

Detail Report for Wood County Commission

1 298

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	298							
GENERAL FUND	ASSIGNED FUND BALANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	291,552.00	291,552.00	0.00	291,552.00	0.00	(291,552.00)	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2018	6-Revision		2019#1			291,552.00	0.00	0.00	0.00	PRIOR YEAR ROLLOVER
6-Revision										
Totals For 1 298						291,552.00				Balance Period 2 291,552.00

1 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	299							
GENERAL FUND	UNASSIGNED BALANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
800,000.00	231,920.00	1,031,920.00	0.00	1,031,920.00	0.00	(1,031,920.00)	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2018	6-Revision		2019#1			231,920.00	0.00	0.00	0.00	PRIOR YEAR ROLLOVER
6-Revision										
Totals For 1 299						231,920.00				Balance Period 2 1,031,920.00

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>
509,535.00	0.00	509,535.00	0.00	43,235.54	0.00	(43,235.54)	466,299.46	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/10/2018	4-Receipt		21961			0.00	0.00	37,328.18	0.00	SWC CO EXCESS DIST JULY 18
4-Receipt								37,328.18		
Totals For 1 301-90								37,328.18		Balance Period 2 43,235.54

1 304

Detail Report for Wood County Commission

<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>
500,000.00	0.00	500,000.00	0.00	111,280.95	0.00	(111,280.95)	388,719.05	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>
8/10/2018	4-Receipt		21983			0.00	0.00	57,522.30	0.00	CLERK OF WC TRANSFEE FEES JULY 18
								57,522.30		
			4-Receipt							
			Totals For 1 304					57,522.30		Balance Period 2 111,280.95

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>
581,896.00	0.00	581,896.00	0.00	142,486.52	0.00	(142,486.52)	439,409.48	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2018	4-Receipt		21960			0.00	0.00	5,346.82	0.00	WOOD CO INVESTORS SLEEP INN
8/20/2018	4-Receipt		22087			0.00	0.00	2,065.32	0.00	RODEWAY INN & SUITES
8/20/2018	4-Receipt		22088			0.00	0.00	3,241.46	0.00	RED CARPET INN
8/20/2018	4-Receipt		22089			0.00	0.00	5,642.02	0.00	VENUS TRAVEL LODGE JULY 18
8/20/2018	4-Receipt		22090			0.00	0.00	4,745.51	0.00	SHREE SWAMINARYAN COMFORT INN
8/20/2018	4-Receipt		22091			0.00	0.00	11,265.48	0.00	GATEWAY HOSPITALITY PARKERSBURG
8/20/2018	4-Receipt		22092			0.00	0.00	11,500.34	0.00	MW HOLIDAY INN EXPRESS
8/20/2018	4-Receipt		22093			0.00	0.00	7,368.45	0.00	KC HOTELS RED ROOF INN
8/20/2018	4-Receipt		22094			0.00	0.00	8,305.50	0.00	GATEWAY HOSPITALITY MWH
8/20/2018	4-Receipt		22095			0.00	0.00	9,196.35	0.00	PARKERSBURG LODGING HOLIDAY INN
8/21/2018	4-Receipt		22108			0.00	0.00	4,280.82	0.00	WESTEL LODGING
								72,958.07		
			4-Receipt							
			Totals For 1 309					72,958.07		Balance Period 2 142,486.52

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	9,935.75	0.00	(9,935.75)	35,064.25	0.00

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

Detail Report for Wood County Commission

8/2/2018	4-Receipt	21864	0.00	0.00	46.25	0.00	W4574 WCC BLD PERM
8/3/2018	4-Receipt	21890	0.00	0.00	108.75	0.00	W4575 WCC BLDG PERM 8/3/18
8/3/2018	4-Receipt	21893	0.00	0.00	2.00	0.00	CARTER LUMB MO BLD RPT
8/7/2018	4-Receipt	21924	0.00	0.00	10.00	0.00	W4576 BLDG PERM 8/6/18
8/7/2018	4-Receipt	21924	0.00	0.00	46.25	0.00	W4577 BLDG PERM 8/6/18
8/9/2018	4-Receipt	21949	0.00	0.00	73.00	0.00	T1412 WCC BLD PERM 8/7/18
8/9/2018	4-Receipt	21950	0.00	0.00	240.00	0.00	W4578 WCC 8/7-8/8
8/9/2018	4-Receipt	21950	0.00	0.00	16.25	0.00	W4579
8/9/2018	4-Receipt	21950	0.00	0.00	10.00	0.00	W4580
8/9/2018	4-Receipt	21950	0.00	0.00	28.75	0.00	W4581
8/10/2018	4-Receipt	21992	0.00	0.00	11.25	0.00	W4583 WCC BLD PERM 8/9/18
8/14/2018	4-Receipt	22016	0.00	0.00	258.75	0.00	W4586 WCC BLDG PERM 8/13/18
8/14/2018	4-Receipt	22016	0.00	0.00	10.00	0.00	W4587 WCC BLDG PERM
8/14/2018	4-Receipt	22017	0.00	0.00	10.00	0.00	W4584 WCC BLD PERM 8/10/18
8/14/2018	4-Receipt	22017	0.00	0.00	16.25	0.00	W4585 WCC BLD PERM 8/10/18
8/14/2018	4-Receipt	22018	0.00	0.00	40.00	0.00	W4588 WCC BLD PERM 8/14/18
8/14/2018	4-Receipt	22019	0.00	0.00	258.75	0.00	W4567 WCC BLD PERM 8/10/18
8/15/2018	4-Receipt	22035	0.00	0.00	152.50	0.00	W4589 BLDG PERM 8/14/18
8/15/2018	4-Receipt	22036	0.00	0.00	56.00	0.00	T1413 BLDG PERM 8/14/18
8/16/2018	4-Receipt	22055	0.00	0.00	26.25	0.00	W4582 BLD PERM
8/20/2018	4-Receipt	22085	0.00	0.00	14.00	0.00	T1415 WCC BLDG PERM 8/16/18
8/20/2018	4-Receipt	22086	0.00	0.00	10.00	0.00	T1414 WCC BLD PERM 8/15/18
8/21/2018	4-Receipt	22124	0.00	0.00	102.50	0.00	W4590 WCC BLD PERM 8/21/18
8/21/2018	4-Receipt	22125	0.00	0.00	10.00	0.00	WCC BLDG PERM 8/21/18
8/23/2018	4-Receipt	22159	0.00	0.00	208.75	0.00	WCC BLD PERM MCPHERSON 8/21/18
8/23/2018	4-Receipt	22160	0.00	0.00	10.00	0.00	W4593 WCC GALLAND BLD PERM
8/23/2018	4-Receipt	22161	0.00	0.00	390.00	0.00	W4594 WCC BLD PERM HANNAH
8/23/2018	4-Receipt	22162	0.00	0.00	10.00	0.00	W4595 WCC BLD PERM CAPLINGER
8/23/2018	4-Receipt	22163	0.00	0.00	571.25	0.00	W4596 BLDG PERM ADKINS
8/23/2018	4-Receipt	22164	0.00	0.00	10.00	0.00	W4597 BLD PERM DUCKWORTH
8/23/2018	4-Receipt	22164	0.00	0.00	10.00	0.00	W4598 BLD PERM DUCKWORTH
8/28/2018	4-Receipt	22204	0.00	0.00	165.00	0.00	W4599 WCC BLDG PERM 8/24
8/28/2018	4-Receipt	22205	0.00	0.00	10.00	0.00	W4600 WCC BLDG PERM 8/24
8/28/2018	4-Receipt	22206	0.00	0.00	35.00	0.00	W4601 WCC BLD PERM 8/27
8/28/2018	4-Receipt	22207	0.00	0.00	47.50	0.00	W4602 BLD PERM 8/27
8/28/2018	4-Receipt	22208	0.00	0.00	12.50	0.00	W4603 WCC BLD PERM 8/27
8/28/2018	4-Receipt	22209	0.00	0.00	383.75	0.00	W4604 WCC BLD PERM 8/27
8/30/2018	4-Receipt	22229	0.00	0.00	205.00	0.00	WCC BLDG PERM MITCHELL
8/31/2018	4-Receipt	22248	0.00	0.00	18.75	0.00	W4606 WCC BLD PERM 8/30 DAVIS
8/31/2018	4-Receipt	22249	0.00	0.00	18.75	0.00	W4607 WCC BLD PERM 8/30 DEVAUGHAN
8/31/2018	4-Receipt	22250	0.00	0.00	38.75	0.00	W4608 WCC BLD PERM 8/30 SHAWVER
8/31/2018	4-Receipt	22257	0.00	0.00	108.75	0.00	W4609
8/31/2018	4-Receipt	22258	0.00	0.00	16.25	0.00	W4610
8/31/2018	4-Receipt	22259	0.00	0.00	18.75	0.00	W4611
4-Receipt					3,846.25		

Detail Report for Wood County Commission

Totals For 1 318

3,846.25

Balance Period 2

9,935.75

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>	
1,000.00	0.00	1,000.00	0.00	26.00	0.00	(26.00)	974.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/10/2018	4-Receipt		21977			0.00	0.00	22.00	0.00	ASSESSOR FARM USE JULY 18
								22.00		

Totals For 1 319

22.00

Balance Period 2

26.00

1 322 1508

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1508							
GENERAL FUND	FEDERAL GRANTS	15-VA-129							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	6,086.79	0.00	(6,086.79)	(6,086.79)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2018	4-Receipt		21958			0.00	0.00	6,086.79	0.00	ST OF WV
								6,086.79		

Totals For 1 322 1508

6,086.79

Balance Period 2

6,086.79

1 322 1515

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1515							
GENERAL FUND	FEDERAL GRANTS	17-LE-32							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	34,335.00	0.00	(34,335.00)	(34,335.00)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/21/2018	4-Receipt		22107			0.00	0.00	34,335.00	0.00	SUBGRANT 17-LE-32 ST OF WV
								34,335.00		

Totals For 1 322 1515

34,335.00

Balance Period 2

34,335.00

1 324 1497

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	324	1497						
GENERAL FUND	OTHER GRANTS	ALTERNATIVE TRANSPORATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	8,166.82	0.00	(8,166.82)	(8,166.82)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/28/2018	4-Receipt		22218			0.00	0.00	2,880.00	0.00	PACF 8/22/18	
								2,880.00			
										Balance Period 2	
										8,166.82	
			Totals For 1 324 1497								

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>
20,000.00	0.00	20,000.00	0.00	4,619.80	0.00	(4,619.80)	15,380.20	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</u>	<u>Description</u>	
8/2/2018	4-Receipt		21872			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/1/18	
8/6/2018	4-Receipt		21900			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/3/18	
8/7/2018	4-Receipt		21913			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/6/18	
8/14/2018	4-Receipt		22002			0.00	0.00	15.00	0.00	SWC FINGERPRINTS 8/10/18	
8/15/2018	4-Receipt		22034			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/14/18	
8/16/2018	4-Receipt		22060			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/15/16	
8/20/2018	4-Receipt		22074			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/17/18	
8/21/2018	4-Receipt		22121			0.00	0.00	15.00	0.00	SWC FINGERPRINTS 8/20/18	
8/23/2018	4-Receipt		22148			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/21/18	
8/23/2018	4-Receipt		22156			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/22/18	
8/24/2018	4-Receipt		22184			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/23/18	
8/28/2018	4-Receipt		22215			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/27/18	
8/31/2018	4-Receipt		22267			0.00	0.00	5.00	0.00	SWC	
								85.00			
			Totals For 1 327								
										Balance Period 2	
										4,619.80	

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>
30,000.00	0.00	30,000.00	0.00	6,018.00	0.00	(6,018.00)	23,982.00	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/10/2018	4-Receipt		21994			0.00	0.00	2,888.00	0.00	SERVING PAPERS
8/24/2018	4-Receipt		22176			0.00	0.00	621.00	0.00	SWC SERVING PAPERS
4-Receipt								3,509.00		
Totals For 1 329								3,509.00		Balance Period 2 6,018.00

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	0.00	10,811.71	0.00	(10,811.71)	(2,811.71)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/8/2018	4-Receipt		21935			0.00	0.00	219.58	0.00	EST OF P GODFREY CONSERVATOR FEE
8/8/2018	4-Receipt		21936			0.00	0.00	100.15	0.00	EST OF E JOSEPH CONSERVATOR FEE
8/9/2018	4-Receipt		21937			0.00	0.00	125.00	0.00	SHERIFF JULY 18
8/9/2018	4-Receipt		21951			0.00	0.00	25.00	0.00	BAD CHECK FEE 7/15/18
8/14/2018	4-Receipt		22015			0.00	0.00	9,166.98	0.00	EST OF R D WYATT CONSERVATOR FEE
8/20/2018	4-Receipt		22083			0.00	0.00	25.00	0.00	BAD CHECK FEE TITLE FIRST 8/17
8/20/2018	4-Receipt		22084			0.00	0.00	25.00	0.00	BAD CHECK FEE-NICHOLSON
8/21/2018	4-Receipt		22106			0.00	0.00	25.00	0.00	BAD CHECK FEE 7/30/18
8/24/2018	4-Receipt		22185			0.00	0.00	25.00	0.00	BAD CHECK FEE SUSAN COX
8/31/2018	4-Receipt		22255			0.00	0.00	25.00	0.00	BAD CHECK FEE HALL 7/3/18
4-Receipt								9,761.71		
Totals For 1 330								9,761.71		Balance Period 2 10,811.71

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	41,529.05	0.00	(41,529.05)	233,470.95	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/10/2018	4-Receipt		21983			0.00	0.00	21,523.98	0.00	CLERK OF WC RECORDER FEES JULY 18
4-Receipt								21,523.98		
Totals For 1 331								21,523.98		Balance Period 2 41,529.05

1 332

Detail Report for Wood County Commission

<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	10,328.00	0.00	(10,328.00)	54,672.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/9/2018	4-Receipt		21937			0.00	0.00	4,660.90	0.00	EARNINGS JULY 18
								4,660.90		
			Totals For 1 332					4,660.90		Balance Period 2
										10,328.00

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	1,490.50	0.00	(1,490.50)	4,509.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/8/2018	4-Receipt		21934			0.00	0.00	445.50	0.00	MAG CRT PROS ATTY FEES JULY 18
8/9/2018	4-Receipt		21937			0.00	0.00	140.00	0.00	PROS ATTY JULY 18
8/31/2018	4-Receipt		22275			0.00	0.00	470.00	0.00	AUGUST 2018
								1,055.50		
			Totals For 1 333					1,055.50		Balance Period 2
										1,490.50

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>
3,500.00	0.00	3,500.00	0.00	830.00	0.00	(830.00)	2,670.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2018	4-Receipt		21867			0.00	0.00	15.00	0.00	SWC ACC RPTS 8/1/18
8/3/2018	4-Receipt		21883			0.00	0.00	60.00	0.00	SWC ACC RPTS 8/2
8/6/2018	4-Receipt		21897			0.00	0.00	5.00	0.00	SWC ACC RPTS 6/3/18
8/7/2018	4-Receipt		21910			0.00	0.00	5.00	0.00	SWC ACC RPTS 8/6/18
8/9/2018	4-Receipt		21946			0.00	0.00	5.00	0.00	SWC ACC RPTS 8/7/18
8/9/2018	4-Receipt		21955			0.00	0.00	15.00	0.00	SWC ACC RPTS 8/8/18
8/10/2018	4-Receipt		21987			0.00	0.00	10.00	0.00	SWC ACC RPTS 8/9/18
8/14/2018	4-Receipt		21999			0.00	0.00	10.00	0.00	SWC ACC RPTS 8/10/2018

Detail Report for Wood County Commission

8/14/2018	4-Receipt	22005	0.00	0.00	10.00	0.00	SWC ACC RPTS 8/13/18
8/15/2018	4-Receipt	22029	0.00	0.00	10.00	0.00	SWC ACC RPTS 8/14/18
8/16/2018	4-Receipt	22061	0.00	0.00	40.00	0.00	SWC ACC RPTS 8/15/18
8/20/2018	4-Receipt	22075	0.00	0.00	10.00	0.00	SWC ACC RPTS 8/17/18
8/20/2018	4-Receipt	22080	0.00	0.00	15.00	0.00	SWC ACC RPTS 8/16/18
8/21/2018	4-Receipt	22118	0.00	0.00	45.00	0.00	SWC ACC RPTS 8/20/18
8/23/2018	4-Receipt	22149	0.00	0.00	35.00	0.00	SWC ACC RPTS 8/21/18
8/23/2018	4-Receipt	22165	0.00	0.00	15.00	0.00	SWC ACC RPTS 8/22/18
8/24/2018	4-Receipt	22179	0.00	0.00	25.00	0.00	SWC ACC RPTS 8/23/18
8/28/2018	4-Receipt	22198	0.00	0.00	10.00	0.00	SWC ACC RPTS 8/24/18
8/30/2018	4-Receipt	22227	0.00	0.00	30.00	0.00	SWC ACC RPTS 8/28/18
8/30/2018	4-Receipt	22233	0.00	0.00	5.00	0.00	SWC FINGERPRINTS 8/29/18
8/30/2018	4-Receipt	22236	0.00	0.00	35.00	0.00	SWC ACC RPTS 8/29/18
8/31/2018	4-Receipt	22241	0.00	0.00	50.00	0.00	SWC ACC RPTS 8/30/18
8/31/2018	4-Receipt	22262	0.00	0.00	35.00	0.00	ACCIDENT REPORTS 08/31/18

4-Receipt

495.00

Totals For 1 334

495.00

Balance Period 2

830.00

1 335

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 335 MOTOR VEHICLE LICENSE FEE	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
<u>YTD Budget</u> 13,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 13,000.00	<u>YTD Debits</u> 0.00	<u>YTD Credits</u> 2,706.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (2,706.00)	<u>YTD Available</u> 10,294.00	<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>
8/20/2018	4-Receipt		22066			0.00	0.00	1,191.00	0.00	SWC LICENSE RENEWAL JULY 18
4-Receipt								1,191.00		

Totals For 1 335

1,191.00

Balance Period 2

2,706.00

1 337

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 337 COUNTY CLERK DEED FEES	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
<u>YTD Budget</u> 7,500.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 7,500.00	<u>YTD Debits</u> 0.00	<u>YTD Credits</u> 1,810.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (1,810.00)	<u>YTD Available</u> 5,690.00	<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>
8/10/2018	4-Receipt		21983			0.00	0.00	842.00	0.00	CLERK OF WC DEED FEES JULY 18
4-Receipt								842.00		

Totals For 1 337

842.00

Balance Period 2

1,810.00

1 340 17

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/8/2018	4-Receipt		21930			0.00	0.00	105.80	0.00	MAG CRT ARREST FEES JULY 18
8/8/2018	4-Receipt		21932			0.00	0.00	760.25	0.00	MAG CRT DUI FEES JULY 18
8/31/2018	4-Receipt		22271			0.00	0.00	200.00	0.00	ARREST FEES/AUGUST 2018
8/31/2018	4-Receipt		22273			0.00	0.00	1,210.00	0.00	DUI FEES/AUGUST 2018
4-Receipt								2,276.05		
Totals For 1 361								2,276.05		Balance Period 2 2,935.80

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	434.19	0.00	(434.19)	5,565.81	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/20/2018	4-Receipt		22068			0.00	0.00	9.29	0.00	SWC PARKING LOT JULY 18
8/31/2018	4-Receipt		22288			0.00	0.00	73.38	0.00	INT ON CKING/AUGUST 2018
4-Receipt								82.67		
Totals For 1 365								82.67		Balance Period 2 434.19

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>
20,000.00	0.00	20,000.00	0.00	107.25	0.00	(107.25)	19,892.75	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2018	4-Receipt		21853			0.00	0.00	102.25	0.00	WCC FORT BOREMAN VIEWEE
4-Receipt								102.25		
Totals For 1 366								102.25		Balance Period 2 107.25

1 367

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	367							
GENERAL FUND	SHERIFF'S COMMISSION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,952.00	0.00	11,952.00	0.00	15,000.00	0.00	(15,000.00)	(3,048.00)	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>

Detail Report for Wood County Commission

8/21/2018	4-Receipt		22105		0.00	0.00	15,000.00	0.00	SHERIFFS COMMISSION FYE 2017
				4-Receipt			15,000.00		
				Totals For 1 367			15,000.00	Balance Period 2	15,000.00

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	275.00	0.00	(275.00)	4,725.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/10/2018	4-Receipt		21978			0.00	0.00	258.30	0.00	ASSESSOR DOG TAX JULY 2018
8/10/2018	4-Receipt		21980			0.00	0.00	2.00	0.00	ASSESSOR SHEEP & GOAT JULY 18
				4-Receipt			260.30			
				Totals For 1 369 406			260.30		Balance Period 2	275.00

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>	
175,000.00	0.00	175,000.00	0.00	21,926.82	0.00	(21,926.82)	153,073.18	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>
8/2/2018	4-Receipt		21876			0.00	0.00	2,087.52	0.00	ST OF WV 4TH QTR REBATE
8/7/2018	4-Receipt		21925			0.00	0.00	4,614.58	0.00	ST OF WV INV#R08974080
8/20/2018	4-Receipt		22096			0.00	0.00	968.84	0.00	WCC W HALL ACCIDENTAL PYMT
8/20/2018	4-Receipt		22098			0.00	0.00	3,440.00	0.00	WCC VEHICLE REIM DRC
8/23/2018	4-Receipt		22167			0.00	0.00	180.00	0.00	ST OF WV PARENT ED SERV 5/5-5/22
8/23/2018	4-Receipt		22168			0.00	0.00	175.00	0.00	ST OF WV PARENT ED SERV 6/2-6/26
8/23/2018	4-Receipt		22169			0.00	0.00	6,880.00	0.00	ASSESSOR OF WC INS REIMB
8/23/2018	4-Receipt		22170			0.00	0.00	228.87	0.00	WC PARKS&REC REIM
				4-Receipt			18,574.81			
				Totals For 1 382			18,574.81		Balance Period 2	21,926.82

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>	
13,500.00	0.00	13,500.00	0.00	2,315.61	0.00	(2,315.61)	11,184.39	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>	
8/20/2018	4-Receipt		22068			0.00	0.00	754.75	0.00	SWC PARKING LOT JULY 18	
8/21/2018	4-Receipt		22109			0.00	0.00	303.70	0.00	BLENNERHASSET CORP PARKING LOT	
4-Receipt								1,058.45			
Totals For 1 383								1,058.45		Balance Period 2	2,315.61

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	4,650.00	0.00	(4,650.00)	19,350.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2018	4-Receipt		21875			0.00	0.00	150.00	0.00	WCC PARKING DIXON
8/2/2018	4-Receipt		21875			0.00	0.00	50.00	0.00	WCC PARKING MOORE
8/2/2018	4-Receipt		21875			0.00	0.00	50.00	0.00	WCC PARKING HARRI
8/2/2018	4-Receipt		21875			0.00	0.00	50.00	0.00	WCC PARKING EDGEL
8/2/2018	4-Receipt		21875			0.00	0.00	50.00	0.00	WCC PARKING WISE
8/2/2018	4-Receipt		21875			0.00	0.00	50.00	0.00	WCC PARKING FULL
8/3/2018	4-Receipt		21891			0.00	0.00	100.00	0.00	WCC PARKING WILCOX #169
8/7/2018	4-Receipt		21918			0.00	0.00	100.00	0.00	WCC PARKING METZ& JEFFREY
8/7/2018	4-Receipt		21919			0.00	0.00	50.00	0.00	WCC PARKING BARNETTE
8/7/2018	4-Receipt		21920			0.00	0.00	50.00	0.00	WCC PARKING KRIEGEL
8/14/2018	4-Receipt		22020			0.00	0.00	100.00	0.00	WCC PARKING SPACE BREEDLOVE
8/14/2018	4-Receipt		22024			0.00	0.00	50.00	0.00	WCC PARKING MOSS
8/14/2018	4-Receipt		22026			0.00	0.00	50.00	0.00	WCC PARKING MCDANIELS
8/20/2018	4-Receipt		22102			0.00	0.00	50.00	0.00	WCC PARKING BUTCHER
8/20/2018	4-Receipt		22103			0.00	0.00	50.00	0.00	WCC PARKING HICKMAN
8/21/2018	4-Receipt		22112			0.00	0.00	50.00	0.00	WCC PARKING SHERW
8/21/2018	4-Receipt		22112			0.00	0.00	50.00	0.00	WCC PARKING MARTI
8/23/2018	4-Receipt		22173			0.00	0.00	100.00	0.00	WCC PARKING FRAZIER
8/28/2018	4-Receipt		22219			0.00	0.00	150.00	0.00	PARKING PACKA
8/28/2018	4-Receipt		22219			0.00	0.00	50.00	0.00	GUMM
8/28/2018	4-Receipt		22219			0.00	0.00	50.00	0.00	BAEHR
8/28/2018	4-Receipt		22219			0.00	0.00	50.00	0.00	HITT
8/28/2018	4-Receipt		22219			0.00	0.00	150.00	0.00	GALLA
8/30/2018	4-Receipt		22239			0.00	0.00	50.00	0.00	WCC PARKING SPACE
8/31/2018	4-Receipt		22251			0.00	0.00	100.00	0.00	WCC PARKING ALLEN
8/31/2018	4-Receipt		22260			0.00	0.00	50.00	0.00	MOORE
8/31/2018	4-Receipt		22260			0.00	0.00	50.00	0.00	HARRI
8/31/2018	4-Receipt		22260			0.00	0.00	50.00	0.00	EDGEL

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8/31/2018	4-Receipt	22260		0.00	0.00	50.00	0.00	FULL
8/31/2018	4-Receipt	22260		0.00	0.00	200.00	0.00	LEACH
8/31/2018	4-Receipt	22260		0.00	0.00	100.00	0.00	METZ
4-Receipt						2,300.00		
Totals For 1 383 16						2,300.00	Balance Period 2	4,650.00

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>
1,800,354.00	0.00	1,800,354.00	0.00	51,011.18	0.00	(51,011.18)	1,749,342.82	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/31/2018	4-Receipt		22268			0.00	0.00	51,011.18	0.00 SALARY REIMBMENT JULY 2018
4-Receipt							51,011.18		
Totals For 1 397 712							51,011.18	Balance Period 2	51,011.18

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
222,722.00	0.00	222,722.00	0.00	6,401.70	0.00	(6,401.70)	216,320.30	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2018	4-Receipt		22039			0.00	0.00	3,000.00	0.00 WV DRUG LABORATORIES
8/31/2018	4-Receipt		22254			0.00	0.00	241.02	0.00 WVDRG LABS VERIZON BILL
4-Receipt							3,241.02		
Totals For 1 397 731							3,241.02	Balance Period 2	6,401.70

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	101					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
124,185.00	0.00	124,185.00	20,697.48	0.00	0.00	(20,697.48)	103,487.52	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2018	2-Invoice	COLOMBO JAMES E.	10-00257796-REG	257796		0.00	1,724.79	0.00	0.00 COLOMBO JAMES E.
8/15/2018	2-Invoice	COUCH DAVID BLAIR	10-00099604-REG	99604		0.00	1,724.79	0.00	0.00 COUCH DAVID BLAIR
8/15/2018	2-Invoice	TEBAY ROBERT K.	10-00257804-REG	257804		0.00	1,724.79	0.00	0.00 TEBAY ROBERT K.

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8/31/2018	2-Invoice	COLOMBO JAMES E.	10-00258008-REG	258008	0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
8/31/2018	2-Invoice	COUCH DAVID BLAIR	10-00099613-REG	99613	0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
8/31/2018	2-Invoice	TEBAY ROBERT K.	10-00258016-REG	258016	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 2	20,697.48

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
301,362.00	0.00	301,362.00	48,547.55	0.00	0.00	(48,547.55)	252,814.45	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 Description</u>
8/15/2018	2-Invoice	BRUST PAMELA J.	10-00257795-REG			0.00	1,354.17	0.00	0.00 BRUST PAMELA J.
8/15/2018	2-Invoice	DENNIS AMANDA JO	10-00257797-REG			0.00	1,355.01	0.00	0.00 DENNIS AMANDA JO
8/15/2018	2-Invoice	FARNSWORTH SARAH JANE	10-00257798-REG			0.00	1,354.17	0.00	0.00 FARNSWORTH SARAH JANE
8/15/2018	2-Invoice	GRAHAM ANGELA M.	10-00257799-REG			0.00	1,629.84	0.00	0.00 GRAHAM ANGELA M.
8/15/2018	2-Invoice	HUPP MICHAEL GALE	10-00257800-REG			0.00	315.00	0.00	0.00 HUPP MICHAEL GALE
8/15/2018	2-Invoice	KELLY MISTY D	10-00257801-REG			0.00	1,166.67	0.00	0.00 KELLY MISTY D
8/15/2018	2-Invoice	ROMINE CYRUS W.	10-00257802-REG			0.00	551.25	0.00	0.00 ROMINE CYRUS W.
8/15/2018	2-Invoice	SEUFER MARTIN A.	10-00257803-REG			0.00	2,702.42	0.00	0.00 SEUFER MARTIN A.
8/15/2018	2-Invoice	WHITTAKER CHRISTOPHER H	10-00257805-REG			0.00	1,758.67	0.00	0.00 WHITTAKER CHRISTOPHER H.
8/31/2018	2-Invoice	BRUST PAMELA J.	10-00258007-REG			0.00	1,354.17	0.00	0.00 BRUST PAMELA J.
8/31/2018	2-Invoice	DENNIS AMANDA JO	10-00258009-REG			0.00	1,355.01	0.00	0.00 DENNIS AMANDA JO
8/31/2018	2-Invoice	FARNSWORTH SARAH JANE	10-00258010-REG			0.00	1,354.17	0.00	0.00 FARNSWORTH SARAH JANE
8/31/2018	2-Invoice	GRAHAM ANGELA M.	10-00258011-REG			0.00	1,629.84	0.00	0.00 GRAHAM ANGELA M.
8/31/2018	2-Invoice	HUPP MICHAEL GALE	10-00258012-REG			0.00	507.50	0.00	0.00 HUPP MICHAEL GALE
8/31/2018	2-Invoice	KELLY MISTY D	10-00258013-REG			0.00	1,166.67	0.00	0.00 KELLY MISTY D
8/31/2018	2-Invoice	ROMINE CYRUS W.	10-00258014-REG			0.00	393.75	0.00	0.00 ROMINE CYRUS W.
8/31/2018	2-Invoice	SEUFER MARTIN A.	10-00258015-REG			0.00	2,702.42	0.00	0.00 SEUFER MARTIN A.
8/31/2018	2-Invoice	WHITTAKER CHRISTOPHER H	10-00258017-REG			0.00	1,758.67	0.00	0.00 WHITTAKER CHRISTOPHER H.
2-Invoice							24,409.40		
Totals For 1 401 10 103							24,409.40		Balance Period 2 48,547.55

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,554.00	0.00	32,554.00	4,948.16	0.00	0.00	(4,948.16)	27,605.84	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 Description</u>

Detail Report for Wood County Commission

8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659	0.00	1,005.28	0.00	0.00	FICA
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659	0.00	235.10	0.00	0.00	MED
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668	0.00	1,009.00	0.00	0.00	FICA
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668	0.00	235.99	0.00	0.00	MED

2-Invoice 2,485.37

Totals For 1 401 10 104 2,485.37 Balance Period 2 4,948.16

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	28,486.57	0.00	0.00	(28,486.57)	140,873.43	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/7/2018	2-Invoice	RENAISSANCE	CNS0000277865	2649		0.00	1,205.10	0.00	0.00	DENTAL CLAIMS
8/14/2018	2-Invoice	RENAISSANCE	CNS0000276156	2652		0.00	48.15	0.00	0.00	ADMIN FEE
8/14/2018	2-Invoice	RENAISSANCE	CNS0000276156	2652		0.00	(53.50)	0.00	0.00	INV ADJ NEW/TERM
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	6,294.96	0.00	0.00	SINGLE HEALTH
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	(13,068.29)	0.00	0.00	INV ADJ NEW.TERM
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	4,815.05	0.00	0.00	FAMILY HEALTH
8/14/2018	2-Invoice	DEARBORN NATIONAL	082018	166311		0.00	16.56	0.00	0.00	LIFE PREMIUM
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	26.37	0.00	0.00	SINGLE VISION
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	(87.23)	0.00	0.00	INV ADJ NEW/TERM
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	146.00	0.00	0.00	FAMILY VISION
8/21/2018	2-Invoice	WESBANCO INSURANCE SER	9079	166362		0.00	42.00	0.00	0.00	HRA ADMIN FEE
8/21/2018	2-Invoice	WESBANCO INSURANCE SER	9079	166362		0.00	21.00	0.00	0.00	INV ADJ NEW/TERM EMP

2-Invoice -593.83

Totals For 1 401 10 105 (593.83) Balance Period 2 28,486.57

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	90.00	5,090.00	(25.00)	0.00	280.05	25.00	4,834.95	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/23/2018	1-Purchase Order	UNITED BANKCARD CENTER			80178	0.00	0.00	0.00	190.00	pedometers for Walking Program
										1-Purchase Order
8/2/2018	6-Revision		2019#1			90.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
										6-Revision

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Totals For 1 401 10 105 3010

90.00

190.00

Balance Period 2

-25.00

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	106						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
42,555.00	0.00	42,555.00	5,216.10	0.00	0.00	(5,216.10)	37,338.90	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>
8/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180815-00	2674		0.00	1,304.60	0.00	0.00	RETIREMENT
8/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180831-00	2674		0.00	1,304.62	0.00	0.00	RETIREMENT
			2-Invoice				2,609.22			
			Totals For 1 401 10 106				2,609.22			Balance Period 2 5,216.10

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	211						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
35,000.00	0.00	35,000.00	2,072.53	0.00	0.00	(2,072.53)	32,927.47	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	VERIZON WIRELESS	9811636207	166341		0.00	49.65	0.00	0.00	521937447-0001
8/14/2018	2-Invoice	VERIZON WIRELESS	9811636207	166341		0.00	19.63	0.00	0.00	521937447-0001
8/14/2018	2-Invoice	VERIZON WIRELESS	9811636207	166341		0.00	19.63	0.00	0.00	521937447-0001
8/14/2018	2-Invoice	VERIZON WIRELESS	9811636207	166341		0.00	19.65	0.00	0.00	521937447-0001
8/14/2018	2-Invoice	VERIZON WIRELESS	9811636207	166341		0.00	19.65	0.00	0.00	521937447-0001
8/14/2018	2-Invoice	VERIZON WIRELESS	9811636207	166341		0.00	28.53	0.00	0.00	521937447-0001
8/14/2018	2-Invoice	VERIZON WIRELESS	9811636207	166341		0.00	19.63	0.00	0.00	521937447-0001
8/14/2018	2-Invoice	VERIZON WIRELESS	9811636207	166341		0.00	19.63	0.00	0.00	521937447-0001
8/21/2018	2-Invoice	MILLER COMMUNICATIONS	322704	166366		0.00	100.00	0.00	0.00	LIMESTONE TOWER RENTAL
			2-Invoice				296.00			
8/16/2018	5-Journal Entry	FRONTIER	20180814045001			0.00	123.12	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
8/16/2018	5-Journal Entry	FRONTIER	20180814046001			0.00	71.02	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
8/16/2018	5-Journal Entry	FRONTIER	20180814047001			0.00	1,186.89	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
8/16/2018	5-Journal Entry	FRONTIER	20180814049001			0.00	295.50	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
			5-Journal Entry				1,676.53			
			Totals For 1 401 40 211				1,972.53			Balance Period 2 2,072.53

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>
9,500.00	0.00	9,500.00	20.16	0.00	0.00	(20.16)	9,479.84	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	DOMINION HOPE	08212018A				20.16	0.00	0.00	4 1000 0009 1804
							20.16			
										20.16
			Totals For				20.16			Balance Period 2
										20.16

<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>
3,900.00	0.00	3,900.00	41.06	0.00	0.00	(41.06)	3,858.94	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>
8/7/2018	2-Invoice	DOMINION HOPE	08212018				23.09	0.00	0.00	9 1000 0009 1811
8/7/2018	2-Invoice	DOMINION HOPE	08212018				17.97	0.00	0.00	8 5000 0097 4785
							41.06			
										41.06
			Totals For				41.06			Balance Period 2
										41.06

<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	52.77	0.00	0.00	(52.77)	297.23	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/28/2018	2-Invoice	DOMINION HOPE	09062018				26.02	0.00	0.00	6 1000 0009 1684
							26.02			
										26.02
			Totals For				26.02			Balance Period 2
										52.77

1 401 40 213 1318

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	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	12,609.72	0.00	0.00	(12,609.72)	36,390.28	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2018	2-Invoice	MON POWER	08202018			0.00	4,412.84	0.00	0.00	ACCT NO 110 082 835 262
8/30/2018	2-Invoice	MON POWER	09172018A			0.00	4,424.26	0.00	0.00	Acct No 110 082 835 262
			2-Invoice				8,837.10			
			Totals For 1 401 40 213 1323				8,837.10			Balance Period 2 12,609.72

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>
11,500.00	0.00	11,500.00	3,270.80	0.00	0.00	(3,270.80)	8,229.20	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</u>	<u>Description</u>
8/1/2018	2-Invoice	MON POWER	08202018			0.00	1,148.62	0.00	0.00	ACCT NO 110 082 834 638
8/30/2018	2-Invoice	MON POWER	09172018A			0.00	1,113.36	0.00	0.00	Acct No 110 082 834 638
			2-Invoice				2,261.98			
			Totals For 1 401 40 213 1324				2,261.98			Balance Period 2 3,270.80

1 401 40 213 1326

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200.00	0.00	200.00	109.70	0.00	0.00	(109.70)	90.30	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2018	2-Invoice	MON POWER	08062018A			0.00	55.88	0.00	0.00	ACCT NO 110 081 036 839
8/27/2018	2-Invoice	MON POWER	09042018A			0.00	53.82	0.00	0.00	ACCT NO 110 081 036 839
			2-Invoice				109.70			
			Totals For 1 401 40 213 1326				109.70			Balance Period 2 109.70

1 401 40 213 1329

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	14,390.25	0.00	0.00	(14,390.25)	50,609.75	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/1/2018	2-Invoice	MON POWER	08202018			0.00	2,866.43	0.00	0.00	ACCT NO 110 082 837 110	
8/1/2018	2-Invoice	MON POWER	08202018			0.00	1,958.27	0.00	0.00	ACCT NO 110 082 836 260	
8/30/2018	2-Invoice	MON POWER	09172018A			0.00	2,638.47	0.00	0.00	Acct No 110 082 837 110	
8/30/2018	2-Invoice	MON POWER	09172018A			0.00	2,032.00	0.00	0.00	Acct No 110 082 836 260	
2-Invoice							9,495.17				
Totals For 1 401 40 213 1329							9,495.17			Balance Period 2	14,390.25

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	315.33	0.00	0.00	(315.33)	2,884.67	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814073001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814079001			0.00	15.51	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814081001			0.00	171.56	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814082001			0.00	117.76	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5-Journal Entry							315.33				
Totals For 1 401 40 213 1330							315.33			Balance Period 2	315.33

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>
4,500.00	0.00	4,500.00	398.17	0.00	0.00	(398.17)	4,101.83	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814078001			0.00	17.66	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814083001			0.00	209.30	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814084001			0.00	171.21	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5-Journal Entry							398.17			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1333

398.17

Balance Period 2

398.17

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>
1,600.00	0.00	1,600.00	77.47	0.00	0.00	(77.47)	1,522.53	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814080001			0.00	77.47	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
			5-Journal Entry				77.47			

Totals For 1 401 40 213 1334

77.47

Balance Period 2

77.47

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1337
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,300.00	0.00	2,300.00	189.75	0.00	0.00	(189.75)	2,110.25	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814075001			0.00	189.75	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
			5-Journal Entry				189.75			

Totals For 1 401 40 213 1337

189.75

Balance Period 2

189.75

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1342
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	234.24	0.00	0.00	(234.24)	2,965.76	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814072001			0.00	234.24	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
			5-Journal Entry				234.24			

Totals For 1 401 40 213 1342

234.24

Balance Period 2

234.24

1 401 40 213 1343

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	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>
2,800.00	0.00	2,800.00	310.29	0.00	0.00	(310.29)	2,489.71	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/21/2018	2-Invoice	DOMINION HOPE	08212018C			166359	151.85	0.00	0.00	5 5000 4832 6846
						2-Invoice	151.85			
			Totals For				151.85			Balance Period 2
										310.29

1 401 40 213 1344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
97,000.00	0.00	97,000.00	24,402.96	0.00	0.00	(24,402.96)	72,597.04	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2018	2-Invoice	MON POWER	08202018			2648	8,031.02	0.00	0.00	ACCT NO 110 082 832 707
8/1/2018	2-Invoice	MON POWER	08202018			2648	59.00	0.00	0.00	ACCT NO 110 094 777 098
8/1/2018	2-Invoice	MON POWER	08202018			2648	19.14	0.00	0.00	ACCT NO 110 095 877 012
8/30/2018	2-Invoice	MON POWER	09172018A			2664	8,013.77	0.00	0.00	Acct No 110 082 832 707
8/30/2018	2-Invoice	MON POWER	09172018A			2664	20.36	0.00	0.00	Acct No 110 095 877 012
8/30/2018	2-Invoice	MON POWER	09172018A			2664	62.78	0.00	0.00	Acct No 110 094 777 098
						2-Invoice	16,206.07			
			Totals For				16,206.07			Balance Period 2
										24,402.96

1 401 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
170,000.00	0.00	170,000.00	28,760.73	0.00	600.00	(28,760.73)	140,639.27	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2018	1-Purchase Order	UNITED STATES POSTAL SER				80131	0.00	0.00	600.00	Postage stamps for poll worker letter and absente
						1-Purchase Order				
8/14/2018	2-Invoice	CHAMPION OUTPUT SOLUTIO	0001186-IN			166290	1,499.91	0.00	0.00	WCC/POSTAGE/JULY 2018
						2-Invoice	1,499.91			
			Totals For				1,499.91		600.00	Balance Period 2
										28,760.73

Detail Report for Wood County Commission

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	900.00	5,900.00	369.64	0.00	1,232.64	(369.64)	4,297.72	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/30/2018	1-Purchase Order	UNITED BANKCARD CENTER			80206	0.00	0.00	0.00	332.64	Room for County Comm Assoc. Fall meeting
										1-Purchase Order
8/14/2018	2-Invoice	TEBAY ROBERT K.	07312018	166336		0.00	369.64	0.00	0.00	COUNTY COMM TRAINING
										2-Invoice
8/2/2018	6-Revision		2019#1			900.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
										6-Revision
Totals For 1 401 40 221						900.00	369.64		332.64	Balance Period 2
										369.64

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>
17,000.00	0.00	17,000.00	12,600.00	0.00	0.00	(12,600.00)	4,400.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/28/2018	2-Invoice	COUNTY COMMISSIONERS' A	5224	166382		0.00	3,900.00	0.00	0.00	FY 18/19
8/28/2018	2-Invoice	WV ASSOC OF COUNTIES	2898	166418		0.00	6,500.00	0.00	0.00	FY 2018/2019
8/28/2018	2-Invoice	WV SHERIFF'S ASSOCIATION	1801	166421		0.00	2,200.00	0.00	0.00	FY 2018/2019
										2-Invoice
Totals For 1 401 40 222							12,600.00			Balance Period 2
										12,600.00

1 401 40 222 405

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	222	405				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	PROSECUTING ATTORNEY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	(4,800.00)	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/28/2018	2-Invoice	WV STATE TREASURER'S OFI	05012018	166419		0.00	4,800.00	0.00	0.00	PREMIUM FY 2019
										2-Invoice
Totals For 1 401 40 222 405							4,800.00			Balance Period 2
										4,800.00

Detail Report for Wood County Commission

1 401 40 224

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	224					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	AUDIT 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>
30,000.00	0.00	30,000.00	29,552.00	0.00	0.00	(29,552.00)	448.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/28/2018	2-Invoice	PERRY & ASSOCIATES, CPA'S	90197	166397		0.00	27,400.00	0.00	0.00	CLIENT127250
							27,400.00			
			2-Invoice							
			Totals For 1 401 40 224				27,400.00			Balance Period 2 29,552.00

1 401 40 226 2602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
317,171.00	0.00	317,171.00	2,496.66	0.00	0.00	(2,496.66)	314,674.34	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/28/2018	2-Invoice	INTRA-STATE INSURANCE	10012018	166390		0.00	2,496.66	0.00	0.00	STORAGE TANK POLICY
							2,496.66			
			2-Invoice							
			Totals For 1 401 40 226 2602				2,496.66			Balance Period 2 2,496.66

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	35,700.60	0.00	0.00	(35,700.60)	189,299.40	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	CANON FINANCIAL SERVICE	18893422	166289		0.00	151.00	0.00	0.00	CUST NO 626196
8/14/2018	2-Invoice	LAMP PESTPROOF	285194	166309		0.00	140.00	0.00	0.00	CUST #1112
8/14/2018	2-Invoice	NOLAN'S SERVICES LLC	6216	166315		0.00	7,948.47	0.00	0.00	AUGUST/CLEANING
8/14/2018	2-Invoice	RICOH USA INC	5054034204	166325		0.00	237.56	0.00	0.00	14886209
8/14/2018	2-Invoice	SUDDENLINK	08262018	166335		0.00	137.20	0.00	0.00	ACCT NO 100001-2222-706477201
8/14/2018	2-Invoice	US BANK EQUIPMENT FINAN	362452161	166339		0.00	455.00	0.00	0.00	ACCT 1306206
8/14/2018	2-Invoice	US BANK EQUIPMENT FINAN	363285511	166339		0.00	410.00	0.00	0.00	ACCT NO 1306206
8/14/2018	2-Invoice	US BANK EQUIPMENT FINAN	362967895	166339		0.00	140.00	0.00	0.00	ACCT NO 1306206
8/21/2018	2-Invoice	CWS	497581	166358		0.00	1,032.31	0.00	0.00	WCC36 6346-03

Detail Report for Wood County Commission

8/21/2018	2-Invoice	RECORDS IMAGING & STORA	034408	166370	0.00	1,443.00	0.00	0.00	CUST ID WOOD
8/21/2018	2-Invoice	US BANK EQUIPMENT FINAN	363712027	166374	0.00	140.00	0.00	0.00	ACCT 1306206
8/28/2018	2-Invoice	CWS	496963	166383	0.00	3,699.75	0.00	0.00	WCC36 CONT 5348-07
8/28/2018	2-Invoice	DONNELON MCCARTHY EN	60244402	166385	0.00	237.27	0.00	0.00	ACCT1197275
8/28/2018	2-Invoice	RICOH USA INC	9026557385	166399	0.00	577.10	0.00	0.00	CUST 14873884
8/28/2018	2-Invoice	RICOH USA INC	5054238879	166399	0.00	309.04	0.00	0.00	CUST 14873884
8/28/2018	2-Invoice	TAYLOR'S TRASH REMOVAL	AUG2018	166407	0.00	118.84	0.00	0.00	ACCT WC03
8/28/2018	2-Invoice	TAYLOR'S TRASH REMOVAL	AUG2018	166407	0.00	118.84	0.00	0.00	ACCT WC05
8/28/2018	2-Invoice	US BANK EQUIPMENT FINAN	364090555	166409	0.00	400.00	0.00	0.00	CUST 1306206
8/28/2018	2-Invoice	US BANK EQUIPMENT FINAN	364090597	166409	0.00	127.00	0.00	0.00	CUST 1306206
8/28/2018	2-Invoice	US BANK EQUIPMENT FINAN	364785311	166409	0.00	455.00	0.00	0.00	CUST1306206
2-Invoice						18,277.38			
8/16/2018	5-Journal Entry	EMAR CORPORATION	20180814055001		0.00	75.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
8/16/2018	5-Journal Entry	EMAR CORPORATION	20180814056001		0.00	158.62	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
8/16/2018	5-Journal Entry	EMAR CORPORATION	20180814057001		0.00	300.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
8/16/2018	5-Journal Entry	EMAR CORPORATION	20180814059001		0.00	552.75	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
8/16/2018	5-Journal Entry	EMAR CORPORATION	20180814060001		0.00	797.91	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
8/16/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180814050001		0.00	330.02	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
5-Journal Entry						2,214.30			
Totals For 1 401 40 230						20,491.68			Balance Period 2 35,700.60

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>
28,000.00	0.00	28,000.00	2,092.14	0.00	0.00	(2,092.14)	25,907.86	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/16/2018	5-Journal Entry	CITY OF PARKERSBURG	20180814077001			0.00	2,092.14	0.00	0.00	BarbaraJohnston-4897-City Of Parkersburg
5-Journal Entry							2,092.14			
Totals For 1 401 40 231							2,092.14			Balance Period 2 2,092.14

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	4.00	0.00	0.00	(4.00)	(4.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	CHILD SUPPORT ENF DIV	20180815-CH09	2654		0.00	1.00	0.00	0.00	PROCESSING FEE
8/31/2018	2-Invoice	CHILD SUPPORT ENF DIV	20180831-CH09	2665		0.00	1.00	0.00	0.00	Processing Fee

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2-Invoice

2.00

Totals For 1 401 40 232

2.00

Balance Period 2

4.00

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>	
270,396.00	0.00	270,396.00	47,047.00	0.00	0.00	(47,047.00)	223,349.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/10/2018	2-Invoice	RETIREE HEALTH BENEFIT T	072018	2650		0.00	23,522.00	0.00	0.00	JULY RETIREES
8/10/2018	2-Invoice	RETIREE HEALTH BENEFIT T	082018	2651		0.00	23,525.00	0.00	0.00	AUGUST RETIREES

2-Invoice

47,047.00

Totals For 1 401 40 239

47,047.00

Balance Period 2

47,047.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	9999						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	24,679.66	24,679.66	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>
8/16/2018	2-Invoice	UNITED BANKCARD CENTER	201808141	166379		0.00	24,679.66	0.00	0.00	PURCHASE CARD
2-Invoice							24,679.66			
8/16/2018	5-Journal Entry	AIRGAS MID AMERICA	20180814051001			0.00	0.00	246.40	0.00	BarbaraJohnston-0996-Airgas South
8/16/2018	5-Journal Entry	BOB EVANS	20180814029001			0.00	0.00	15.17	0.00	HansKochersperger-5238-Bob Evans Rest #543
8/16/2018	5-Journal Entry	BRUCE JOHNSON	20180814039001	80002		0.00	0.00	250.00	(250.00)	Updated version of Are you OK program GregBr
8/16/2018	5-Journal Entry	BUBBA'S GOURMET BURGHE	20180814028001			0.00	0.00	14.71	0.00	HansKochersperger-5238-Bubbas Gourmet Burg
8/16/2018	5-Journal Entry	CAPITOL BUSINESS INTERIO	20180814068001	79869	PY2018	0.00	0.00	533.20	(533.20)	HON Ignition Big & Tall Office Chair with Arms
8/16/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180814053001	79702	PY2018	0.00	0.00	2,155.00	(2,155.00)	TAX STATEMENT PAPERS, ENVELOPES Ba
8/16/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180814066001	79915	PY2018	0.00	0.00	376.00	(376.00)	#10 ENVELOPES BarbaraJohnston-0996-Chamj
8/16/2018	5-Journal Entry	CITY OF PARKERSBURG	20180814077001			0.00	0.00	2,092.14	0.00	BarbaraJohnston-4897-City Of Parkersburg
8/16/2018	5-Journal Entry	EL PASO	20180814031001			0.00	0.00	15.71	0.00	HansKochersperger-5238-El Paso
8/16/2018	5-Journal Entry	EMAR CORPORATION	20180814055001			0.00	0.00	75.00	0.00	BarbaraJohnston-0996-In *emar Corporation
8/16/2018	5-Journal Entry	EMAR CORPORATION	20180814056001			0.00	0.00	158.62	0.00	BarbaraJohnston-0996-In *emar Corporation
8/16/2018	5-Journal Entry	EMAR CORPORATION	20180814057001			0.00	0.00	300.00	0.00	BarbaraJohnston-0996-In *emar Corporation
8/16/2018	5-Journal Entry	EMAR CORPORATION	20180814059001			0.00	0.00	552.75	0.00	BarbaraJohnston-0996-In *emar Corporation
8/16/2018	5-Journal Entry	EMAR CORPORATION	20180814060001			0.00	0.00	797.91	0.00	BarbaraJohnston-0996-In *emar Corporation
8/16/2018	5-Journal Entry	ES&S	20180814067001	80024		0.00	0.00	1,725.00	(1,725.00)	iVotronic Firmware License Renewal Fee Barbar
8/16/2018	5-Journal Entry	FAIRFIELD INN & SUITES	20180814034001			0.00	0.00	575.00	0.00	HansKochersperger-5238-Fairfield Inn & Suites
8/16/2018	5-Journal Entry	FRONTIER	20180814045001			0.00	0.00	123.12	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay

Detail Report for Wood County Commission

8/16/2018	5-Journal Entry	FRONTIER	20180814046001		0.00	0.00	71.02	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
8/16/2018	5-Journal Entry	FRONTIER	20180814047001		0.00	0.00	1,186.89	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
8/16/2018	5-Journal Entry	FRONTIER	20180814048001		0.00	0.00	442.83	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
8/16/2018	5-Journal Entry	FRONTIER	20180814049001		0.00	0.00	295.50	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
8/16/2018	5-Journal Entry	GANNETT COMPANY	20180814023001		0.00	0.00	665.54	0.00	RheaGuice-2365-Gan*gannett	
8/16/2018	5-Journal Entry	GANNETT COMPANY	20180814024001		0.00	0.00	654.48	0.00	RheaGuice-2365-Gan*gannett	
8/16/2018	5-Journal Entry	LEXIS NEXIS	20180814042001		0.00	0.00	1,041.36	0.00	BarbaraJohnston-0996-Rei	
8/16/2018	5-Journal Entry	LEXIS NEXIS	20180814044001		0.00	0.00	1,041.36	0.00	BarbaraJohnston-0996-Rei	
8/16/2018	5-Journal Entry	LEXIS NEXIS	20180814058001		0.00	0.00	84.08	0.00	BarbaraJohnston-0996-Rei	
8/16/2018	5-Journal Entry	LOEW PORTOFINO BAY HOT	20180814012001	80098	0.00	0.00	212.63	(212.63)	ROOM RESERVATIONS (TOTAL INCLUDES	
8/16/2018	5-Journal Entry	NATIONAL CENTER ON SHAF	20180814011001	80066	0.00	0.00	325.00	(325.00)	REGISTRATION LoraSnodgrass-1115-National	
8/16/2018	5-Journal Entry	PARKERSBURG NEWS	20180814040001		0.00	0.00	247.98	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
8/16/2018	5-Journal Entry	PARKERSBURG NEWS	20180814041001		0.00	0.00	418.33	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
8/16/2018	5-Journal Entry	PARKERSBURG NEWS	20180814063001		0.00	0.00	431.97	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
8/16/2018	5-Journal Entry	PARKERSBURG NEWS	20180814070001		0.00	0.00	388.75	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
8/16/2018	5-Journal Entry	PARKERSBURG NEWS	20180814071001		0.00	0.00	100.10	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
8/16/2018	5-Journal Entry	OUTBACK STEAKHOUSE	20180814019001		0.00	0.00	78.62	0.00	RheaGuice-2365-Outback 4960	
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814072001		0.00	0.00	234.24	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814073001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814075001		0.00	0.00	189.75	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814078001		0.00	0.00	17.66	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814079001		0.00	0.00	15.51	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814080001		0.00	0.00	77.47	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814081001		0.00	0.00	171.56	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814082001		0.00	0.00	117.76	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814083001		0.00	0.00	209.30	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
8/16/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180814084001		0.00	0.00	171.21	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
8/16/2018	5-Journal Entry	PRIMANTI BROS	20180814030001		0.00	0.00	15.27	0.00	HansKochersperger-5238-Primanti Bros Wheeli	
8/16/2018	5-Journal Entry	PRIMANTI BROS	20180814033001		0.00	0.00	15.27	0.00	HansKochersperger-5238-Primanti Bros Wheeli	
8/16/2018	5-Journal Entry	QUAKER STEAK & LUBE	20180814032001		0.00	0.00	16.55	0.00	HansKochersperger-5238-Quaker Steak & Lube	
8/16/2018	5-Journal Entry	RIDGE FOOTWEAR CO	20180814025001	80041	0.00	0.00	90.00	(90.00)	BOOTS FOR GEORGE TeresaWade CH-1742-F	
8/16/2018	5-Journal Entry	RURAL KING	20180814014001	80079	0.00	0.00	44.99	(44.99)	DOG FOOD JeffreyKidder II-0746-Parkersburg	
8/16/2018	5-Journal Entry	RURAL KING	20180814026001	80013	0.00	0.00	74.17	(74.17)	DOG FOOD & TREATS TylerMarlow-2214-Par	
8/16/2018	5-Journal Entry	SOUTHWEST AIRLINES	20180814013001	80075	0.00	0.00	222.96	(222.96)	AIRLINE TICKET LoraSnodgrass-1115-Southw	
8/16/2018	5-Journal Entry	STATIONERS INC	20180814052001	79952	PY2018	0.00	0.00	28.99	(28.99)	notary stamp - Heather Spradling BarbaraJohnsto
8/16/2018	5-Journal Entry	STATIONERS INC	20180814065001	79907	PY2018	0.00	0.00	3,283.18	(3,283.18)	Fellowes Powershred 485CI Cross-Cut Shredder
8/16/2018	5-Journal Entry	STONEWALL RESORT	20180814017001	79622	0.00	0.00	312.00	(312.00)	RESERVATIONS - SUMMER MEETING Rhea	
8/16/2018	5-Journal Entry	STONEWALL RESORT	20180814018001	79622	0.00	0.00	312.00	(312.00)	RESERVATIONS - SUMMER MEETING Rhea	
8/16/2018	5-Journal Entry	STONEWALL RESORT	20180814020001	79622	0.00	0.00	312.00	(312.00)	RESERVATIONS - SUMMER MEETING Rhea	
8/16/2018	5-Journal Entry	STONEWALL RESORT	20180814021001	79622	0.00	0.00	(312.00)	312.00	RESERVATIONS - SUMMER MEETING Rhea	
8/16/2018	5-Journal Entry	STONEWALL RESORT	20180814022001	79622	0.00	0.00	312.00	(312.00)	RESERVATIONS - SUMMER MEETING Rhea	
8/16/2018	5-Journal Entry	STONEWALL RESORT	20180814037001	79622	0.00	0.00	312.00	(312.00)	RESERVATIONS - SUMMER MEETING Jeren	
8/16/2018	5-Journal Entry	STONEWALL RESORT	20180814038001	79622	0.00	0.00	312.00	(312.00)	RESERVATIONS - SUMMER MEETING Meg	
8/16/2018	5-Journal Entry	TEXAS ROADHOUSE	20180814035001		0.00	0.00	23.00	0.00	HansKochersperger-5238-Texas Roadhouse #25	
8/16/2018	5-Journal Entry	WALMART	20180814027001	80042	0.00	0.00	39.25	(39.25)	BATTERY PACK FOR CIVIL PROCESS RAD	

Detail Report for Wood County Commission

8/16/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180814050001	0.00	0.00	330.02	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
8/16/2018	5-Journal Entry	WHEELING ISLAND HOTEL C	20180814036001	0.00	0.00	28.88	0.00	HansKochersperger-5238-Wheeling Raceclubfo

5-Journal Entry

24,679.66

Totals For 1 401 40 9999

24,679.66

24,679.66

10,920.37)

Balance Period 2

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	76.00	42,076.00	641.11	0.00	3,230.75	(641.11)	38,204.14	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/2/2018	1-Purchase Order	OFFICE DEPOT			80103	0.00	0.00	0.00	100.00	BANK BOXES, CLOCK, CD-Rs,DVD-Rs, CAL	
8/16/2018	1-Purchase Order	STATIONERS INC			80159	0.00	0.00	0.00	3,000.00	8.5X11 COPY PAPER ; LAMINATING POUCH	
8/27/2018	1-Purchase Order	S W RESOURCES			80201	0.00	0.00	0.00	96.00	STREET SIGNS: KENWOOD STREET AND G	
8/30/2018	1-Purchase Order	GRANT'S RENTAL AND SALE			80226	0.00	0.00	0.00	60.00	CHAIRS FOR RIBBON CUTTING CEREMON	
1-Purchase Order											
8/21/2018	2-Invoice	OFFICE DEPOT	176820691001	166367	80103	0.00	16.61	0.00	(16.61)	BANK BOXES, CLOCK, CD-Rs,DVD-Rs, CAL	
8/21/2018	2-Invoice	OFFICE DEPOT	176796346001	166367	80103	0.00	116.75	0.00	(83.39)	BANK BOXES, CLOCK, CD-Rs,DVD-Rs, CAL	
8/21/2018	2-Invoice	WATERBOY LLC	168451	166378		0.00	22.00	0.00	0.00	ACCT 30123	
8/28/2018	2-Invoice	BLAIR PRATT	08232018	166398		0.00	258.75	0.00	0.00	DUPLICATE BLD PERM	
2-Invoice											
8/2/2018	6-Revision		2019#1			76.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
6-Revision											
Totals For 1 401 55 341						76.00	414.11		3,156.00	Balance Period 2	641.11

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,300.00	0.00	3,300.00	511.14	0.00	991.46	(511.14)	1,797.40	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/23/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80182	0.00	0.00	0.00	232.15	FUEL - MOUNTWOOD	
8/23/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80182	0.00	0.00	0.00	49.24	FUEL - COMPLIANCE	
8/23/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80182	0.00	0.00	0.00	275.17	FUEL - SOLID WASTE (WE WILL BILL THEI	
1-Purchase Order											
Totals For 1 401 55 343									556.56	Balance Period 2	511.14

1 401 70 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	104					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	47.83	0.00	0.00	(47.83)	(47.83)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	18.53	0.00	0.00	FICA	
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	4.33	0.00	0.00	MED	
2-Invoice							22.86				
Totals For 1 401 70 104							22.86			Balance Period 2	47.83

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	67.20	0.00	0.00	(67.20)	(67.20)	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</u>	<u>Description</u>	
8/15/2018	2-Invoice	WV DEPUTY SHERIFF'S RETII	20180815-00	2673		0.00	8.68	0.00	0.00	DEP-RETIRE	
8/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180815-00	2674		0.00	20.40	0.00	0.00	RETIREMENT	
2-Invoice							29.08				
Totals For 1 401 70 106							29.08			Balance Period 2	67.20

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	3,297.00	3,297.00	0.00	0.00	0.00	0.00	3,297.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/2/2018	6-Revision		2019#1B			3,297.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
6-Revision											
Totals For 1 401 70 568 2609							3,297.00			Balance Period 2	0.00

1 401 70 568 3006

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
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>
4,600.00	0.00	4,600.00	657.24	0.00	0.00	(657.24)	3,942.76	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2018	2-Invoice	DEGRAEF KAREN SUE	10-00257877-REG	257877		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE	
8/15/2018	2-Invoice	ESCANDON HERNANDO	10-00257994-REG	257994		0.00	34.42	0.00	0.00	ESCANDON HERNANDO	
8/15/2018	2-Invoice	HOCKENBERRY CHRISTINA I	10-00257815-REG	257815		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L	
8/15/2018	2-Invoice	HOCKENBERRY RUSSELL W.	10-00257958-REG	257958		0.00	40.00	0.00	0.00	HOCKENBERRY RUSSELL W.	
8/15/2018	2-Invoice	KEARNS LARRY DEAN	10-00257911-REG	257911		0.00	40.00	0.00	0.00	KEARNS LARRY DEAN	
8/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00257912-REG	257912		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.	
8/15/2018	2-Invoice	MARLOW TYLER D.	10-00257916-REG	257916		0.00	24.64	0.00	0.00	MARLOW TYLER D.	
8/15/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00257881-REG	257881		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
8/15/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00257857-REG	257857		0.00	34.42	0.00	0.00	SKOGSTAD RUSSELL J.	
2-Invoice							312.54				
Totals For 1 401 70 568 3006							312.54				Balance Period 2
										657.24	

1 402 10 101

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

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2018	2-Invoice	RHODES MARK D.	10-00257818-REG	257818		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
8/31/2018	2-Invoice	RHODES MARK D.	10-00258030-REG	258030		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
2-Invoice							5,174.42				
Totals For 1 402 10 101							5,174.42				Balance Period 2
										10,348.84	

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY 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>
556,960.00	0.00	556,960.00	84,833.58	0.00	0.00	(84,833.58)	472,126.42	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	ATKINSON CARA	10-00257806-REG	257806		0.00	1,470.00	0.00	0.00	ATKINSON CARA

Detail Report for Wood County Commission

8/15/2018	2-Invoice	BEARY ELIZABETH	10-00257807-REG	257807	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
8/15/2018	2-Invoice	BECKETT CAROLYN J.	10-00257808-REG	257808	0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
8/15/2018	2-Invoice	BOWMAN DONNA M.	10-00257809-REG	257809	0.00	1,320.00	0.00	0.00	BOWMAN DONNA M.
8/15/2018	2-Invoice	DEVORE MARTHA JANE	10-00257810-REG	257810	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
8/15/2018	2-Invoice	DOTSON LESLIE RENEE	10-00257811-REG	257811	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
8/15/2018	2-Invoice	DYE BRENDA D.	10-00257812-REG	257812	0.00	1,370.00	0.00	0.00	DYE BRENDA D.
8/15/2018	2-Invoice	FORDYCE TAMMY L.	10-00257813-REG	257813	0.00	1,470.00	0.00	0.00	FORDYCE TAMMY L.
8/15/2018	2-Invoice	GARRETT DIANA KAY	10-00257814-REG	257814	0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
8/15/2018	2-Invoice	HOCKENBERRY CHRISTINA I	10-00257815-REG	257815	0.00	1,295.00	0.00	0.00	HOCKENBERRY CHRISTINA L
8/15/2018	2-Invoice	JOHNSTON BARBARA A.	10-00257816-REG	257816	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
8/15/2018	2-Invoice	JORDAN PATRICIA D.	10-00257817-REG	257817	0.00	788.09	0.00	0.00	JORDAN PATRICIA D.
8/15/2018	2-Invoice	ROSS MELODY L.	10-00257819-REG	257819	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
8/15/2018	2-Invoice	SPRADLING HEATHER N	10-00257820-REG	257820	0.00	1,270.00	0.00	0.00	SPRADLING HEATHER N
8/31/2018	2-Invoice	ATKINSON CARA	10-00258018-REG	258018	0.00	1,470.00	0.00	0.00	ATKINSON CARA
8/31/2018	2-Invoice	BEARY ELIZABETH	10-00258019-REG	258019	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
8/31/2018	2-Invoice	BECKETT CAROLYN J.	10-00258020-REG	258020	0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
8/31/2018	2-Invoice	BOWMAN DONNA M.	10-00258021-REG	258021	0.00	1,320.00	0.00	0.00	BOWMAN DONNA M.
8/31/2018	2-Invoice	DEVORE MARTHA JANE	10-00258022-REG	258022	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
8/31/2018	2-Invoice	DOTSON LESLIE RENEE	10-00258023-REG	258023	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
8/31/2018	2-Invoice	DYE BRENDA D.	10-00258024-REG	258024	0.00	1,370.00	0.00	0.00	DYE BRENDA D.
8/31/2018	2-Invoice	FORDYCE TAMMY L.	10-00258025-REG	258025	0.00	1,470.00	0.00	0.00	FORDYCE TAMMY L.
8/31/2018	2-Invoice	GARRETT DIANA KAY	10-00258026-REG	258026	0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
8/31/2018	2-Invoice	HOCKENBERRY CHRISTINA I	10-00258027-REG	258027	0.00	1,295.00	0.00	0.00	HOCKENBERRY CHRISTINA L
8/31/2018	2-Invoice	JOHNSTON BARBARA A.	10-00258028-REG	258028	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
8/31/2018	2-Invoice	JORDAN PATRICIA D.	10-00258029-REG	258029	0.00	601.34	0.00	0.00	JORDAN PATRICIA D.
8/31/2018	2-Invoice	ROSS MELODY L.	10-00258031-REG	258031	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
8/31/2018	2-Invoice	SPRADLING HEATHER N	10-00258032-REG	258032	0.00	1,270.00	0.00	0.00	SPRADLING HEATHER N

2-Invoice

38,979.43

Totals For 1 402 10 103

38,979.43

Balance Period 2

84,833.58

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
47,472.00	0.00	47,472.00	6,951.05	0.00	0.00	(6,951.05)	40,520.95	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	1,305.15	0.00	0.00	FICA
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	305.24	0.00	0.00	MED
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	1,294.95	0.00	0.00	FICA
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	302.86	0.00	0.00	MED

2-Invoice

3,208.20

Totals For 1 402 10 104

3,208.20

Balance Period 2

6,951.05

Detail Report for Wood County Commission

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
231,641.00	0.00	231,641.00	35,281.67	0.00	0.00	(35,281.67)	196,359.33	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/7/2018	2-Invoice	RENAISSANCE	CNS0000277865	2649		0.00	258.00	0.00	0.00	DENTAL CLAIMS	
8/14/2018	2-Invoice	RENAISSANCE	CNS0000276156	2652		0.00	80.25	0.00	0.00	ADMIN FEE	
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	11,016.18	0.00	0.00	SINGLE HEALTH	
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	5,778.06	0.00	0.00	FAMILY HEALTH	
8/14/2018	2-Invoice	DEARBORN NATIONAL	082018	166311		0.00	26.04	0.00	0.00	LIFE PREMIUM	
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	43.95	0.00	0.00	SINGLE VISION	
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	182.50	0.00	0.00	FAMILY VISION	
8/21/2018	2-Invoice	RENAISSANCE	CNS0000281328	2661		0.00	989.00	0.00	0.00	DENTAL CLAIMS	
8/21/2018	2-Invoice	WESBANCO INSURANCE SER	9079	166362		0.00	73.50	0.00	0.00	HRA ADMIN FEE	
						2-Invoice	18,447.48				
Totals For 1 402 10 105							18,447.48			Balance Period 2	35,281.67

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>
62,055.00	0.00	62,055.00	9,245.32	0.00	0.00	(9,245.32)	52,809.68	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180815-00	2674		0.00	2,246.84	0.00	0.00	RETIREMENT	
8/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180831-00	2674		0.00	2,229.52	0.00	0.00	RETIREMENT	
						2-Invoice	4,476.36				
Totals For 1 402 10 106							4,476.36			Balance Period 2	9,245.32

1 402 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	108					
GENERAL FUND	COUNTY CLERK	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>
1,500.00	0.00	1,500.00	1,136.91	0.00	0.00	(1,136.91)	363.09	0.00

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

Detail Report for Wood County Commission

8/15/2018	2-Invoice	ATKINSON CARA	10-00257806-REG	257806	0.00	76.32	0.00	0.00	ATKINSON CARA
8/15/2018	2-Invoice	DYE BRENDA D.	10-00257812-REG	257812	0.00	260.82	0.00	0.00	DYE BRENDA D.
8/31/2018	2-Invoice	ATKINSON CARA	10-00258018-REG	258018	0.00	50.88	0.00	0.00	ATKINSON CARA
8/31/2018	2-Invoice	DYE BRENDA D.	10-00258024-REG	258024	0.00	260.82	0.00	0.00	DYE BRENDA D.

2-Invoice **648.84**

Totals For 1 402 10 108 **648.84** **Balance Period 2** **1,136.91**

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	1,713.13	0.00	0.00	(1,713.13)	10,286.87	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	PARKERSBURG NEWS	09052018			0.00	126.00	0.00	0.00	0707PKG0168 001340-A 52-01-01
							126.00			
8/16/2018	5-Journal Entry	PARKERSBURG NEWS	20180814040001			0.00	247.98	0.00	0.00	BarbaraJohnston-0996-Parkersburg News
8/16/2018	5-Journal Entry	PARKERSBURG NEWS	20180814041001			0.00	418.33	0.00	0.00	BarbaraJohnston-0996-Parkersburg News
8/16/2018	5-Journal Entry	PARKERSBURG NEWS	20180814063001			0.00	431.97	0.00	0.00	BarbaraJohnston-0996-Parkersburg News
8/16/2018	5-Journal Entry	PARKERSBURG NEWS	20180814070001			0.00	388.75	0.00	0.00	BarbaraJohnston-0996-Parkersburg News
8/16/2018	5-Journal Entry	PARKERSBURG NEWS	20180814071001			0.00	100.10	0.00	0.00	BarbaraJohnston-0996-Parkersburg News

5-Journal Entry **1,587.13**

Totals For 1 402 40 220 **1,713.13** **Balance Period 2** **1,713.13**

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	4,012.00	14,012.00	5,059.54	0.00	565.27	(5,059.54)	8,387.19	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/6/2018	1-Purchase Order	UNITED BANKCARD CENTER			80116	0.00	0.00	0.00	11.90	Ultimark Refill Ink Black
8/13/2018	1-Purchase Order	STATIONERS INC			80138	0.00	0.00	0.00	399.08	CHAIR MATS, PENS, TAPE
8/27/2018	1-Purchase Order	OFFICE DEPOT			80198	0.00	0.00	0.00	69.98	Brother PC501 Cartridge
8/30/2018	1-Purchase Order	OFFICE DEPOT			80220	0.00	0.00	0.00	84.31	Env moistener, correction tape, pens
							1-Purchase Order			
8/14/2018	2-Invoice	CRYSTAL SPRING WATER	662745		166292	0.00	18.00	0.00	0.00	WOOCLE WATER
8/14/2018	2-Invoice	CRYSTAL SPRING WATER	07183406		166292	0.00	8.00	0.00	0.00	WOOCLE COOLER
8/14/2018	2-Invoice	OFFICE DEPOT	172081001001		166316 80058	0.00	62.73	0.00	(62.03)	STAPLES, BINDER CLIPS, ENVELOPES, INK
							2-Invoice			
8/16/2018	5-Journal Entry	CAPITOL BUSINESS INTERIO	20180814068001		79869 PY2018	0.00	533.20	0.00	(533.20)	HON Ignition Big & Tall Office Chair with Arms

Detail Report for Wood County Commission

8/16/2018	5-Journal Entry	LEXIS NEXIS	20180814044001		0.00	1,041.36	0.00	0.00	BarbaraJohnston-0996-Rei
8/16/2018	5-Journal Entry	LEXIS NEXIS	20180814058001		0.00	84.08	0.00	0.00	BarbaraJohnston-0996-Rei
8/16/2018	5-Journal Entry	STATIONERS INC	20180814052001	79952 PY2018	0.00	28.99	0.00	(28.99)	notary stamp - Heather Spradling BarbaraJohnsto
8/16/2018	5-Journal Entry	STATIONERS INC	20180814065001	79907 PY2018	0.00	3,283.18	0.00	(3,283.18)	Fellowes Powershred 485CI Cross-Cut Shredder
5-Journal Entry						4,970.81			
8/2/2018	6-Revision		2019#1		4,012.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
6-Revision									
Totals For 1 402 55 341					4,012.00	5,059.54		(3,342.13)	Balance Period 2 5,059.54

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	10,348.84	0.00	0.00	(10,348.84)	51,744.16	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	JONES CAROLE S.	10-00099605-REG	99605		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
8/31/2018	2-Invoice	JONES CAROLE S.	10-00099614-REG	99614		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
2-Invoice							5,174.42			
Totals For 1 403 10 101							5,174.42			Balance Period 2 10,348.84

1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	103						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
360,216.00	0.00	360,216.00	55,606.23	0.00	0.00	(55,606.23)	304,609.77	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	BEESON JANET C.	10-00257821-REG	257821		0.00	1,256.26	0.00	0.00	BEESON JANET C.
8/15/2018	2-Invoice	BURCH ALYSSA N	10-00257822-REG	257822		0.00	1,062.50	0.00	0.00	BURCH ALYSSA N
8/15/2018	2-Invoice	DAUGHERTY ANDREA M	10-00257823-REG	257823		0.00	1,062.50	0.00	0.00	DAUGHERTY ANDREA M
8/15/2018	2-Invoice	JACKS DEBORAH KAY	10-00257825-REG	257825		0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY
8/15/2018	2-Invoice	KAUFMAN DENISE A.	10-00257826-REG	257826		0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.
8/15/2018	2-Invoice	LEACH AMY S.	10-00257827-REG	257827		0.00	1,198.00	0.00	0.00	LEACH AMY S.
8/15/2018	2-Invoice	RIDGWAY CELESTE A.	10-00257829-REG	257829		0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.
8/15/2018	2-Invoice	ROCKHOLD MICHELE LYNN	10-00257830-REG	257830		0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN
8/15/2018	2-Invoice	WALTERS TERESA G.	10-00257831-REG	257831		0.00	1,586.26	0.00	0.00	WALTERS TERESA G.
8/15/2018	2-Invoice	WILLIAMS TRACY A.	10-00099606-REG	99606		0.00	1,796.26	0.00	0.00	WILLIAMS TRACY A.
8/31/2018	2-Invoice	BEESON JANET C.	10-00258033-REG	258033		0.00	1,256.26	0.00	0.00	BEESON JANET C.
8/31/2018	2-Invoice	BURCH ALYSSA N	10-00258034-REG	258034		0.00	1,062.50	0.00	0.00	BURCH ALYSSA N
8/31/2018	2-Invoice	DAUGHERTY ANDREA M	10-00258035-REG	258035		0.00	1,062.50	0.00	0.00	DAUGHERTY ANDREA M

Detail Report for Wood County Commission

8/31/2018	2-Invoice	GILBERT KATTY A	10-00258037-REG	258037	0.00	1,062.50	0.00	0.00	GILBERT KATTY A
8/31/2018	2-Invoice	GILBERT KATTY A	10-00258037-REG	258037	0.00	(196.16)	0.00	0.00	GILBERT KATTY A
8/31/2018	2-Invoice	GILBERT KATTY A	10-00258037-REG	258037	0.00	392.32	0.00	0.00	GILBERT KATTY A
8/31/2018	2-Invoice	JACKS DEBORAH KAY	10-00258038-REG	258038	0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY
8/31/2018	2-Invoice	KAUFMAN DENISE A.	10-00258039-REG	258039	0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.
8/31/2018	2-Invoice	LEACH AMY S.	10-00258040-REG	258040	0.00	1,198.00	0.00	0.00	LEACH AMY S.
8/31/2018	2-Invoice	RIDGWAY CELESTE A.	10-00258042-REG	258042	0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.
8/31/2018	2-Invoice	ROCKHOLD MICHELE LYNN	10-00258043-REG	258043	0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN
8/31/2018	2-Invoice	WALTERS TERESA G.	10-00258044-REG	258044	0.00	1,586.26	0.00	0.00	WALTERS TERESA G.
8/31/2018	2-Invoice	WILLIAMS TRACY A.	10-00099615-REG	99615	0.00	1,796.26	0.00	0.00	WILLIAMS TRACY A.

2-Invoice

29,151.66

Totals For 1 403 10 103

29,151.66

Balance Period 2

55,606.23

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
34,219.00	0.00	34,219.00	4,954.95	0.00	0.00	(4,954.95)	29,264.05	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>
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	1,011.24	0.00	0.00	FICA
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	236.50	0.00	0.00	MED
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	1,090.19	0.00	0.00	FICA
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	254.96	0.00	0.00	MED

2-Invoice

2,592.89

Totals For 1 403 10 104

2,592.89

Balance Period 2

4,954.95

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
153,201.00	0.00	153,201.00	27,100.52	0.00	0.00	(27,100.52)	126,100.48	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	RENAISSANCE	CNS0000276156	2652		0.00	48.15	0.00	0.00	ADMIN FEE
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	7,081.83	0.00	0.00	SINGLE HEALTH
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	5,778.06	0.00	0.00	FAMILY HEALTH
8/14/2018	2-Invoice	DEARBORN NATIONAL	082018	166311		0.00	17.48	0.00	0.00	LIFE PREMIUM
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	26.37	0.00	0.00	SINGLE VISION
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	109.50	0.00	0.00	FAMILY VISION
8/21/2018	2-Invoice	WESBANCO INSURANCE SER	9079	166362		0.00	52.50	0.00	0.00	HRA ADMIN FEE

Detail Report for Wood County Commission

8/28/2018	2-Invoice	RENAISSANCE	CNS0000282067	2663	0.00	140.00	0.00	0.00	DENTAL CLAIMS
				2-Invoice		13,253.89			
Totals For 1 403 10 105						13,253.89		Balance Period 2	27,100.52

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>	
42,331.00	0.00	42,331.00	6,595.33	0.00	0.00	(6,595.33)	35,735.67	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180815-00	2674		0.00	1,653.33	0.00	0.00	RETIREMENT
8/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180831-00	2674		0.00	1,779.19	0.00	0.00	RETIREMENT
				2-Invoice			3,432.52			
Totals For 1 403 10 106							3,432.52		Balance Period 2	6,595.33

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	109						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
24,000.00	0.00	24,000.00	3,600.00	0.00	0.00	(3,600.00)	20,400.00	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>
8/15/2018	2-Invoice	FORSHEY BARBARA S.	10-00257824-REG	257824		0.00	240.00	0.00	0.00	FORSHEY BARBARA S.
8/15/2018	2-Invoice	O'CONNOR MONA L	10-00257828-REG	257828		0.00	465.00	0.00	0.00	O'CONNOR MONA L
8/15/2018	2-Invoice	WEAVER ANDREA J.	10-00257832-REG	257832		0.00	295.00	0.00	0.00	WEAVER ANDREA J.
8/31/2018	2-Invoice	FORSHEY BARBARA S.	10-00258036-REG	258036		0.00	260.00	0.00	0.00	FORSHEY BARBARA S.
8/31/2018	2-Invoice	O'CONNOR MONA L	10-00258041-REG	258041		0.00	420.00	0.00	0.00	O'CONNOR MONA L
8/31/2018	2-Invoice	WEAVER ANDREA J.	10-00258045-REG	258045		0.00	280.00	0.00	0.00	WEAVER ANDREA J.
				2-Invoice			1,960.00			
Totals For 1 403 10 109							1,960.00		Balance Period 2	3,600.00

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	0.00	0.00	400.00	0.00	4,000.00	0.00	

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

Detail Report for Wood County Commission

8/2/2018 6-Revision 2019#1 400.00 0.00 0.00 0.00 PRIOR YEAR ENCUMBERANCE
6-Revision
Totals For 1 403 40 221 400.00 Balance Period 2 0.00

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	403	55	341		4,000.00	0.00	4,000.00	37.50	0.00	499.39	(37.50)	3,463.11	0.00
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS										

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2018	1-Purchase Order	QUALITY SALES & SERVICE			80095	0.00	0.00	0.00	37.50	ribbon for check protector
8/20/2018	1-Purchase Order	STATIONERS INC			80166	0.00	0.00	0.00	499.39	PAPER, DVDS, POST ITS, ADDRESS LABELS
						1-Purchase Order				
8/21/2018	2-Invoice	QUALITY SALES & SERVICE	19326	166369	80095	0.00	37.50	0.00	(37.50)	ribbon for check protector
						2-Invoice	37.50			
							37.50		499.39	Balance Period 2 37.50
										Totals For 1 403 55 341

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		3,000.00	376.00	3,376.00	1,490.61	0.00	959.28	(1,490.61)	926.11	0.00
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS										

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/20/2018	1-Purchase Order	CASTO & HARRIS, INC.			80172	0.00	0.00	0.00	523.00	INK PADS, STAMPERS
8/20/2018	1-Purchase Order	CHAPMAN PRINTING CO. INC			80171	0.00	0.00	0.00	436.28	ENVELOPES, JUROR QUESTIONAIRES, BUS
						1-Purchase Order				
8/21/2018	2-Invoice	BLUE360 MEDIA	INV-27472	166357		0.00	73.25	0.00	0.00	BSUB100101053148
						2-Invoice	73.25			
8/16/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180814066001		79915	PY2018	0.00	376.00	(376.00)	#10 ENVELOPES BarbaraJohnston-0996-Cham
8/16/2018	5-Journal Entry	LEXIS NEXIS	20180814042001				0.00	1,041.36	0.00	BarbaraJohnston-0996-Rei
						5-Journal Entry	1,417.36			
8/2/2018	6-Revision		2019#1				376.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
						6-Revision				
							376.00		583.28	Balance Period 2 1,490.61
							1,490.61			Totals For 1 403 55 342

1 404 10 101

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	8,377.68	0.00	0.00	(8,377.68)	41,888.32	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	STEPHENS STEVEN A.	10-00257846-REG	257846		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
8/31/2018	2-Invoice	STEPHENS STEVEN A.	10-00258060-REG	258060		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
			2-Invoice				4,188.84			
			Totals For	1 404 10 101			4,188.84			Balance Period 2
										8,377.68

1 404 10 102

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

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	STEPHENS STEVEN A.	10-00257846-REG	257846		0.00	15,000.00	0.00	0.00	STEPHENS STEVEN A.
			2-Invoice				15,000.00			
			Totals For	1 404 10 102			15,000.00			Balance Period 2
										15,000.00

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	103					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
379,571.00	0.00	379,571.00	56,870.58	0.00	0.00	(56,870.58)	322,700.42	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	ADKINS AMANDA J.	10-00257833-REG	257833		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
8/15/2018	2-Invoice	BALOG MARY JANE	10-00257834-REG	257834		0.00	1,671.25	0.00	0.00	BALOG MARY JANE
8/15/2018	2-Invoice	BARGELOH REGINA KAY	10-00257835-REG	257835		0.00	989.59	0.00	0.00	BARGELOH REGINA KAY
8/15/2018	2-Invoice	FLORENCE MARSHA K.	10-00257836-REG	257836		0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
8/15/2018	2-Invoice	HUGGINS TRACIE M.	10-00257837-REG	257837		0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
8/15/2018	2-Invoice	JETT SHERRI J	10-00257838-REG	257838		0.00	989.59	0.00	0.00	JETT SHERRI J
8/15/2018	2-Invoice	JOHNSON MELISSA D	10-00257839-REG	257839		0.00	989.59	0.00	0.00	JOHNSON MELISSA D
8/15/2018	2-Invoice	MAXSON PAULA A	10-00257841-REG	257841		0.00	989.58	0.00	0.00	MAXSON PAULA A
8/15/2018	2-Invoice	MERCER STACIE D.	10-00257842-REG	257842		0.00	1,110.42	0.00	0.00	MERCER STACIE D.

Detail Report for Wood County Commission

8/15/2018	2-Invoice	SAMS JULIA ANN	10-00257843-REG	257843	0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
8/15/2018	2-Invoice	SOVEL TONYA M.	10-00257845-REG	257845	0.00	989.58	0.00	0.00	SOVEL TONYA M.
8/15/2018	2-Invoice	TRANQUILL DEIDRA	10-00257847-REG	257847	0.00	1,339.92	0.00	0.00	TRANQUILL DEIDRA
8/31/2018	2-Invoice	ADKINS AMANDA J.	10-00258046-REG	258046	0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
8/31/2018	2-Invoice	BALOG MARY JANE	10-00258047-REG	258047	0.00	1,671.25	0.00	0.00	BALOG MARY JANE
8/31/2018	2-Invoice	BARGELOH REGINA KAY	10-00258048-REG	258048	0.00	989.59	0.00	0.00	BARGELOH REGINA KAY
8/31/2018	2-Invoice	FLORENCE MARSHA K.	10-00258050-REG	258050	0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
8/31/2018	2-Invoice	HUGGINS TRACIE M.	10-00258051-REG	258051	0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
8/31/2018	2-Invoice	JETT SHERRI J	10-00258052-REG	258052	0.00	989.59	0.00	0.00	JETT SHERRI J
8/31/2018	2-Invoice	JOHNSON MELISSA D	10-00258053-REG	258053	0.00	989.59	0.00	0.00	JOHNSON MELISSA D
8/31/2018	2-Invoice	MAXSON PAULA A	10-00258055-REG	258055	0.00	989.58	0.00	0.00	MAXSON PAULA A
8/31/2018	2-Invoice	MERCER STACIE D.	10-00258056-REG	258056	0.00	1,110.42	0.00	0.00	MERCER STACIE D.
8/31/2018	2-Invoice	SAMS JULIA ANN	10-00258057-REG	258057	0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
8/31/2018	2-Invoice	SOVEL TONYA M.	10-00258059-REG	258059	0.00	989.58	0.00	0.00	SOVEL TONYA M.
8/31/2018	2-Invoice	TRANQUILL DEIDRA	10-00258061-REG	258061	0.00	247.36	0.00	0.00	TRANQUILL DEIDRA
8/31/2018	2-Invoice	TRANQUILL DEIDRA	10-00258061-REG	258061	0.00	494.72	0.00	0.00	TRANQUILL DEIDRA
				2-Invoice		26,531.46			
Totals For 1 404 10 103						26,531.46		Balance Period 2	56,870.58

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
34,604.00	0.00	34,604.00	6,407.43	0.00	0.00	(6,407.43)	28,196.57	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	1,987.00	0.00	0.00	FICA
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	464.71	0.00	0.00	MED
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	1,022.59	0.00	0.00	FICA
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	239.15	0.00	0.00	MED
				2-Invoice			3,713.45			
Totals For 1 404 10 104							3,713.45		Balance Period 2	6,407.43

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
150,662.00	0.00	150,662.00	24,640.79	0.00	0.00	(24,640.79)	126,021.21	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/7/2018	2-Invoice	RENAISSANCE	CNS0000277865	2649		0.00	680.50	0.00	0.00	DENTAL CLAIMS

Detail Report for Wood County Commission

8/14/2018	2-Invoice	RENAISSANCE	CNS0000276156	2652	0.00	53.50	0.00	0.00	ADMIN FEE
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303	0.00	7,868.70	0.00	0.00	SINGLE HEALTH
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303	0.00	2,889.03	0.00	0.00	FAMILY HEALTH
8/14/2018	2-Invoice	DEARBORN NATIONAL	082018	166311	0.00	20.24	0.00	0.00	LIFE PREMIUM
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344	0.00	29.30	0.00	0.00	SINGLE VISION
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344	0.00	73.00	0.00	0.00	FAMILY VISION
8/21/2018	2-Invoice	RENAISSANCE	CNS0000281328	2661	0.00	128.00	0.00	0.00	DENTAL CLAIMS
8/21/2018	2-Invoice	WESBANCO INSURANCE SER	9079	166362	0.00	57.75	0.00	0.00	HRA ADMIN FEE
				2-Invoice		11,800.02			
Totals For 1 404 10 105						11,800.02		Balance Period 2	24,640.79

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
45,084.00	0.00	45,084.00	7,907.16	0.00	0.00	(7,907.16)	37,176.84	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180815-00	2674		0.00	3,065.91	0.00	0.00 RETIREMENT	
8/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180831-00	2674		0.00	1,456.64	0.00	0.00 RETIREMENT	
				2-Invoice			4,522.55			
Totals For 1 404 10 106							4,522.55		Balance Period 2	7,907.16

1 404 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	109						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	EXTRA HELP						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
1,500.00	10,000.00	11,500.00	5,730.40	0.00	0.00	(5,730.40)	5,769.60	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/15/2018	2-Invoice	MACE JEFFREY S.	10-00257840-REG	257840		0.00	1,362.50	0.00	0.00 MACE JEFFREY S.	
8/15/2018	2-Invoice	SCHUCK DENISE E.	10-00257844-REG	257844		0.00	720.72	0.00	0.00 SCHUCK DENISE E.	
8/31/2018	2-Invoice	BLACK STEPHEN E.	10-00258049-REG	258049		0.00	230.80	0.00	0.00 BLACK STEPHEN E.	
8/31/2018	2-Invoice	MACE JEFFREY S.	10-00258054-REG	258054		0.00	1,150.00	0.00	0.00 MACE JEFFREY S.	
8/31/2018	2-Invoice	SCHUCK DENISE E.	10-00258058-REG	258058		0.00	687.96	0.00	0.00 SCHUCK DENISE E.	
				2-Invoice			4,151.98			
8/21/2018	6-Revision		2019#404			10,000.00	0.00	0.00	0.00 TRANSFER FOR JEFF/DENISE	
				6-Revision						
Totals For 1 404 10 109						10,000.00	4,151.98		Balance Period 2	5,730.40

1 404 40 221

Detail Report for Wood County Commission

<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>	
1,200.00	0.00	1,200.00	0.00	0.00	600.00	0.00	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>
8/23/2018	1-Purchase Order Pending Pcard	WV STATE TEASURER'S OFFI								
					80184	0.00	0.00	0.00	600.00	State Auditors Annual In Service Training; Schu
										1-Purchase Order Pe
										Totals For 1 404 40 221
									600.00	Balance Period 2 0.00

1 404 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	40	230						
GENERAL FUND	SHERIFF'S TAX	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>	
25,000.00	(10,000.00)	15,000.00	0.00	0.00	0.00	0.00	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</u>	<u>Description</u>
8/21/2018	6-Revision		2019#404							
						10,000.00	0.00	0.00	0.00	TRANSFER FOR JEFF/DENISE
										6-Revision
										Totals For 1 404 40 230
										Balance Period 2 0.00

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	55	341						
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	3,819.00	11,819.00	2,200.50	0.00	2,384.05	(2,200.50)	7,234.45	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/16/2018	1-Purchase Order	S W RESOURCES								
					80144	0.00	0.00	0.00	25.00	NAMEPLATE - DENISE SCHUCK
										1-Purchase Order
8/14/2018	2-Invoice	GLACIER MOUNTAIN BOTTL	016886							
					166301	0.00	19.50	0.00	0.00	ACCT 012353
										2-Invoice
8/16/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180814053001							
					79702 PY2018	0.00	2,155.00	0.00	(2,155.00)	TAX STATEMENT PAPERS, ENVELOPES Ba
										5-Journal Entry
8/2/2018	6-Revision		2019#1							
						3,819.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
										6-Revision
										Totals For 1 404 55 341
									(2,130.00)	Balance Period 2 2,200.50

1 405 10 101

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
108,192.00	0.00	108,192.00	18,032.00	0.00	0.00	(18,032.00)	90,160.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2018	2-Invoice	PATRICK LEFEBURE	10-00257851-REG	257851		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
8/31/2018	2-Invoice	PATRICK LEFEBURE	10-00258065-REG	258065		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
2-Invoice							9,016.00				
Totals For 1 405 10 101							9,016.00			Balance Period 2	18,032.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,769.00	0.00	64,769.00	10,555.98	0.00	0.00	(10,555.98)	54,213.02	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	2,135.95	0.00	0.00	FICA	
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	499.53	0.00	0.00	MED	
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	2,140.36	0.00	0.00	FICA	
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	500.58	0.00	0.00	MED	
2-Invoice							5,276.42				
Totals For 1 405 10 104							5,276.42			Balance Period 2	10,555.98

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>
253,283.00	0.00	253,283.00	36,670.88	0.00	0.00	(36,670.88)	216,612.12	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/7/2018	2-Invoice	RENAISSANCE	CNS0000277865	2649		0.00	74.40	0.00	0.00	DENTAL CLAIMS
8/14/2018	2-Invoice	RENAISSANCE	CNS0000276156	2652		0.00	80.25	0.00	0.00	ADMIN FEE
8/14/2018	2-Invoice	RENAISSANCE	CNS0000278469	2653		0.00	94.40	0.00	0.00	DENTAL CLAIMS
8/14/2018	2-Invoice	RENAISSANCE	CNS0000278469	2653		0.00	214.60	0.00	0.00	DENTAL CLAIMS
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	11,803.05	0.00	0.00	SINGLE HEALTH
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	5,778.06	0.00	0.00	FAMILY HEALTH

Detail Report for Wood County Commission

8/14/2018	2-Invoice	DEARBORN NATIONAL	082018	166311	0.00	29.44	0.00	0.00	LIFE PREMIUM
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344	0.00	43.95	0.00	0.00	SINGLE VISION
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344	0.00	109.50	0.00	0.00	FAMILY VISION
8/21/2018	2-Invoice	WESBANCO INSURANCE SER	9079	166362	0.00	78.75	0.00	0.00	HRA ADMIN FEE
8/28/2018	2-Invoice	RENAISSANCE	CNS0000282067	2663	0.00	78.40	0.00	0.00	DENTAL CLAIMS

2-Invoice

18,384.80

Totals For 1 405 10 105

18,384.80

Balance Period 2 36,670.88

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
84,665.00	0.00	84,665.00	14,310.32	0.00	0.00	(14,310.32)	70,354.68	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180815-00	2674		0.00	3,575.88	0.00	0.00	RETIREMENT	
8/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180831-00	2674		0.00	3,579.28	0.00	0.00	RETIREMENT	
2-Invoice							7,155.16				
Totals For 1 405 10 106							7,155.16			Balance Period 2	14,310.32

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	181						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
512,593.00	0.00	512,593.00	83,416.76	0.00	0.00	(83,416.76)	429,176.24	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	MARTIN EMILY M.	10-00257852-REG	257852		0.00	2,416.67	0.00	0.00	MARTIN EMILY M.
8/15/2018	2-Invoice	NICHOLSON HEATHER D	10-00257854-REG	257854		0.00	2,375.00	0.00	0.00	NICHOLSON HEATHER D
8/15/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00257857-REG	257857		0.00	2,958.34	0.00	0.00	SKOGSTAD RUSSELL J.
8/15/2018	2-Invoice	SNODGRASS LORA B.	10-00257858-REG	257858		0.00	2,895.84	0.00	0.00	SNODGRASS LORA B.
8/15/2018	2-Invoice	TAYLOR DONNA E	10-00257859-REG	257859		0.00	2,250.00	0.00	0.00	TAYLOR DONNA E
8/15/2018	2-Invoice	UNDERWOOD MEGAN E.	10-00257860-REG	257860		0.00	2,750.00	0.00	0.00	UNDERWOOD MEGAN E.
8/15/2018	2-Invoice	WOLFE JEREMY B.	10-00257862-REG	257862		0.00	2,958.34	0.00	0.00	WOLFE JEREMY B.
8/15/2018	2-Invoice	JONNIE WOODS II	10-00257863-REG	257863		0.00	2,250.00	0.00	0.00	WOODS II JONNY C
8/31/2018	2-Invoice	MARTIN EMILY M.	10-00258066-REG	258066		0.00	2,416.67	0.00	0.00	MARTIN EMILY M.
8/31/2018	2-Invoice	NICHOLSON HEATHER D	10-00258068-REG	258068		0.00	2,375.00	0.00	0.00	NICHOLSON HEATHER D
8/31/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00258071-REG	258071		0.00	2,958.34	0.00	0.00	SKOGSTAD RUSSELL J.
8/31/2018	2-Invoice	SNODGRASS LORA B.	10-00258072-REG	258072		0.00	2,895.84	0.00	0.00	SNODGRASS LORA B.
8/31/2018	2-Invoice	TAYLOR DONNA E	10-00258073-REG	258073		0.00	2,250.00	0.00	0.00	TAYLOR DONNA E
8/31/2018	2-Invoice	UNDERWOOD MEGAN E.	10-00258074-REG	258074		0.00	2,750.00	0.00	0.00	UNDERWOOD MEGAN E.

Detail Report for Wood County Commission

8/31/2018	2-Invoice	WOLFE JEREMY B.	10-00258076-REG	258076	0.00	2,958.34	0.00	0.00	WOLFE JEREMY B.
8/31/2018	2-Invoice	JONNIE WOODS II	10-00258077-REG	258077	0.00	2,250.00	0.00	0.00	WOODS II JONNY C
2-Invoice						41,708.38			
Totals For 1 405 10 181						41,708.38		Balance Period 2	83,416.76

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	41,721.72	0.00	0.00	(41,721.72)	184,144.28	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2018	2-Invoice	GODFREY MICHELLE M	10-00257848-REG	257848		0.00	1,354.16	0.00	0.00 GODFREY MICHELLE M
8/15/2018	2-Invoice	GUICE RHEA LYNN	10-00257849-REG	257849		0.00	1,929.14	0.00	0.00 GUICE RHEA LYNN
8/15/2018	2-Invoice	KIGER TIFFANY F.	10-00257850-REG	257850		0.00	1,665.31	0.00	0.00 KIGER TIFFANY F.
8/15/2018	2-Invoice	MEEKS KAYLA B.	10-00257853-REG	257853		0.00	1,316.67	0.00	0.00 MEEKS KAYLA B.
8/15/2018	2-Invoice	REEDER MEGAN N.	10-00257855-REG	257855		0.00	1,386.74	0.00	0.00 REEDER MEGAN N.
8/15/2018	2-Invoice	RYDER-GEORGE DEBRA K.	10-00257856-REG	257856		0.00	1,632.57	0.00	0.00 RYDER DEBRA K.
8/15/2018	2-Invoice	WILLIAMS JEZIRAE L	10-00257861-REG	257861		0.00	1,145.84	0.00	0.00 WILLIAMS JEZIRAE L
8/31/2018	2-Invoice	GODFREY MICHELLE M	10-00258062-REG	258062		0.00	1,354.16	0.00	0.00 GODFREY MICHELLE M
8/31/2018	2-Invoice	GUICE RHEA LYNN	10-00258063-REG	258063		0.00	1,929.14	0.00	0.00 GUICE RHEA LYNN
8/31/2018	2-Invoice	KIGER TIFFANY F.	10-00258064-REG	258064		0.00	1,665.31	0.00	0.00 KIGER TIFFANY F.
8/31/2018	2-Invoice	MEEKS KAYLA B.	10-00258067-REG	258067		0.00	1,316.67	0.00	0.00 MEEKS KAYLA B.
8/31/2018	2-Invoice	REEDER MEGAN N.	10-00258069-REG	258069		0.00	1,386.74	0.00	0.00 REEDER MEGAN N.
8/31/2018	2-Invoice	RYDER-GEORGE DEBRA K.	10-00258070-REG	258070		0.00	1,632.57	0.00	0.00 RYDER DEBRA K.
8/31/2018	2-Invoice	WILLIAMS JEZIRAE L	10-00258075-REG	258075		0.00	1,145.84	0.00	0.00 WILLIAMS JEZIRAE L
2-Invoice							20,860.86		
Totals For 1 405 10 182							20,860.86		Balance Period 2 41,721.72

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	120.00	12,596.00	1,314.18	0.00	280.00	(1,314.18)	11,001.82	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/6/2018	1-Purchase Order	OFFICE DEPOT			80102	0.00	0.00	0.00	160.00 NOTARY STAMPS
1-Purchase Order									
8/14/2018	2-Invoice	LEXIS NEXIS	3091609128	166310		0.00	454.50	0.00	0.00 ACCT 424VBTHXJ
8/21/2018	2-Invoice	IN-SYNCH SYSTEMS	4540	166363		0.00	859.68	0.00	0.00 RMS SUPPORT
2-Invoice							1,314.18		

Detail Report for Wood County Commission

8/2/2018	6-Revision	2019#1			120.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
6-Revision										
Totals For 1 405 40 212 1201				120.00		1,314.18		160.00	Balance Period 2	1,314.18

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	40	221		17,250.00	2,592.00	19,842.00	2,526.11	0.00	2,592.00	(2,526.11)	14,723.89	0.00
GENERAL FUND PROSECUTING ATTORNEY CONTRACTURAL SERVICES TRAINING & EDUCATION													

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/2/2018	1-Purchase Order	SOUTHWEST AIRLINES			80075	0.00	0.00	0.00	222.96	AIRLINE TICKET	
8/6/2018	1-Purchase Order	LOEW PORTOFINO BAY HOT			80098	0.00	0.00	0.00	998.11	ROOM RESERVATIONS (TOTAL INCLUDES	
1-Purchase Order											
8/16/2018	5-Journal Entry	LOEW PORTOFINO BAY HOT	20180814012001		80098	0.00	212.63	0.00	(212.63)	ROOM RESERVATIONS (TOTAL INCLUDES	
8/16/2018	5-Journal Entry	NATIONAL CENTER ON SHAF	20180814011001		80066	0.00	325.00	0.00	(325.00)	REGISTRATION LoraSnodgrass-1115-National	
8/16/2018	5-Journal Entry	OUTBACK STEAKHOUSE	20180814019001			0.00	78.62	0.00	0.00	RheaGuice-2365-Outback 4960	
8/16/2018	5-Journal Entry	SOUTHWEST AIRLINES	20180814013001		80075	0.00	222.96	0.00	(222.96)	AIRLINE TICKET LoraSnodgrass-1115-Southw	
8/16/2018	5-Journal Entry	STONEWALL RESORT	20180814017001		79622	0.00	312.00	0.00	(312.00)	RESERVATIONS - SUMMER MEETING Rhea	
8/16/2018	5-Journal Entry	STONEWALL RESORT	20180814018001		79622	0.00	312.00	0.00	(312.00)	RESERVATIONS - SUMMER MEETING Rhea	
8/16/2018	5-Journal Entry	STONEWALL RESORT	20180814020001		79622	0.00	312.00	0.00	(312.00)	RESERVATIONS - SUMMER MEETING Rhea	
8/16/2018	5-Journal Entry	STONEWALL RESORT	20180814021001		79622	0.00	(312.00)	0.00	312.00	RESERVATIONS - SUMMER MEETING Rhea	
8/16/2018	5-Journal Entry	STONEWALL RESORT	20180814022001		79622	0.00	312.00	0.00	(312.00)	RESERVATIONS - SUMMER MEETING Rhea	
8/16/2018	5-Journal Entry	STONEWALL RESORT	20180814037001		79622	0.00	312.00	0.00	(312.00)	RESERVATIONS - SUMMER MEETING Jeren	
8/16/2018	5-Journal Entry	STONEWALL RESORT	20180814038001		79622	0.00	312.00	0.00	(312.00)	RESERVATIONS - SUMMER MEETING Meg	
5-Journal Entry							2,399.21				
8/2/2018	6-Revision		2019#1			2,592.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
6-Revision											
Totals For 1 405 40 221				2,592.00		2,399.21		(1,099.52)	Balance Period 2	2,526.11	

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	40	223		13,500.00	0.00	13,500.00	1,366.22	0.00	728.78	(1,366.22)	11,405.00	0.00
GENERAL FUND PROSECUTING ATTORNEY CONTRACTURAL SERVICES PROFESSIONAL SERVICES													

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/13/2018	1-Purchase Order	THE MORNING CALL			80134	0.00	0.00	0.00	728.78	PUBLICATION	
1-Purchase Order											
8/21/2018	2-Invoice	LYNDE BAKER	08082018		166356	0.00	46.20	0.00	0.00	ST V TYLER BLAKE TEMPLE	
2-Invoice							46.20				

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8/16/2018	5-Journal Entry	GANNETT COMPANY	20180814023001	0.00	665.54	0.00	0.00	RheaGuice-2365-Gan*gannett
8/16/2018	5-Journal Entry	GANNETT COMPANY	20180814024001	0.00	654.48	0.00	0.00	RheaGuice-2365-Gan*gannett
5-Journal Entry					1,320.02			
Totals For 1 405 40 233					1,366.22	728.78	Balance Period 2	1,366.22

1 405 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
5,500.00	0.00	5,500.00	42.35	0.00	1,194.75	(42.35)	4,262.90	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>	
8/27/2018	1-Purchase Order	PTS OF AMERICA			80196	0.00	0.00	0.00	1,194.75	prisoner transport	
				1-Purchase Order							
8/21/2018	2-Invoice	NANCY S. JARRELL, CCR	NJ2018-68		166364	0.00	42.35	0.00	0.00	ST V AKERS	
				2-Invoice							
Totals For 1 405 40 233							42.35		1,194.75	Balance Period 2	42.35

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
14,736.00	0.00	14,736.00	676.12	0.00	596.36	(676.12)	13,463.52	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/6/2018	1-Purchase Order	OFFICE DEPOT			80117	0.00	0.00	0.00	265.10	PENS, POST ITS	
8/23/2018	1-Purchase Order	WWW.AMAZON.COM			80177	0.00	0.00	0.00	93.65	FLASH DRIVES	
8/23/2018	1-Purchase Order	AMERA CHEM INC			80181	0.00	0.00	0.00	22.98	DRUG IDENTIFICATION BIBLE	
8/23/2018	1-Purchase Order	OFFICE DEPOT			80191	0.00	0.00	0.00	479.73	ribbon/cd sleeves/coffee/paper towels/sugar/pens	
				1-Purchase Order							
8/14/2018	2-Invoice	OFFICE DEPOT	169679806001	166316	80045	0.00	337.77	0.00	(337.77)	FOLDERS/TAPE	
8/21/2018	2-Invoice	BLUE360 MEDIA	INV-27474	166357		0.00	73.25	0.00	0.00	BSUB100101053142	
8/28/2018	2-Invoice	OFFICE DEPOT	179244727001	166395	80117	0.00	265.10	0.00	(265.10)	PENS, POST ITS	
				2-Invoice							
Totals For 1 405 55 341							676.12		258.59	Balance Period 2	676.12

1 405 65 459

Detail Report for Wood County Commission

<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	65.00	0.00	0.00	(65.00)	935.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	PURE WATER PARTNERS	280658	166324		0.00	65.00	0.00	0.00	ACCT 17844
							65.00			
										Balance Period 2
							65.00			65.00

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	8,377.68	0.00	0.00	(8,377.68)	41,888.32	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	NOHE DAVID C.	10-00257870-REG	257870		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
8/31/2018	2-Invoice	NOHE DAVID C.	10-00258084-REG	258084		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
							4,188.84			
										Balance Period 2
							4,188.84			8,377.68

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,027.00	0.00	25,027.00	275.00	0.00	0.00	(275.00)	24,752.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	NOHE DAVID C.	10-00257870-REG	257870		0.00	258.30	0.00	0.00	NOHE DAVID C.
8/15/2018	2-Invoice	NOHE DAVID C.	10-00257870-REG	257870		0.00	2.00	0.00	0.00	NOHE DAVID C.
							260.30			
										Balance Period 2
							260.30			275.00

1 406 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
221,419.00	0.00	221,419.00	34,917.32	0.00	0.00	(34,917.32)	186,501.68	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2018	2-Invoice	COLE G. MICHELL	10-00257864-REG	257864		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL	
8/15/2018	2-Invoice	EDELEN SARAH J	10-00257865-REG	257865		0.00	1,500.00	0.00	0.00	EDELEN SARAH J	
8/15/2018	2-Invoice	FLEAK STACEY LYNN	10-00257866-REG	257866		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN	
8/15/2018	2-Invoice	GRIMM DONALD M.	10-00257867-REG	257867		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.	
8/15/2018	2-Invoice	MERCER ERICA L.	10-00257869-REG	257869		0.00	1,042.00	0.00	0.00	MERCER ERICA L.	
8/15/2018	2-Invoice	STEPHENS SANDRA K.	10-00257872-REG	257872		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
8/31/2018	2-Invoice	COLE G. MICHELL	10-00258078-REG	258078		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL	
8/31/2018	2-Invoice	EDELEN SARAH J	10-00258079-REG	258079		0.00	1,500.00	0.00	0.00	EDELEN SARAH J	
8/31/2018	2-Invoice	FLEAK STACEY LYNN	10-00258080-REG	258080		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN	
8/31/2018	2-Invoice	GRIMM DONALD M.	10-00258081-REG	258081		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.	
8/31/2018	2-Invoice	MERCER ERICA L.	10-00258083-REG	258083		0.00	1,042.00	0.00	0.00	MERCER ERICA L.	
8/31/2018	2-Invoice	STEPHENS SANDRA K.	10-00258086-REG	258086		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
2-Invoice							17,458.66				
Totals For 1 406 10 103							17,458.66			Balance Period 2	34,917.32

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,701.00	0.00	23,701.00	3,617.02	0.00	0.00	(3,617.02)	20,083.98	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>	
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	802.90	0.00	0.00	FICA	
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	187.77	0.00	0.00	MED	
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	682.90	0.00	0.00	FICA	
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	159.71	0.00	0.00	MED	
2-Invoice							1,833.28				
Totals For 1 406 10 104							1,833.28			Balance Period 2	3,617.02

1 406 10 105

Detail Report for Wood County Commission

<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>
133,716.00	0.00	133,716.00	17,669.04	0.00	0.00	(17,669.04)	116,046.96	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/7/2018	2-Invoice	RENAISSANCE	CNS0000277865	2649		0.00	276.00	0.00	0.00	DENTAL CLAIMS
8/14/2018	2-Invoice	RENAISSANCE	CNS0000276156	2652		0.00	37.45	0.00	0.00	ADMIN FEE
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	5,508.09	0.00	0.00	SINGLE HEALTH
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	2,889.03	0.00	0.00	FAMILY HEALTH
8/14/2018	2-Invoice	DEARBORN NATIONAL	082018	166311		0.00	12.24	0.00	0.00	LIFE PREMIUM
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	17.58	0.00	0.00	SINGLE VISION
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	73.00	0.00	0.00	FAMILY VISION
8/21/2018	2-Invoice	RENAISSANCE	CNS0000281328	2661		0.00	28.00	0.00	0.00	DENTAL CLAIMS
8/21/2018	2-Invoice	WESBANCO INSURANCE SER	9079	166362		0.00	36.75	0.00	0.00	HRA ADMIN FEE
8/28/2018	2-Invoice	RENAISSANCE	CNS0000282067	2663		0.00	210.00	0.00	0.00	DENTAL CLAIMS
							2-Invoice			
							9,088.14			
			Totals For	1 406 10 105			9,088.14			Balance Period 2
										17,669.04

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>
29,671.00	0.00	29,671.00	4,356.98	0.00	0.00	(4,356.98)	25,314.02	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180815-00	2674		0.00	1,108.40	0.00	0.00	RETIREMENT
8/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180831-00	2674		0.00	1,082.37	0.00	0.00	RETIREMENT
							2-Invoice			
							2,190.77			
			Totals For	1 406 10 106			2,190.77			Balance Period 2
										4,356.98

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	7,192.50	0.00	0.00	(7,192.50)	5,907.50	0.00

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

Detail Report for Wood County Commission

8/15/2018	2-Invoice	JOY MELINDA R.	10-00257868-REG	257868	0.00	660.00	0.00	0.00	JOY MELINDA R.
8/15/2018	2-Invoice	SOVEL KARLEE L	10-00257871-REG	257871	0.00	770.00	0.00	0.00	SOVEL KARLEE L
8/15/2018	2-Invoice	WATERS ISAAC A	10-00257873-REG	257873	0.00	490.00	0.00	0.00	WATERS ISAAC A
8/15/2018	2-Invoice	WILCOX JACOB T	10-00257874-REG	257874	0.00	840.00	0.00	0.00	WILCOX JACOB T
8/31/2018	2-Invoice	JOY MELINDA R.	10-00258082-REG	258082	0.00	735.00	0.00	0.00	JOY MELINDA R.
8/31/2018	2-Invoice	SOVEL KARLEE L	10-00258085-REG	258085	0.00	302.50	0.00	0.00	SOVEL KARLEE L
2-Invoice						3,797.50			
Totals For 1 406 10 109						3,797.50		Balance Period 2	7,192.50

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
413,800.00	0.00	413,800.00	77,116.07	0.00	0.00	(77,116.07)	336,683.93	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	COTTRELL LARRY DEAN	10-00257875-REG	257875		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
8/15/2018	2-Invoice	DAWKINS KENNETH PAUL	10-00257876-REG	257876		0.00	1,625.00	0.00	0.00	DAWKINS KENNETH PAUL
8/15/2018	2-Invoice	DEGRAEF KAREN SUE	10-00257877-REG	257877		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
8/15/2018	2-Invoice	HARTLEBEN ANDREW P.	10-00257878-REG	257878		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
8/15/2018	2-Invoice	JARVIS HEATHER R	10-00257879-REG	257879		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
8/15/2018	2-Invoice	MCATEE CONNIE L	10-00257880-REG	257880		0.00	1,333.33	0.00	0.00	MCATEE CONNIE L
8/15/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00257881-REG	257881		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
8/15/2018	2-Invoice	MURRAY TERESA A.	10-00257882-REG	257882		0.00	1,250.00	0.00	0.00	MURRAY TERESA A.
8/15/2018	2-Invoice	PARSONS TOM F	10-00257883-REG	257883		0.00	1,125.00	0.00	0.00	PARSONS TOM F
8/15/2018	2-Invoice	RADER STEVE E	10-00257884-REG	257884		0.00	1,437.50	0.00	0.00	RADER STEVE E.
8/15/2018	2-Invoice	TENNANT KEVIN D.	10-00257885-REG	257885		0.00	1,841.67	0.00	0.00	TENNANT KEVIN D.
8/31/2018	2-Invoice	COTTRELL LARRY DEAN	10-00258087-REG	258087		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
8/31/2018	2-Invoice	DAWKINS KENNETH PAUL	10-00258088-REG	258088		0.00	1,625.00	0.00	0.00	DAWKINS KENNETH PAUL
8/31/2018	2-Invoice	DEGRAEF KAREN SUE	10-00258089-REG	258089		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
8/31/2018	2-Invoice	HARTLEBEN ANDREW P.	10-00258090-REG	258090		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
8/31/2018	2-Invoice	JARVIS HEATHER R	10-00258091-REG	258091		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
8/31/2018	2-Invoice	MCATEE CONNIE L	10-00258092-REG	258092		0.00	1,333.33	0.00	0.00	MCATEE CONNIE L
8/31/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00258093-REG	258093		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
8/31/2018	2-Invoice	MURRAY TERESA A.	10-00258094-REG	258094		0.00	1,250.00	0.00	0.00	MURRAY TERESA A.
8/31/2018	2-Invoice	PARSONS TOM F	10-00258095-REG	258095		0.00	1,125.00	0.00	0.00	PARSONS TOM F
8/31/2018	2-Invoice	RADER STEVE E	10-00258096-REG	258096		0.00	1,437.50	0.00	0.00	RADER STEVE E.
8/31/2018	2-Invoice	TENNANT KEVIN D.	10-00258097-REG	258097		0.00	1,841.67	0.00	0.00	TENNANT KEVIN D.
2-Invoice							36,107.66			
Totals For 1 407 10 103							36,107.66		Balance Period 2	77,116.07

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>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,000.00	0.00	32,000.00	5,674.73	0.00	0.00	(5,674.73)	26,325.27	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	1,082.73	0.00	0.00	FICA	
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	253.24	0.00	0.00	MED	
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	1,075.01	0.00	0.00	FICA	
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	251.37	0.00	0.00	MED	
2-Invoice							2,662.35				
Totals For 1 407 10 104							2,662.35			Balance Period 2	5,674.73

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
189,766.00	0.00	189,766.00	30,891.06	0.00	0.00	(30,891.06)	158,874.94	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>	
8/7/2018	2-Invoice	RENAISSANCE	CNS0000277865	2649		0.00	215.00	0.00	0.00	DENTAL CLAIMS	
8/14/2018	2-Invoice	RENAISSANCE	CNS0000276156	2652		0.00	58.85	0.00	0.00	ADMIN FEE	
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	8,655.57	0.00	0.00	SINGLE HEALTH	
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	5,778.06	0.00	0.00	FAMILY HEALTH	
8/14/2018	2-Invoice	DEARBORN NATIONAL	082018	166311		0.00	20.24	0.00	0.00	LIFE PREMIUM	
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	32.23	0.00	0.00	SINGLE VISION	
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	91.25	0.00	0.00	FAMILY VISION	
8/21/2018	2-Invoice	WESBANCO INSURANCE SER	9079	166362		0.00	57.75	0.00	0.00	HRA ADMIN FEE	
2-Invoice							14,908.95				
Totals For 1 407 10 105							14,908.95			Balance Period 2	30,891.06

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	0.00	55,000.00	7,210.02	0.00	0.00	(7,210.02)	47,789.98	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>

Detail Report for Wood County Commission

8/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180815-00	2674	0.00	1,799.60	0.00	0.00	RETIREMENT
8/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180831-00	2674	0.00	1,805.41	0.00	0.00	RETIREMENT
2-Invoice						3,605.01			
Totals For 1 407 10 106						3,605.01		Balance Period 2	7,210.02

1 407 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	109						
GENERAL FUND	ASSESSOR'S VALUATION	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	1,985.00	0.00	0.00	(1,985.00)	(1,985.00)	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>	
8/15/2018	2-Invoice	VALENTINE STEVEN M.	10-00099607-REG	99607		0.00	665.00	0.00	0.00 VALENTINE STEVEN M.	
8/31/2018	2-Invoice	VALENTINE STEVEN M.	10-00099616-REG	99616		0.00	490.00	0.00	0.00 VALENTINE STEVEN M.	
2-Invoice							1,155.00			
Totals For 1 407 10 109							1,155.00		Balance Period 2	1,985.00

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>	
63,593.00	0.00	63,593.00	19,830.27	0.00	0.00	(19,830.27)	43,762.73	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/28/2018	2-Invoice	STATE TAX DEPARTMENT PF	07312018	166404		0.00	19,830.27	0.00	0.00 MONTH APRIL-JUNE 18	
2-Invoice							19,830.27			
Totals For 1 408 40 219							19,830.27		Balance Period 2	19,830.27

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	103						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
54,216.00	0.00	54,216.00	8,680.00	0.00	0.00	(8,680.00)	45,536.00	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2018	2-Invoice	BRADFORD RISHA LYNN	10-00257886-REG	257886		0.00	1,150.00	0.00	0.00 BRADFORD RISHA LYNN
8/15/2018	2-Invoice	SHAWVER LINDSEY A	10-00257887-REG	257887		0.00	1,020.00	0.00	0.00 SHAWVER LINDSEY A
8/31/2018	2-Invoice	BRADFORD RISHA LYNN	10-00258098-REG	258098		0.00	1,150.00	0.00	0.00 BRADFORD RISHA LYNN
8/31/2018	2-Invoice	SHAWVER LINDSEY A	10-00258099-REG	258099		0.00	1,020.00	0.00	0.00 SHAWVER LINDSEY A

Detail Report for Wood County Commission

2-Invoice

4,340.00

Totals For 1 412 10 103

4,340.00

Balance Period 2

8,680.00

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,148.00	0.00	4,148.00	768.05	0.00	0.00	(768.05)	3,379.95	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	128.17	0.00	0.00	FICA
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	29.98	0.00	0.00	MED
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	135.30	0.00	0.00	FICA
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	31.64	0.00	0.00	MED

2-Invoice

325.09

Totals For 1 412 10 104

325.09

Balance Period 2

768.05

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,316.00	0.00	21,316.00	3,245.46	0.00	0.00	(3,245.46)	18,070.54	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>
8/14/2018	2-Invoice	RENAISSANCE	CNS0000276156	2652		0.00	10.70	0.00	0.00	ADMIN FEE
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	1,573.74	0.00	0.00	SINGLE HEALTH
8/14/2018	2-Invoice	DEARBORN NATIONAL	082018	166311		0.00	3.68	0.00	0.00	LIFE PREMIUM
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	5.86	0.00	0.00	SINGLE VISION
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	18.25	0.00	0.00	FAMILY VISION
8/21/2018	2-Invoice	WESBANCO INSURANCE SER	9079	166362		0.00	10.50	0.00	0.00	HRA ADMIN FEE

2-Invoice

1,622.73

Totals For 1 412 10 105

1,622.73

Balance Period 2

3,245.46

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>
5,422.00	0.00	5,422.00	932.51	0.00	0.00	(932.51)	4,489.49	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>
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Detail Report for Wood County Commission

8/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180815-00	2674	0.00	217.00	0.00	0.00	0.00	RETIREMENT
8/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180831-00	2674	0.00	217.00	0.00	0.00	0.00	RETIREMENT
2-Invoice						434.00				
Totals For 1 412 10 106						434.00			Balance Period 2	932.51

1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	109						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
11,127.00	0.00	11,127.00	1,470.63	0.00	0.00	(1,470.63)	9,656.37	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>
8/31/2018	2-Invoice	WEEKLEY REGHAN A	10-00258100-REG	258100		0.00	115.00	0.00	0.00	WEEKLEY REGHAN A
2-Invoice							115.00			
Totals For 1 412 10 109							115.00		Balance Period 2	1,470.63

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	708.16	0.00	1,420.00	(708.16)	9,871.84	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2018	1-Purchase Order	J. J. BARRETT			80072	0.00	0.00	0.00	758.88	LODGING, PER DIEM, CAR RENTAL FOR N.
8/2/2018	1-Purchase Order	GWEN CRUM			80087	0.00	0.00	0.00	261.08	BLANKET MILEAGE - AUGUST
8/2/2018	1-Purchase Order	JODI SMITH			80092	0.00	0.00	0.00	163.57	BLANKET MILEAGE - AUGUST
8/6/2018	1-Purchase Order	SHAWVER LINDSEY A			80111	0.00	0.00	0.00	108.07	BLANKET MILEAGE - AUGUST
8/23/2018	1-Purchase Order	RISHA BRADFORD			80187	0.00	0.00	0.00	16.05	MILEAGE FOR AUGUST & SEPTEMBER
1-Purchase Order										
8/14/2018	2-Invoice	GWEN CRUM	07312018	166291	79970	0.00	134.82	0.00	(134.82)	BLANKET MILEAGE - JULY
8/14/2018	2-Invoice	SHAWVER LINDSEY A	08012018	166329	80011	0.00	64.20	0.00	(64.20)	BLANKET MILEAGE - JULY
8/14/2018	2-Invoice	JODI SMITH	07312018	166331	79981	0.00	403.93	0.00	(267.50)	BLANKET MILEAGE - JULY
8/14/2018	2-Invoice	VERIZON WIRELESS	9811636207	166341		0.00	28.53	0.00	0.00	521937447-0001
8/14/2018	2-Invoice	VERIZON WIRELESS	9811636207	166341		0.00	28.53	0.00	0.00	521937447-0001
2-Invoice							660.01			
Totals For 1 412 40 214							660.01		841.13	Balance Period 2
1 412 40 230										708.16

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	230					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	1,425.00	0.00	0.00	(1,425.00)	8,575.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/28/2018	2-Invoice	US BANK EQUIPMENT FINAN	08172018			166409	1,140.00	0.00	0.00	BUYOUT TO RETURN
						2-Invoice	1,140.00			
			Totals For				1,140.00			Balance Period 2
										1,425.00

<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	467.00	2,967.00	106.51	0.00	150.00	(106.51)	2,710.49	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2018	1-Purchase Order	GWEN CRUM				80086	0.00	0.00	0.00	BLANKET SUPPLIES - AUGUST
8/2/2018	1-Purchase Order	JODI SMITH				80091	0.00	0.00	0.00	BLANKET SUPPLIES - AUGUST
8/6/2018	1-Purchase Order	SHAWVER LINDSEY A				80112	0.00	0.00	150.00	BLANKET SUPPLIES - AUGUST
						1-Purchase Order				
8/14/2018	2-Invoice	GWEN CRUM	07312018			166291 79971	11.30	0.00	(11.30)	BLANKET SUPPLIES - JULY
8/14/2018	2-Invoice	SHAWVER LINDSEY A	08012018			166329 80010	25.82	0.00	(25.82)	BLANKET SUPPLIES - JULY
8/14/2018	2-Invoice	JODI SMITH	07312018			166331 79980	69.39	0.00	(69.39)	BLANKET SUPPLIES - JULY
						2-Invoice	106.51			
8/2/2018	6-Revision		2019#1B				467.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
						6-Revision				
			Totals For				467.00	106.51	43.49	Balance Period 2
										106.51

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	0.00	36,000.00	1,725.00	0.00	1,596.91	(1,725.00)	32,678.09	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>
8/6/2018	1-Purchase Order	CASTO & HARRIS, INC.				80097	0.00	0.00	500.00	ABSENTEE BALLOT MAILING ENVELOPES
8/23/2018	1-Purchase Order	CHAPMAN PRINTING CO. INC				80176	0.00	0.00	1,043.43	1416 NCOA POSTCARDS ; 1416 POSTAGE

Detail Report for Wood County Commission

8/30/2018	1-Purchase Order	OFFICE DEPOT		80220	0.00	0.00	0.00	53.48	Laminating pouches, paper
				1-Purchase Order					
8/16/2018	5-Journal Entry	ES&S	20180814067001	80024	0.00	1,725.00	0.00	(1,725.00)	iVotronic Firmware License Renewal Fee Barbar
				5-Journal Entry					
				Totals For		1,725.00		(128.09)	Balance Period 2
									1,725.00

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>	
6,400.00	0.00	6,400.00	528.42	0.00	0.00	(528.42)	5,871.58	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	VERIZON WIRELESS	9811636207			0.00	28.53	0.00	0.00	521937447-0001
8/14/2018	2-Invoice	VERIZON WIRELESS	9811636207			0.00	28.53	0.00	0.00	521937447-0001
8/14/2018	2-Invoice	VERIZON WIRELESS	9811636207			0.00	28.53	0.00	0.00	521937447-0001
				2-Invoice			85.59			
8/16/2018	5-Journal Entry	FRONTIER	20180814048001			0.00	442.83	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
				5-Journal Entry			442.83			
				Totals For			528.42			Balance Period 2
										528.42

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	103						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
201,275.00	0.00	201,275.00	31,577.27	0.00	0.00	(31,577.27)	169,697.73	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	BUNNER RUSSELL W.	10-00257888-REG			0.00	1,104.17	0.00	0.00	BUNNER RUSSELL W.
8/15/2018	2-Invoice	JONES II JOHN DAVID	10-00257889-REG			0.00	1,477.46	0.00	0.00	JONES II JOHN DAVID
8/15/2018	2-Invoice	KUCZKO THOMAS M.	10-00257890-REG			0.00	1,104.17	0.00	0.00	KUCZKO THOMAS M.
8/15/2018	2-Invoice	MCKNIGHT CASEY D.	10-00257891-REG			0.00	707.66	0.00	0.00	MCKNIGHT CASEY D.
8/15/2018	2-Invoice	SWIGER MELVIN L.	10-00257892-REG			0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
8/15/2018	2-Invoice	TRAVIS STEVEN W.	10-00257893-REG			0.00	1,333.33	0.00	0.00	TRAVIS STEVEN W.
8/29/2018	2-Invoice	HOPKINS BRYAN A	10-00258102-VOI			0.00	(1,041.67)	0.00	0.00	HOPKINS BRYAN A
8/30/2018	2-Invoice	HOPKINS BRYAN A	10-00258220-REG			0.00	673.05	0.00	0.00	HOPKINS BRYAN A
8/31/2018	2-Invoice	BUNNER RUSSELL W.	10-00258101-REG			0.00	1,104.17	0.00	0.00	BUNNER RUSSELL W.
8/31/2018	2-Invoice	HOPKINS BRYAN A	10-00258102-REG			0.00	1,041.67	0.00	0.00	HOPKINS BRYAN A
8/31/2018	2-Invoice	JONES II JOHN DAVID	10-00258103-REG			0.00	1,477.46	0.00	0.00	JONES II JOHN DAVID
8/31/2018	2-Invoice	KUCZKO THOMAS M.	10-00258104-REG			0.00	1,104.17	0.00	0.00	KUCZKO THOMAS M.
8/31/2018	2-Invoice	SWIGER MELVIN L.	10-00258105-REG			0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.

Detail Report for Wood County Commission

8/31/2018	2-Invoice	TRAVIS STEVEN W.	10-00258106-REG	258106	0.00	1,333.33	0.00	0.00	TRAVIS STEVEN W.
				2-Invoice		15,812.31			
Totals For 1 424 10 103						15,812.31		Balance Period 2	31,577.27

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	2,320.58	0.00	0.00	(2,320.58)	13,689.42	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	464.20	0.00	0.00	FICA
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	108.56	0.00	0.00	MED
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	508.28	0.00	0.00	FICA
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	118.87	0.00	0.00	MED
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180829-00	2668		0.00	(64.58)	0.00	0.00	FICA
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180829-00	2668		0.00	(15.10)	0.00	0.00	MED
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180830-00	2668		0.00	41.73	0.00	0.00	FICA
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180830-00	2668		0.00	9.76	0.00	0.00	MED
				2-Invoice			1,171.72			
Totals For 1 424 10 104							1,171.72		Balance Period 2	2,320.58

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	13,944.89	0.00	0.00	(13,944.89)	66,774.11	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	RENAISSANCE	CNS0000276156	2652		0.00	26.75	0.00	0.00	ADMIN FEE
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	3,934.35	0.00	0.00	SINGLE HEALTH
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	2,889.03	0.00	0.00	FAMILY HEALTH
8/14/2018	2-Invoice	DEARBORN NATIONAL	082018	166311		0.00	11.04	0.00	0.00	LIFE PREMIUM
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	14.65	0.00	0.00	SINGLE VISION
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	73.00	0.00	0.00	FAMILY VISION
8/21/2018	2-Invoice	WESBANCO INSURANCE SER	9079	166362		0.00	21.00	0.00	0.00	HRA ADMIN FEE
				2-Invoice			6,969.82			
Totals For 1 424 10 105							6,969.82		Balance Period 2	13,944.89

1 424 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,928.00	0.00	20,928.00	3,263.95	0.00	0.00	(3,263.95)	17,664.05	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>	
8/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180815-00	2674		0.00	824.52	0.00	0.00	RETIREMENT	
8/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180831-00	2674		0.00	859.28	0.00	0.00	RETIREMENT	
8/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180829-00	2674		0.00	(104.17)	0.00	0.00	RETIREMENT	
8/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180830-00	2674		0.00	67.30	0.00	0.00	RETIREMENT	
2-Invoice							1,646.93				
Totals For 1 424 10 106							1,646.93			Balance Period 2	3,263.95

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	1,061.87	0.00	0.00	(1,061.87)	6,938.13	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2018	2-Invoice	BUNNER RUSSELL W.	10-00257888-REG	257888		0.00	76.44	0.00	0.00	BUNNER RUSSELL W.	
8/15/2018	2-Invoice	JONES II JOHN DAVID	10-00257889-REG	257889		0.00	102.28	0.00	0.00	JONES II JOHN DAVID	
8/15/2018	2-Invoice	KUCZKO THOMAS M.	10-00257890-REG	257890		0.00	76.44	0.00	0.00	KUCZKO THOMAS M.	
8/15/2018	2-Invoice	MCKNIGHT CASEY D.	10-00257891-REG	257891		0.00	66.34	0.00	0.00	MCKNIGHT CASEY D.	
8/31/2018	2-Invoice	JONES II JOHN DAVID	10-00258103-REG	258103		0.00	242.92	0.00	0.00	JONES II JOHN DAVID	
8/31/2018	2-Invoice	TRAVIS STEVEN W.	10-00258106-REG	258106		0.00	92.30	0.00	0.00	TRAVIS STEVEN W.	
2-Invoice							656.72				
Totals For 1 424 10 108							656.72			Balance Period 2	1,061.87

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>
450.00	0.00	450.00	28.53	0.00	0.00	(28.53)	421.47	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	VERIZON WIRELESS	9811636207	166341		0.00	28.53	0.00	0.00	521937447-0001
2-Invoice							28.53			

Detail Report for Wood County Commission

Totals For 1 424 40 211

28.53

Balance Period 2

28.53

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>	
7,500.00	0.00	7,500.00	3,914.50	0.00	3,585.50	(3,914.50)	0.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/27/2018	1-Purchase Order	RUNYON LOCK SERVICE			80202	0.00	0.00	0.00	6.00	KEYS FOR ROOM 203
8/30/2018	1-Purchase Order	TRI-STATE ROOFING & SHEE			80224	0.00	0.00	0.00	2,427.80	CHECK & REPLACE COMPRESSOR & MOT
										1-Purchase Order
8/14/2018	2-Invoice	ELECTRONIC SPECIALTY CO	38115	166295	79993	0.00	192.30	0.00	(192.30)	ENTRANCE DOOR 1ST FLOOR COURTHOU
8/14/2018	2-Invoice	STEERS HEATING/COOLING	128501	166334	80054	0.00	1,121.47	0.00	(1,000.00)	repair condenser fan motor 4th floor (marks side)
										2-Invoice
							1,313.77			
										Totals For 1 424 40 216
							1,313.77		1,241.50	Balance Period 2
										3,914.50

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1602					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	503.00	8,003.00	302.73	0.00	1,056.57	(302.73)	6,643.70	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			80141	0.00	0.00	0.00	122.40	ELECTRICAL SUPPLIES FOR TRANSFER SV
										1-Purchase Order
8/14/2018	2-Invoice	UNITED BANKCARD CENTER	08212018	166338	80043	0.00	302.73	0.00	(302.73)	TRANSFER SWITCH
										2-Invoice
8/2/2018	6-Revision		2019#1			503.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
										6-Revision
										Totals For 1 424 40 216 1602
						503.00	302.73		(180.33)	Balance Period 2
										302.73

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1604					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	10.00	2,010.00	0.00	0.00	242.38	0.00	1,767.62	0.00	

Detail Records

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

8/6/2018	1-Purchase Order	LOWE'S COMPANIES, INC.		80109		0.00	0.00	0.00	85.38	MISC LUMBER & PARTS FOR 911 GARAGE	
8/6/2018	1-Purchase Order	S W RESOURCES		80108		0.00	0.00	0.00	84.00	ROUND STOCK SIGN BRACKET	
8/30/2018	1-Purchase Order	ADVANCE AUTO PARTS		80213		0.00	0.00	0.00	63.00	DURAGLASS	
				1-Purchase Order							
8/2/2018	6-Revision		2019#1			10.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
				6-Revision							
Totals For						10.00			232.38	Balance Period 2	0.00

1 424 40 216 1606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1606				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	448.00	0.00	0.00	(448.00)	552.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/2/2018	1-Purchase Order	GRAINGER			80071	0.00	0.00	0.00	448.00	22xp39 drain cleaning machine	
				1-Purchase Order							
8/14/2018	2-Invoice	GRAINGER	9865332010	166302	80071	0.00	448.00	0.00	(448.00)	22xp39 drain cleaning machine	
				2-Invoice			448.00				
Totals For							448.00			Balance Period 2	448.00

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>
1,000.00	88.00	1,088.00	91.11	0.00	288.93	(91.11)	707.96	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/2/2018	1-Purchase Order	ADVANCE AUTO PARTS			80085	0.00	0.00	0.00	29.98	SHOCKS	
8/13/2018	1-Purchase Order	AIRGAS MID AMERICA			80128	0.00	0.00	0.00	186.11	WELDING HELMET	
8/13/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			80139	0.00	0.00	0.00	69.25	PORTER CABLE JIG SAW ; DEWALT GUTTI	
8/16/2018	1-Purchase Order	VALLEY SUPPLY COMPANY			80151	0.00	0.00	0.00	33.33	frost proof water valve	
				1-Purchase Order							
8/7/2018	2-Invoice	LOWE'S COMPANIES, INC.	08152018	166274	80032	0.00	36.05	0.00	(36.05)	FLEXON HOSE	
8/14/2018	2-Invoice	ADVANCE AUTO PARTS	12560-239682	166281	80085	0.00	29.98	0.00	(29.98)	SHOCKS ACCT 471840	
8/21/2018	2-Invoice	VALLEY SUPPLY COMPANY	S2245099.001	166375	80151	0.00	25.08	0.00	(25.08)	frost proof water valve	
				2-Invoice			91.11				
8/2/2018	6-Revision		2019#1A			88.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
				6-Revision							
Totals For						88.00	91.11		227.56	Balance Period 2	91.11

Detail Report for Wood County Commission

1 424 40 216 1610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	18.00	0.00	867.00	(18.00)	5,115.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/16/2018	1-Purchase Order	RUNYON LOCK SERVICE				80152	0.00	0.00	35.00	REKEY LOCK AND EXTRA KEYS	
				1-Purchase Order							
8/28/2018	2-Invoice	RUNYON LOCK SERVICE	JAN32670PD	166401	80152	0.00	18.00	0.00	(18.00)	REKEY LOCK AND EXTRA KEYS	
				2-Invoice			18.00				
Totals For 1 424 40 216 1610							18.00		17.00	Balance Period 2	18.00

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>
5,000.00	554.00	5,554.00	513.63	0.00	617.90	(513.63)	4,422.47	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/2/2018	6-Revision		2019#1A			554.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
				6-Revision							
Totals For 1 424 40 216 1611							554.00			Balance Period 2	513.63

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>
12,000.00	0.00	12,000.00	1,170.71	0.00	855.02	(1,170.71)	9,974.27	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2018	1-Purchase Order	ELECTRONIC SPECIALTY CO				80089	0.00	0.00	299.00	ANNUAL FIRE ALARM INSPECTION
8/13/2018	1-Purchase Order	GENERAL SALES CO.				80124	0.00	0.00	332.38	MISC SUPPLIES (SOAP, TRASH BAGS, ETC)
8/23/2018	1-Purchase Order	JOHNSTONE SUPPLY				80193	0.00	0.00	218.90	FILTERS
8/30/2018	1-Purchase Order	GENERAL SALES CO.				80212	0.00	0.00	241.09	Misc. Supplies (paper towels, toilet paper, soap, e
8/30/2018	1-Purchase Order	LOWE'S COMPANIES, INC.				80228	0.00	0.00	20.00	MOUSE TRAPS
8/30/2018	1-Purchase Order	STATE ELECTRIC SUPPLY CC				80225	0.00	0.00	75.00	FUSES
				1-Purchase Order						

Detail Report for Wood County Commission

8/14/2018	2-Invoice	GENERAL SALES CO.	638141	166300	80008	0.00	32.55	0.00	(31.79)	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL	
8/14/2018	2-Invoice	GRAINGER	9859464597	166302	80020	0.00	204.25	0.00	(199.85)	BULBS (CASE F24 T5 LAMP; CASE F54 T5 L	
8/21/2018	2-Invoice	GENERAL SALES CO.	639101	166361	80124	0.00	333.17	0.00	(332.38)	MISC SUPPLIES (SOAP, TRASH BAGS, ETC)	
							2-Invoice			569.97	
8/16/2018	5-Journal Entry	AIRGAS MID AMERICA	20180814051001			0.00	246.40	0.00	0.00	BarbaraJohnston-0996-Airgas South	
							5-Journal Entry			246.40	
Totals For 1 424 55 341								816.37	622.35	Balance Period 2	1,170.71

1 424 55 341 4102

<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	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>				
5,000.00	27.00	5,027.00	924.30	0.00	654.80		(924.30)	3,447.90	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>	
8/2/2018	1-Purchase Order	ELECTRONIC SPECIALTY CO			80089	0.00	0.00	0.00	299.00	ANNUAL FIRE ALARM INSPECTION	
8/13/2018	1-Purchase Order	GENERAL SALES CO.			80124	0.00	0.00	0.00	332.36	MISC SUPPLIES (SOAP, TRASH BAGS, ETC)	
8/23/2018	1-Purchase Order	JOHNSTONE SUPPLY			80193	0.00	0.00	0.00	87.28	FILTERS	
8/30/2018	1-Purchase Order	GENERAL SALES CO.			80212	0.00	0.00	0.00	241.07	Misc. Supplies (paper towels, toilet paper, soap, c	
1-Purchase Order											
8/14/2018	2-Invoice	GENERAL SALES CO.	638141	166300	80008	0.00	32.55	0.00	(31.76)	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL	
8/14/2018	2-Invoice	GRAINGER	9859464597	166302	80020	0.00	204.25	0.00	(199.85)	BULBS (CASE F24 T5 LAMP; CASE F54 T5 L	
8/21/2018	2-Invoice	GENERAL SALES CO.	639101	166361	80124	0.00	333.16	0.00	(332.36)	MISC SUPPLIES (SOAP, TRASH BAGS, ETC)	
2-Invoice										569.96	
8/2/2018	6-Revision		2019#1A			27.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
6-Revision											
Totals For 1 424 55 341 4102							27.00	569.96	395.74	Balance Period 2	924.30

1 424 55 341 4104

<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	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>				
2,500.00	108.00	2,608.00	0.00	0.00	385.24		0.00	2,222.76	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2018	1-Purchase Order	ELECTRONIC SPECIALTY CO			80089	0.00	0.00	0.00	299.00	ANNUAL FIRE ALARM INSPECTION
8/23/2018	1-Purchase Order	JOHNSTONE SUPPLY			80193	0.00	0.00	0.00	80.00	FILTERS
1-Purchase Order										
8/2/2018	6-Revision		2019#1A			108.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
6-Revision										

Detail Report for Wood County Commission

Totals For 1 424 55 341 4104

108.00

379.00

Balance Period 2

0.00

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>	
3,000.00	0.00	3,000.00	200.47	0.00	9.75	(200.47)	2,789.78	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/7/2018	2-Invoice	LOWE'S COMPANIES, INC.	08152018	166274	80021	0.00	90.22	0.00	(55.23)	MAINT ELECTRIC PARTS
							90.22			
							90.22		(55.23)	Balance Period 2
										200.47

Totals For 1 424 55 341 4106

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>	
5,500.00	0.00	5,500.00	924.31	0.00	820.09	(924.31)	3,755.60	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2018	1-Purchase Order	ELECTRONIC SPECIALTY CO			80089	0.00	0.00	0.00	299.00	ANNUAL FIRE ALARM INSPECTION
8/13/2018	1-Purchase Order	GENERAL SALES CO.			80124	0.00	0.00	0.00	332.38	MISC SUPPLIES (SOAP, TRASH BAGS, ETC)
8/23/2018	1-Purchase Order	JOHNSTONE SUPPLY			80193	0.00	0.00	0.00	280.02	FILTERS
8/30/2018	1-Purchase Order	GENERAL SALES CO.			80212	0.00	0.00	0.00	241.07	Misc. Supplies (paper towels, toilet paper, soap, c
										1-Purchase Order
8/14/2018	2-Invoice	GENERAL SALES CO.	638141	166300	80008	0.00	32.55	0.00	(31.76)	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL
8/14/2018	2-Invoice	GRAINGER	9859464597	166302	80020	0.00	204.25	0.00	(199.85)	BULBS (CASE F24 T5 LAMP; CASE F54 T5 L
8/21/2018	2-Invoice	GENERAL SALES CO.	639101	166361	80124	0.00	333.17	0.00	(332.38)	MISC SUPPLIES (SOAP, TRASH BAGS, ETC)
							569.97			
							569.97		588.48	Balance Period 2
										924.31

Totals For 1 424 55 341 4109

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	1,036.94	0.00	656.55	(1,036.94)	5,306.51	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>
8/2/2018	1-Purchase Order	ELECTRONIC SPECIALTY CO			80089	0.00	0.00	0.00	299.00	ANNUAL FIRE ALARM INSPECTION

Detail Report for Wood County Commission

8/2/2018	1-Purchase Order	GRAINGER		80090		0.00	0.00	0.00	112.64	electronic ballast t5 icn-2524-t
8/13/2018	1-Purchase Order	GENERAL SALES CO.		80124		0.00	0.00	0.00	332.38	MISC SUPPLIES (SOAP, TRASH BAGS, ETC)
8/23/2018	1-Purchase Order	JOHNSTONE SUPPLY		80193		0.00	0.00	0.00	116.48	FILTERS
8/30/2018	1-Purchase Order	GENERAL SALES CO.		80212		0.00	0.00	0.00	241.07	Misc. Supplies (paper towels, toilet paper, soap, c
1-Purchase Order										
8/14/2018	2-Invoice	GENERAL SALES CO.	638141	166300	80008	0.00	32.55	0.00	(31.76)	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL
8/14/2018	2-Invoice	GRAINGER	9859464597	166302	80020	0.00	204.25	0.00	(199.85)	BULBS (CASE F24 T5 LAMP; CASE F54 T5 L
8/14/2018	2-Invoice	GRAINGER	9865275334	166302	80090	0.00	112.64	0.00	(112.64)	electronic ballast t5 icn-2524-t
8/21/2018	2-Invoice	GENERAL SALES CO.	639101	166361	80124	0.00	333.16	0.00	(332.38)	MISC SUPPLIES (SOAP, TRASH BAGS, ETC)
2-Invoice										
						682.60				
Totals For 1 424 55 341 4110						682.60		424.94	Balance Period 2	1,036.94

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>		
4,800.00	0.00	4,800.00	853.37	0.00	1,550.84	(853.37)	2,395.79	0.00		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/23/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80182	0.00	0.00	0.00	853.64	FUEL - MAINT	
1-Purchase Order											
									853.64	Balance Period 2	853.37

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	0.00	0.00	166.82	0.00	2,583.18	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>	
8/30/2018	1-Purchase Order	WORKINGMAN'S STORE			80227	0.00	0.00	0.00	166.82	CAROLINA WORK BOOTS FOR TOM	
1-Purchase Order											
									166.82	Balance Period 2	0.00

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	10,547.96	0.00	0.00	(10,547.96)	19,452.04	0.00		

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2018	2-Invoice	IBM CORPORATION	7806849	166306		0.00	600.00	0.00	0.00	ACCT 9856036-52/4	
8/21/2018	2-Invoice	SOFTWARE SYSTEMS INC	31818	166372		0.00	487.00	0.00	0.00	MAINT CHARGES JULY	
8/28/2018	2-Invoice	STONEWALL RETAIL MARKE	09285	166405		0.00	1,900.00	0.00	0.00	SSL CERT ON WC SITE	
2-Invoice							2,987.00				
Totals For 1 428 40 230							2,987.00			Balance Period 2	10,547.96

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	0.00	30,000.00	341.58	0.00	630.30	(341.58)	29,028.12	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>	
8/14/2018	2-Invoice	DUNBAR PRINTING AND GR/	138001	166294	80029	0.00	341.58	0.00	(341.58)	DIRECT DEPOSIT PAPER; BLANK CHECK S	
2-Invoice							341.58				
Totals For 1 428 55 341							341.58		(341.58)	Balance Period 2	341.58

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	751.00	37,751.00	0.00	0.00	1,085.76	0.00	36,665.24	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
8/2/2018	1-Purchase Order	PCMG			80093	0.00	0.00	0.00	69.99	EXTERNAL HARD DRIVE		
8/13/2018	1-Purchase Order	UNITED BANKCARD CENTER			80150	0.00	0.00	0.00	156.99	VIVO Electric Motorized Flip Down roof ceiling		
8/13/2018	1-Purchase Order	UNITED BANKCARD CENTER			80150	0.00	0.00	0.00	44.99	Gofanco display port splitter		
1-Purchase Order												
8/2/2018	6-Revision		2019#1A			751.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE		
6-Revision												
Totals For 1 428 65 459							751.00			271.97	Balance Period 2	0.00

1 429 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	429	40	222					
GENERAL FUND	REGIONAL DEVELOPMENT	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,686.00	0.00	15,686.00	15,686.00	0.00	0.00	(15,686.00)	0.00	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/28/2018	2-Invoice	MID-OHIO VALLEY REGIONA	07012018	166393		0.00	15,686.00	0.00	0.00	FY 2018/2019
							15,686.00			
										Balance Period 2
										15,686.00
			Totals For	1 429 40 222			15,686.00			

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	429	40	222	2201
GENERAL FUND	REGIONAL DEVELOPMENT	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS	WW PLANNING
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
15,267.00	0.00	15,267.00	15,267.00	0.00
				YTD Encumbered
				0.00
				YTD Used
				(15,267.00)
				YTD Available
				0.00
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/28/2018	2-Invoice	WOOD-WASHINGTON-WIRT1	07012018	166422		0.00	15,267.00	0.00	0.00	FY 2018/2019
							15,267.00			
										Balance Period 2
										15,267.00
			Totals For	1 429 40 222 2201			15,267.00			

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

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/28/2018	2-Invoice	WOOD COUNTY DEVELOPME	1873	166413		0.00	7,500.00	0.00	0.00	1ST QTR PLEDGE
							7,500.00			
										Balance Period 2
										7,500.00
			Totals For	1 431 70 567			7,500.00			

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	442	40	230	7132
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-402
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
0.00	0.00	0.00	7,994.00	0.00
				YTD Encumbered
				0.00
				YTD Used
				(7,994.00)
				YTD Available
				(7,994.00)
				Fiscal Year Beginning Bal
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	NOE OFFICE EQUIPMENT	28335	166314		0.00	3,225.00	0.00	0.00	F18-HS-03-402
8/14/2018	2-Invoice	PARKERSBURG POLICE DEP/	07302018	166322		0.00	1,567.62	0.00	0.00	F18-HS-03-402
							4,792.62			

Detail Report for Wood County Commission

Totals For 1 442 40 230 7132

4,792.62

Balance Period 2

7,994.00

1 442 40 230 7133

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7133					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-405b					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	2,733.60	0.00	0.00	(2,733.60)	(2,733.60)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	EVENFLO COMPANY INC.	2401606	166297		0.00	238.50	0.00	0.00	F18-HS-03-405B
							238.50			

Totals For 1 442 40 230 7133

238.50

Balance Period 2

2,733.60

1 442 40 230 7134

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7134					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F18-HS-03-405d					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	5,800.15	0.00	0.00	(5,800.15)	(5,800.15)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	PARKERSBURG POLICE DEPA	07302018	166322		0.00	1,194.88	0.00	0.00	F18-HS-03-405B
8/14/2018	2-Invoice	PARKERSBURG POLICE DEPA	07302018	166322		0.00	1,924.39	0.00	0.00	F18-HS-03-405B
8/14/2018	2-Invoice	RITCHIE COUNTY SHERIFF'S	07302018	166326		0.00	439.84	0.00	0.00	F18-HS-03-405B
8/14/2018	2-Invoice	SEVEN RANGES RADIO INC	18070165	166328		0.00	125.00	0.00	0.00	F18-HS-03-405D
8/14/2018	2-Invoice	SPENCER POLICE DEPARTME	07302018	166333		0.00	131.70	0.00	0.00	F18-HS-03-405B
8/14/2018	2-Invoice	VIENNA POLICE DEPT.	07302018	166343		0.00	971.13	0.00	0.00	F18 HS 03 405B
8/14/2018	2-Invoice	WVVV-FM - V96.9	18070087	166351		0.00	125.00	0.00	0.00	F18-HS-03-405D
							4,911.94			

Totals For 1 442 40 230 7134

4,911.94

Balance Period 2

5,800.15

1 442 40 230 7135

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7135					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F18-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	2,750.00	0.00	0.00	(2,750.00)	(2,750.00)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	EVENFLO COMPANY INC.	2401606	166297		0.00	2,750.00	0.00	0.00	F18-HS-03-406
							2,750.00			

Detail Report for Wood County Commission

Totals For 1 442 40 230 7135

2,750.00

Balance Period 2

2,750.00

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	2,065.00	2,065.00	0.00	0.00	0.00	0.00	2,065.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2018	6-Revision		2019#1B			2,065.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
6-Revision										

Totals For 1 444 40 230 7124

2,065.00

Balance Period 2

0.00

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	2,880.00	0.00	0.00	(2,880.00)	(2,880.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	WIYE	843728-2			0.00	300.00	0.00	0.00	WIYE JUNE-AUG SCHED
8/14/2018	2-Invoice	WIYE	843728-1			0.00	300.00	0.00	0.00	WIYE JUNE-AUG SCHED
8/14/2018	2-Invoice	WTAP	843713-1			0.00	1,110.00	0.00	0.00	WTAP JUNE-AUG TV SCHED
8/14/2018	2-Invoice	WTAP	843713-2			0.00	1,170.00	0.00	0.00	WTAP JUNE-AUG SCHED
2-Invoice							2,880.00			

Totals For 1 444 40 230 7128

2,880.00

Balance Period 2

2,880.00

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	460	55	341	
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	11,815.00	11,815.00	0.00	0.00	0.00	0.00	11,815.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2018	6-Revision		2019#1B			11,815.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
6-Revision										

Totals For 1 460 55 341

11,815.00

Balance Period 2

0.00

1 696 70 566

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	696	70	566					
GENERAL FUND	TRANSTO FINANCIAL	CONTRIBUTIONS	OTHER FUNDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	228,857.00	228,857.00	0.00	0.00	0.00	0.00	228,857.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2018	6-Revision		2019#1A			228,857.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
6-Revision										
Totals For 1 696 70 566						228,857.00				Balance Period 2
0.00										

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,544,152.00	0.00	1,544,152.00	248,388.11	0.00	0.00	(248,388.11)	1,295,763.89	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>
8/15/2018	2-Invoice	ALLEN JASON WAYNE	10-00099608-REG	99608		0.00	1,925.88	0.00	0.00	ALLEN JASON WAYNE
8/15/2018	2-Invoice	ALLEN TIMOTHY L.	10-00257896-REG	257896		0.00	1,787.13	0.00	0.00	ALLEN TIMOTHY L.
8/15/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00257897-REG	257897		0.00	1,558.46	0.00	0.00	BLATT WILLIAM ANTHONY
8/15/2018	2-Invoice	BURNS JOSEPH TYLER	10-00257899-REG	257899		0.00	1,420.96	0.00	0.00	BURNS JOSEPH TYLER
8/15/2018	2-Invoice	BUSSEY DAVID	10-00257900-REG	257900		0.00	1,935.88	0.00	0.00	BUSSEY DAVID
8/15/2018	2-Invoice	COCHRAN MICHAEL L.	10-00257901-REG	257901		0.00	1,797.13	0.00	0.00	COCHRAN MICHAEL L.
8/15/2018	2-Invoice	CROSS DEREK B.	10-00257902-REG	257902		0.00	1,558.46	0.00	0.00	CROSS DEREK B.
8/15/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099609-REG	99609		0.00	1,713.38	0.00	0.00	FRAZIER RONALD CHARLES
8/15/2018	2-Invoice	GEORGE RICHARD A.	10-00257906-REG	257906		0.00	1,898.38	0.00	0.00	GEORGE RICHARD A.
8/15/2018	2-Invoice	HEWITT TASHA L	10-00257908-REG	257908		0.00	1,420.96	0.00	0.00	HEWITT TASHA L
8/15/2018	2-Invoice	HUPP MATTHEW C.	10-00257910-REG	257910		0.00	1,787.13	0.00	0.00	HUPP MATTHEW C.
8/15/2018	2-Invoice	KEARNS LARRY DEAN	10-00257911-REG	257911		0.00	178.00	0.00	0.00	KEARNS LARRY DEAN
8/15/2018	2-Invoice	KEARNS LARRY DEAN	10-00257911-REG	257911		0.00	1,173.67	0.00	0.00	KEARNS LARRY DEAN
8/15/2018	2-Invoice	KEARNS LARRY DEAN	10-00257911-REG	257911		0.00	5,401.11	0.00	0.00	KEARNS LARRY DEAN
8/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00257912-REG	257912		0.00	1,553.46	0.00	0.00	KIDDER II JEFFREY S.
8/15/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00257913-REG	257913		0.00	1,560.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/15/2018	2-Invoice	MARLOW TYLER D.	10-00257916-REG	257916		0.00	1,555.96	0.00	0.00	MARLOW TYLER D.
8/15/2018	2-Invoice	MATHENY DELLA DESIREE	10-00257917-REG	257917		0.00	1,773.46	0.00	0.00	MATHENY DELLA DESIREE
8/15/2018	2-Invoice	MCCLUNG CODY L.	10-00257918-REG	257918		0.00	1,553.46	0.00	0.00	MCCLUNG CODY L.
8/15/2018	2-Invoice	MCLAUGHLIN JOSHUA DON/	10-00257919-REG	257919		0.00	1,550.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
8/15/2018	2-Invoice	MICHAEL EVAN G.	10-00257920-REG	257920		0.00	1,550.96	0.00	0.00	MICHAEL EVAN G.
8/15/2018	2-Invoice	MODESITT SHANA L.	10-00257921-REG	257921		0.00	1,693.38	0.00	0.00	MODESITT SHANA L.
8/15/2018	2-Invoice	MURPHY JAMES T.	10-00257922-REG	257922		0.00	1,812.13	0.00	0.00	MURPHY JAMES T.

Detail Report for Wood County Commission

8/15/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00257923-REG	257923	0.00	1,550.96	0.00	0.00	NICHOLS CLAYTON PAUL
8/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00257924-REG	257924	0.00	1,420.97	0.00	0.00	PHILLIPS TAYLOR KELLYN
8/15/2018	2-Invoice	PICKENS BRETT A.	10-00257925-REG	257925	0.00	1,842.13	0.00	0.00	PICKENS BRETT A.
8/15/2018	2-Invoice	POE JOSHUA SCOTT	10-00257926-REG	257926	0.00	1,550.96	0.00	0.00	POE JOSHUA SCOTT
8/15/2018	2-Invoice	RITCHIE MICHAEL B	10-00257927-REG	257927	0.00	1,555.96	0.00	0.00	RITCHIE MICHAEL B
8/15/2018	2-Invoice	SHRIVER ANDREW C.	10-00257928-REG	257928	0.00	1,574.63	0.00	0.00	SHRIVER ANDREW C.
8/15/2018	2-Invoice	SIMS ROBERT GENE	10-00257929-REG	257929	0.00	2,604.17	0.00	0.00	SIMS ROBERT GENE
8/15/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099611-REG	99611	0.00	2,049.83	0.00	0.00	STEPHENS KENT MICHAEL
8/15/2018	2-Invoice	SWIGER BRIAN A.	10-00257930-REG	257930	0.00	1,579.63	0.00	0.00	SWIGER BRIAN A.
8/15/2018	2-Invoice	TENNANT DAVID L.	10-00257931-REG	257931	0.00	1,928.38	0.00	0.00	TENNANT DAVID L.
8/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00257933-REG	257933	0.00	1,550.96	0.00	0.00	WALKER ZACHARIAH M.
8/15/2018	2-Invoice	WATERS ROBERT ANDREW	10-00257934-REG	257934	0.00	1,420.96	0.00	0.00	WATERS ROBERT ANDREW
8/15/2018	2-Invoice	WETZEL JOHN CALEB	10-00257935-REG	257935	0.00	1,558.46	0.00	0.00	WETZEL JOHN CALEB
8/15/2018	2-Invoice	WINDLAND RYAN D.	10-00257936-REG	257936	0.00	1,792.13	0.00	0.00	WINDLAND RYAN D.
8/31/2018	2-Invoice	ALLEN JASON WAYNE	10-00099617-REG	99617	0.00	1,925.88	0.00	0.00	ALLEN JASON WAYNE
8/31/2018	2-Invoice	ALLEN TIMOTHY L.	10-00258109-REG	258109	0.00	1,787.13	0.00	0.00	ALLEN TIMOTHY L.
8/31/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00258110-REG	258110	0.00	1,558.46	0.00	0.00	BLATT WILLIAM ANTHONY
8/31/2018	2-Invoice	BURNS JOSEPH TYLER	10-00258112-REG	258112	0.00	1,420.96	0.00	0.00	BURNS JOSEPH TYLER
8/31/2018	2-Invoice	BUSSEY DAVID	10-00258113-REG	258113	0.00	1,935.88	0.00	0.00	BUSSEY DAVID
8/31/2018	2-Invoice	COCHRAN MICHAEL L.	10-00258114-REG	258114	0.00	1,797.13	0.00	0.00	COCHRAN MICHAEL L.
8/31/2018	2-Invoice	CROSS DEREK B.	10-00258115-REG	258115	0.00	1,770.96	0.00	0.00	CROSS DEREK B.
8/31/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099618-REG	99618	0.00	1,713.38	0.00	0.00	FRAZIER RONALD CHARLES
8/31/2018	2-Invoice	GEORGE RICHARD A.	10-00258119-REG	258119	0.00	1,898.38	0.00	0.00	GEORGE RICHARD A.
8/31/2018	2-Invoice	HEWITT TASHA L	10-00258121-REG	258121	0.00	1,420.96	0.00	0.00	HEWITT TASHA L
8/31/2018	2-Invoice	HUPP MATTHEW C.	10-00258123-REG	258123	0.00	1,787.13	0.00	0.00	HUPP MATTHEW C.
8/31/2018	2-Invoice	KIDDER II JEFFREY S.	10-00258124-REG	258124	0.00	1,553.46	0.00	0.00	KIDDER II JEFFREY S.
8/31/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00258125-REG	258125	0.00	1,560.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/31/2018	2-Invoice	MARLOW TYLER D.	10-00258128-REG	258128	0.00	1,555.96	0.00	0.00	MARLOW TYLER D.
8/31/2018	2-Invoice	MATHENY DELLA DESIREE	10-00258129-REG	258129	0.00	1,773.46	0.00	0.00	MATHENY DELLA DESIREE
8/31/2018	2-Invoice	MCCLUNG CODY L.	10-00258130-REG	258130	0.00	1,553.46	0.00	0.00	MCCLUNG CODY L.
8/31/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00258131-REG	258131	0.00	1,550.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
8/31/2018	2-Invoice	MICHAEL EVAN G.	10-00258132-REG	258132	0.00	1,550.96	0.00	0.00	MICHAEL EVAN G.
8/31/2018	2-Invoice	MODESITT SHANA L.	10-00258133-REG	258133	0.00	1,693.38	0.00	0.00	MODESITT SHANA L.
8/31/2018	2-Invoice	MURPHY JAMES T.	10-00258134-REG	258134	0.00	1,918.38	0.00	0.00	MURPHY JAMES T.
8/31/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00258135-REG	258135	0.00	1,550.96	0.00	0.00	NICHOLS CLAYTON PAUL
8/31/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00258136-REG	258136	0.00	1,420.97	0.00	0.00	PHILLIPS TAYLOR KELLYN
8/31/2018	2-Invoice	PICKENS BRETT A.	10-00258137-REG	258137	0.00	1,842.13	0.00	0.00	PICKENS BRETT A.
8/31/2018	2-Invoice	POE JOSHUA SCOTT	10-00258138-REG	258138	0.00	1,550.96	0.00	0.00	POE JOSHUA SCOTT
8/31/2018	2-Invoice	RITCHIE MICHAEL B	10-00258140-REG	258140	0.00	1,555.96	0.00	0.00	RITCHIE MICHAEL B
8/31/2018	2-Invoice	SHRIVER ANDREW C.	10-00258141-REG	258141	0.00	1,789.63	0.00	0.00	SHRIVER ANDREW C.
8/31/2018	2-Invoice	SIMS ROBERT GENE	10-00258142-REG	258142	0.00	2,604.17	0.00	0.00	SIMS ROBERT GENE
8/31/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099620-REG	99620	0.00	2,049.83	0.00	0.00	STEPHENS KENT MICHAEL
8/31/2018	2-Invoice	SWIGER BRIAN A.	10-00258143-REG	258143	0.00	1,579.63	0.00	0.00	SWIGER BRIAN A.
8/31/2018	2-Invoice	TENNANT DAVID L.	10-00258144-REG	258144	0.00	1,928.38	0.00	0.00	TENNANT DAVID L.
8/31/2018	2-Invoice	WALKER ZACHARIAH M.	10-00258146-REG	258146	0.00	1,550.96	0.00	0.00	WALKER ZACHARIAH M.

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8/31/2018	2-Invoice	WATERS ROBERT ANDREW	10-00258147-REG	258147	0.00	1,420.96	0.00	0.00	WATERS ROBERT ANDREW
8/31/2018	2-Invoice	WETZEL JOHN CALEB	10-00258148-REG	258148	0.00	1,558.46	0.00	0.00	WETZEL JOHN CALEB
8/31/2018	2-Invoice	WINDLAND RYAN D.	10-00258149-REG	258149	0.00	1,792.13	0.00	0.00	WINDLAND RYAN D.
2-Invoice						122,063.75			
Totals For 1 700 10 103						122,063.75		Balance Period 2	248,388.11

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	104						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
167,297.00	0.00	167,297.00	25,764.04	0.00	0.00	(25,764.04)	141,532.96	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	5,098.22	0.00	0.00	FICA
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	1,192.35	0.00	0.00	MED
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	4,962.32	0.00	0.00	FICA
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	1,160.55	0.00	0.00	MED
2-Invoice							12,413.44			
Totals For 1 700 10 104							12,413.44		Balance Period 2	25,764.04

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	105						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
722,632.00	0.00	722,632.00	112,876.05	0.00	0.00	(112,876.05)	609,755.95	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/7/2018	2-Invoice	RENAISSANCE	CNS0000277865	2649		0.00	110.40	0.00	0.00	DENTAL CLAIMS
8/14/2018	2-Invoice	RENAISSANCE	CNS0000276156	2652		0.00	224.70	0.00	0.00	ADMIN FEE
8/14/2018	2-Invoice	RENAISSANCE	CNS0000278469	2653		0.00	155.60	0.00	0.00	DENTAL CLAIMS
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	32,261.67	0.00	0.00	SINGLE HEALTH
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	21,186.22	0.00	0.00	FAMILY HEALTH
8/14/2018	2-Invoice	DEARBORN NATIONAL	082018	166311		0.00	77.84	0.00	0.00	LIFE PREMIUM
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	125.99	0.00	0.00	SINGLE VISION
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	419.75	0.00	0.00	FAMILY VISION
8/21/2018	2-Invoice	RENAISSANCE	CNS0000281328	2661		0.00	480.00	0.00	0.00	DENTAL CLAIMS
8/21/2018	2-Invoice	WESBANCO INSURANCE SER	9079	166362		0.00	210.00	0.00	0.00	HRA ADMIN FEE
8/28/2018	2-Invoice	RENAISSANCE	CNS0000282067	2663		0.00	223.00	0.00	0.00	DENTAL CLAIMS
2-Invoice							55,475.17			
Totals For 1 700 10 105							55,475.17		Balance Period 2	112,876.05

Detail Report for Wood County Commission

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>
246,234.00	0.00	246,234.00	39,341.20	0.00	0.00	(39,341.20)	206,892.80	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	WV DEPUTY SHERIFF'S RETII	20180815-00	2673		0.00	8,058.17	0.00	0.00	DEP-RETIRE
8/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180815-00	2674		0.00	1,126.75	0.00	0.00	RETIREMENT
8/31/2018	2-Invoice	WV DEPUTY SHERIFF'S RETII	20180831-00	2673		0.00	8,453.42	0.00	0.00	DEP-RETIRE
8/31/2018	2-Invoice	WV DEPUTY SHERIFF'S RETII	20180831-00	2673		0.00	50.00	0.00	0.00	DSRS FEE
8/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180831-00	2674		0.00	1,076.75	0.00	0.00	RETIREMENT
							18,765.09			
										2
							18,765.09			39,341.20
			Totals For 1 700 10 106							

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>
210,000.00	0.00	210,000.00	45,402.89	807.45	0.00	(44,595.44)	165,404.56	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	ALLEN JASON WAYNE	10-00099608-REG	99608		0.00	783.28	0.00	0.00	ALLEN JASON WAYNE
8/15/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00257897-REG	257897		0.00	782.20	0.00	0.00	BLATT WILLIAM ANTHONY
8/15/2018	2-Invoice	COCHRAN MICHAEL L.	10-00257901-REG	257901		0.00	264.38	0.00	0.00	COCHRAN MICHAEL L.
8/15/2018	2-Invoice	CROSS DEREK B.	10-00257902-REG	257902		0.00	215.78	0.00	0.00	CROSS DEREK B.
8/15/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099609-REG	99609		0.00	474.46	0.00	0.00	FRAZIER RONALD CHARLES
8/15/2018	2-Invoice	GEORGE RICHARD A.	10-00257906-REG	257906		0.00	640.68	0.00	0.00	GEORGE RICHARD A.
8/15/2018	2-Invoice	HEWITT TASHA L	10-00257908-REG	257908		0.00	30.74	0.00	0.00	HEWITT TASHA L
8/15/2018	2-Invoice	HUPP MATTHEW C.	10-00257910-REG	257910		0.00	201.04	0.00	0.00	HUPP MATTHEW C.
8/15/2018	2-Invoice	KEARNS LARRY DEAN	10-00257911-REG	257911		0.00	175.22	0.00	0.00	KEARNS LARRY DEAN
8/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00257912-REG	257912		0.00	201.64	0.00	0.00	KIDDER II JEFFREY S.
8/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00257912-REG	257912		0.00	255.41	0.00	0.00	KIDDER II JEFFREY S.
8/15/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00257913-REG	257913		0.00	189.11	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/15/2018	2-Invoice	MARLOW TYLER D.	10-00257916-REG	257916		0.00	201.97	0.00	0.00	MARLOW TYLER D.
8/15/2018	2-Invoice	MARLOW TYLER D.	10-00257916-REG	257916		0.00	269.29	0.00	0.00	MARLOW TYLER D.
8/15/2018	2-Invoice	MATHENY DELLA DESIREE	10-00257917-REG	257917		0.00	184.16	0.00	0.00	MATHENY DELLA DESIREE
8/15/2018	2-Invoice	MCCLUNG CODY L.	10-00257918-REG	257918		0.00	591.49	0.00	0.00	MCCLUNG CODY L.
8/15/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00257919-REG	257919		0.00	214.74	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
8/15/2018	2-Invoice	MICHAEL EVAN G.	10-00257920-REG	257920		0.00	26.84	0.00	0.00	MICHAEL EVAN G.

Detail Report for Wood County Commission

8/15/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00257923-REG	257923	0.00	134.21	0.00	0.00	NICHOLS CLAYTON PAUL
8/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00257924-REG	257924	0.00	282.82	0.00	0.00	PHILLIPS TAYLOR KELLYN
8/15/2018	2-Invoice	POE JOSHUA SCOTT	10-00257926-REG	257926	0.00	13.42	0.00	0.00	POE JOSHUA SCOTT
8/15/2018	2-Invoice	RITCHIE MICHAEL B	10-00257927-REG	257927	0.00	188.50	0.00	0.00	RITCHIE MICHAEL B
8/15/2018	2-Invoice	SHRIVER ANDREW C.	10-00257928-REG	257928	0.00	640.43	0.00	0.00	SHRIVER ANDREW C.
8/15/2018	2-Invoice	SWIGER BRIAN A.	10-00257930-REG	257930	0.00	587.78	0.00	0.00	SWIGER BRIAN A.
8/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00257933-REG	257933	0.00	563.69	0.00	0.00	WALKER ZACHARIAH M.
8/15/2018	2-Invoice	WETZEL JOHN CALEB	10-00257935-REG	257935	0.00	168.58	0.00	0.00	WETZEL JOHN CALEB
8/15/2018	2-Invoice	WILFONG GARY F.	10-00099612-REG	99612	0.00	77.23	0.00	0.00	WILFONG GARY F.
8/15/2018	2-Invoice	WINDLAND RYAN D.	10-00257936-REG	257936	0.00	201.61	0.00	0.00	WINDLAND RYAN D.
8/15/2018	2-Invoice	YONALEY RONALD L.	10-00257937-REG	257937	0.00	12.30	0.00	0.00	YONALEY RONALD L.
8/31/2018	2-Invoice	ALLEN JASON WAYNE	10-00099617-REG	99617	0.00	724.95	0.00	0.00	ALLEN JASON WAYNE
8/31/2018	2-Invoice	ALLEN TIMOTHY L.	10-00258109-REG	258109	0.00	185.58	0.00	0.00	ALLEN TIMOTHY L.
8/31/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00258110-REG	258110	0.00	917.06	0.00	0.00	BLATT WILLIAM ANTHONY
8/31/2018	2-Invoice	BUSSEY DAVID	10-00258113-REG	258113	0.00	100.51	0.00	0.00	BUSSEY DAVID
8/31/2018	2-Invoice	COCHRAN MICHAEL L.	10-00258114-REG	258114	0.00	855.33	0.00	0.00	COCHRAN MICHAEL L.
8/31/2018	2-Invoice	CROSS DEREK B.	10-00258115-REG	258115	0.00	306.50	0.00	0.00	CROSS DEREK B.
8/31/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099618-REG	99618	0.00	993.39	0.00	0.00	FRAZIER RONALD CHARLES
8/31/2018	2-Invoice	GEORGE RICHARD A.	10-00258119-REG	258119	0.00	32.86	0.00	0.00	GEORGE RICHARD A.
8/31/2018	2-Invoice	HEWITT TASHA L	10-00258121-REG	258121	0.00	86.07	0.00	0.00	HEWITT TASHA L
8/31/2018	2-Invoice	HUPP MATTHEW C.	10-00258123-REG	258123	0.00	324.76	0.00	0.00	HUPP MATTHEW C.
8/31/2018	2-Invoice	KIDDER II JEFFREY S.	10-00258124-REG	258124	0.00	766.24	0.00	0.00	KIDDER II JEFFREY S.
8/31/2018	2-Invoice	KIDDER II JEFFREY S.	10-00258124-REG	258124	0.00	201.64	0.00	0.00	KIDDER II JEFFREY S.
8/31/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00258125-REG	258125	0.00	243.14	0.00	0.00	KOCHERSPERGER HANS RANDALL
8/31/2018	2-Invoice	MARLOW TYLER D.	10-00258128-REG	258128	0.00	578.97	0.00	0.00	MARLOW TYLER D.
8/31/2018	2-Invoice	MARLOW TYLER D.	10-00258128-REG	258128	0.00	201.97	0.00	0.00	MARLOW TYLER D.
8/31/2018	2-Invoice	MCCLUNG CODY L.	10-00258130-REG	258130	0.00	914.12	0.00	0.00	MCCLUNG CODY L.
8/31/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00258131-REG	258131	0.00	738.17	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
8/31/2018	2-Invoice	MICHAEL EVAN G.	10-00258132-REG	258132	0.00	228.16	0.00	0.00	MICHAEL EVAN G.
8/31/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00258135-REG	258135	0.00	241.58	0.00	0.00	NICHOLS CLAYTON PAUL
8/31/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00258136-REG	258136	0.00	356.60	0.00	0.00	PHILLIPS TAYLOR KELLYN
8/31/2018	2-Invoice	POE JOSHUA SCOTT	10-00258138-REG	258138	0.00	590.54	0.00	0.00	POE JOSHUA SCOTT
8/31/2018	2-Invoice	RITCHIE MICHAEL B	10-00258140-REG	258140	0.00	653.03	0.00	0.00	RITCHIE MICHAEL B
8/31/2018	2-Invoice	SHRIVER ANDREW C.	10-00258141-REG	258141	0.00	185.84	0.00	0.00	SHRIVER ANDREW C.
8/31/2018	2-Invoice	SWIGER BRIAN A.	10-00258143-REG	258143	0.00	164.03	0.00	0.00	SWIGER BRIAN A.
8/31/2018	2-Invoice	WALKER ZACHARIAH M.	10-00258146-REG	258146	0.00	510.01	0.00	0.00	WALKER ZACHARIAH M.
8/31/2018	2-Invoice	WATERS ROBERT ANDREW	10-00258147-REG	258147	0.00	110.67	0.00	0.00	WATERS ROBERT ANDREW
8/31/2018	2-Invoice	WETZEL JOHN CALEB	10-00258148-REG	258148	0.00	735.00	0.00	0.00	WETZEL JOHN CALEB
8/31/2018	2-Invoice	WILFONG GARY F.	10-00099621-REG	99621	0.00	72.40	0.00	0.00	WILFONG GARY F.
8/31/2018	2-Invoice	WINDLAND RYAN D.	10-00258149-REG	258149	0.00	573.80	0.00	0.00	WINDLAND RYAN D.

2-Invoice

21,165.92

Totals For 1 700 10 108

21,165.92

Balance Period 2

44,595.44

1 700 10 109

Detail Report for Wood County Commission

<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	12,093.51	0.00	0.00	(12,093.51)	79,986.49	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>
8/14/2018	2-Invoice	ANITA VENSEL	07302018			0.00	115.00	0.00	0.00	46 PGS AT 2.50 PPG
8/14/2018	2-Invoice	ANITA VENSEL	08062018			0.00	125.00	0.00	0.00	50 PGS @ 2.50 PER PAGE
8/15/2018	2-Invoice	DEVORE RICKY J.	10-00257903-REG			0.00	460.00	0.00	0.00	DEVORE RICKY J.
8/15/2018	2-Invoice	EATON MICHAEL W.	10-00257904-REG			0.00	276.00	0.00	0.00	EATON MICHAEL W.
8/15/2018	2-Invoice	HEFNER TERRY L	10-00257907-REG			0.00	434.13	0.00	0.00	HEFNER TERRY L
8/15/2018	2-Invoice	HOFMANN WALTER E.	10-00257909-REG			0.00	575.00	0.00	0.00	HOFMANN WALTER E.
8/15/2018	2-Invoice	JACKSON FREDERICK L.	10-00257945-REG			0.00	483.00	0.00	0.00	JACKSON FREDERICK L.
8/15/2018	2-Invoice	LOCKHART GREGORY L.	10-00257915-REG			0.00	928.63	0.00	0.00	LOCKHART GREGORY L.
8/31/2018	2-Invoice	DEVORE RICKY J.	10-00258116-REG			0.00	736.00	0.00	0.00	DEVORE RICKY J.
8/31/2018	2-Invoice	EATON MICHAEL W.	10-00258117-REG			0.00	396.75	0.00	0.00	EATON MICHAEL W.
8/31/2018	2-Invoice	HEFNER TERRY L	10-00258120-REG			0.00	586.50	0.00	0.00	HEFNER TERRY L
8/31/2018	2-Invoice	HOFMANN WALTER E.	10-00258122-REG			0.00	230.00	0.00	0.00	HOFMANN WALTER E.
8/31/2018	2-Invoice	LAYTON EDWARD J.	10-00258127-REG			0.00	874.00	0.00	0.00	LAYTON EDWARD J.
8/31/2018	2-Invoice	RICE DAVID A	10-00258139-REG			0.00	197.50	0.00	0.00	RICE DAVID A
			2-Invoice				6,417.51			
			Totals For 1 700 10 109				6,417.51			Balance Period 2 12,093.51

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
111,226.00	0.00	111,226.00	18,485.76	0.00	0.00	(18,485.76)	92,740.24	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	ALLEN PEGGY SUE	10-00257895-REG			0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
8/15/2018	2-Invoice	BROGDON GREGORY SCOTT	10-00257898-REG			0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
8/15/2018	2-Invoice	WADE TERESA JEAN	10-00257932-REG			0.00	1,603.05	0.00	0.00	WADE TERESA JEAN
8/31/2018	2-Invoice	ALLEN PEGGY SUE	10-00258108-REG			0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
8/31/2018	2-Invoice	BROGDON GREGORY SCOTT	10-00258111-REG			0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
8/31/2018	2-Invoice	WADE TERESA JEAN	10-00258145-REG			0.00	1,603.05	0.00	0.00	WADE TERESA JEAN
			2-Invoice				9,242.88			
			Totals For 1 700 10 182				9,242.88			Balance Period 2 18,485.76

1 700 10 198

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	24,592.44	0.00	0.00	(24,592.44)	121,343.56	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 Description</u>	
8/15/2018	2-Invoice	ALLEN JOHN C.	10-00257894-REG	257894		0.00	947.72	0.00	0.00 ALLEN JOHN C.	
8/15/2018	2-Invoice	EATON MICHAEL W.	10-00257904-REG	257904		0.00	60.00	0.00	0.00 EATON MICHAEL W.	
8/15/2018	2-Invoice	FOX GEORGE B.	10-00257905-REG	257905		0.00	947.72	0.00	0.00 FOX GEORGE B.	
8/15/2018	2-Invoice	JOHNSON CHARLES J.	10-00099610-REG	99610		0.00	1,166.67	0.00	0.00 JOHNSON CHARLES J.	
8/15/2018	2-Invoice	LANDERS WILLIAM M.	10-00257914-REG	257914		0.00	947.72	0.00	0.00 LANDERS WILLIAM M.	
8/15/2018	2-Invoice	WILFONG GARY F.	10-00099612-REG	99612		0.00	1,115.56	0.00	0.00 WILFONG GARY F.	
8/15/2018	2-Invoice	YONALEY RONALD L.	10-00257937-REG	257937		0.00	947.72	0.00	0.00 YONALEY RONALD L.	
8/31/2018	2-Invoice	ALLEN JOHN C.	10-00258107-REG	258107		0.00	947.72	0.00	0.00 ALLEN JOHN C.	
8/31/2018	2-Invoice	FOX GEORGE B.	10-00258118-REG	258118		0.00	947.72	0.00	0.00 FOX GEORGE B.	
8/31/2018	2-Invoice	JOHNSON CHARLES J.	10-00099619-REG	99619		0.00	1,166.67	0.00	0.00 JOHNSON CHARLES J.	
8/31/2018	2-Invoice	LANDERS WILLIAM M.	10-00258126-REG	258126		0.00	947.72	0.00	0.00 LANDERS WILLIAM M.	
8/31/2018	2-Invoice	WILFONG GARY F.	10-00099621-REG	99621		0.00	1,115.56	0.00	0.00 WILFONG GARY F.	
8/31/2018	2-Invoice	YONALEY RONALD L.	10-00258150-REG	258150		0.00	947.72	0.00	0.00 YONALEY RONALD L.	
2-Invoice							12,206.22			
Totals For 1 700 10 198							12,206.22		Balance Period 2	24,592.44

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	2,596.99	0.00	0.00	(2,596.99)	32,403.01	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
8/21/2018	2-Invoice	MILLER COMMUNICATIONS	322705	166366		0.00	30.00	0.00	0.00 SUMMIT TOWER RENTAL	
8/21/2018	2-Invoice	VERIZON WIRELESS	9811816793	166376		0.00	2,536.99	0.00	0.00 786074779-00001	
2-Invoice							2,566.99			
Totals For 1 700 40 211							2,566.99		Balance Period 2	2,596.99

1 700 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	214					
GENERAL FUND	SHERIFF-LAW ENFORCE	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>
2,000.00	0.00	2,000.00	719.56	0.00	872.34	(719.56)	408.10	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/30/2018	1-Purchase Order	RESIDENCE INN			80204	0.00	0.00	0.00	872.34	4 nights for Sgt. Hupp and Detective Modesitt - t	
1-Purchase Order											
8/16/2018	5-Journal Entry	BOB EVANS	20180814029001			0.00	15.17	0.00	0.00	HansKochersperger-5238-Bob Evans Rest #543	
8/16/2018	5-Journal Entry	BUBBA'S GOURMET BURGHE	20180814028001			0.00	14.71	0.00	0.00	HansKochersperger-5238-Bubbass Gourmet Burg	
8/16/2018	5-Journal Entry	EL PASO	20180814031001			0.00	15.71	0.00	0.00	HansKochersperger-5238-El Paso	
8/16/2018	5-Journal Entry	FAIRFIELD INN & SUITES	20180814034001			0.00	575.00	0.00	0.00	HansKochersperger-5238-Fairfield Inn & Suites	
8/16/2018	5-Journal Entry	PRIMANTI BROS	20180814030001			0.00	15.27	0.00	0.00	HansKochersperger-5238-Primanti Bros Wheeli	
8/16/2018	5-Journal Entry	PRIMANTI BROS	20180814033001			0.00	15.27	0.00	0.00	HansKochersperger-5238-Primanti Bros Wheeli	
8/16/2018	5-Journal Entry	QUAKER STEAK & LUBE	20180814032001			0.00	16.55	0.00	0.00	HansKochersperger-5238-Quaker Steak & Lube	
8/16/2018	5-Journal Entry	TEXAS ROADHOUSE	20180814035001			0.00	23.00	0.00	0.00	HansKochersperger-5238-Texas Roadhouse #25	
8/16/2018	5-Journal Entry	WHEELING ISLAND HOTEL C	20180814036001			0.00	28.88	0.00	0.00	HansKochersperger-5238-Wheeling Raceclubfo	
5-Journal Entry											
							719.56				
Totals For 1 700 40 214							719.56		872.34	Balance Period 2	719.56

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	217		55,000.00	2,528.00	57,528.00	3,297.02	0.00	7,642.27	(3,297.02)	46,588.71	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2018	1-Purchase Order	ADVANCE AUTO PARTS			80084	0.00	0.00	0.00	120.69	Fuel Pump for 2012 Dodge Charger
8/6/2018	1-Purchase Order	ADVANCE AUTO PARTS			80101	0.00	0.00	0.00	486.21	BLANKET PO - AUGUST
8/6/2018	1-Purchase Order	MID OHIO VALLEY ADVANC			80096	0.00	0.00	0.00	220.00	Windshield 2017 ForD Taurus
8/9/2018	1-Purchase Order	MAHONE TIRE CO			80120	0.00	0.00	0.00	40.00	ALIGNMENT
8/13/2018	1-Purchase Order	ADVANCE AUTO PARTS			80130	0.00	0.00	0.00	235.00	BLANKET PO
8/13/2018	1-Purchase Order	ADVANCE AUTO PARTS			80136	0.00	0.00	0.00	117.41	INNER TIE ROD SOCKET, SWAY BAR LINK
8/13/2018	1-Purchase Order	MAHONE TIRE CO			80135	0.00	0.00	0.00	2,222.24	FORD TIRES
8/13/2018	1-Purchase Order	MAHONE TIRE CO			80137	0.00	0.00	0.00	56.00	Alignment 2015Ford Taurus (Wetzel)
8/20/2018	1-Purchase Order	ADVANCE AUTO PARTS			80173	0.00	0.00	0.00	150.09	rear wheel bearing 2015 Taurus (Wetzel)
8/20/2018	1-Purchase Order	GARAGE TRENDZ			80169	0.00	0.00	0.00	35.00	SET OF VINYL UNIT NUMBERS
8/23/2018	1-Purchase Order	GARAGE TRENDZ			80179	0.00	0.00	0.00	20.00	front unit number plate 7
8/23/2018	1-Purchase Order	ROCKYS TOWING			80183	0.00	0.00	0.00	35.00	TOW CRUISER
8/30/2018	1-Purchase Order	ADVANCE AUTO PARTS			80205	0.00	0.00	0.00	120.69	Fuel Pump for 2011 Dodge Charger
8/30/2018	1-Purchase Order	ADVANCE AUTO PARTS			80216	0.00	0.00	0.00	500.00	BLANKET PO - SEPTEMBER
8/30/2018	1-Purchase Order	ADVANCE AUTO PARTS			80218	0.00	0.00	0.00	1,557.64	STOCK ORDER
1-Purchase Order										
8/14/2018	2-Invoice	ADVANCE AUTO PARTS	12560-239515	166281	80065	0.00	48.83	0.00	(48.83)	O2 sensor 2015 Ford Explorler
8/14/2018	2-Invoice	ADVANCE AUTO PARTS	12560-239464	166281	79966	0.00	69.70	0.00	(69.70)	JULY BLANKET PO
8/14/2018	2-Invoice	ADVANCE AUTO PARTS	12560-237863	166281	79966	0.00	16.74	0.00	(16.74)	JULY BLANKET PO

Detail Report for Wood County Commission

8/28/2018	2-Invoice	NAPCH	08222018	166394	80146	0.00	800.00	0.00	(800.00)	seminar
2-Invoice							1,515.00			
Totals For 1 700 40 221							1,515.00	1,202.00	Balance Period 2	1,515.00

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	223				2,000.00	120.00	2,120.00	0.00	0.00	120.00	0.00	2,000.00	0.00
GENERAL FUND SHERIFF-LAW ENFORCE CONTRACTURAL SERVICES PROFESSIONAL SERVICES															

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2018	6-Revision		2019#1A			120.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
6-Revision										
Totals For 1 700 40 223						120.00			Balance Period 2	0.00

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	223	2300			4,000.00	0.00	4,000.00	170.00	0.00	130.00	(170.00)	3,700.00	0.00
GENERAL FUND SHERIFF-LAW ENFORCE CONTRACTURAL SERVICES PROFESSIONAL SERVICES PHYSICIAN'S EXAMS															

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/9/2018	1-Purchase Order	MEDEXPRESS URGENT CARE			80119	0.00	0.00	0.00	300.00	PHYSICAL EXAMS FOR PROMOTIONS - CR	
1-Purchase Order											
8/21/2018	2-Invoice	MEDEXPRESS URGENT CARE	1063270C3908	166365	80119	0.00	170.00	0.00	(170.00)	PHYSICAL EXAMS FOR PROMOTIONS - CR	
2-Invoice							170.00				
Totals For 1 700 40 223 2300						170.00			130.00	Balance Period 2	170.00

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	233				7,000.00	32.00	7,032.00	423.17	0.00	905.05	(423.17)	5,703.78	0.00
GENERAL FUND SHERIFF-LAW ENFORCE CONTRACTURAL SERVICES INVESTIGATION EXPENSE															

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/20/2018	1-Purchase Order	WWW.AMAZON.COM			80168	0.00	0.00	0.00	250.00	power supply for forensic computer
8/20/2018	1-Purchase Order	SIR SPEEDY PRINTING			80167	0.00	0.00	0.00	196.00	EVIDENCE TAGS
8/27/2018	1-Purchase Order	WALMART			80195	0.00	0.00	0.00	61.46	wireless mouse for deputies laptops
1-Purchase Order										

Detail Report for Wood County Commission

8/9/2018	1-Purchase Order Pending Peard	GRAINGER		80118		0.00	0.00	0.00	287.50	CASES OF BOOT COVERS
1-Purchase Order Pe										
8/14/2018	2-Invoice	BLUE BOOK	7892	166288	80023	0.00	42.95	0.00	(27.80)	West Virginia Bluebook 2018-19
8/14/2018	2-Invoice	S W RESOURCES	142803	166327	79978	0.00	22.95	0.00	(22.95)	DOOR PLATE FOR BUSSEY
8/14/2018	2-Invoice	TRANSUNION RISK AND ALT	08012018	166337		0.00	112.30	0.00	0.00	ACCT 61171
8/21/2018	2-Invoice	S W RESOURCES	142985	166371		0.00	25.00	0.00	0.00	WOOD CO SHERIFF OFF 371117
8/28/2018	2-Invoice	SIR SPEEDY PRINTING	122614	166403	80167	0.00	196.47	0.00	(196.00)	EVIDENCE TAGS
2-Invoice										
							399.67			
8/2/2018	6-Revision		2019#1A			32.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
6-Revision										
Totals For 1 700 40 233						32.00	399.67	548.21	Balance Period 2	423.17

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	0.00	6,500.00	1,867.91	0.00	496.27	(1,867.91)	4,135.82	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/16/2018	1-Purchase Order	OFFICE DEPOT			80145	0.00	0.00	0.00	151.01	ENVELOPES & LANYARDS
1-Purchase Order										
8/14/2018	2-Invoice	GALLS	010441189	166299	80068	0.00	291.55	0.00	(291.55)	PUNCTURE RESISTANT GLOVES
8/14/2018	2-Invoice	OFFICE DEPOT	167433685001	166316	80028	0.00	33.22	0.00	(33.22)	MISC SUPPLIES (PAPERCLIPS, FOLDERS, H
8/14/2018	2-Invoice	OFFICE DEPOT	167433268001	166316	80028	0.00	235.68	0.00	(235.68)	MISC SUPPLIES (PAPERCLIPS, FOLDERS, H
8/28/2018	2-Invoice	GALLS	010532439	166388	80068	0.00	1,124.55	0.00	(1,124.55)	PUNCTURE RESISTANT GLOVES
8/28/2018	2-Invoice	WALMART	07292018	166412	80053	0.00	85.57	0.00	(85.57)	COFFEE, CREAMER
8/28/2018	2-Invoice	WALMART	07162018	166412	80030	0.00	58.62	0.00	(58.62)	water and Gatorade for deputies working WV Fai
8/28/2018	2-Invoice	WALMART	07192018	166412	80030	0.00	38.72	0.00	(16.38)	water and Gatorade for deputies working WV Fai
2-Invoice							1,867.91			
Totals For 1 700 55 341						1,867.91	(1,694.56)	Balance Period 2	1,867.91	

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	276.00	1,276.00	119.16	0.00	619.97	(119.16)	536.87	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2018	1-Purchase Order	RURAL KING			80079	0.00	0.00	0.00	44.99	DOG FOOD
8/20/2018	1-Purchase Order	RURAL KING			80165	0.00	0.00	0.00	69.97	DOG FOOD FOR OGI
1-Purchase Order										

Detail Report for Wood County Commission

8/16/2018	5-Journal Entry	RURAL KING	20180814014001	80079	0.00	44.99	0.00	(44.99)	DOG FOOD JeffreyKidder II-0746-Parkersburg
8/16/2018	5-Journal Entry	RURAL KING	20180814026001	80013	0.00	74.17	0.00	(74.17)	DOG FOOD & TREATS TylerMarlow-2214-Par
				5-Journal Entry		119.16			
8/2/2018	6-Revision		2019#1A		276.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
				6-Revision					
Totals For 1 700 55 341 2902					276.00	119.16		(4.20)	Balance Period 2 119.16

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>					
1	700	55	343		YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES		130,000.00	0.00	130,000.00	8,581.81	0.00	17,057.52	(8,581.81)	104,360.67	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/6/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80115	0.00	0.00	0.00	411.13	DRUM OF OIL
8/23/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80182	0.00	0.00	0.00	8,662.51	FUEL - LAW ENF
1-Purchase Order										
Totals For 1 700 55 343									9,073.64	Balance Period 2 8,581.81

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>					
1	700	55	345		YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS		36,500.00	425.00	36,925.00	5,241.14	0.00	5,437.18	(5,241.14)	26,246.68	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2018	1-Purchase Order	GALLS			80080	0.00	0.00	0.00	125.00	BOOTS FOR KIDDER
8/6/2018	1-Purchase Order	WWW.AMAZON.COM			80107	0.00	0.00	0.00	300.00	TACTICAL FLASHLIGHTS
8/6/2018	1-Purchase Order	GALLS			80105	0.00	0.00	0.00	600.00	DUTY HOLSTERS
8/6/2018	1-Purchase Order	SHIRT FACTORY			80104	0.00	0.00	0.00	120.00	SHIRTS FOR MARLOW
8/9/2018	1-Purchase Order	WORKINGMAN'S STORE			80121	0.00	0.00	0.00	125.00	BOOTS - CROSS
8/16/2018	1-Purchase Order	WWW.AMAZON.COM			80155	0.00	0.00	0.00	289.71	cell phone cases for deputies
8/20/2018	1-Purchase Order	WORKINGMAN'S STORE			80170	0.00	0.00	0.00	422.00	LS SHIRTS, SS SHIRTS, PANTS
8/23/2018	1-Purchase Order	WORKINGMAN'S STORE			80180	0.00	0.00	0.00	168.00	class A pants for Deputy Burns
8/23/2018	1-Purchase Order	WORKINGMAN'S STORE			80192	0.00	0.00	0.00	980.00	UNIFORM WEAR FOR JOHNSON, EATON, L
8/30/2018	1-Purchase Order	GALLS			80214	0.00	0.00	0.00	728.96	UNIFORM WEAR
1-Purchase Order										
8/6/2018	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			80106	0.00	0.00	0.00	0.00	4OZ BOTTLES FIREARMS LUBRICANT
8/6/2018	1-Purchase Order Pending Pcard	WORKINGMAN'S STORE			80110	0.00	0.00	0.00	96.00	BDU'S FOR DEPUTY KIDDER
8/6/2018	1-Purchase Order Pending Pcard	WORKINGMAN'S STORE			80113	0.00	0.00	0.00	96.00	SAFETY VEST - BLATT
8/6/2018	1-Purchase Order Pending Pcard	WORKINGMAN'S STORE			80114	0.00	0.00	0.00	585.00	BOOTS, SHIRTS, PANTS

Detail Report for Wood County Commission

1-Purchase Order Pe											
8/14/2018	2-Invoice	GALLS	010330171	166299	80012	0.00	150.16	0.00	(150.16)	UNIFORM WEAR FOR HUPP (BOOTS, BARS	
8/14/2018	2-Invoice	GALLS	010337519	166299	79997	0.00	114.40	0.00	(114.40)	UNIFORM WEAR FOR SIMS (JACKET)	
8/14/2018	2-Invoice	GALLS	010337520	166299	79996	0.00	151.62	0.00	(151.62)	UNIFORM WEAR FOR SHRIVER (JACKET, M	
8/14/2018	2-Invoice	GALLS	010378045	166299	80047	0.00	773.52	0.00	(773.52)	STOCK ORDER (MK-3s; CUFF CASES; MAG	
8/14/2018	2-Invoice	GALLS	010430558	166299	80063	0.00	42.20	0.00	(42.20)	UNIFORM WEAR - CROSS, WALKER	
8/14/2018	2-Invoice	KESTERSON CLEANERS	73118WCSD	166308		0.00	424.53	0.00	0.00	UNIF CLEAN 7/18	
8/14/2018	2-Invoice	SHIRT FACTORY	82996	166330	79927 PY2018	0.00	55.98	0.00	(55.98)	POLO SHIRTS FOR TRANSPORT DRIVER &	
8/14/2018	2-Invoice	WORKINGMAN'S STORE	23630	166348	79998	0.00	369.00	0.00	(350.00)	UNIFORM WEAR FOR SIMS (PANTS, SHIRT	
8/14/2018	2-Invoice	WORKINGMAN'S STORE	23630	166348	79995	0.00	979.00	0.00	(979.00)	UNIFORM WEAR FOR SHRIVER (SHIRTS, P	
8/14/2018	2-Invoice	WORKINGMAN'S STORE	23630	166348	80046	0.00	305.00	0.00	(305.00)	BOOTS, SHIRTS FOR BLATT	
8/14/2018	2-Invoice	WORKINGMAN'S STORE	23630	166348	79984	0.00	764.50	0.00	(500.00)	Sgt. Badges, Lt. Badges, name tags, retired badge	
8/21/2018	2-Invoice	GALLS	010470340	166360	80012	0.00	12.58	0.00	(12.58)	UNIFORM WEAR FOR HUPP (BOOTS, BARS	
8/21/2018	2-Invoice	GALLS	010481922	166360	80105	0.00	274.40	0.00	(274.40)	DUTY HOLSTERS	
8/21/2018	2-Invoice	GALLS	040470436	166360	80047	0.00	242.00	0.00	(242.00)	STOCK ORDER (MK-3s; CUFF CASES; MAG	
8/21/2018	2-Invoice	WADE TERESA JEAN	08152018	166377		0.00	21.23	0.00	0.00	SHIPPING REIMBURSEMENT	
8/28/2018	2-Invoice	FEDERAL EXPRESS CORP	6-275-26255	166387	79987	0.00	14.73	0.00	(14.73)	ship intoxicimeter for repair	
8/28/2018	2-Invoice	SHIRT FACTORY	9372	166402	80104	0.00	120.00	0.00	(120.00)	SHIRTS FOR MARLOW	
8/28/2018	2-Invoice	WORKINGMAN'S STORE	46070	166417	80121	0.00	(34.00)	0.00	0.00	BOOTS - CROSS	
8/28/2018	2-Invoice	WORKINGMAN'S STORE	23660	166417	80121	0.00	159.00	0.00	(125.00)	BOOTS - CROSS	
8/28/2018	2-Invoice	WV CORRECTIONAL INDUST	P4190114	166420	80055	0.00	172.04	0.00	(165.00)	CITATION BOOKS	
2-Invoice							5,111.89				
8/16/2018	5-Journal Entry	RIDGE FOOTWEAR CO	20180814025001		80041	0.00	90.00	0.00	(90.00)	BOOTS FOR GEORGE TeresaWade CH-1742-F	
8/16/2018	5-Journal Entry	WALMART	20180814027001		80042	0.00	39.25	0.00	(39.25)	BATTERY PACK FOR CIVIL PROCESS RAD	
5-Journal Entry							129.25				
8/2/2018	6-Revision		2019#1A			425.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
6-Revision											
Totals For 1 700 55 345						425.00	5,241.14		130.83	Balance Period 2	5,241.14

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,084.00	0.00	7,084.00	1,080.31	0.00	0.00	(1,080.31)	6,003.69	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	218.35	0.00	0.00	FICA	
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	51.06	0.00	0.00	MED	
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	219.43	0.00	0.00	FICA	
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	51.31	0.00	0.00	MED	
2-Invoice							540.15				
Totals For 1 701 10 104							540.15			Balance Period 2	1,080.31

1 701 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	105					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
44,117.00	0.00	44,117.00	7,320.06	0.00	0.00	(7,320.06)	36,796.94	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>	
8/7/2018	2-Invoice	RENAISSANCE	CNS0000277865	2649		0.00	106.00	0.00	0.00	DENTAL CLAIMS	
8/14/2018	2-Invoice	RENAISSANCE	CNS0000276156	2652		0.00	16.05	0.00	0.00	ADMIN FEE	
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	2,360.61	0.00	0.00	SINGLE HEALTH	
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	963.01	0.00	0.00	FAMILY HEALTH	
8/14/2018	2-Invoice	DEARBORN NATIONAL	082018	166311		0.00	5.52	0.00	0.00	LIFE PREMIUM	
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	8.79	0.00	0.00	SINGLE VISION	
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	36.50	0.00	0.00	FAMILY VISION	
8/21/2018	2-Invoice	WESBANCO INSURANCE SER	9079	166362		0.00	15.75	0.00	0.00	HRA ADMIN FEE	
2-Invoice							3,512.23				
Totals For 1 701 10 105							3,512.23			Balance Period 2	7,320.06

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>
9,260.00	0.00	9,260.00	1,498.16	0.00	0.00	(1,498.16)	7,761.84	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180815-00	2674		0.00	374.54	0.00	0.00	RETIREMENT	
8/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180831-00	2674		0.00	374.54	0.00	0.00	RETIREMENT	
2-Invoice							749.08				
Totals For 1 701 10 106							749.08			Balance Period 2	1,498.16

1 701 10 186

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

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	BURDETTE APRIL D.	10-00257938-REG	257938		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
8/15/2018	2-Invoice	MERCER STEVEN E.	10-00257939-REG	257939		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.

Detail Report for Wood County Commission

8/15/2018	2-Invoice	SAMS JR CURTIS M	10-00257940-REG	257940	0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M
8/31/2018	2-Invoice	BURDETTE APRIL D.	10-00258151-REG	258151	0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
8/31/2018	2-Invoice	MERCER STEVEN E.	10-00258152-REG	258152	0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
8/31/2018	2-Invoice	SAMS JR CURTIS M	10-00258153-REG	258153	0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M

2-Invoice

7,490.68

Totals For 1 701 10 186

7,490.68

Balance Period 2 14,981.36

1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	104						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
31,966.00	0.00	31,966.00	2,271.02	0.00	0.00	(2,271.02)	29,694.98	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>
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	445.77	0.00	0.00	FICA
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	104.26	0.00	0.00	MED
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	462.89	0.00	0.00	FICA
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	108.26	0.00	0.00	MED

2-Invoice

1,121.18

Totals For 1 702 10 104

1,121.18

Balance Period 2 2,271.02

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>	
219,738.00	0.00	219,738.00	11,939.27	0.00	0.00	(11,939.27)	207,798.73	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/7/2018	2-Invoice	RENAISSANCE	CNS0000277865	2649		0.00	113.60	0.00	0.00	DENTAL CLAIMS
8/14/2018	2-Invoice	RENAISSANCE	CNS0000276156	2652		0.00	26.75	0.00	0.00	ADMIN FEE
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	3,934.35	0.00	0.00	SINGLE HEALTH
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	963.01	0.00	0.00	FAMILY HEALTH
8/14/2018	2-Invoice	DEARBORN NATIONAL	082018	166311		0.00	9.20	0.00	0.00	LIFE PREMIUM
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	14.65	0.00	0.00	SINGLE VISION
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	18.25	0.00	0.00	FAMILY VISION
8/21/2018	2-Invoice	WESBANCO INSURANCE SER	9079	166362		0.00	31.50	0.00	0.00	HRA ADMIN FEE

2-Invoice

5,111.31

Totals For 1 702 10 105

5,111.31

Balance Period 2 11,939.27

1 702 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	106					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
41,785.00	0.00	41,785.00	3,045.42	0.00	0.00	(3,045.42)	38,739.58	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180815-00	2674		0.00	748.00	0.00	0.00	RETIREMENT
8/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180831-00	2674		0.00	725.80	0.00	0.00	RETIREMENT
			2-Invoice				1,473.80			
			Totals For 1 702 10 106				1,473.80			Balance Period 2 3,045.42

1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	108					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	1,119.01	0.00	0.00	(1,119.01)	23,880.99	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	BEATY PATRICK A	10-00257941-REG	257941		0.00	150.00	0.00	0.00	BEATY PATRICK A
8/15/2018	2-Invoice	FORDYCE DANIELLE D.	10-00257943-REG	257943		0.00	72.11	0.00	0.00	FORDYCE DANIELLE D.
			2-Invoice				222.11			
			Totals For 1 702 10 108				222.11			Balance Period 2 1,119.01

1 702 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	185					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	1,056.92	0.00	0.00	(1,056.92)	16,443.08	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/31/2018	2-Invoice	MYERS LEE G.	10-00258159-REG	258159		0.00	480.00	0.00	0.00	MYERS LEE G.
			2-Invoice				480.00			
			Totals For 1 702 10 185				480.00			Balance Period 2 1,056.92

1 702 10 187

Detail Report for Wood County Commission

<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	28,950.31	0.00	0.00	(28,950.31)	346,400.69	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2018	2-Invoice	BEATY PATRICK A	10-00257941-REG	257941		0.00	1,083.34	0.00	0.00 BEATY PATRICK A
8/15/2018	2-Invoice	BEAVER CHAD F	10-00257942-REG	257942		0.00	1,041.67	0.00	0.00 BEAVER CHAD F
8/15/2018	2-Invoice	FORDYCE DANIELLE D.	10-00257943-REG	257943		0.00	1,041.67	0.00	0.00 FORDYCE DANIELLE D.
8/15/2018	2-Invoice	HARRIS MARK C.	10-00257944-REG	257944		0.00	1,657.60	0.00	0.00 HARRIS MARK C.
8/15/2018	2-Invoice	JACKSON FREDERICK L.	10-00257945-REG	257945		0.00	1,041.67	0.00	0.00 JACKSON FREDERICK L.
8/15/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00257946-REG	257946		0.00	1,041.67	0.00	0.00 SOMERVILLE BRIAN L.
8/15/2018	2-Invoice	STAATS CHELSIE S.	10-00257951-REG	257951		0.00	350.00	0.00	0.00 STAATS CHELCIE S.
8/31/2018	2-Invoice	BEATY PATRICK A	10-00258154-REG	258154		0.00	1,083.34	0.00	0.00 BEATY PATRICK A
8/31/2018	2-Invoice	BEAVER CHAD F	10-00258155-REG	258155		0.00	1,041.67	0.00	0.00 BEAVER CHAD F
8/31/2018	2-Invoice	FORDYCE DANIELLE D.	10-00258156-REG	258156		0.00	1,041.67	0.00	0.00 FORDYCE DANIELLE D.
8/31/2018	2-Invoice	HARRIS MARK C.	10-00258157-REG	258157		0.00	1,657.60	0.00	0.00 HARRIS MARK C.
8/31/2018	2-Invoice	JACKSON FREDERICK L.	10-00258158-REG	258158		0.00	1,041.67	0.00	0.00 JACKSON FREDERICK L.
8/31/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00258160-REG	258160		0.00	1,041.67	0.00	0.00 SOMERVILLE BRIAN L.
8/31/2018	2-Invoice	STAATS CHELSIE S.	10-00258165-REG	258165		0.00	350.00	0.00	0.00 STAATS CHELCIE S.
			2-Invoice				14,515.24		
			Totals For 1 702 10 187				14,515.24		Balance Period 2 28,950.31

1 702 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	62.00	9,062.00	250.00	0.00	499.01	(250.00)	8,312.99	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/16/2018	5-Journal Entry	BRUCE JOHNSON	20180814039001		80002	0.00	250.00	0.00	(250.00) Updated version of Are you OK program GregBr
							250.00		
8/2/2018	6-Revision		2019#1A			62.00	0.00	0.00	0.00 PRIOR YEAR ENCUMBERANCE
			5-Journal Entry						
			6-Revision						
			Totals For 1 702 55 341			62.00	250.00	(250.00)	Balance Period 2 250.00

1 702 55 344

Detail Report for Wood County Commission

<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	312.21	0.00	0.00	(312.21)	1,187.79	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/28/2018	2-Invoice	WALMART	07242018	166412	80059	0.00	139.08	0.00	(139.08)	WATER & MEALS FOR INMATES	
2-Invoice							139.08				
Totals For 1 702 55 344							139.08		(139.08)	Balance Period 2	312.21

<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	0.00	10,000.00	3,131.00	0.00	203.00	(3,131.00)	6,666.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/2/2018	1-Purchase Order	WORKINGMAN'S STORE			80073	0.00	0.00	0.00	15.00	NAMETAG FOR HOFFMAN	
8/13/2018	1-Purchase Order	WORKINGMAN'S STORE			80132	0.00	0.00	0.00	60.00	low quarter shoes for court security Jackson	
8/13/2018	1-Purchase Order	WORKINGMAN'S STORE			80133	0.00	0.00	0.00	128.00	CLASS A SHIRTS MYERS	
1-Purchase Order											
8/14/2018	2-Invoice	WORKINGMAN'S STORE	23630	166348	80044	0.00	2,131.00	0.00	(2,131.00)	shirts and pants for new court security personnel	
8/28/2018	2-Invoice	WORKINGMAN'S STORE	23660	166417	80044	0.00	1,000.00	0.00	(869.00)	shirts and pants for new court security personnel	
2-Invoice							3,131.00				
Totals For 1 702 55 345							3,131.00		(2,797.00)	Balance Period 2	3,131.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,710.00	0.00	10,710.00	1,593.15	0.00	0.00	(1,593.15)	9,116.85	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	308.44	0.00	0.00	FICA
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	72.13	0.00	0.00	MED
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	312.13	0.00	0.00	FICA
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	73.00	0.00	0.00	MED
2-Invoice							765.70			

Detail Report for Wood County Commission

Totals For 1 705 10 104

765.70

Balance Period 2

1,593.15

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	105						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
88,934.00	0.00	88,934.00	13,285.63	0.00	0.00	(13,285.63)	75,648.37	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>
8/7/2018	2-Invoice	RENAISSANCE	CNS0000277865	2649		0.00	197.59	0.00	0.00	DENTAL CLAIMS
8/14/2018	2-Invoice	RENAISSANCE	CNS0000276156	2652		0.00	26.75	0.00	0.00	ADMIN FEE
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	3,934.35	0.00	0.00	SINGLE HEALTH
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	1,926.02	0.00	0.00	FAMILY HEALTH
8/14/2018	2-Invoice	DEARBORN NATIONAL	082018	166311		0.00	9.20	0.00	0.00	LIFE PREMIUM
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	14.65	0.00	0.00	SINGLE VISION
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	36.50	0.00	0.00	FAMILY VISION
8/21/2018	2-Invoice	RENAISSANCE	CNS0000281328	2661		0.00	361.60	0.00	0.00	DENTAL CLAIMS
8/21/2018	2-Invoice	WESBANCO INSURANCE SER	9079	166362		0.00	26.25	0.00	0.00	HRA ADMIN FEE
							6,532.91			

2-Invoice

Totals For 1 705 10 105

6,532.91

Balance Period 2

13,285.63

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	106						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,000.00	0.00	14,000.00	2,308.36	0.00	0.00	(2,308.36)	11,691.64	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>
8/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180815-00	2674		0.00	555.02	0.00	0.00	RETIREMENT
8/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180831-00	2674		0.00	558.78	0.00	0.00	RETIREMENT
							1,113.80			

2-Invoice

Totals For 1 705 10 106

1,113.80

Balance Period 2

2,308.36

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	375.04	0.00	0.00	(375.04)	7,624.96	0.00	

Detail Records

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

8/31/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00258163-REG	258163	0.00	37.50	0.00	0.00	HEWITT TABITHA NICOLE
						2-Invoice			
							37.50		
Totals For 1 705 10 108							37.50		Balance Period 2 375.04

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	22,201.64	0.00	0.00	(22,201.64)	103,798.36	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 Description</u>
8/15/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00257947-REG	257947		0.00	1,083.40	0.00	0.00 ALLEN JR THOMAS L.
8/15/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00257947-REG	257947		0.00	50.00	0.00	0.00 ALLEN JR THOMAS L.
8/15/2018	2-Invoice	BOLEY JR DONALD	10-00257948-REG	257948		0.00	1,130.91	0.00	0.00 BOLEY JR DONALD
8/15/2018	2-Invoice	BOLEY JR DONALD	10-00257948-REG	257948		0.00	50.00	0.00	0.00 BOLEY JR DONALD
8/15/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00257949-REG	257949		0.00	1,083.40	0.00	0.00 HEWITT TABITHA NICOLE
8/15/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00257949-REG	257949		0.00	50.00	0.00	0.00 HEWITT TABITHA NICOLE
8/15/2018	2-Invoice	RADER BRIAN E	10-00257950-REG	257950		0.00	1,402.70	0.00	0.00 RADER BRIAN E.
8/15/2018	2-Invoice	RADER BRIAN E	10-00257950-REG	257950		0.00	50.00	0.00	0.00 RADER BRIAN E.
8/15/2018	2-Invoice	STAATS CHELSIE S.	10-00257951-REG	257951		0.00	650.00	0.00	0.00 STAATS CHELCIE S.
8/31/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00258161-REG	258161		0.00	1,083.40	0.00	0.00 ALLEN JR THOMAS L.
8/31/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00258161-REG	258161		0.00	50.00	0.00	0.00 ALLEN JR THOMAS L.
8/31/2018	2-Invoice	BOLEY JR DONALD	10-00258162-REG	258162		0.00	1,130.91	0.00	0.00 BOLEY JR DONALD
8/31/2018	2-Invoice	BOLEY JR DONALD	10-00258162-REG	258162		0.00	50.00	0.00	0.00 BOLEY JR DONALD
8/31/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00258163-REG	258163		0.00	1,083.40	0.00	0.00 HEWITT TABITHA NICOLE
8/31/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00258163-REG	258163		0.00	50.00	0.00	0.00 HEWITT TABITHA NICOLE
8/31/2018	2-Invoice	RADER BRIAN E	10-00258164-REG	258164		0.00	1,402.70	0.00	0.00 RADER BRIAN E.
8/31/2018	2-Invoice	RADER BRIAN E	10-00258164-REG	258164		0.00	50.00	0.00	0.00 RADER BRIAN E.
8/31/2018	2-Invoice	STAATS CHELSIE S.	10-00258165-REG	258165		0.00	650.00	0.00	0.00 STAATS CHELCIE S.
						2-Invoice			
							11,100.82		
Totals For 1 705 10 187							11,100.82		Balance Period 2 22,201.64

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,000.00	0.00	45,000.00	7,500.00	0.00	0.00	(7,500.00)	37,500.00	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2018	2-Invoice	SHOOK WILLIAM M.	10-00257952-REG	257952		0.00	1,875.00	0.00	0.00 SHOOK WILLIAM M.

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8/31/2018	2-Invoice	SHOOK WILLIAM M.	10-00258166-REG	258166	0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
						2-Invoice			
							3,750.00		
Totals For 1 711 10 103							3,750.00		Balance Period 2 7,500.00

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,443.00	0.00	3,443.00	525.27	0.00	0.00	(525.27)	2,917.73	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	106.43	0.00	0.00	FICA
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	24.89	0.00	0.00	MED
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	106.43	0.00	0.00	FICA
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2669		0.00	24.89	0.00	0.00	MED
						2-Invoice				
							262.64			
Totals For 1 711 10 104							262.64			Balance Period 2 525.27

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,801.00	0.00	22,801.00	3,803.33	0.00	0.00	(3,803.33)	18,997.67	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	RENAISSANCE	CNS0000276156	2652		0.00	5.35	0.00	0.00	ADMIN FEE
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	786.87	0.00	0.00	SINGLE HEALTH
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	963.01	0.00	0.00	FAMILY HEALTH
8/14/2018	2-Invoice	DEARBORN NATIONAL	082018	166311		0.00	1.84	0.00	0.00	LIFE PREMIUM
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	2.93	0.00	0.00	SINGLE VISION
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	18.25	0.00	0.00	FAMILY VISION
8/21/2018	2-Invoice	RENAISSANCE	CNS0000281328	2661		0.00	65.33	0.00	0.00	DENTAL CLAIMS
8/21/2018	2-Invoice	WESBANCO INSURANCE SER	9079	166362		0.00	5.25	0.00	0.00	HRA ADMIN FEE
						2-Invoice				
							1,848.83			
Totals For 1 711 10 105							1,848.83			Balance Period 2 3,803.33

1 711 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	750.04	0.00	0.00	(750.04)	3,749.96	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180815-00	2674		0.00	187.51	0.00	0.00	RETIREMENT	
8/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180831-00	2674		0.00	187.51	0.00	0.00	RETIREMENT	
2-Invoice							375.02				
Totals For 1 711 10 106							375.02			Balance Period 2	750.04

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
128,118.00	0.00	128,118.00	21,602.68	0.00	0.00	(21,602.68)	106,515.32	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2018	2-Invoice	HOCKENBERRY RUSSELL W.	10-00257958-REG	257958		0.00	1,859.00	0.00	0.00	HOCKENBERRY RUSSELL W.	
8/15/2018	2-Invoice	WALDRON CAMILLE S.	10-00257982-REG	257982		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.	
8/15/2018	2-Invoice	WOODYARD RICKEY L.	10-00257985-REG	257985		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
8/31/2018	2-Invoice	HOCKENBERRY RUSSELL W.	10-00258172-REG	258172		0.00	1,859.00	0.00	0.00	HOCKENBERRY RUSSELL W.	
8/31/2018	2-Invoice	WALDRON CAMILLE S.	10-00258197-REG	258197		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.	
8/31/2018	2-Invoice	WOODYARD RICKEY L.	10-00258200-REG	258200		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
2-Invoice							10,801.34				
Totals For 1 712 10 103							10,801.34			Balance Period 2	21,602.68

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
89,152.00	0.00	89,152.00	14,855.33	0.00	0.00	(14,855.33)	74,296.67	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180814-00	2659		0.00	(81.74)	0.00	0.00	FICA
8/14/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180814-00	2659		0.00	(19.11)	0.00	0.00	MED
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	2,947.04	0.00	0.00	FICA
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	689.22	0.00	0.00	MED

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8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668	0.00	3,050.72	0.00	0.00	FICA
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2669	0.00	713.46	0.00	0.00	MED
2-Invoice						7,299.59			
Totals For 1 712 10 104						7,299.59		Balance Period 2	14,855.33

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>	
351,591.00	0.00	351,591.00	61,131.21	0.00	0.00	(61,131.21)	290,459.79	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/7/2018	2-Invoice	RENAISSANCE	CNS0000277865	2649		0.00	259.00	0.00	0.00	DENTAL CLAIMS
8/14/2018	2-Invoice	RENAISSANCE	CNS0000276156	2652		0.00	149.80	0.00	0.00	ADMIN FEE
8/14/2018	2-Invoice	RENAISSANCE	CNS0000278469	2653		0.00	175.20	0.00	0.00	DENTAL CLAIMS
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	19,671.75	0.00	0.00	SINGLE HEALTH
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	9,630.10	0.00	0.00	FAMILY HEALTH
8/14/2018	2-Invoice	DEARBORN NATIONAL	082018	166311		0.00	51.52	0.00	0.00	LIFE PREMIUM
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	79.11	0.00	0.00	SINGLE VISION
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	219.00	0.00	0.00	FAMILY VISION
8/21/2018	2-Invoice	RENAISSANCE	CNS0000281328	2661		0.00	692.00	0.00	0.00	DENTAL CLAIMS
8/21/2018	2-Invoice	WESBANCO INSURANCE SER	9079	166362		0.00	126.00	0.00	0.00	HRA ADMIN FEE
8/28/2018	2-Invoice	RENAISSANCE	CNS0000282067	2663		0.00	505.35	0.00	0.00	DENTAL CLAIMS
2-Invoice							31,558.83			
Totals For 1 712 10 105							31,558.83		Balance Period 2	61,131.21

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>	
114,039.00	0.00	114,039.00	19,685.92	0.00	0.00	(19,685.92)	94,353.08	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180814-00	2674		0.00	(133.85)	0.00	0.00	RETIREMENT
8/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180815-00	2674		0.00	4,796.04	0.00	0.00	RETIREMENT
8/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180831-00	2674		0.00	4,929.00	0.00	0.00	RETIREMENT
2-Invoice							9,591.19			
Totals For 1 712 10 106							9,591.19		Balance Period 2	19,685.92

1 712 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	108		100,000.00	0.00	100,000.00	21,239.59	0.00	0.00	(21,239.59)	78,760.41	0.00
GENERAL FUND										COMM CTR/E 9-1-1			
										PERSONAL SERVICES			
										OVERTIME			

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
8/15/2018	2-Invoice	ALLEN PEGGY SUE	10-00257895-REG	257895		0.00	280.73	0.00	0.00	ALLEN PEGGY SUE			
8/15/2018	2-Invoice	HENRY SPRING I	10-00257957-REG	257957		0.00	114.21	0.00	0.00	HENRY SPRING I			
8/15/2018	2-Invoice	KUHL BARBARA L.	10-00257963-REG	257963		0.00	505.43	0.00	0.00	KUHL BARBARA L.			
8/15/2018	2-Invoice	KUHL JASON A.	10-00257964-REG	257964		0.00	226.52	0.00	0.00	KUHL JASON A.			
8/15/2018	2-Invoice	MACHAMER KATRINA M.	10-00257967-REG	257967		0.00	342.62	0.00	0.00	MACHAMER KATRINA M.			
8/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00257971-REG	257971		0.00	647.71	0.00	0.00	MOORE DOUGLAS I.			
8/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00257974-REG	257974		0.00	1,283.48	0.00	0.00	NOKLEBY ADRIEN J.			
8/15/2018	2-Invoice	RIFFLE WILLIAM H.	10-00257975-REG	257975		0.00	558.43	0.00	0.00	RIFFLE WILLIAM H.			
8/15/2018	2-Invoice	SMITH ALESHA A.	10-00257976-REG	257976		0.00	505.43	0.00	0.00	SMITH ALESHA A.			
8/15/2018	2-Invoice	STALNAKER SARA S.	10-00257978-REG	257978		0.00	601.87	0.00	0.00	STALNAKER SARA S.			
8/15/2018	2-Invoice	TENNANT DEBORAH A.	10-00257981-REG	257981		0.00	647.13	0.00	0.00	TENNANT DEBORAH A.			
8/31/2018	2-Invoice	ALLEN PEGGY SUE	10-00258108-REG	258108		0.00	421.09	0.00	0.00	ALLEN PEGGY SUE			
8/31/2018	2-Invoice	BARKER CHELSEA N.	10-00258167-REG	258167		0.00	106.05	0.00	0.00	BARKER CHELSEA N.			
8/31/2018	2-Invoice	DOTSON THOMAS E.	10-00258168-REG	258168		0.00	160.34	0.00	0.00	DOTSON THOMAS E.			
8/31/2018	2-Invoice	FLEENOR CARL AARON	10-00258169-REG	258169		0.00	452.39	0.00	0.00	FLEENOR CARL AARON			
8/31/2018	2-Invoice	HENRY SPRING I	10-00258171-REG	258171		0.00	114.21	0.00	0.00	HENRY SPRING I			
8/31/2018	2-Invoice	HOCKENBERRY RUSSELL W.	10-00258172-REG	258172		0.00	257.39	0.00	0.00	HOCKENBERRY RUSSELL W.			
8/31/2018	2-Invoice	JOHNSON AUSTIN W.	10-00258174-REG	258174		0.00	339.36	0.00	0.00	JOHNSON AUSTIN W.			
8/31/2018	2-Invoice	KUHL BARBARA L.	10-00258178-REG	258178		0.00	252.71	0.00	0.00	KUHL BARBARA L.			
8/31/2018	2-Invoice	KUHL JASON A.	10-00258179-REG	258179		0.00	415.29	0.00	0.00	KUHL JASON A.			
8/31/2018	2-Invoice	LEWIS TYLER JAMES	10-00258181-REG	258181		0.00	47.59	0.00	0.00	LEWIS TYLER JAMES			
8/31/2018	2-Invoice	MACHAMER KATRINA M.	10-00258182-REG	258182		0.00	171.31	0.00	0.00	MACHAMER KATRINA M.			
8/31/2018	2-Invoice	MOORE DOUGLAS I.	10-00258186-REG	258186		0.00	580.24	0.00	0.00	MOORE DOUGLAS I.			
8/31/2018	2-Invoice	MURPHY JILLIAN L.	10-00258188-REG	258188		0.00	103.61	0.00	0.00	MURPHY JILLIAN L.			
8/31/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00258189-REG	258189		0.00	855.65	0.00	0.00	NOKLEBY ADRIEN J.			
8/31/2018	2-Invoice	RIFFLE WILLIAM H.	10-00258190-REG	258190		0.00	1,205.03	0.00	0.00	RIFFLE WILLIAM H.			
8/31/2018	2-Invoice	STALNAKER SARA S.	10-00258193-REG	258193		0.00	38.13	0.00	0.00	STALNAKER SARA S.			
8/31/2018	2-Invoice	STOUT HANNAH E	10-00258194-REG	258194		0.00	758.14	0.00	0.00	STOUT HANNAH E			
8/31/2018	2-Invoice	TAYLOR MEGAN E	10-00258195-REG	258195		0.00	212.49	0.00	0.00	TAYLOR MEGAN E			
2-Invoice							12,204.58						
Totals For 1 712 10 108							12,204.58						
										Balance Period 2	21,239.59		

1 712 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	7,352.35	0.00	0.00	(7,352.35)	17,647.65	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>
8/15/2018	2-Invoice	JEFFERS MARY BETH	10-00257959-REG	257959		0.00	204.28	0.00	0.00	JEFFERS MARY BETH
8/15/2018	2-Invoice	LAYTON STACIE A.	10-00257965-REG	257965		0.00	216.00	0.00	0.00	LAYTON STACIE A.
8/15/2018	2-Invoice	MODESITT BRANDY L	10-00257970-REG	257970		0.00	648.00	0.00	0.00	MODESITT BRANDY L
8/15/2018	2-Invoice	MOORE MICHAEL LEE	10-00257972-REG	257972		0.00	432.00	0.00	0.00	MOORE MICHAEL LEE
8/15/2018	2-Invoice	WHITED VIRGINIA LEE	10-00257984-REG	257984		0.00	720.00	0.00	0.00	WHITED VIRGINIA LEE
8/31/2018	2-Invoice	HALL WESLEY E	10-00258170-REG	258170		0.00	96.00	0.00	0.00	HALL WESLEY E
8/31/2018	2-Invoice	JEFFERS MARY BETH	10-00258173-REG	258173		0.00	323.86	0.00	0.00	JEFFERS MARY BETH
8/31/2018	2-Invoice	LAYTON STACIE A.	10-00258180-REG	258180		0.00	504.00	0.00	0.00	LAYTON STACIE A.
8/31/2018	2-Invoice	MODESITT BRANDY L	10-00258185-REG	258185		0.00	504.00	0.00	0.00	MODESITT BRANDY L
8/31/2018	2-Invoice	MOORE MICHAEL LEE	10-00258187-REG	258187		0.00	144.00	0.00	0.00	MOORE MICHAEL LEE
8/31/2018	2-Invoice	WHITED VIRGINIA LEE	10-00258199-REG	258199		0.00	936.00	0.00	0.00	WHITED VIRGINIA LEE
			2-Invoice				4,728.14			
			Totals For 1 712 10 109				4,728.14			Balance Period 2 7,352.35

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
858,342.00	0.00	858,342.00	148,412.64	0.00	0.00	(148,412.64)	709,929.36	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>
8/14/2018	2-Invoice	HALL WESLEY E	10-00257956-VOI	257956		0.00	(1,155.89)	0.00	0.00	HALL WESLEY E
8/14/2018	2-Invoice	HALL WESLEY E	10-00257956-VOI	257956		0.00	(182.59)	0.00	0.00	HALL WESLEY E
8/15/2018	2-Invoice	BARKER CHELSEA N.	10-00257953-REG	257953		0.00	1,155.89	0.00	0.00	BARKER CHELSEA N.
8/15/2018	2-Invoice	BARKER CHELSEA N.	10-00257953-REG	257953		0.00	182.59	0.00	0.00	BARKER CHELSEA N.
8/15/2018	2-Invoice	DOTSON THOMAS E.	10-00257954-REG	257954		0.00	1,466.76	0.00	0.00	DOTSON THOMAS E.
8/15/2018	2-Invoice	DOTSON THOMAS E.	10-00257954-REG	257954		0.00	231.69	0.00	0.00	DOTSON THOMAS E.
8/15/2018	2-Invoice	FLEENOR CARL AARON	10-00257955-REG	257955		0.00	1,489.81	0.00	0.00	FLEENOR CARL AARON
8/15/2018	2-Invoice	FLEENOR CARL AARON	10-00257955-REG	257955		0.00	235.33	0.00	0.00	FLEENOR CARL AARON
8/15/2018	2-Invoice	HALL WESLEY E	10-00257956-REG	257956		0.00	1,155.89	0.00	0.00	HALL WESLEY E
8/15/2018	2-Invoice	HALL WESLEY E	10-00257956-REG	257956		0.00	182.59	0.00	0.00	HALL WESLEY E
8/15/2018	2-Invoice	HENRY SPRING I	10-00257957-REG	257957		0.00	1,044.75	0.00	0.00	HENRY SPRING I
8/15/2018	2-Invoice	HENRY SPRING I	10-00257957-REG	257957		0.00	165.03	0.00	0.00	HENRY SPRING I
8/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00257960-REG	257960		0.00	1,164.13	0.00	0.00	JOHNSON AUSTIN W.

Detail Report for Wood County Commission

8/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00257960-REG	257960	0.00	183.89	0.00	0.00	JOHNSON AUSTIN W.
8/15/2018	2-Invoice	JONES DUANE EARL	10-00257961-REG	257961	0.00	1,826.11	0.00	0.00	JONES DUANE EARL
8/15/2018	2-Invoice	KERNS TERESA S.	10-00257962-REG	257962	0.00	1,331.34	0.00	0.00	KERNS TERESA S.
8/15/2018	2-Invoice	KERNS TERESA S.	10-00257962-REG	257962	0.00	210.30	0.00	0.00	KERNS TERESA S.
8/15/2018	2-Invoice	KUHL BARBARA L.	10-00257963-REG	257963	0.00	1,155.89	0.00	0.00	KUHL BARBARA L.
8/15/2018	2-Invoice	KUHL BARBARA L.	10-00257963-REG	257963	0.00	182.59	0.00	0.00	KUHL BARBARA L.
8/15/2018	2-Invoice	KUHL JASON A.	10-00257964-REG	257964	0.00	1,381.44	0.00	0.00	KUHL JASON A.
8/15/2018	2-Invoice	KUHL JASON A.	10-00257964-REG	257964	0.00	218.21	0.00	0.00	KUHL JASON A.
8/15/2018	2-Invoice	LEWIS TYLER JAMES	10-00257966-REG	257966	0.00	1,044.75	0.00	0.00	LEWIS TYLER JAMES
8/15/2018	2-Invoice	LEWIS TYLER JAMES	10-00257966-REG	257966	0.00	165.03	0.00	0.00	LEWIS TYLER JAMES
8/15/2018	2-Invoice	MACHAMER KATRINA M.	10-00257967-REG	257967	0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
8/15/2018	2-Invoice	MACHAMER KATRINA M.	10-00257967-REG	257967	0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
8/15/2018	2-Invoice	MATHENY DUSTIN S.	10-00257968-REG	257968	0.00	1,295.85	0.00	0.00	MATHENY DUSTIN S.
8/15/2018	2-Invoice	MATHENY DUSTIN S.	10-00257968-REG	257968	0.00	204.69	0.00	0.00	MATHENY DUSTIN S.
8/15/2018	2-Invoice	MERCER ROBERT E.	10-00257969-REG	257969	0.00	1,354.00	0.00	0.00	MERCER ROBERT E.
8/15/2018	2-Invoice	MERCER ROBERT E.	10-00257969-REG	257969	0.00	213.88	0.00	0.00	MERCER ROBERT E.
8/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00257971-REG	257971	0.00	1,481.28	0.00	0.00	MOORE DOUGLAS I.
8/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00257971-REG	257971	0.00	233.99	0.00	0.00	MOORE DOUGLAS I.
8/15/2018	2-Invoice	MURPHY JILLIAN L.	10-00257973-REG	257973	0.00	1,421.76	0.00	0.00	MURPHY JILLIAN L.
8/15/2018	2-Invoice	MURPHY JILLIAN L.	10-00257973-REG	257973	0.00	224.58	0.00	0.00	MURPHY JILLIAN L.
8/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00257974-REG	257974	0.00	1,467.62	0.00	0.00	NOKLEBY ADRIEN J.
8/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00257974-REG	257974	0.00	231.83	0.00	0.00	NOKLEBY ADRIEN J.
8/15/2018	2-Invoice	RIFFLE WILLIAM H.	10-00257975-REG	257975	0.00	1,613.17	0.00	0.00	RIFFLE WILLIAM H.
8/15/2018	2-Invoice	RIFFLE WILLIAM H.	10-00257975-REG	257975	0.00	254.82	0.00	0.00	RIFFLE WILLIAM H.
8/15/2018	2-Invoice	SMITH ALESHA A.	10-00257976-REG	257976	0.00	1,155.89	0.00	0.00	SMITH ALESHA A.
8/15/2018	2-Invoice	SMITH ALESHA A.	10-00257976-REG	257976	0.00	182.59	0.00	0.00	SMITH ALESHA A.
8/15/2018	2-Invoice	SMITH PATRICK K.	10-00257977-REG	257977	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
8/15/2018	2-Invoice	SMITH PATRICK K.	10-00257977-REG	257977	0.00	165.03	0.00	0.00	SMITH PATRICK K.
8/15/2018	2-Invoice	STALNAKER SARA S.	10-00257978-REG	257978	0.00	1,436.30	0.00	0.00	STALNAKER SARA S.
8/15/2018	2-Invoice	STALNAKER SARA S.	10-00257978-REG	257978	0.00	226.88	0.00	0.00	STALNAKER SARA S.
8/15/2018	2-Invoice	STOUT HANNAH E	10-00257979-REG	257979	0.00	1,155.89	0.00	0.00	STOUT HANNAH E
8/15/2018	2-Invoice	STOUT HANNAH E	10-00257979-REG	257979	0.00	182.59	0.00	0.00	STOUT HANNAH E
8/15/2018	2-Invoice	TAYLOR MEGAN E	10-00257980-REG	257980	0.00	697.74	0.00	0.00	TAYLOR MEGAN E
8/15/2018	2-Invoice	TAYLOR MEGAN E	10-00257980-REG	257980	0.00	204.69	0.00	0.00	TAYLOR MEGAN E
8/15/2018	2-Invoice	TENNANT DEBORAH A.	10-00257981-REG	257981	0.00	1,479.95	0.00	0.00	TENNANT DEBORAH A.
8/15/2018	2-Invoice	TENNANT DEBORAH A.	10-00257981-REG	257981	0.00	233.78	0.00	0.00	TENNANT DEBORAH A.
8/15/2018	2-Invoice	WHITED CHRISTINA L.	10-00257983-REG	257983	0.00	1,155.89	0.00	0.00	WHITED CHRISTINA L.
8/15/2018	2-Invoice	WHITED CHRISTINA L.	10-00257983-REG	257983	0.00	182.59	0.00	0.00	WHITED CHRISTINA L.
8/31/2018	2-Invoice	BARKER CHELSEA N.	10-00258167-REG	258167	0.00	1,164.13	0.00	0.00	BARKER CHELSEA N.
8/31/2018	2-Invoice	BARKER CHELSEA N.	10-00258167-REG	258167	0.00	183.89	0.00	0.00	BARKER CHELSEA N.
8/31/2018	2-Invoice	BARKER CHELSEA N.	10-00258167-REG	258167	0.00	8.23	0.00	0.00	BARKER CHELSEA N.
8/31/2018	2-Invoice	BARKER CHELSEA N.	10-00258167-REG	258167	0.00	1.30	0.00	0.00	BARKER CHELSEA N.
8/31/2018	2-Invoice	DOTSON THOMAS E.	10-00258168-REG	258168	0.00	1,466.76	0.00	0.00	DOTSON THOMAS E.
8/31/2018	2-Invoice	DOTSON THOMAS E.	10-00258168-REG	258168	0.00	231.69	0.00	0.00	DOTSON THOMAS E.
8/31/2018	2-Invoice	FLEENOR CARL AARON	10-00258169-REG	258169	0.00	1,551.89	0.00	0.00	FLEENOR CARL AARON

Detail Report for Wood County Commission

8/31/2018	2-Invoice	FLEENOR CARL AARON	10-00258169-REG	258169	0.00	245.14	0.00	0.00	FLEENOR CARL AARON
8/31/2018	2-Invoice	HENRY SPRING I	10-00258171-REG	258171	0.00	1,044.75	0.00	0.00	HENRY SPRING I
8/31/2018	2-Invoice	HENRY SPRING I	10-00258171-REG	258171	0.00	165.03	0.00	0.00	HENRY SPRING I
8/31/2018	2-Invoice	JOHNSON AUSTIN W.	10-00258174-REG	258174	0.00	1,164.13	0.00	0.00	JOHNSON AUSTIN W.
8/31/2018	2-Invoice	JOHNSON AUSTIN W.	10-00258174-REG	258174	0.00	183.89	0.00	0.00	JOHNSON AUSTIN W.
8/31/2018	2-Invoice	JONES DUANE EARL	10-00258175-REG	258175	0.00	1,826.11	0.00	0.00	JONES DUANE EARL
8/31/2018	2-Invoice	KERNS TERESA S.	10-00258177-REG	258177	0.00	1,331.34	0.00	0.00	KERNS TERESA S.
8/31/2018	2-Invoice	KERNS TERESA S.	10-00258177-REG	258177	0.00	210.30	0.00	0.00	KERNS TERESA S.
8/31/2018	2-Invoice	KUHL BARBARA L.	10-00258178-REG	258178	0.00	1,155.89	0.00	0.00	KUHL BARBARA L.
8/31/2018	2-Invoice	KUHL BARBARA L.	10-00258178-REG	258178	0.00	182.59	0.00	0.00	KUHL BARBARA L.
8/31/2018	2-Invoice	KUHL JASON A.	10-00258179-REG	258179	0.00	1,381.44	0.00	0.00	KUHL JASON A.
8/31/2018	2-Invoice	KUHL JASON A.	10-00258179-REG	258179	0.00	218.21	0.00	0.00	KUHL JASON A.
8/31/2018	2-Invoice	LEWIS TYLER JAMES	10-00258181-REG	258181	0.00	1,044.75	0.00	0.00	LEWIS TYLER JAMES
8/31/2018	2-Invoice	LEWIS TYLER JAMES	10-00258181-REG	258181	0.00	165.03	0.00	0.00	LEWIS TYLER JAMES
8/31/2018	2-Invoice	MACHAMER KATRINA M.	10-00258182-REG	258182	0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
8/31/2018	2-Invoice	MACHAMER KATRINA M.	10-00258182-REG	258182	0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
8/31/2018	2-Invoice	MATHENY DUSTIN S.	10-00258183-REG	258183	0.00	1,295.85	0.00	0.00	MATHENY DUSTIN S.
8/31/2018	2-Invoice	MATHENY DUSTIN S.	10-00258183-REG	258183	0.00	204.69	0.00	0.00	MATHENY DUSTIN S.
8/31/2018	2-Invoice	JOSHUA D MCCLANAHAN	10-00258176-REG	258176	0.00	1,044.75	0.00	0.00	JOSHUA D MCCLANAHAN
8/31/2018	2-Invoice	JOSHUA D MCCLANAHAN	10-00258176-REG	258176	0.00	165.03	0.00	0.00	JOSHUA D MCCLANAHAN
8/31/2018	2-Invoice	MERCER ROBERT E.	10-00258184-REG	258184	0.00	1,354.00	0.00	0.00	MERCER ROBERT E.
8/31/2018	2-Invoice	MERCER ROBERT E.	10-00258184-REG	258184	0.00	213.88	0.00	0.00	MERCER ROBERT E.
8/31/2018	2-Invoice	MOORE DOUGLAS I.	10-00258186-REG	258186	0.00	1,481.28	0.00	0.00	MOORE DOUGLAS I.
8/31/2018	2-Invoice	MOORE DOUGLAS I.	10-00258186-REG	258186	0.00	233.99	0.00	0.00	MOORE DOUGLAS I.
8/31/2018	2-Invoice	MURPHY JILLIAN L.	10-00258188-REG	258188	0.00	1,421.76	0.00	0.00	MURPHY JILLIAN L.
8/31/2018	2-Invoice	MURPHY JILLIAN L.	10-00258188-REG	258188	0.00	224.58	0.00	0.00	MURPHY JILLIAN L.
8/31/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00258189-REG	258189	0.00	1,467.62	0.00	0.00	NOKLEBY ADRIEN J.
8/31/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00258189-REG	258189	0.00	231.83	0.00	0.00	NOKLEBY ADRIEN J.
8/31/2018	2-Invoice	RIFFLE WILLIAM H.	10-00258190-REG	258190	0.00	1,613.17	0.00	0.00	RIFFLE WILLIAM H.
8/31/2018	2-Invoice	RIFFLE WILLIAM H.	10-00258190-REG	258190	0.00	254.82	0.00	0.00	RIFFLE WILLIAM H.
8/31/2018	2-Invoice	SMITH ALESHA A.	10-00258191-REG	258191	0.00	1,155.89	0.00	0.00	SMITH ALESHA A.
8/31/2018	2-Invoice	SMITH ALESHA A.	10-00258191-REG	258191	0.00	182.59	0.00	0.00	SMITH ALESHA A.
8/31/2018	2-Invoice	SMITH PATRICK K.	10-00258192-REG	258192	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
8/31/2018	2-Invoice	SMITH PATRICK K.	10-00258192-REG	258192	0.00	165.03	0.00	0.00	SMITH PATRICK K.
8/31/2018	2-Invoice	STALNAKER SARA S.	10-00258193-REG	258193	0.00	1,395.14	0.00	0.00	STALNAKER SARA S.
8/31/2018	2-Invoice	STALNAKER SARA S.	10-00258193-REG	258193	0.00	220.38	0.00	0.00	STALNAKER SARA S.
8/31/2018	2-Invoice	STOUT HANNAH E	10-00258194-REG	258194	0.00	1,155.89	0.00	0.00	STOUT HANNAH E
8/31/2018	2-Invoice	STOUT HANNAH E	10-00258194-REG	258194	0.00	182.59	0.00	0.00	STOUT HANNAH E
8/31/2018	2-Invoice	TAYLOR MEGAN E	10-00258195-REG	258195	0.00	1,295.85	0.00	0.00	TAYLOR MEGAN E
8/31/2018	2-Invoice	TAYLOR MEGAN E	10-00258195-REG	258195	0.00	204.69	0.00	0.00	TAYLOR MEGAN E
8/31/2018	2-Invoice	TENNANT DEBORAH A.	10-00258196-REG	258196	0.00	1,479.95	0.00	0.00	TENNANT DEBORAH A.
8/31/2018	2-Invoice	TENNANT DEBORAH A.	10-00258196-REG	258196	0.00	233.78	0.00	0.00	TENNANT DEBORAH A.
8/31/2018	2-Invoice	WHITED CHRISTINA L.	10-00258198-REG	258198	0.00	1,155.89	0.00	0.00	WHITED CHRISTINA L.
8/31/2018	2-Invoice	WHITED CHRISTINA L.	10-00258198-REG	258198	0.00	182.59	0.00	0.00	WHITED CHRISTINA L.

2-Invoice

72,945.87

Detail Report for Wood County Commission

Totals For 1 712 10 184

72,945.87

Balance Period 2

148,412.64

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	3,135.65	0.00	0.00	(3,135.65)	(3,135.65)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/1/2018	2-Invoice	MON POWER	08072018			0.00	86.19	0.00	0.00	ACCT NO 110 083 830 890
8/1/2018	2-Invoice	MON POWER	08072018			0.00	1,133.52	0.00	0.00	ACCT NO 110 083 734 811
8/1/2018	2-Invoice	MON POWER	08072018			0.00	231.01	0.00	0.00	ACCT NO 110 083 734 480
8/1/2018	2-Invoice	MON POWER	08082018			0.00	60.83	0.00	0.00	ACCT NO 110 087 147 275
8/1/2018	2-Invoice	MON POWER	08132018			0.00	55.01	0.00	0.00	ACCT NO 110 087 468 861
8/27/2018	2-Invoice	MON POWER	09062018			0.00	116.82	0.00	0.00	ACCT NO 110 083 830 890
8/27/2018	2-Invoice	MON POWER	09062018			0.00	1,125.15	0.00	0.00	ACCT NO 110 083 734 811
8/27/2018	2-Invoice	MON POWER	09062018			0.00	213.87	0.00	0.00	ACCT NO 110 083 734 480
8/27/2018	2-Invoice	MON POWER	09062018			0.00	59.10	0.00	0.00	ACCT NO 110 087 147 275
8/30/2018	2-Invoice	MON POWER	09112018			0.00	54.15	0.00	0.00	Acct no 110 087 468 861
2-Invoice							3,135.65			

Totals For 1 712 40 213 1325

3,135.65

Balance Period 2

3,135.65

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	45,166.66	0.00	0.00	(45,166.66)	199,514.34	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>
8/14/2018	2-Invoice	HUMANE SOCIETY	082018			0.00	19,250.00	0.00	0.00	AUG 2018
8/14/2018	2-Invoice	HUMANE SOCIETY	082018			0.00	3,333.33	0.00	0.00	AUG 2018
2-Invoice							22,583.33			

Totals For 1 716 70 568

22,583.33

Balance Period 2

45,166.66

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>
89,880.00	0.00	89,880.00	89,688.92	0.00	0.00	(89,688.92)	191.08	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2018	2-Invoice	ADAMS SHERRY L.	10-00257986-REG	257986		0.00	876.80	0.00	0.00	ADAMS SHERRY L.	
8/15/2018	2-Invoice	ARCHER CARLA J	10-00257987-REG	257987		0.00	1,250.00	0.00	0.00	ARCHER CARLA J	
8/15/2018	2-Invoice	BAVLE CHRISTIAN A.	10-00257988-REG	257988		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.	
8/15/2018	2-Invoice	BUNNER TRAVIS N.	10-00257990-REG	257990		0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.	
8/15/2018	2-Invoice	CHURCH AMY SPENCER	10-00257991-REG	257991		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER	
8/15/2018	2-Invoice	DELANCEY JEFFREY M.	10-00257992-REG	257992		0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.	
8/15/2018	2-Invoice	ESCANDON HERNANDO	10-00257994-REG	257994		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO	
8/15/2018	2-Invoice	LEMON NICOLE B.	10-00257996-REG	257996		0.00	1,366.67	0.00	0.00	LEMON NICOLE B.	
8/15/2018	2-Invoice	PAXTON HEATHER L.	10-00257998-REG	257998		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.	
8/15/2018	2-Invoice	PAXTON HEATHER L.	10-00257998-REG	257998		0.00	445.00	0.00	0.00	PAXTON HEATHER L.	
8/15/2018	2-Invoice	PICCIANO JORUN K	10-00257999-REG	257999		0.00	1,296.71	0.00	0.00	PICCIANO JORUN K	
8/15/2018	2-Invoice	RUSH LARA C	10-00258000-REG	258000		0.00	996.71	0.00	0.00	RUSH LARA C	
8/15/2018	2-Invoice	SINGER-DOWLER JANA L.	10-00258001-REG	258001		0.00	2,145.83	0.00	0.00	SINGER JANA L.	
8/15/2018	2-Invoice	SMITH WENDY LYN	10-00258002-REG	258002		0.00	1,500.00	0.00	0.00	SMITH WENDY LYN	
8/15/2018	2-Invoice	TANNER GLEN E	10-00258003-REG	258003		0.00	1,375.00	0.00	0.00	TANNER GLEN E	
8/15/2018	2-Invoice	TOPE CHRIS E	10-00258004-REG	258004		0.00	1,040.00	0.00	0.00	TOPE CHRIS E	
8/15/2018	2-Invoice	TOWNSEND JR. KEVIN A.	10-00258005-REG	258005		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.	
8/31/2018	2-Invoice	ARCHER CARLA J	10-00258201-REG	258201		0.00	1,250.00	0.00	0.00	ARCHER CARLA J	
8/31/2018	2-Invoice	BAVLE CHRISTIAN A.	10-00258202-REG	258202		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.	
8/31/2018	2-Invoice	BUNNER TRAVIS N.	10-00258204-REG	258204		0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.	
8/31/2018	2-Invoice	CHURCH AMY SPENCER	10-00258205-REG	258205		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER	
8/31/2018	2-Invoice	DELANCEY JEFFREY M.	10-00258206-REG	258206		0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.	
8/31/2018	2-Invoice	ESCANDON HERNANDO	10-00258208-REG	258208		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO	
8/31/2018	2-Invoice	LEMON NICOLE B.	10-00258209-REG	258209		0.00	1,366.67	0.00	0.00	LEMON NICOLE B.	
8/31/2018	2-Invoice	PAXTON HEATHER L.	10-00258211-REG	258211		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.	
8/31/2018	2-Invoice	PICCIANO JORUN K	10-00258212-REG	258212		0.00	1,296.71	0.00	0.00	PICCIANO JORUN K	
8/31/2018	2-Invoice	RUSH LARA C	10-00258213-REG	258213		0.00	996.71	0.00	0.00	RUSH LARA C	
8/31/2018	2-Invoice	SINGER-DOWLER JANA L.	10-00258214-REG	258214		0.00	2,145.83	0.00	0.00	SINGER JANA L.	
8/31/2018	2-Invoice	SMITH WENDY LYN	10-00258215-REG	258215		0.00	1,500.00	0.00	0.00	SMITH WENDY LYN	
8/31/2018	2-Invoice	TANNER GLEN E	10-00258216-REG	258216		0.00	1,375.00	0.00	0.00	TANNER GLEN E	
8/31/2018	2-Invoice	TOPE CHRIS E	10-00258217-REG	258217		0.00	1,145.84	0.00	0.00	TOPE CHRIS E	
8/31/2018	2-Invoice	TOWNSEND JR. KEVIN A.	10-00258218-REG	258218		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.	
2-Invoice							44,240.78				
Totals For 1 731 10 103							44,240.78			Balance Period 2	89,688.92

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>
6,876.00	0.00	6,876.00	7,021.43	0.00	0.00	(7,021.43)	(145.43)	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	1,451.76	0.00	0.00	FICA	
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	339.50	0.00	0.00	MED	
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	1,402.70	0.00	0.00	FICA	
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2669		0.00	328.07	0.00	0.00	MED	
2-Invoice							3,522.03				
Totals For 1 731 10 104							3,522.03			Balance Period 2	7,021.43

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>
206,888.00	0.00	206,888.00	32,546.14	0.00	0.00	(32,546.14)	174,341.86	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/7/2018	2-Invoice	RENAISSANCE	CNS0000277865	2649		0.00	940.00	0.00	0.00	DENTAL CLAIMS	
8/14/2018	2-Invoice	RENAISSANCE	CNS0000276156	2652		0.00	80.25	0.00	0.00	ADMIN FEE	
8/14/2018	2-Invoice	RENAISSANCE	CNS0000278469	2653		0.00	97.45	0.00	0.00	DENTAL CLAIMS	
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	11,016.18	0.00	0.00	SINGLE HEALTH	
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	4,815.05	0.00	0.00	FAMILY HEALTH	
8/14/2018	2-Invoice	DEARBORN NATIONAL	082018	166311		0.00	27.60	0.00	0.00	LIFE PREMIUM	
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	43.95	0.00	0.00	SINGLE VISION	
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	91.25	0.00	0.00	FAMILY VISION	
8/21/2018	2-Invoice	WESBANCO INSURANCE SER	9079	166362		0.00	73.50	0.00	0.00	HRA ADMIN FEE	
2-Invoice							17,185.23				
Totals For 1 731 10 105							17,185.23			Balance Period 2	32,546.14

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>
8,988.00	0.00	8,988.00	8,874.35	0.00	0.00	(8,874.35)	113.65	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180815-00	2674		0.00	2,181.74	0.00	0.00	RETIREMENT	
8/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180831-00	2675		0.00	2,151.22	0.00	0.00	RETIREMENT	
2-Invoice							4,332.96				
Totals For 1 731 10 106							4,332.96			Balance Period 2	8,874.35

Detail Report for Wood County Commission

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	6,311.00	0.00	0.00	(6,311.00)	(6,311.00)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/15/2018	2-Invoice	TAYLOR BOWEN	10-00257989-REG	257989		0.00	520.00	0.00	0.00 BOWEN TAYLOR E
8/15/2018	2-Invoice	ELLISON ERICA L	10-00257993-REG	257993		0.00	597.50	0.00	0.00 ELLISON ERICA L
8/15/2018	2-Invoice	LEMLEY LINDY ROCHELLE	10-00257995-REG	257995		0.00	192.00	0.00	0.00 LEMLEY LINDY ROCHELLE
8/15/2018	2-Invoice	MCBRIDE SHEILA M.	10-00257997-REG	257997		0.00	450.00	0.00	0.00 MCBRIDE SHEILA M.
8/31/2018	2-Invoice	TAYLOR BOWEN	10-00258203-REG	258203		0.00	700.00	0.00	0.00 BOWEN TAYLOR E
8/31/2018	2-Invoice	ELLISON ERICA L	10-00258207-REG	258207		0.00	687.50	0.00	0.00 ELLISON ERICA L
8/31/2018	2-Invoice	MCBRIDE SHEILA M.	10-00258210-REG	258210		0.00	775.00	0.00	0.00 MCBRIDE SHEILA M.
			2-Invoice				3,922.00		
Totals For 1 731 10 109							3,922.00		Balance Period 2 6,311.00

1 800 40 223 2305

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	800	40	223	2305				
GENERAL FUND	HEALTH DEPARTMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	COUNTY HEALTH DEPT.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	25,000.00	85,000.00	21,250.00	0.00	0.00	(21,250.00)	63,750.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/28/2018	2-Invoice	MID-OHIO VALLEY HEALTH	180701-542601	166392		0.00	21,250.00	0.00	0.00 1ST QTR FY 18/19
							21,250.00		
8/2/2018	6-Revision		2019#1B			25,000.00	0.00	0.00	0.00 PRIOR YEAR ENCUMBERANCE
						6-Revision			
Totals For 1 800 40 223 2305						25,000.00	21,250.00		Balance Period 2 21,250.00

1 801 40 223 2307

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2307				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	21,250.00	0.00	0.00	(21,250.00)	63,750.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
8/28/2018	2-Invoice	WESTBROOK HEALTH SERVI	WC1STQUARTER	166414		0.00	21,250.00	0.00	0.00 1ST QTR FY 18/19

Detail Report for Wood County Commission

2-Invoice 21,250.00

Totals For 1 801 40 223 2307 21,250.00 Balance Period 2 21,250.00

1 802 40 211

<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	60.31	0.00	0.00	(60.31)	789.69	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/28/2018	2-Invoice	VERIZON WIRELESS	3766639518	166410		0.00	60.31	0.00	0.00	ACCT NO 582938154-00001
							2-Invoice	60.31		
							Totals For 1 802 40 211	60.31	Balance Period 2	60.31

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	31.39	0.00	76.96	(31.39)	891.65	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/23/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80182	0.00	0.00	0.00	20.56	FUEL - CORONER
							1-Purchase Order			
							Totals For 1 802 55 343	20.56	Balance Period 2	31.39

1 900 10 103

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

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/15/2018	2-Invoice	CROSS JEREMY W.	10-00258006-REG	258006		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
8/31/2018	2-Invoice	CROSS JEREMY W.	10-00258219-REG	258219		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
							2-Invoice			
							Totals For 1 900 10 103	4,166.66	Balance Period 2	8,333.32

1 900 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	589.02	0.00	0.00	(589.02)	3,235.98	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>	
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2659		0.00	119.35	0.00	0.00	FICA	
8/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180815-00	2660		0.00	27.91	0.00	0.00	MED	
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2668		0.00	119.34	0.00	0.00	FICA	
8/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180831-00	2669		0.00	27.91	0.00	0.00	MED	
2-Invoice							294.51				
Totals For 1 900 10 104							294.51			Balance Period 2	589.02

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,801.00	0.00	22,801.00	3,886.40	0.00	0.00	(3,886.40)	18,914.60	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/7/2018	2-Invoice	RENAISSANCE	CNS0000277865	2649		0.00	319.40	0.00	0.00	DENTAL CLAIMS	
8/14/2018	2-Invoice	RENAISSANCE	CNS0000276156	2652		0.00	5.35	0.00	0.00	ADMIN FEE	
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	786.87	0.00	0.00	SINGLE HEALTH	
8/14/2018	2-Invoice	HIGHMARK WEST VIRGINIA	082018	166303		0.00	963.01	0.00	0.00	FAMILY HEALTH	
8/14/2018	2-Invoice	DEARBORN NATIONAL	082018	166311		0.00	1.84	0.00	0.00	LIFE PREMIUM	
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	2.93	0.00	0.00	SINGLE VISION	
8/14/2018	2-Invoice	VISION SERVICE PLAN (WV)	082018	166344		0.00	18.25	0.00	0.00	FAMILY VISION	
8/21/2018	2-Invoice	WESBANCO INSURANCE SER	9079	166362		0.00	5.25	0.00	0.00	HRA ADMIN FEE	
2-Invoice							2,102.90				
Totals For 1 900 10 105							2,102.90			Balance Period 2	3,886.40

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>
5,000.00	0.00	5,000.00	833.32	0.00	0.00	(833.32)	4,166.68	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>

Detail Report for Wood County Commission

8/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180815-00	2674	0.00	208.33	0.00	0.00	RETIREMENT
8/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180831-00	2675	0.00	208.33	0.00	0.00	RETIREMENT
2-Invoice						416.66			
Totals For 1 900 10 106						416.66	Balance Period 2		833.32

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>			
104,741.00	0.00	104,741.00	25,238.77	0.00	0.00	(25,238.77)	79,502.23	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	WOOD COUNTY PARKS & RE	082018				166347	0.00	12,515.12	HOTEL/MOTEL
2-Invoice							12,515.12			
Totals For 1 900 70 567							12,515.12	Balance Period 2		25,238.77

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>			
65,405.00	57,045.00	122,450.00	1,983.98	0.00	1,663.85	(1,983.98)	118,802.17	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2018	1-Purchase Order	GENERAL SALES CO.			80124	0.00	0.00	0.00	332.38	MISC SUPPLIES (SOAP, TRASH BAGS, ETC)
8/13/2018	1-Purchase Order	STUART OIL COMPANY			80140	0.00	0.00	0.00	25.00	FUEL FOR WEEDEATERS, ETC
8/27/2018	1-Purchase Order	SHERWIN-WILLIAMS PAINT			80199	0.00	0.00	0.00	25.85	Safety red paint for gates at park
8/30/2018	1-Purchase Order	GENERAL SALES CO.			80212	0.00	0.00	0.00	241.07	Misc. Supplies (paper towels, toilet paper, soap, c
1-Purchase Order										
8/1/2018	2-Invoice	MON POWER	08132018		2648	0.00	24.71	0.00	0.00	ACCT NO 110 085 910 401
8/1/2018	2-Invoice	MON POWER	08132018		2648	0.00	25.32	0.00	0.00	ACCT NO 110 085 868 476
8/1/2018	2-Invoice	MON POWER	08132018		2648	0.00	18.21	0.00	0.00	ACCT NO 110 085 868 153
8/7/2018	2-Invoice	LOWE'S COMPANIES, INC.	08152018	166274	80032	0.00	38.93	0.00	(38.93)	PLYWOOD
8/14/2018	2-Invoice	GENERAL SALES CO.	638141	166300	80008	0.00	32.55	0.00	(31.76)	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL
8/14/2018	2-Invoice	MID-OHIO VALLEY REGIONA	18JUL0070	166312		0.00	850.00	0.00	0.00	WCC/VETERANS PARK
8/21/2018	2-Invoice	GENERAL SALES CO.	639101	166361	80124	0.00	333.16	0.00	(332.38)	MISC SUPPLIES (SOAP, TRASH BAGS, ETC)
8/28/2018	2-Invoice	DOMINION HOPE	09122018	166384		0.00	18.35	0.00	0.00	0 1000 0009 1799
8/28/2018	2-Invoice	STUART OIL COMPANY	21426	166406	80140	0.00	24.33	0.00	(24.33)	FUEL FOR WEEDEATERS, ETC
8/28/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	08232018	166408		0.00	17.10	0.00	0.00	ACCT 13 7065 00
8/28/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	08232018	166408		0.00	55.86	0.00	0.00	ACCT 13 7075 00
8/30/2018	2-Invoice	MON POWER	09112018		2664	0.00	17.93	0.00	0.00	Acct no 110 085 868 153
8/30/2018	2-Invoice	MON POWER	09112018		2664	0.00	36.93	0.00	0.00	Acct no 110 085 868 476

Detail Report for Wood County Commission

8/30/2018	2-Invoice	MON POWER	09112018	2664	0.00	26.66	0.00	0.00	Acct no 110 085 910 401
				2-Invoice		1,520.04			
8/2/2018	6-Revision		2019#1A		1,360.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
8/2/2018	6-Revision		2019#1B		55,685.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE
				6-Revision					
Totals For 1 900 70 567 6601					57,045.00	1,520.04		196.90	Balance Period 2 1,983.98

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6619					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,364.00	0.00	4,364.00	1,051.61	0.00	0.00	(1,051.61)	3,312.39	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	OIL AND GAS MUSEUM	082018			0.00	521.46	0.00	0.00	HOTEL/MOTEL
				2-Invoice			521.46			
Totals For 1 900 70 567 6619							521.46			Balance Period 2 1,051.61

1 900 70 567 6622

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6622					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	CITY PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	7,500.00	0.00	0.00	(7,500.00)	22,500.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/28/2018	2-Invoice	WOOD COUNTY RECREATIO	08072018			0.00	7,500.00	0.00	0.00	1ST QTR FY 18/19
				2-Invoice			7,500.00			
Totals For 1 900 70 567 6622							7,500.00			Balance Period 2 7,500.00

1 900 70 568 2612

<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>	
64,009.00	68,773.00	132,782.00	4,420.38	0.00	1,983.62	(4,420.38)	126,378.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2018	1-Purchase Order	GENERAL SALES CO.				0.00	0.00	0.00	332.38	MISC SUPPLIES (SOAP, TRASH BAGS, ETC)
8/13/2018	1-Purchase Order	STUART OIL COMPANY				0.00	0.00	0.00	25.00	FUEL FOR WEED EATERS, ETC
8/30/2018	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	35.00	SCAG BATTERY

Detail Report for Wood County Commission

8/30/2018	1-Purchase Order	GENERAL SALES CO.		80212		0.00	0.00	0.00	241.07	Misc. Supplies (paper towels, toilet paper, soap, e	
1-Purchase Order											
8/1/2018	2-Invoice	MON POWER	08202018	2648		0.00	91.25	0.00	0.00	ACCT NO 110 084 956 652.	
8/14/2018	2-Invoice	AMERICAN FLAGS & POLES	71333	166284	80031	0.00	418.00	0.00	(418.00)	AMERICAN FLAGS	
8/14/2018	2-Invoice	EVANS CONSTRUCTION CO.	7113	166296	79968	0.00	2,200.00	0.00	(2,200.00)	Repair and pave a 5'x20' and 5'x5' with 3" asphalt	
8/14/2018	2-Invoice	GENERAL SALES CO.	638141	166300	80008	0.00	32.55	0.00	(31.76)	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL	
8/16/2018	2-Invoice	UNITED BANKCARD CENTER	201808141	166379		0.00	760.00	0.00	0.00	PURCHASE CARD	
8/21/2018	2-Invoice	GENERAL SALES CO.	639101	166361	80124	0.00	333.16	0.00	(332.38)	MISC SUPPLIES (SOAP, TRASH BAGS, ETC)	
8/28/2018	2-Invoice	STUART OIL COMPANY	21426	166406	80140	0.00	24.33	0.00	(24.33)	FUEL FOR WEEDEATERS, ETC	
8/30/2018	2-Invoice	MON POWER	09172018A	2664		0.00	89.96	0.00	0.00	Acct No 110 084 956 652	
2-Invoice											
							3,949.25				
8/2/2018	6-Revision		2019#1A				244.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
8/2/2018	6-Revision		2019#1B				68,529.00	0.00	0.00	PRIOR YEAR ENCUMBERANCE	
6-Revision											
Totals For						1 900 70 568 2612	68,773.00	3,949.25	(2,373.02)	Balance Period 2	4,420.38

1 900 70 568 6623

<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	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>			
	1,455.00	0.00	1,455.00	350.54	0.00	0.00	(350.54)	1,104.46	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
8/14/2018	2-Invoice	PARKERSBURG NEWS & SEN	082018	166323		0.00	173.82	0.00	0.00	HM0825		
2-Invoice												
							173.82					
Totals For						1 900 70 568 6623	173.82				Balance Period 2	350.54

1 902 70 568

<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	902	70	568						
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>			
	20,000.00	0.00	20,000.00	5,797.09	0.00	0.00	(5,797.09)	14,202.91	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/7/2018	2-Invoice	MINERAL WELLS PUBLIC SEI	08152018	166275		0.00	446.72	0.00	0.00	ACCT NO 4-06000-00
8/7/2018	2-Invoice	MON POWER	07302018	166276		0.00	19.76	0.00	0.00	ACCT NO 110 083 130 820
8/7/2018	2-Invoice	MON POWER	07302018	166276		0.00	105.18	0.00	0.00	ACCT NO 110 083 130 358
8/7/2018	2-Invoice	MON POWER	07302018	166276		0.00	1,538.00	0.00	0.00	ACCT NO 110 086 591 333
8/7/2018	2-Invoice	MON POWER	07302018	166276		0.00	5.00	0.00	0.00	ACCT NO 110 083 131 307
8/14/2018	2-Invoice	ARCHITECTURAL INTERIOR	INV172853	166283		0.00	343.90	0.00	0.00	SO148864 4H CAMP DOOR
8/14/2018	2-Invoice	HOBART SALES & SERVICE L	YB112683	166304		0.00	637.20	0.00	0.00	CUST# P432532

Detail Report for Wood County Commission

8/21/2018	2-Invoice	TAYLOR'S DISPOSAL INC	08252018	166373	0.00	197.26	0.00	0.00	ACCT 1908
8/27/2018	2-Invoice	MON POWER	08282018	2662	0.00	2,221.83	0.00	0.00	ACCT NO 110 086 591 333
8/27/2018	2-Invoice	MON POWER	08282018	2662	0.00	213.06	0.00	0.00	ACCT NO 110 083 130 358
8/27/2018	2-Invoice	MON POWER	08282018	2662	0.00	64.18	0.00	0.00	ACCT NO 110 083 130 820
8/27/2018	2-Invoice	MON POWER	08282018	2662	0.00	5.00	0.00	0.00	ACCT NO 110 083 131 307

2-Invoice

5,797.09

Totals For 1 902 70 568

5,797.09

Balance Period 2

5,797.09

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>	
5,820.00	0.00	5,820.00	1,402.15	0.00	0.00	(1,402.15)	4,417.85	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	ARTSBRIDGE	082018	166285		0.00	695.28	0.00	0.00	HOTEL/MOTEL
							695.28			

2-Invoice

695.28

Totals For 1 903 70 568

695.28

Balance Period 2

1,402.15

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	2613					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,364.00	0.00	4,364.00	1,051.61	0.00	0.00	(1,051.61)	3,312.39	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	PARKERSBURG ART CENTER	082018	166319		0.00	521.46	0.00	0.00	HOTEL/MOTEL
							521.46			

2-Invoice

521.46

Totals For 1 903 70 568 2613

521.46

Balance Period 2

1,051.61

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	2614					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,909.00	0.00	2,909.00	701.07	0.00	0.00	(701.07)	2,207.93	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	THE ACTORS GUILD OF PAR	082018	166282		0.00	347.64	0.00	0.00	HOTEL/MOTEL
							347.64			

2-Invoice

347.64

Detail Report for Wood County Commission

Totals For 1 903 70 568 2614

347.64

Balance Period 2

701.07

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	6624					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,437.00	0.00	8,437.00	2,033.12	0.00	0.00	(2,033.12)	6,403.88	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>
8/14/2018	2-Invoice	SMOOT THEATER	082018	166332		0.00	1,008.16	0.00	0.00	HOTEL/MOTEL
							1,008.16			

Totals For 1 903 70 568 6624

1,008.16

Balance Period 2

2,033.12

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>	
3,200.00	0.00	3,200.00	771.19	0.00	0.00	(771.19)	2,428.81	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	VETERANS MUSEUM OF MID	082018	166342		0.00	382.41	0.00	0.00	HOTEL/MOTEL
							382.41			

Totals For 1 904 70 568 2615

382.41

Balance Period 2

771.19

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>	
7,274.00	0.00	7,274.00	1,752.70	0.00	0.00	(1,752.70)	5,521.30	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	PARKERSBURG HOMECOMIN	082018	166320		0.00	869.11	0.00	0.00	HOTEL/MOTEL
							869.11			

Totals For 1 905 70 567

869.11

Balance Period 2

1,752.70

1 905 70 568 547

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	905	70	568	547				0.00
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>	
10,910.00	0.00	10,910.00	2,636.04	0.00	0.00	(2,636.04)	8,273.96	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2018	2-Invoice	WV INTERSTATE FAIR & EXP	082018	166350		0.00	1,307.13	0.00	0.00	HOTEL/MOTEL	
2-Invoice							1,307.13				
Totals For 1 905 70 568 547							1,307.13				Balance Period 2 2,636.04
1 905 70 568 6618											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	905	70	568	6618				0.00
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>	
2,182.00	0.00	2,182.00	532.82	0.00	0.00	(532.82)	1,649.18	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2018	2-Invoice	BELLEVILLE HOMECOMING	082018	166286		0.00	264.21	0.00	0.00	HOTEL/MOTEL	
2-Invoice							264.21				
Totals For 1 905 70 568 6618							264.21				Balance Period 2 532.82
1 909 70 568 2610											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2610				0.00
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
1,455.00	0.00	1,455.00	350.54	0.00	0.00	(350.54)	1,104.46	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/14/2018	2-Invoice	BLENNERHASSETT HISTORIC	082018	166287		0.00	173.82	0.00	0.00	HOTEL/MOTEL	
2-Invoice							173.82				
Totals For 1 909 70 568 2610							173.82				Balance Period 2 350.54
1 909 70 568 2611											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	909	70	568	2611				0.00
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>	
2,909.00	0.00	2,909.00	701.07	0.00	0.00	(701.07)	2,207.93	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	JULIA-ANN SQUARE HISTORI	082018	166307		0.00	347.64	0.00	0.00	HOTEL/MOTEL
							347.64			
										Balance Period 2
										701.07
Totals For 1 909 70 568 2611								347.64		
1 909 70 568 2616										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2616
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,455.00	0.00	1,455.00	350.54	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(350.54)
				<u>YTD Available</u>
				1,104.46
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	WOOD COUNTY HISTORICAL	082018	166346		0.00	173.82	0.00	0.00	HOTEL/MOTEL
							173.82			
										Balance Period 2
										350.54
Totals For 1 909 70 568 2616								173.82		
1 912 70 568										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	912	70	568	
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
290,948.00	0.00	290,948.00	70,107.69	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(70,107.69)
				<u>YTD Available</u>
				220,840.31
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/14/2018	2-Invoice	PARKERSBURG/WOOD COUN	082018	166321		0.00	34,764.23	0.00	0.00	HOTEL/MOTEL
							34,764.23			
										Balance Period 2
										70,107.69
Totals For 1 912 70 568								34,764.23		
1 916 70 568 6603										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	916	70	568	6603
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
63,423.00	0.00	63,423.00	15,855.75	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(15,855.75)
				<u>YTD Available</u>
				47,567.25
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/28/2018	2-Invoice	VIENNA PUBLIC LIBRARY	08212018	166411		0.00	15,855.75	0.00	0.00	1ST QTR FY 18/19
							15,855.75			

Detail Report for Wood County Commission

Totals For 1 916 70 568 6603

15,855.75

Balance Period 2

15,855.75

1 916 70 568 6604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
265,551.00	0.00	265,551.00	65,427.25	0.00	0.00	(65,427.25)	200,123.75	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/28/2018	2-Invoice	PARKERSBURG & WOOD COI	06252018	166396		0.00	65,427.25	0.00	0.00	1ST QTR FY 18/19
							65,427.25			

Totals For 1 916 70 568 6604

65,427.25

Balance Period 2

65,427.25

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604E					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
509,535.00	0.00	509,535.00	43,235.54	0.00	0.00	(43,235.54)	466,299.46	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/21/2018	2-Invoice	PARKERSBURG & WOOD COI	AUG2018	166368		0.00	37,328.18	0.00	0.00	EXCESS TAX DIST
							37,328.18			

Totals For 1 916 70 568 6604E

37,328.18

Balance Period 2

43,235.54

1 952 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	952	70	568						
GENERAL FUND	SENIOR CITIZENS	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,500.00	0.00	17,500.00	4,375.00	0.00	0.00	(4,375.00)	13,125.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/28/2018	2-Invoice	WOOD CO SENIOR CITIZENS	07102018	166416		0.00	4,375.00	0.00	0.00	1ST QTR FY 18/19
							4,375.00			

Totals For 1 952 70 568

4,375.00

Balance Period 2

4,375.00

1 959 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	959	55	341					
GENERAL FUND	CEMETERIES	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	0.00	2,500.00	24.34	0.00	0.66	(24.34)	2,475.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/13/2018	1-Purchase Order	STUART OIL COMPANY			80140	0.00	0.00	0.00	25.00	FUEL FOR WEEDEATERS, ETC	
				1-Purchase Order							
8/28/2018	2-Invoice	STUART OIL COMPANY	21426	166406	80140	0.00	24.34	0.00	(24.34)	FUEL FOR WEEDEATERS, ETC	
				2-Invoice			24.34				
Totals For 1 959 55 341							24.34		0.66	Balance Period 2	24.34

1 986 65 458

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	458					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	6,508.00	106,508.00	0.00	0.00	6,508.00	0.00	100,000.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/2/2018	6-Revision		2019#1A			6,508.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBRANCE	
				6-Revision							
Totals For 1 986 65 458							6,508.00			Balance Period 2	0.00

1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	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>
100,000.00	101,776.00	201,776.00	0.00	0.00	399.99	0.00	201,376.01	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/2/2018	1-Purchase Order	UNITED BANKCARD CENTER			80088	0.00	0.00	0.00	199.99	OFFICE CHAIR FOR JUVENILE PROBATION	
8/16/2018	1-Purchase Order	UNITED BANKCARD CENTER			80158	0.00	0.00	0.00	200.00	OFFICE CHAIR FOR JUV PROB	
8/30/2018	1-Purchase Order	UNITED BANKCARD CENTER			80217	0.00	0.00	0.00	0.00	STANDING DESK FOR JUVENILE PROBATI	
				1-Purchase Order							
8/2/2018	6-Revision		2019#1B			893.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBRANCE	
8/2/2018	6-Revision		2019#1B			100,883.00	0.00	0.00	0.00	PRIOR YEAR ENCUMBRANCE	
				6-Revision							
Totals For 1 986 65 459							101,776.00		399.99	Balance Period 2	0.00