUNTY COMMISS	10182017	164435	0.00	902.65	0.00	0.00	MENTAL HYGIENE INVOICES
				<b>2-Invoice</b>		<b>3,928.05</b>			
<b>Totals For 1 801 40 223 2306</b>						<b>3,928.05</b>		<b>Balance Period 4</b>	<b>3,928.05</b>

**1 801 40 223 2307**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	801	40	223	2307					
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
85,000.00	0.00	85,000.00	42,500.00	0.00	0.00	(42,500.00)	42,500.00	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/12/201	2-Invoice	WESTBROOK HEALTH SERVI	10022017	164348		0.00	21,250.00	0.00	0.00	2ND QTR 2017-2018
				<b>2-Invoice</b>			<b>21,250.00</b>			
<b>Totals For 1 801 40 223 2307</b>							<b>21,250.00</b>		<b>Balance Period 4</b>	<b>42,500.00</b>

**1 802 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	211						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
850.00	0.00	850.00	535.59	0.00	0.00	(535.59)	314.41	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/24/201	2-Invoice	VERIZON WIRELESS	3634817350	164390		0.00	60.37	0.00	0.00	ACCT NO 582938154-00001
				<b>2-Invoice</b>			<b>60.37</b>			
<b>Totals For 1 802 40 211</b>							<b>60.37</b>		<b>Balance Period 4</b>	<b>535.59</b>

**1 802 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	55	341						
GENERAL FUND	COUNTY CORONER	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>	
300.00	0.00	300.00	136.37	0.00	54.63	(136.37)	109.00	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/26/201	1-Purchase Order	OFFICE DEPOT			78922	0.00	0.00	0.00	191.00	MISC OFFICE SUPPLIES (folders, toner, etc)
				<b>1-Purchase Order</b>						
10/30/201	2-Invoice	OFFICE DEPOT	10262017	164430	78922	0.00	136.37	0.00	(136.37)	MISC OFFICE SUPPLIES (folders, toner, etc)
				<b>2-Invoice</b>			<b>136.37</b>			
<b>Totals For 1 802 55 341</b>							<b>136.37</b>		<b>54.63</b>	<b>Balance Period 4</b>
										<b>136.37</b>

# Detail Report for Wood County Commission

1 802 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	343					
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	137.08	0.00	9.37	(137.08)	853.55	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>
10/6/2017	2-Invoice	ENGLEFIELD OIL COMPANY	IN-206620A	163891	78676	0.00	30.26	0.00	(30.26)	FUEL - CORONER
							<b>2-Invoice</b>			
							30.26			
			<b>Totals For 1 802 55 343</b>				30.26		(30.26)	Balance Period 4 137.08

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	16,666.64	0.00	0.00	(16,666.64)	33,333.36	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/13/201	2-Invoice	CROSS JEREMY W.	10-00253670-REG	253670		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
10/31/201	2-Invoice	CROSS JEREMY W.	10-00253887-REG	253887		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
							<b>2-Invoice</b>			
							4,166.66			
			<b>Totals For 1 900 10 103</b>				4,166.66		Balance Period 4	16,666.64

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	1,171.99	0.00	0.00	(1,171.99)	2,653.01	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>
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	118.73	0.00	0.00	FICA
10/13/201	2-Invoice	INTERNAL REVENUE SERVIC	20171013-00	2406		0.00	27.76	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	118.72	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20171031-00	2415		0.00	27.77	0.00	0.00	MED
							<b>2-Invoice</b>			
							292.98			
			<b>Totals For 1 900 10 104</b>				292.98		Balance Period 4	1,171.99

1 900 10 105

# Detail Report for Wood County Commission

<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	7,474.41	0.00	0.00	(7,474.41)	15,326.59	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>	
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	833.12	0.00	0.00	SINGLE HEALTH	
10/3/2017	2-Invoice	HIGHMARK WEST VIRGINIA	102017	163859		0.00	992.46	0.00	0.00	FAMILY HEALTH	
10/3/2017	2-Invoice	DEARBORN NATIONAL	102017	163861		0.00	1.84	0.00	0.00	LIFE INSURANCE	
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	7.93	0.00	0.00	SINGLE VISION	
10/3/2017	2-Invoice	VISION SERVICE PLAN (WV)	102017	163881		0.00	13.25	0.00	0.00	FAMILY VISION	
10/24/201	2-Invoice	WESBANCO INSURANCE SER	8768	164378		0.00	5.25	0.00	0.00	HRA ADMIN FEE 9/15	
<b>2-Invoice</b>							<b>1,853.85</b>				
<b>Totals For 1 900 10 105</b>							<b>1,853.85</b>			<b>Balance Period 4</b>	<b>7,474.41</b>

**1 900 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	1,833.36	0.00	0.00	(1,833.36)	3,666.64	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/13/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171013-00	2421		0.00	229.17	0.00	0.00	RETIREMENT	
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20171031-00	2421		0.00	229.17	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>458.34</b>				
<b>Totals For 1 900 10 106</b>							<b>458.34</b>			<b>Balance Period 4</b>	<b>1,833.36</b>

**1 900 70 567**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
95,683.00	0.00	95,683.00	38,348.81	0.00	0.00	(38,348.81)	57,334.19	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/12/201	2-Invoice	WOOD COUNTY PARKS & RE	102017	164350		0.00	9,246.80	0.00	0.00	HOTEL/MOTEL	
<b>2-Invoice</b>							<b>9,246.80</b>				
<b>Totals For 1 900 70 567</b>							<b>9,246.80</b>			<b>Balance Period 4</b>	<b>38,348.81</b>

**1 900 70 567 6601**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	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	5,287.32	0.00	217.05	(5,287.32)	8,447.63	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 Description</u>		
10/2/2017	1-Purchase Order	STUART OIL COMPANY					78815	0.00	0.00	30.00 FUEL FOR WEEDEATERS	
10/5/2017	1-Purchase Order	LOWE'S COMPANIES, INC.					78839	0.00	0.00	39.96 Reese class V reciever lock	
10/5/2017	1-Purchase Order	LOWE'S COMPANIES, INC.					78840	0.00	0.00	99.96 Reese black nickel triple ball mount bar	
10/23/201	1-Purchase Order	LOWE'S COMPANIES, INC.					78914	0.00	0.00	60.00 antifreeze	
<b>1-Purchase Order</b>											
10/3/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	09262017	163877			260.29	0.00	0.00	ACCT 13 7075 00	
10/3/2017	2-Invoice	UNION WILLIAMS PUBLIC SE	09262017	163877			31.56	0.00	0.00	ACCT 13 7065 00	
10/12/201	2-Invoice	GENERAL SALES CO.	624933	164317	78806		329.30	0.00	(329.30)	MISC (TRASH BAGS, TOILET PAPER, SOAP	
10/12/201	2-Invoice	MID-OHIO VALLEY REGIONA	17SEP0066	164326			850.00	0.00	0.00	WOOD COUNTY COMMISSION 9/30	
10/17/201	2-Invoice	RON'S PORTA JOHNS, INC.	175834	164365			185.00	0.00	0.00	CUST # WOOD000348	
10/30/201	2-Invoice	UNION WILLIAMS PUBLIC SE	102517	164434			22.23	0.00	0.00	ACCT#13 7065 00	
<b>2-Invoice</b>							<b>1,678.38</b>				
<b>Totals For 1 900 70 567 6601</b>							<b>1,678.38</b>		<b>(99.38)</b>	<b>Balance Period 4</b>	<b>5,287.32</b>
<b>1 900 70 567 6619</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,987.00	0.00	3,987.00	1,597.86	0.00	0.00	(1,597.86)	2,389.14	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
10/12/201	2-Invoice	OIL AND GAS MUSEUM	102017	164330			385.28	0.00	0.00	HOTEL/MOTEL
<b>2-Invoice</b>							<b>385.28</b>			
<b>Totals For 1 900 70 567 6619</b>							<b>385.28</b>		<b>Balance Period 4</b>	<b>1,597.86</b>
<b>1 900 70 567 6622</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6622				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	CITY PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	15,000.00	0.00	0.00	(15,000.00)	15,000.00	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 Description</u>

# Detail Report for Wood County Commission

10/17/201	2-Invoice	WOOD COUNTY RECREATIO	10112017	164368	0.00	7,500.00	0.00	0.00	2ND QTR ALLOTMENT
				<b>2-Invoice</b>		<b>7,500.00</b>			
<b>Totals For</b>						<b>7,500.00</b>	<b>Balance Period 4</b>		<b>15,000.00</b>

**1 900 70 568 2612**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	2612					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,947.00	10,237.00	26,184.00	3,017.73	0.00	133.67	(3,017.73)	23,032.60	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>		
10/2/2017	1-Purchase Order	FORE TIMBER COMPANY INC					78822	0.00	0.00	105.85	STIHL FIXED HEAD LINE, DIPSTICK FOR S	
10/5/2017	1-Purchase Order	LOWE'S COMPANIES, INC.					78841	0.00	0.00	72.82	QUIKRETE	
10/23/201	1-Purchase Order	LOWE'S COMPANIES, INC.					78914	0.00	0.00	60.00	asphalt hot patch	
<b>1-Purchase Order</b>												
10/3/2017	2-Invoice	LOWE'S COMPANIES, INC.	09072017				163862	78681	0.00	11.00	SACKRETE	
10/3/2017	2-Invoice	MON POWER	101817				2399	0.00	158.71	0.00	ACCT 110 084 956 652	
10/3/2017	2-Invoice	MYERS SEPTIC	40987				163866	78742	0.00	250.00	PUMP OUT BATHROOMS	
10/12/201	2-Invoice	FORE TIMBER COMPANY INC	81944				164316	78822	0.00	105.85	STIHL FIXED HEAD LINE, DIPSTICK FOR S	
10/12/201	2-Invoice	GENERAL SALES CO.	624933				164317	78806	0.00	329.30	MISC (TRASH BAGS, TOILET PAPER, SOAP	
							<b>2-Invoice</b>				<b>854.86</b>	
<b>Totals For</b>							<b>854.86</b>			<b>(457.48)</b>	<b>Balance Period 4</b>	<b>3,017.73</b>

**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	532.62	0.00	0.00	(532.62)	796.38	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>	
10/12/201	2-Invoice	PARKERSBURG NEWS & SEN	102017				164335	0.00	128.43	0.00	0.00 ACCT#HM0825
							<b>2-Invoice</b>				<b>128.43</b>
<b>Totals For</b>							<b>128.43</b>			<b>Balance Period 4</b>	<b>532.62</b>

**1 903 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568						
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,316.00	0.00	5,316.00	2,130.49	0.00	0.00	(2,130.49)	3,185.51	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>
10/12/201	2-Invoice	ARTSBRIDGE	102017	164301		0.00	513.71	0.00	0.00	HOTEL/MOTEL
							513.71			
			<b>2-Invoice</b>							
			<b>Totals For</b>				513.71			Balance Period 4
										2,130.49
<b>1 903 70 568 2613</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	903	70	568	2613	
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
3,987.00	0.00	3,987.00	1,597.86	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(1,597.86)	
				<u>YTD Available</u>	
				2,389.14	
					<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>
10/12/201	2-Invoice	PARKERSBURG ART CENTER	102017	164331		0.00	385.28	0.00	0.00	HOTEL/MOTEL
							385.28			
			<b>2-Invoice</b>							
			<b>Totals For</b>				385.28			Balance Period 4
										1,597.86
<b>1 903 70 568 2614</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	903	70	568	2614	
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
2,657.00	0.00	2,657.00	1,065.25	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(1,065.25)	
				<u>YTD Available</u>	
				1,591.75	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/12/201	2-Invoice	THE ACTORS GUILD OF PARK	102017	164299		0.00	256.86	0.00	0.00	HOTEL/MOTEL
							256.86			
			<b>2-Invoice</b>							
			<b>Totals For</b>				256.86			Balance Period 4
										1,065.25
<b>1 903 70 568 6624</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	903	70	568	6624	
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
7,708.00	0.00	7,708.00	3,089.20	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(3,089.20)	
				<u>YTD Available</u>	
				4,618.80	
					<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>
10/12/201	2-Invoice	SMOOT THEATER	102017	164342		0.00	744.88	0.00	0.00	HOTEL/MOTEL
							744.88			
			<b>2-Invoice</b>							



# Detail Report for Wood County Commission

Totals For 1 903 70 568 6624

744.88

Balance Period 4

3,089.20

1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	904	70	568	2615
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,924.00	0.00	2,924.00	1,171.76	0.00	0.00	(1,171.76)	1,752.24	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/12/201	2-Invoice	VETERANS MUSEUM OF MID	102017	164347		0.00	282.54	0.00	0.00	HOTEL/MOTEL
							<b>282.54</b>			

Totals For 1 904 70 568 2615

282.54

Balance Period 4

1,171.76

1 905 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	567	
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,645.00	0.00	6,645.00	2,663.11	0.00	0.00	(2,663.11)	3,981.89	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/12/201	2-Invoice	PARKERSBURG HOMECOMIN	102017	164332		0.00	642.14	0.00	0.00	HOTEL/MOTEL
							<b>642.14</b>			

Totals For 1 905 70 567

642.14

Balance Period 4

2,663.11

1 905 70 568 547

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	547
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	4,005.32	0.00	0.00	(4,005.32)	5,961.68	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>
10/12/201	2-Invoice	WV INTERSTATE FAIR & EXP	102017	164353		0.00	965.78	0.00	0.00	HOTEL/MOTEL
							<b>965.78</b>			

Totals For 1 905 70 568 547

965.78

Balance Period 4

4,005.32

1 905 70 568 6618

# 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	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	809.59	0.00	0.00	(809.59)	1,183.41	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/12/201	2-Invoice	BELLEVILLE HOMECOMING	102017	164303		0.00	195.21	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							195.21			
			<b>Totals For</b>				195.21			<b>Balance Period 4</b>
										<b>809.59</b>

**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	532.62	0.00	0.00	(532.62)	796.38	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>
10/12/201	2-Invoice	BLENNERHASSETT HISTORIC	102017	164305		0.00	128.43	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							128.43			
			<b>Totals For</b>				128.43			<b>Balance Period 4</b>
										<b>532.62</b>

**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	1,065.25	0.00	0.00	(1,065.25)	1,592.75	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>
10/12/201	2-Invoice	JULIA-ANN SQUARE HISTORI	102017	164320		0.00	256.86	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							256.86			
			<b>Totals For</b>				256.86			<b>Balance Period 4</b>
										<b>1,065.25</b>

**1 909 70 568 2616**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2616				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,329.00	0.00	1,329.00	532.62	0.00	0.00	(532.62)	796.38	0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/12/201	2-Invoice	WOOD COUNTY HISTORICAL	102017	164349		0.00	128.43	0.00	0.00	HOTEL/MOTEL
							<b>128.43</b>			
										<b>Balance Period 4</b>
										<b>532.62</b>
<b>Totals For 1 909 70 568 2616</b>								<b>128.43</b>		
<b>1 912 70 568</b>										

<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	107,847.48	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(107,847.48)
				<u>YTD Available</u>
				157,938.52
				<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>
10/3/2017	2-Invoice	PARKERSBURG/WOOD COUN	5986	163870		0.00	1,323.00	0.00	0.00	2018 VG AD SALES
10/12/201	2-Invoice	PARKERSBURG/WOOD COUN	102017	164334		0.00	25,685.56	0.00	0.00	HOTEL/MOTEL
							<b>27,008.56</b>			
										<b>Balance Period 4</b>
										<b>107,847.48</b>
<b>Totals For 1 912 70 568</b>								<b>27,008.56</b>		
<b>1 916 70 568 6603</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	916	70	568	6603
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
62,310.00	0.00	62,310.00	31,155.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(31,155.00)
				<u>YTD Available</u>
				31,155.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2017	2-Invoice	VIENNA PUBLIC LIBRARY	09262017	163880		0.00	15,577.50	0.00	0.00	2ND QTR ALLOTMENT
							<b>15,577.50</b>			
										<b>Balance Period 4</b>
										<b>31,155.00</b>
<b>Totals For 1 916 70 568 6603</b>								<b>15,577.50</b>		
<b>1 916 70 568 6604</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	916	70	568	6604
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
261,708.00	0.00	261,708.00	130,854.50	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(130,854.50)
				<u>YTD Available</u>
				130,853.50
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/3/2017	2-Invoice	PARKERSBURG & WOOD COI	09302017	163869		0.00	65,427.25	0.00	0.00	2ND QTR ALLOTMENT
							<b>65,427.25</b>			

# Detail Report for Wood County Commission

Totals For 1 916 70 568 6604

65,427.25

Balance Period 4

130,854.50

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604E					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
503,597.00	0.00	503,597.00	291,596.76	0.00	0.00	(291,596.76)	212,000.24	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/12/201	2-Invoice	PARKERSBURG & WOOD CO	SEPT2017	164333		0.00	91,658.15	0.00	0.00	EXCESS TAX DIST. SEPT 2017
							<b>91,658.15</b>			

Totals For 1 916 70 568 6604E

91,658.15

Balance Period 4

291,596.76

1 952 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	952	70	568						
GENERAL FUND	SENIOR CITIZENS	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,500.00	0.00	17,500.00	8,750.00	0.00	0.00	(8,750.00)	8,750.00	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/17/201	2-Invoice	WOOD CO SENIOR CITIZENS	10122017	164369		0.00	4,375.00	0.00	0.00	2ND QTR ALLOTMENT
							<b>4,375.00</b>			

Totals For 1 952 70 568

4,375.00

Balance Period 4

8,750.00