

Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	107			
GENERAL FUND	TAX DISCOUNTS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(256,746.00)	0.00	(256,746.00)	0.00	(241,944.49)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	241,944.49
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			(14,801.51)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2018	4-Receipt		04302018			0.00	0.00	(48.41)	0.00	APRIL DISCOUNTS
								-48.41		
										4-Receipt
										Totals For 1 107
								(48.41)		Balance Period 10 -241,944.49

1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	108			
GENERAL FUND	ASSESSOR'S VALUATION			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(251,471.00)	0.00	(251,471.00)	0.00	(275,438.85)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	275,438.85
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			23,967.85	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>
4/30/2018	4-Receipt		04302018			0.00	0.00	(16,526.33)	0.00	APRIL CO ASSESSOR VALUATION
								-16,526.33		
										4-Receipt
										Totals For 1 108
								(16,526.33)		Balance Period 10 -275,438.85

1 113

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	113			
GENERAL FUND	EXONERATIONS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(966,250.00)	0.00	(966,250.00)	0.00	(2,346.82)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	2,346.82
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			(963,903.18)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2018	4-Receipt		04302018			0.00	0.00	(581.11)	0.00	APRIL EXONS REFUNDED
								-581.11		
										4-Receipt
										Totals For 1 113
								(581.11)		Balance Period 10 -2,346.82

1 301 3011

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3011						
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,712,939.00	0.00	8,712,939.00	0.00	8,199,346.25	0.00	(8,199,346.25)	513,592.75	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2018	4-Receipt		04302018			0.00	0.00	587,332.80	0.00	APRIL CURR YEAR REAL
								587,332.80		
			Totals For 1 301 3011					587,332.80		Balance Period 10 8,199,346.25

1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3012						
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,077,367.00	0.00	4,077,367.00	0.00	3,799,043.38	0.00	(3,799,043.38)	278,323.62	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2018	4-Receipt		04302018			0.00	0.00	141,894.70	0.00	APRIL CURR YEAR PERSONAL
								141,894.70		
			Totals For 1 301 3012					141,894.70		Balance Period 10 3,799,043.38

1 301 3015

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3015						
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
330,000.00	0.00	330,000.00	0.00	340,281.80	0.00	(340,281.80)	(10,281.80)	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>
4/30/2018	4-Receipt		04302018			0.00	0.00	3,330.29	0.00	APRIL 1ST YEAR PRIOR PERSONAL
4/30/2018	4-Receipt		04302018			0.00	0.00	130.63	0.00	APRIL 2ND YEAR PRIOR PERSONAL
4/30/2018	4-Receipt		04302018			0.00	0.00	157.03	0.00	APRIL 3RD YEAR PRIOR PERSONAL
4/30/2018	4-Receipt		04302018			0.00	0.00	137.72	0.00	APRIL 4TH YEAR PRIOR PERSONAL
4/30/2018	4-Receipt		04302018			0.00	0.00	23.78	0.00	APRIL 5TH YEAR PRIOR PERSONAL
								3,779.45		
			Totals For 1 301 3015					3,779.45		Balance Period 10 340,281.80

1 301 3016

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	492,258.84	0.00	(492,258.84)	7,741.16	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2018	4-Receipt		04302018			0.00	0.00	86,598.75	0.00	APRIL SUPPLEMENTALS
								86,598.75		
			4-Receipt							
			Totals For 1 301 3016					86,598.75		Balance Period 10 492,258.84

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	9						
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	154,329.17	0.00	(154,329.17)	(139,329.17)	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>
4/30/2018	4-Receipt		04302018			0.00	0.00	2,367.39	0.00	APRIL STATE REDEMPTIONS
								2,367.39		
			4-Receipt							
			Totals For 1 301 9					2,367.39		Balance Period 10 154,329.17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
503,596.00	0.00	503,596.00	0.00	528,486.46	0.00	(528,486.46)	(24,890.46)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/11/2018	4-Receipt		20339			0.00	0.00	80,765.75	0.00	SWC COUNTY EXCESS MAR 18
								80,765.75		
			4-Receipt							
			Totals For 1 301-90					80,765.75		Balance Period 10 528,486.46

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	0.00	221,085.18	0.00	(221,085.18)	3,914.82	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2018	4-Receipt		04302018			0.00	0.00	20,608.46	0.00	APRIL INTEREST AND PENALTIES
								20,608.46		
										4-Receipt
			Totals For 1 302					20,608.46		Balance Period 10 221,085.18

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
425,000.00	0.00	425,000.00	0.00	544,630.35	0.00	(544,630.35)	(119,630.35)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/11/2018	4-Receipt		20344			0.00	0.00	53,750.40	0.00	TRANSFER FEES M,AR 18
								53,750.40		
										4-Receipt
			Totals For 1 304					53,750.40		Balance Period 10 544,630.35

1 308

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	308							
GENERAL FUND	WINE & LIQUOR TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	10,004.18	0.00	(10,004.18)	1,995.82	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>
4/30/2018	4-Receipt		20618			0.00	0.00	1,905.90	0.00	WV TREASURY WLP JAN-MAR 2018
								1,905.90		
										4-Receipt
			Totals For 1 308					1,905.90		Balance Period 10 10,004.18

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
531,572.00	0.00	531,572.00	0.00	495,778.30	0.00	(495,778.30)	35,793.70	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>
4/6/2018	4-Receipt		20289			0.00	0.00	2,825.95	0.00	TRAVELODGE 3/18
4/13/2018	4-Receipt		20386			0.00	0.00	9,762.01	0.00	MINERAL WELLS HOL INN EXPRESS
4/17/2018	4-Receipt		20413			0.00	0.00	3,653.67	0.00	SLEEP INN& SUITES HOTEL TAX

Detail Report for Wood County Commission

4/17/2018	4-Receipt	20414	0.00	0.00	5,324.98	0.00	HAMPTON INN HOTEL TAX
4/17/2018	4-Receipt	20415	0.00	0.00	11,513.13	0.00	COMFORT SUITES HOTEL TAX
4/17/2018	4-Receipt	20416	0.00	0.00	7,241.11	0.00	PARK LODGING HOLIDAY INN EXP HOTEL
4/17/2018	4-Receipt	20417	0.00	0.00	1,261.00	0.00	RED CARPET INN HOTEL TAX
4/17/2018	4-Receipt	20418	0.00	0.00	3,692.95	0.00	COMFORT INN HOTEL TAX
4/18/2018	4-Receipt	20439	0.00	0.00	3,574.21	0.00	MICROTEL INN
4/18/2018	4-Receipt	20440	0.00	0.00	1,983.12	0.00	RODEWAY INN&SUITES
4/23/2018	4-Receipt	20489	0.00	0.00	4,603.92	0.00	RED ROOF INN HOTEL TAX
4-Receipt					55,436.05		
Totals For 1 309					55,436.05	Balance Period 10	495,778.30

1 318

<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	318				45,000.00	0.00	45,000.00	0.00	47,901.20	0.00	(47,901.20)	(2,901.20)	0.00
GENERAL FUND		BUILDING PERMITS											

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/3/2018	4-Receipt		20226			0.00	0.00	895.00	0.00	W4414 WCC BUILD PERM 4/2/18			
4/3/2018	4-Receipt		20226			0.00	0.00	15.00	0.00	W4415 WCC BUILD PERM 4/2/18			
4/4/2018	4-Receipt		20256			0.00	0.00	35.00	0.00	4416 BLDG PERM 4/3&4/48			
4/4/2018	4-Receipt		20256			0.00	0.00	10.00	0.00	T1398 BLDG PERM 4/3&4/4			
4/5/2018	4-Receipt		20275			0.00	0.00	4,065.00	0.00	W4417 WCC BLDG PERM 4/4/-4/5			
4/5/2018	4-Receipt		20275			0.00	0.00	16.25	0.00	W4418 WCC BLDG PERM 4/4/-4/5			
4/6/2018	4-Receipt		20292			0.00	0.00	17.50	0.00	W4419 BLDG PERM 4/5-4/6			
4/6/2018	4-Receipt		20292			0.00	0.00	11.25	0.00	W4420 BLDG PERM 4/5-4/6			
4/6/2018	4-Receipt		20292			0.00	0.00	10.00	0.00	W4421 BLDG PERM 4/5-4/6			
4/10/2018	4-Receipt		20328			0.00	0.00	15.00	0.00	W4422 4/9/18			
4/10/2018	4-Receipt		20328			0.00	0.00	341.25	0.00	W4423 4/9/18			
4/10/2018	4-Receipt		20328			0.00	0.00	46.25	0.00	W4424 4/9/18			
4/10/2018	4-Receipt		20328			0.00	0.00	22.50	0.00	W4425 4/9/18			
4/11/2018	4-Receipt		20347			0.00	0.00	3.00	0.00	CARTER LUMBER REPORT 4/10			
4/11/2018	4-Receipt		20348			0.00	0.00	60.00	0.00	T1400 WCC 4/10&4/11			
4/11/2018	4-Receipt		20348			0.00	0.00	28.75	0.00	W4426 WCC 4/10&4/11			
4/11/2018	4-Receipt		20348			0.00	0.00	27.50	0.00	W4427 WCC 4/10&4/11			
4/12/2018	4-Receipt		20373			0.00	0.00	11.25	0.00	W4428 4/11-4/12			
4/12/2018	4-Receipt		20373			0.00	0.00	16.75	0.00	W4429 4/11-4/12			
4/12/2018	4-Receipt		20373			0.00	0.00	15.00	0.00	W44233 4/11-4/12			
4/12/2018	4-Receipt		20373			0.00	0.00	28.75	0.00	W44234 4/11-4/12			
4/12/2018	4-Receipt		20374			0.00	0.00	10.00	0.00	W4430 4/11/18			
4/12/2018	4-Receipt		20374			0.00	0.00	12.50	0.00	W4431 4/11/18			
4/12/2018	4-Receipt		20374			0.00	0.00	10.00	0.00	W4432 4/11/18			
4/17/2018	4-Receipt		20412			0.00	0.00	11.00	0.00	T1401 BLDG PERM 4/13/&4/16			

Detail Report for Wood County Commission

4/17/2018	4-Receipt	20412	0.00	0.00	25.00	0.00	W4435 BLD PERM 4/13&4/16
4/17/2018	4-Receipt	20412	0.00	0.00	41.25	0.00	W4436 BLD PERM 4/13&4/16
4/17/2018	4-Receipt	20412	0.00	0.00	135.00	0.00	W4437 BLD PERM 4/13&4/16
4/17/2018	4-Receipt	20412	0.00	0.00	321.25	0.00	W4438 BLD PERM 4/13&4/16
4/17/2018	4-Receipt	20412	0.00	0.00	265.00	0.00	W4439 BLD PERM 4/13&4/16
4/23/2018	4-Receipt	20473	0.00	0.00	308.75	0.00	W4440 BLG PERM 4/20/18
4/23/2018	4-Receipt	20473	0.00	0.00	10.00	0.00	W4441 BLG PERM 4/20/18
4/24/2018	4-Receipt	20500	0.00	0.00	5.00	0.00	BUILD PERM REPORT S WILL
4/24/2018	4-Receipt	20501	0.00	0.00	16.25	0.00	W4442 BUILD PERM 4/23/18
4/24/2018	4-Receipt	20501	0.00	0.00	10.00	0.00	W4443 BUILD PERM 4/23/18
4/25/2018	4-Receipt	20538	0.00	0.00	265.00	0.00	W4444 BUILD PERM 4/24/18
4/25/2018	4-Receipt	20539	0.00	0.00	4,165.00	0.00	W4402 BLDG PERM 3/20&4/25
4/25/2018	4-Receipt	20539	0.00	0.00	2,418.75	0.00	W4445 BLDG PERM 3/20&4/25
4/26/2018	4-Receipt	20559	0.00	0.00	15.00	0.00	W4446 WCC BLDG PERM 4/25&4/26/18
4/26/2018	4-Receipt	20559	0.00	0.00	58.75	0.00	W4447 WCC BLDG PERM 4/25&4/26/18
4/27/2018	4-Receipt	20573	0.00	0.00	32.50	0.00	W4448 BUILD PERM 4/27/18
4/30/2018	4-Receipt	20581	0.00	0.00	46.25	0.00	W4449 BUILD PERM 4/27/18
4/30/2018	4-Receipt	20593	0.00	0.00	12.50	0.00	T1402 BLDG PERM
4/30/2018	4-Receipt	20593	0.00	0.00	32.50	0.00	W4450 BLDG PERM
4/30/2018	4-Receipt	20593	0.00	0.00	10.00	0.00	W4451 BLDG PERM

4-Receipt

13,928.25

Totals For 1 318

13,928.25

Balance Period 10

47,901.20

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,300.00	0.00	1,300.00	0.00	1,085.00	0.00	(1,085.00)	215.00	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>
4/9/2018	4-Receipt		20308			0.00	0.00	4.00	0.00	ASSESSOR COMM ON FARM USE 3/18
								4.00		
								4.00		
										Balance Period 10
										1,085.00

Totals For 1 319

4.00

1 322 1478

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1478						
GENERAL FUND	FEDERAL GRANTS	G160419--DRC--MOVFH						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	39,220.48	0.00	(39,220.48)	(39,220.48)	0.00

Detail Records

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

Detail Report for Wood County Commission

4/30/2018	4-Receipt		20599		0.00	0.00	2,996.50	0.00	MOV FELLOWSHIP HOME 6/17
4/30/2018	4-Receipt		20600		0.00	0.00	2,996.61	0.00	MOV FELLOWSHIP HOME 10/17
4/30/2018	4-Receipt		20601		0.00	0.00	2,996.61	0.00	MOV FELLOWSHIP HOME 11/17
4/30/2018	4-Receipt		20602		0.00	0.00	2,996.61	0.00	MOV FELLOWSHIP HOME 12/17

4-Receipt

11,986.33

Totals For 1 322 1478

11,986.33

Balance Period 10 39,220.48

1 322 1501

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1501							
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-402							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	14,841.15	0.00	(14,841.15)	(14,841.15)	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>
4/3/2018	4-Receipt		20233			0.00	0.00	3,659.53	0.00	ST OF WV DMV
4/23/2018	4-Receipt		20476			0.00	0.00	4,646.58	0.00	STATE OF WV DMV

4-Receipt

8,306.11

Totals For 1 322 1501

8,306.11

Balance Period 10 14,841.15

1 322 1503

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1503							
GENERAL FUND	FEDERAL GRANTS	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	0.00	3,403.43	0.00	(3,403.43)	(3,403.43)	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>
4/3/2018	4-Receipt		20231			0.00	0.00	1,243.29	0.00	ST OF WV DMV
4/23/2018	4-Receipt		20475			0.00	0.00	631.19	0.00	STATE OF WV DMV

4-Receipt

1,874.48

Totals For 1 322 1503

1,874.48

Balance Period 10 3,403.43

1 322 1511

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1511							
GENERAL FUND	FEDERAL GRANTS	APPALACHIA HIDTA							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,608.34	0.00	(2,608.34)	(2,608.34)	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>
4/30/2018	4-Receipt		20975			0.00	0.00	1,250.39	0.00	FINANCIAL COMMISSION AP

Detail Report for Wood County Commission

4-Receipt

1,250.39

Totals For 1 322 1511

1,250.39

Balance Period 10

2,608.34

1 323 1498

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1498							
GENERAL FUND	STATE GRANTS	18-CC-29							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	293,532.39	0.00	(293,532.39)	(293,532.39)	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>
4/3/2018	4-Receipt		20232			0.00	0.00	33,001.53	0.00	ST OF WV DJCS FEB 18
4/30/2018	4-Receipt		20603			0.00	0.00	33,147.90	0.00	DOJCS MAR 18

4-Receipt

66,149.43

Totals For 1 323 1498

66,149.43

Balance Period 10

293,532.39

1 324 1493

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	324	1493							
GENERAL FUND	OTHER GRANTS	K9 FUND							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	1,767.00	1,767.00	0.00	1,867.00	0.00	(1,867.00)	(100.00)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/9/2018	4-Receipt		20301			0.00	0.00	50.00	0.00	PARKERSBURG WOMENS CLUB

4-Receipt

50.00

Totals For 1 324 1493

50.00

Balance Period 10

1,867.00

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	327								
GENERAL FUND	CHARGES FOR SERVICES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	0.00	35,635.64	0.00	(35,635.64)	(23,635.64)	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>
4/3/2018	4-Receipt		20228			0.00	0.00	1,444.50	0.00	COP BLANKET TRANSPORT
4/10/2018	4-Receipt		20322			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 4/9/18
4/11/2018	4-Receipt		20330			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 4/10/18
4/13/2018	4-Receipt		20377			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 4/12/18
4/17/2018	4-Receipt		20400			0.00	0.00	15.00	0.00	SWC FINGERPRINTS 4/13/18
4/20/2018	4-Receipt		20461			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 4/19/18

Detail Report for Wood County Commission

4/25/2018	4-Receipt	20533		0.00	0.00	5.00	0.00	SWC FINGERPRINTS
4/26/2018	4-Receipt	20550		0.00	0.00	144.45	0.00	CTY OF WILLMSTN PRIS TRNSPT
4/26/2018	4-Receipt	20551		0.00	0.00	2,070.45	0.00	CTY OF PARK PRSNR TRNSPT
4/26/2018	4-Receipt	20554		0.00	0.00	96.30	0.00	A1 BONDSMAN PRSNR TRNSPT
4/27/2018	4-Receipt	20563		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 4/26/18

4-Receipt

3,805.70

Totals For 1 327

3,805.70

Balance Period 10

35,635.64

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND		SHF SERVICE OF PROCESS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	0.00	32,684.00	0.00	(32,684.00)	2,316.00	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>
4/5/2018	4-Receipt		20269			0.00	0.00	2,408.00	0.00	SWC SERVING PAPERS 4/4
4/24/2018	4-Receipt		20499			0.00	0.00	529.00	0.00	SERVING PAPERS 4/23/18

4-Receipt

2,937.00

Totals For 1 329

2,937.00

Balance Period 10

32,684.00

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND		SHERIFF'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	10,680.84	0.00	(10,680.84)	1,319.16	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>
4/5/2018	4-Receipt		20270			0.00	0.00	69.21	0.00	ADMIN FEE H LUDWIG
4/6/2018	4-Receipt		20284			0.00	0.00	25.00	0.00	BAD CHECK FEE S EDWARDS
4/9/2018	4-Receipt		20299			0.00	0.00	25.00	0.00	SWC BAD CHECK FEE AVALARA 2/20/18
4/9/2018	4-Receipt		20300			0.00	0.00	25.00	0.00	SWC BAD CHECK FEE AVALARA 2/20/18
4/9/2018	4-Receipt		20303			0.00	0.00	23.42	0.00	CONSERVATORSHIP FEE L WHITMAN
4/9/2018	4-Receipt		20309			0.00	0.00	295.00	0.00	C JONES CIR CLK SHERIFF 3/18
4/13/2018	4-Receipt		20384			0.00	0.00	3,180.71	0.00	ADMIN FEE W CROWL
4/13/2018	4-Receipt		20385			0.00	0.00	25.00	0.00	BAD CHECK FEE P BENNETT
4/26/2018	4-Receipt		20560			0.00	0.00	25.00	0.00	D J WHITE EST BAD CHECK FEE
4/26/2018	4-Receipt		20561			0.00	0.00	25.00	0.00	N MATTINGLY BAD CHECK FEE 3/23/18
4/27/2018	4-Receipt		20568			0.00	0.00	25.00	0.00	BAD CHECK FEE K THOMPSON 1/19/18
4/27/2018	4-Receipt		20574			0.00	0.00	25.00	0.00	BAD CHECK FEE L THOMAS 4/5/18

4-Receipt

3,768.34

Detail Report for Wood County Commission

Totals For 1 330

3,768.34

Balance Period 10

10,680.84

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	230,169.37	0.00	(230,169.37)	44,830.63	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/11/2018	4-Receipt		20344			0.00	0.00	21,414.11	0.00	RECORDER FEE MAR 18
								21,414.11		

Totals For 1 331

21,414.11

Balance Period 10

230,169.37

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	332								
GENERAL FUND	CIRCUIT CLERK EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
65,000.00	0.00	65,000.00	0.00	54,208.40	0.00	(54,208.40)	10,791.60	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>
4/9/2018	4-Receipt		20309			0.00	0.00	4,434.60	0.00	C JONES CIR CLK EARNING 3/18
								4,434.60		

Totals For 1 332

4,434.60

Balance Period 10

54,208.40

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	6,323.23	0.00	(6,323.23)	(323.23)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2018	4-Receipt		20281			0.00	0.00	790.00	0.00	MAG CRT PROS ATTY FEES 3/18
4/9/2018	4-Receipt		20309			0.00	0.00	248.00	0.00	C JONES CIR CLK PRO ATTY 3/18
								1,038.00		

Totals For 1 333

1,038.00

Balance Period 10

6,323.23

1 334

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	0.00	3,760.00	0.00	(3,760.00)	(760.00)	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>
4/3/2018	4-Receipt		20220			0.00	0.00	10.00	0.00	SWC ACC RPT 4/2/18
4/4/2018	4-Receipt		20248			0.00	0.00	10.00	0.00	SWC ACC RPT 4/3/18
4/5/2018	4-Receipt		20265			0.00	0.00	40.00	0.00	SWC ACC RPT 4/4/18
4/9/2018	4-Receipt		20294			0.00	0.00	20.00	0.00	SWC ACC RPT 4/6/18
4/10/2018	4-Receipt		20319			0.00	0.00	25.00	0.00	SWC ACC RPT 4/9/18
4/11/2018	4-Receipt		20331			0.00	0.00	40.00	0.00	SWC ACC RPT 4/10/18
4/12/2018	4-Receipt		20357			0.00	0.00	20.00	0.00	SWC ACC RPT 4/11/18
4/13/2018	4-Receipt		20378			0.00	0.00	15.00	0.00	SWC ACC RPT 4/12/18
4/17/2018	4-Receipt		20397			0.00	0.00	15.00	0.00	SWC ACC RPT 4/13/18
4/17/2018	4-Receipt		20406			0.00	0.00	15.00	0.00	SWC ACC RPT 4/16/18
4/18/2018	4-Receipt		20435			0.00	0.00	35.00	0.00	SWC ACC RPT 4/17/18
4/19/2018	4-Receipt		20441			0.00	0.00	20.00	0.00	SWC ACC RPT 4/18/18
4/20/2018	4-Receipt		20462			0.00	0.00	10.00	0.00	SWC ACC RPT 4/19/18
4/23/2018	4-Receipt		20467			0.00	0.00	25.00	0.00	SWV ACC RPT 4/20/18
4/24/2018	4-Receipt		20495			0.00	0.00	10.00	0.00	SWC ACC RPT 4/23/18
4/25/2018	4-Receipt		20534			0.00	0.00	25.00	0.00	SWC ACC RPT 4/24/18
4/26/2018	4-Receipt		20542			0.00	0.00	5.00	0.00	SWC ACC RPT 4/25/18
4/30/2018	4-Receipt		20579			0.00	0.00	40.00	0.00	SWC ACC RPT 4/27/18
4/30/2018	4-Receipt		20587			0.00	0.00	20.00	0.00	SWC ACC RPT 4/30/18
										4-Receipt
										400.00
										400.00
										Balance Period 10
										3,760.00

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	11,070.50	0.00	(11,070.50)	1,929.50	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>
4/11/2018	4-Receipt		20340			0.00	0.00	1,119.50	0.00	SWC LICENSE RENEWAL 3/18
										4-Receipt
										1,119.50
										1,119.50
										Balance Period 10
										11,070.50

1 337

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	8,526.00	0.00	(8,526.00)	(3,526.00)	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>
4/11/2018	4-Receipt		20344			0.00	0.00	903.00	0.00	DEEF FEE MAR 18
								903.00		
										Balance Period 10
										8,526.00
Totals For 1 337										

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND	RENTS & CONCESSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
70,000.00	0.00	70,000.00	0.00	51,907.77	0.00	(51,907.77)	18,092.23	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/3/2018	4-Receipt		20230			0.00	0.00	9,808.00	0.00	ST OF WV FAM COURT LEASE
4/26/2018	4-Receipt		20552			0.00	0.00	250.00	0.00	ST OF WV VET AFFAIRS RENT
4/30/2018	4-Receipt		20584			0.00	0.00	4,904.00	0.00	ST OF WV FAM COURT 4/18
								14,962.00		
										Balance Period 10
										51,907.77
Totals For 1 340										

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	6,815.00	0.00	(6,815.00)	(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>
4/3/2018	4-Receipt		20234			0.00	0.00	50.00	0.00	WCC SHELTER RES 3129
4/5/2018	4-Receipt		20273			0.00	0.00	25.00	0.00	WCC SHELTER RES 3144
4/5/2018	4-Receipt		20274			0.00	0.00	25.00	0.00	WCC SHELTER RES 2950
4/9/2018	4-Receipt		20305			0.00	0.00	100.00	0.00	WCC SHELTER RES 3160
4/11/2018	4-Receipt		20349			0.00	0.00	50.00	0.00	WCC SHELTER RES 3139
4/11/2018	4-Receipt		20350			0.00	0.00	25.00	0.00	WCC SHELTER RES 2830
4/17/2018	4-Receipt		20422			0.00	0.00	25.00	0.00	SHELTER RES WILLIAMSON
4/18/2018	4-Receipt		20437			0.00	0.00	100.00	0.00	SHELTER RES #3173

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	0.00	232,842.18	0.00	(232,842.18)	(7,842.18)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2018	4-Receipt		20619			0.00	0.00	30,756.57	0.00	WV TREASURY LOT LVL CR
								30,756.57		
										4-Receipt
										Totals For 1 373
								30,756.57		Balance Period 10
										232,842.18

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
125,000.00	117,574.00	242,574.00	0.00	161,660.97	0.00	(161,660.97)	80,913.03	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/9/2018	4-Receipt		20302			0.00	0.00	2,360.00	0.00	WC AIRPORT AUTHORITY 173
4/10/2018	4-Receipt		20327			0.00	0.00	339.86	0.00	MMHS S NOKLEBY
4/12/2018	4-Receipt		20367			0.00	0.00	814.50	0.00	STATE OF WV
4/12/2018	4-Receipt		20368			0.00	0.00	32.77	0.00	ST OF WV
4/13/2018	4-Receipt		20387			0.00	0.00	180.00	0.00	ST OF WV PARENT ED SERV
4/17/2018	4-Receipt		20419			0.00	0.00	18,399.89	0.00	CWC FIRE SERV FUND CORRECTION
4/19/2018	4-Receipt		20449			0.00	0.00	112.68	0.00	WCP&REC MOUNTWOOD PK
4/24/2018	4-Receipt		20506			0.00	0.00	970.05	0.00	ST OF WV PCLG 4/18
4/26/2018	4-Receipt		20553			0.00	0.00	752.36	0.00	ST OF WV
4/30/2018	4-Receipt		20604			0.00	0.00	3,585.80	0.00	FAM COURT JAN-MAR 18
										4-Receipt
										Totals For 1 382
								27,547.91		Balance Period 10
										161,660.97

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	12,033.61	0.00	(12,033.61)	2,966.39	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/11/2018	4-Receipt		20338			0.00	0.00	1,167.36	0.00	SWC PARKING LOT MARCH 18

Detail Report for Wood County Commission

4/17/2018	4-Receipt		20455		0.00	0.00	226.25	0.00	BLENNERHASSET CORP PARK 3/21/18
			4-Receipt				1,393.61		
			Totals For 1 383				1,393.61	Balance Period 10	12,033.61

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	20,400.00	0.00	(20,400.00)	3,600.00	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>
4/3/2018	4-Receipt		20235			0.00	0.00	350.00	0.00	WCC PARKING SPACES
4/5/2018	4-Receipt		20272			0.00	0.00	300.00	0.00	WCC PARKING SPACES
4/6/2018	4-Receipt		20291			0.00	0.00	100.00	0.00	WCC PARKING SPACES
4/13/2018	4-Receipt		20388			0.00	0.00	150.00	0.00	WCC PARKING SPACES
4/17/2018	4-Receipt		20420			0.00	0.00	50.00	0.00	WCC PARKING SPACE
4/17/2018	4-Receipt		20421			0.00	0.00	200.00	0.00	WCC PARKING SPACES
4/23/2018	4-Receipt		20474			0.00	0.00	250.00	0.00	WCC PARKING SPACES
4/24/2018	4-Receipt		20505			0.00	0.00	100.00	0.00	WCC PARKING SPACES
4/30/2018	4-Receipt		20595			0.00	0.00	400.00	0.00	WCC PARKING SPACE
			4-Receipt				1,900.00			
			Totals For 1 383 16				1,900.00		Balance Period 10	20,400.00

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>
1,956,426.00	0.00	1,956,426.00	0.00	1,435,157.97	0.00	(1,435,157.97)	521,268.03	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2018	4-Receipt		20258			0.00	0.00	148,690.96	0.00	E911 SAL REIMB 3/18
			4-Receipt				148,690.96			
			Totals For 1 397 712				148,690.96		Balance Period 10	1,435,157.97

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	25,457.45	0.00	(25,457.45)	197,264.55	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2018	4-Receipt		20372			0.00	0.00	3,000.00	0.00	WV DRUGF TEST LAB SAL 3/18
4-Receipt								3,000.00		
Totals For 1 397 731								3,000.00		Balance Period 10 25,457.45

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
736,100.00	0.00	736,100.00	0.00	527,015.07	0.00	(527,015.07)	209,084.93	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>
4/4/2018	4-Receipt		20257			0.00	0.00	63,600.28	0.00	ASSESSOR VAL FUND SAL REIM 3/18
4-Receipt								63,600.28		
Totals For 1 399								63,600.28		Balance Period 10 527,015.07

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	103,487.40	0.00	0.00	(103,487.40)	20,697.60	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>
4/13/2018	2-Invoice	COLOMBO JAMES E.	10-00256048-REG	256048		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
4/13/2018	2-Invoice	COUCH DAVID BLAIR	10-00099489-REG	99489		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
4/13/2018	2-Invoice	TEBAY ROBERT K.	10-00256056-REG	256056		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
4/30/2018	2-Invoice	COLOMBO JAMES E.	10-00256269-REG	256269		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
4/30/2018	2-Invoice	COUCH DAVID BLAIR	10-00099501-REG	99501		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
4/30/2018	2-Invoice	TEBAY ROBERT K.	10-00256277-REG	256277		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 10 103,487.40

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	238,991.86	0.00	0.00	(238,991.86)	62,370.14	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/13/2018	2-Invoice	BRUST PAMELA J.	10-00256047-REG	256047		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.	
4/13/2018	2-Invoice	DENNIS AMANDA JO	10-00256049-REG	256049		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO	
4/13/2018	2-Invoice	FARNSWORTH SARAH JANE	10-00256050-REG	256050		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE	
4/13/2018	2-Invoice	GRAHAM ANGELA M.	10-00256051-REG	256051		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.	
4/13/2018	2-Invoice	HUPP MICHAEL GALE	10-00256052-REG	256052		0.00	393.75	0.00	0.00	HUPP MICHAEL GALE	
4/13/2018	2-Invoice	KELLY MISTY D	10-00256053-REG	256053		0.00	1,166.67	0.00	0.00	KELLY MISTY D	
4/13/2018	2-Invoice	ROMINE CYRUS W.	10-00256054-REG	256054		0.00	393.75	0.00	0.00	ROMINE CYRUS W.	
4/13/2018	2-Invoice	SEUFER MARTIN A.	10-00256055-REG	256055		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.	
4/13/2018	2-Invoice	WHITTAKER CHRISTOPHER I	10-00256057-REG	256057		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.	
4/30/2018	2-Invoice	BRUST PAMELA J.	10-00256268-REG	256268		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.	
4/30/2018	2-Invoice	DENNIS AMANDA JO	10-00256270-REG	256270		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO	
4/30/2018	2-Invoice	FARNSWORTH SARAH JANE	10-00256271-REG	256271		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE	
4/30/2018	2-Invoice	GRAHAM ANGELA M.	10-00256272-REG	256272		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.	
4/30/2018	2-Invoice	HUPP MICHAEL GALE	10-00256273-REG	256273		0.00	393.75	0.00	0.00	HUPP MICHAEL GALE	
4/30/2018	2-Invoice	KELLY MISTY D	10-00256274-REG	256274		0.00	1,166.67	0.00	0.00	KELLY MISTY D	
4/30/2018	2-Invoice	ROMINE CYRUS W.	10-00256275-REG	256275		0.00	472.50	0.00	0.00	ROMINE CYRUS W.	
4/30/2018	2-Invoice	SEUFER MARTIN A.	10-00256276-REG	256276		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.	
4/30/2018	2-Invoice	WHITTAKER CHRISTOPHER I	10-00256278-REG	256278		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.	
2-Invoice							24,295.65				
Totals For 1 401 10 103							24,295.65			Balance Period 10	238,991.86

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
32,554.00	0.00	32,554.00	24,318.94	0.00	0.00	(24,318.94)	8,235.06	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	989.43	0.00	0.00	FICA	
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	231.39	0.00	0.00	MED	
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	995.86	0.00	0.00	FICA	
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	232.92	0.00	0.00	MED	
2-Invoice							2,449.60				
Totals For 1 401 10 104							2,449.60			Balance Period 10	24,318.94

1 401 10 105

Detail Report for Wood County Commission

4/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180413-00	2576	0.00	1,435.05	0.00	0.00	RETIREMENT
4/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180430-00	2576	0.00	1,434.86	0.00	0.00	RETIREMENT
2-Invoice						2,869.91			
Totals For 1 401 10 106						2,869.91		Balance Period 10	29,961.32

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	211						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,000.00	0.00	45,000.00	25,392.64	0.00	0.00	(25,392.64)	19,607.36	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
4/10/2018	2-Invoice	VERIZON WIRELESS	9804226619	165277		0.00	29.27	0.00	0.00 521937447-00001 BROAD BLAIR	
4/10/2018	2-Invoice	VERIZON WIRELESS	9804226619	165277		0.00	29.27	0.00	0.00 521937447-00001 IT IPAD	
4/10/2018	2-Invoice	VERIZON WIRELESS	9804226619	165277		0.00	29.27	0.00	0.00 521937447-00001 BOB IPAD	
4/10/2018	2-Invoice	VERIZON WIRELESS	9804226619	165277		0.00	29.27	0.00	0.00 521937447-00001 JIMMY IPAD	
4/10/2018	2-Invoice	VERIZON WIRELESS	9804226619	165277		0.00	29.27	0.00	0.00 521937447-00001 BLAIR IPAD	
4/10/2018	2-Invoice	VERIZON WIRELESS	9804226619	165277		0.00	38.22	0.00	0.00 521937447-00001 MOUNTWOOD	
4/10/2018	2-Invoice	VERIZON WIRELESS	9804226619	165277		0.00	29.27	0.00	0.00 521937447-00001 BROAD MARTY	
4/10/2018	2-Invoice	VERIZON WIRELESS	9804226619	165277		0.00	29.27	0.00	0.00 521937447-00001 BROAD IT	
4/17/2018	2-Invoice	MILLER COMMUNICATIONS	322445	165296		0.00	100.00	0.00	0.00 TOWER RENT LIMESTONE	
2-Invoice							343.11			
4/19/2018	5-Journal Entry	FRONTIER	20180417052001			0.00	49.64	0.00	0.00 BarbaraJohnston-0996-Cts*frontier Onlinepay	
4/19/2018	5-Journal Entry	FRONTIER	20180417059001			0.00	1,193.05	0.00	0.00 BarbaraJohnston-0996-Cts*frontier Onlinepay	
4/19/2018	5-Journal Entry	FRONTIER	20180417061001			0.00	296.16	0.00	0.00 BarbaraJohnston-0996-Cts*frontier Onlinepay	
4/19/2018	5-Journal Entry	FRONTIER	20180417063001			0.00	123.95	0.00	0.00 BarbaraJohnston-0996-Cts*frontier Onlinepay	
4/19/2018	5-Journal Entry	FRONTIER	20180417077001			0.00	49.64	0.00	0.00 BarbaraJohnston-0996-Cts*frontier Onlinepay	
4/19/2018	5-Journal Entry	FRONTIER	20180417081001			0.00	71.02	0.00	0.00 BarbaraJohnston-0996-Cts*frontier Onlinepay	
5-Journal Entry							1,783.46			
Totals For 1 401 40 211							2,126.57		Balance Period 10	25,392.64

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1310					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	9,164.11	0.00	0.00	(9,164.11)	(3,164.11)	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/10/2018	2-Invoice	DOMINION HOPE	04232018	165252		0.00	1,440.20	0.00	0.00 ACCT NO 4 1000 0009 1804
2-Invoice							1,440.20		

Detail Report for Wood County Commission

Totals For 1 401 40 213 1310

1,440.20

Balance Period 10

9,164.11

1 401 40 213 1313

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	3,998.35	0.00	0.00	(3,998.35)	(1,498.35)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/10/2018	2-Invoice	DOMINION HOPE	04232018	165252		0.00	696.89	0.00	0.00	ACCT NO 9 1000 0009 1811
							696.89			

Totals For 1 401 40 213 1313

696.89

Balance Period 10

3,998.35

1 401 40 213 1315

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	0.00	1,200.00	6,766.60	0.00	0.00	(6,766.60)	(5,566.60)	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>
4/10/2018	2-Invoice	DOMINION HOPE	04232018	165252		0.00	1,238.28	0.00	0.00	ACCT NO 8 5000 0097 4785
							1,238.28			

Totals For 1 401 40 213 1315

1,238.28

Balance Period 10

6,766.60

1 401 40 213 1316

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

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	0.00	350.00	285.67	0.00	0.00	(285.67)	64.33	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>
4/24/2018	2-Invoice	DOMINION HOPE	05092018	165321		0.00	27.48	0.00	0.00	6 1000 0009 1684
							27.48			

Totals For 1 401 40 213 1316

27.48

Balance Period 10

285.67

1 401 40 213 1318

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
700.00	0.00	700.00	738.43	0.00	0.00	(738.43)	(38.43)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/10/2018	2-Invoice	DOMINION HOPE	04232018	165252		0.00	20.16	0.00	0.00	ACCT NO 5 5000 0867 5889
							2-Invoice			
							20.16			
			Totals For				20.16			Balance Period 10
										738.43

1 401 40 213 1319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	3,888.54	0.00	0.00	(3,888.54)	(1,388.54)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/10/2018	2-Invoice	DOMINION HOPE	04232018	165252		0.00	568.13	0.00	0.00	ACCT NO 8 5000 0097 4785
							2-Invoice			
							568.13			
			Totals For				568.13			Balance Period 10
										3,888.54

1 401 40 213 1320

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	29,415.53	0.00	0.00	(29,415.53)	10,584.47	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2018	2-Invoice	MON POWER	04182018	2549		0.00	136.46	0.00	0.00	Acct no 110 083 939 485
4/5/2018	2-Invoice	MON POWER	04182018	2549		0.00	1,897.67	0.00	0.00	Acct no 110 082 835 635
4/5/2018	2-Invoice	MON POWER	04182018	2549		0.00	5.00	0.00	0.00	Acct no 110 082 670 347
							2-Invoice			
							2,039.13			
			Totals For				2,039.13			Balance Period 10
										29,415.53

1 401 40 213 1323

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	36,183.50	0.00	0.00	(36,183.50)	12,816.50	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>
4/5/2018	2-Invoice	MON POWER	04182018			2549	3,831.06	0.00	0.00	Acct no 110 082 835 262
						2-Invoice	3,831.06			
			Totals For				3,831.06			Balance Period 10
										36,183.50

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	9,244.72	0.00	0.00	(9,244.72)	1,755.28	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>
4/5/2018	2-Invoice	MON POWER	04182018			2549	787.65	0.00	0.00	Acct no 110 082 834 638
						2-Invoice	787.65			
			Totals For				787.65			Balance Period 10
										9,244.72

1 401 40 213 1326

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	129.43	0.00	0.00	(129.43)	170.57	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/30/2018	2-Invoice	MON POWER	05032018			2575	10.57	0.00	0.00	ACCT NO 110 081 036 839
						2-Invoice	10.57			
			Totals For				10.57			Balance Period 10
										129.43

1 401 40 213 1329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	52,908.88	0.00	0.00	(52,908.88)	12,091.12	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>	
4/5/2018	2-Invoice	MON POWER	04182018	2549		0.00	2,584.23	0.00	0.00	Acct no 110 082 837 110	
4/5/2018	2-Invoice	MON POWER	04182018	2549		0.00	2,251.09	0.00	0.00	Acct no 110 082 836 260	
2-Invoice							4,835.32				
Totals For 1 401 40 213 1329							4,835.32				Balance Period 10 52,908.88

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,900.00	0.00	1,900.00	2,746.24	0.00	0.00	(2,746.24)	(846.24)	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>	
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417084001			0.00	160.57	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417086001			0.00	127.21	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417089001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417092001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5-Journal Entry							308.78				
Totals For 1 401 40 213 1330							308.78				Balance Period 10 2,746.24

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	0.00	6,500.00	3,685.73	0.00	0.00	(3,685.73)	2,814.27	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>	
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417085001			0.00	199.91	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417088001			0.00	160.07	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417090001			0.00	17.66	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5-Journal Entry							377.64				
Totals For 1 401 40 213 1333							377.64				Balance Period 10 3,685.73

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	1,345.35	0.00	0.00	(1,345.35)	154.65	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>	
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417094001			0.00	167.11	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							167.11				
Totals For 1 401 40 213 1334							167.11				Balance Period 10 1,345.35

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,600.00	0.00	1,600.00	1,852.93	0.00	0.00	(1,852.93)	(252.93)	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>	
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417087001			0.00	187.18	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							187.18				
Totals For 1 401 40 213 1337							187.18				Balance Period 10 1,852.93

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,400.00	0.00	2,400.00	2,182.06	0.00	0.00	(2,182.06)	217.94	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417091001			0.00	221.87	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							221.87				
Totals For 1 401 40 213 1342							221.87				Balance Period 10 2,182.06

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,300.00	0.00	4,300.00	2,588.71	0.00	0.00	(2,588.71)	1,711.29	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/10/2018	2-Invoice	DOMINION HOPE	04232018	165252		0.00	365.48	0.00	0.00	ACCT NO 5 5000 4832 6846
2-Invoice							365.48			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1343

365.48

Balance Period 10

2,588.71

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
75,000.00	0.00	75,000.00	77,885.14	0.00	0.00	(77,885.14)	(2,885.14)	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>
4/5/2018	2-Invoice	MON POWER	04182018	2549		0.00	6,054.68	0.00	0.00	Acct no 110 082 832 707
4/5/2018	2-Invoice	MON POWER	04182018	2549		0.00	69.79	0.00	0.00	Acct no 110 094 777 098
4/5/2018	2-Invoice	MON POWER	04182018	2549		0.00	23.64	0.00	0.00	Acct no 110 095 877 012
			2-Invoice				6,148.11			

Totals For 1 401 40 213 1344

6,148.11

Balance Period 10

77,885.14

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
150,000.00	0.00	150,000.00	132,648.97	0.00	126.36	(132,648.97)	17,224.67	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>
4/10/2018	2-Invoice	S W RESOURCES	140960	165269		0.00	14,053.72	0.00	0.00	CUST ID WOOD CO COMMISSION
4/24/2018	2-Invoice	FEDERAL EXPRESS CORP	6-145-21371	165322		0.00	96.81	0.00	0.00	ACCT1388-9251-4
4/24/2018	2-Invoice	S W RESOURCES	141183	165334		0.00	3,224.50	0.00	0.00	WOOD CO COMM 52859-041318
			2-Invoice				17,375.03			
4/19/2018	5-Journal Entry	UNITED STATES POSTAL SER	20180417047001	79544		0.00	157.64	0.00	(157.64)	ABSENTEE BALLOT STAMPS MarkRhodes-0
			5-Journal Entry				157.64			

Totals For 1 401 40 218

17,532.67

(157.64)

Balance Period 10

132,648.97

1 401 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	219						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
100.00	0.00	100.00	86.40	0.00	0.00	(86.40)	13.60	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>
4/10/2018	2-Invoice	CITY OF PARKERSBURG	04302018	165250		0.00	21.60	0.00	0.00	1ST QTR B&O TAX
			2-Invoice				21.60			

Detail Report for Wood County Commission

Totals For 1 401 40 219

21.60

Balance Period 10

86.40

1 401 40 226 2601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	226	2601					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	32,429.20	0.00	0.00	(32,429.20)	(7,429.20)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/17/2018	2-Invoice	WORKFORCE WEST VIRGINL	05112018			0.00	6,160.24	0.00	0.00	ACCT # 80500-9
							6,160.24			

Totals For 1 401 40 226 2601

6,160.24

Balance Period 10

32,429.20

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	6,219.00	323,390.00	337,371.50	0.00	0.00	(337,371.50)	(13,981.50)	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>
4/10/2018	2-Invoice	CARWREX COLLISION CENTI	04092018			0.00	498.09	0.00	0.00	REPAIR OF 2018 JEEP
							498.09			

Totals For 1 401 40 226 2602

498.09

Balance Period 10

337,371.50

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	230						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
225,000.00	0.00	225,000.00	179,081.30	285.00	200.00	(178,796.30)	46,003.70	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>
4/3/2018	2-Invoice	DISH NETWORK	04022018			0.00	102.94	0.00	0.00	8255 7070 8148 7964
4/3/2018	2-Invoice	LAMP PESTPROOF	273845			0.00	95.00	0.00	0.00	CUST# 1112
4/3/2018	2-Invoice	RICOH USA INC	5052891800			0.00	237.56	0.00	0.00	CUST# 14886209
4/10/2018	2-Invoice	CANON FINANCIAL SERVICE	18453770			0.00	151.00	0.00	0.00	CUST NO 626196
4/10/2018	2-Invoice	LAMP PESTPROOF	275053			0.00	330.00	0.00	0.00	CUST 1112
4/10/2018	2-Invoice	LAMP PESTPROOF	274849			0.00	95.00	0.00	0.00	CUST #1112
4/10/2018	2-Invoice	US BANK EQUIPMENT FINAN	354029407			0.00	140.00	0.00	0.00	ACCT NO 1306206
4/10/2018	2-Invoice	US BANK EQUIPMENT FINAN	353484637			0.00	455.00	0.00	0.00	ACCT NO 1306206

Detail Report for Wood County Commission

4/10/2018	2-Invoice	US BANK EQUIPMENT FINAN	354376493	165276	0.00	410.00	0.00	0.00	ACCT NO 354376493
4/10/2018	2-Invoice	US BANK EQUIPMENT FINAN	354558744	165276	0.00	140.00	0.00	0.00	ACCT NO 1306206
4/10/2018	2-Invoice	WASTE MANAGEMENT OF W	2992708-0238-0	165278	0.00	327.48	0.00	0.00	CUST ID 2 63875 22002
4/17/2018	2-Invoice	DONNELLO MCCRATHY EN	58863646	165287	0.00	242.27	0.00	0.00	ACCT# 58863646
4/17/2018	2-Invoice	NOLAN'S SERVICES LLC	6030	165297	0.00	7,948.47	0.00	0.00	APRIL CLEANING
4/17/2018	2-Invoice	RICOH USA INC	9026214586	165300	0.00	577.10	0.00	0.00	CUST #14873884
4/17/2018	2-Invoice	RECORDS IMAGING & STORA	034138	165301	0.00	931.00	0.00	0.00	RECORD STORE/RET
4/17/2018	2-Invoice	SUDDENLINK	04262018	165305	0.00	137.20	0.00	0.00	ACCT NO 100001-2222-706477201
4/24/2018	2-Invoice	CWS	482959	165320	0.00	1,079.28	0.00	0.00	WCC36 CONT 6346-02
4/24/2018	2-Invoice	RICOH USA INC	5053136791	165333	0.00	463.83	0.00	0.00	CUST 14873884
4/24/2018	2-Invoice	US BANK EQUIPMENT FINAN	355162595	165335	0.00	200.00	0.00	0.00	ACCT 1306206
4/24/2018	2-Invoice	US BANK EQUIPMENT FINAN	355111899	165335	0.00	127.00	0.00	0.00	CUST 1306206
2-Invoice						14,190.13			
4/19/2018	5-Journal Entry	EMAR CORPORATION	20180417058001		0.00	262.50	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
4/19/2018	5-Journal Entry	EMAR CORPORATION	20180417062001		0.00	300.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
4/19/2018	5-Journal Entry	EMAR CORPORATION	20180417073001		0.00	75.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
4/19/2018	5-Journal Entry	EMAR CORPORATION	20180417076001		0.00	75.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
4/19/2018	5-Journal Entry	FRONTIER	20180417053001		0.00	71.02	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
4/19/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180417055001		0.00	327.48	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
5-Journal Entry						1,111.00			
Totals For 1 401 40 230						15,301.13			Balance Period 10 178,796.30

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
14,000.00	0.00	14,000.00	12,259.80	0.00	0.00	(12,259.80)	1,740.20	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/19/2018	5-Journal Entry	CITY OF PARKERSBURG	20180417093001			0.00	1,224.23	0.00	0.00	BarbaraJohnston-4897-City Of Parkersburg
5-Journal Entry							1,224.23			
Totals For 1 401 40 231							1,224.23			Balance Period 10 12,259.80

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	14.00	0.00	0.00	(14.00)	(14.00)	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>
4/13/2018	2-Invoice	CHILD SUPPORT ENF DIV	20180413-CH09	2556		0.00	1.00	0.00	0.00	Processing Fee

Detail Report for Wood County Commission

4/30/2018	2-Invoice	CHILD SUPPORT ENF DIV	20180430-CH09	2568	0.00	1.00	0.00	0.00	0.00	Processing Fee
				2-Invoice						
						2.00				
Totals For 1 401 40 232						2.00				Balance Period 10 14.00

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>	
200,842.00	0.00	200,842.00	196,482.00	0.00	0.00	(196,482.00)	4,360.00	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>
4/26/2018	2-Invoice	RETIREE HEALTH BENEFIT T	042018				22,556.00	0.00	0.00	RETIREE HEALTH INSURANCE
				2-Invoice			22,556.00			
Totals For 1 401 40 239							22,556.00			Balance Period 10 196,482.00

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	199,277.44	199,277.44	0.00	0.00	0.00	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/19/2018	2-Invoice	UNITED BANKCARD CENTER	201804171				12,848.67	0.00	0.00	PURCHASE CARD
				2-Invoice			12,848.67			
4/19/2018	5-Journal Entry	AIRGAS MID AMERICA	20180417067001			0.00	0.00	218.00	0.00	BarbaraJohnston-0996-Airgas South
4/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180417044001		79488	0.00	0.00	9.99	(9.99)	Canon LP-E5 Battery pack TeresaWade CH
4/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180417049001			0.00	0.00	(1,649.94)	0.00	GregBrogdon-5988-Amazon Mktpplace Pmts
4/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180417051001			0.00	0.00	1,367.94	0.00	GregBrogdon-5988-Amazon.Com
4/19/2018	5-Journal Entry	AMERICAN AIRLINES	20180417015001			0.00	0.00	25.00	0.00	EmilyMartin-1099-American Air
4/19/2018	5-Journal Entry	AMERICAN AIRLINES	20180417026001			0.00	0.00	25.00	0.00	EmilyMartin-1099-American Air
4/19/2018	5-Journal Entry	BP OIL	20180417030001			0.00	0.00	27.00	0.00	CharlesFrazier-2179-Bp#3658309owingsville Fc
4/19/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180417056001		79356	0.00	0.00	166.09	(166.09)	OFFICE SUPPLIES BarbaraJohnston-0996-Char
4/19/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180417065001		79415	0.00	0.00	169.78	(169.78)	OFFICE SUPPLIES BarbaraJohnston-0996-Char
4/19/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180417066001		79383	0.00	0.00	108.91	(108.91)	OFFICE SUPPLIES BarbaraJohnston-0996-Char
4/19/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180417080001		79506	0.00	0.00	90.52	(90.52)	OFFICE SUPPLIES BarbaraJohnston-0996-Char
4/19/2018	5-Journal Entry	CHEESECAKE FACTORY	20180417021001			0.00	0.00	29.26	0.00	EmilyMartin-1099-Cheesecake Kansas City
4/19/2018	5-Journal Entry	CITY OF PARKERSBURG	20180417093001			0.00	0.00	1,224.23	0.00	BarbaraJohnston-4897-City Of Parkersburg
4/19/2018	5-Journal Entry	EMAR CORPORATION	20180417058001			0.00	0.00	262.50	0.00	BarbaraJohnston-0996-In *emar Corporation
4/19/2018	5-Journal Entry	EMAR CORPORATION	20180417062001			0.00	0.00	300.00	0.00	BarbaraJohnston-0996-In *emar Corporation
4/19/2018	5-Journal Entry	EMAR CORPORATION	20180417073001			0.00	0.00	75.00	0.00	BarbaraJohnston-0996-In *emar Corporation
4/19/2018	5-Journal Entry	EMAR CORPORATION	20180417076001			0.00	0.00	75.00	0.00	BarbaraJohnston-0996-In *emar Corporation

Detail Report for Wood County Commission

4/19/2018	5-Journal Entry	FAIRFIELD INN & SUITES	20180417017001		0.00	0.00	139.83	0.00	EmilyMartin-1099-Fairfield Inn & Suites
4/19/2018	5-Journal Entry	FOGO DE CHAO BRAZILIAN S	20180417018001		0.00	0.00	64.00	0.00	EmilyMartin-1099-Fogo De Chao (Kansas City
4/19/2018	5-Journal Entry	FRONTIER	20180417052001		0.00	0.00	49.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
4/19/2018	5-Journal Entry	FRONTIER	20180417053001		0.00	0.00	71.02	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
4/19/2018	5-Journal Entry	FRONTIER	20180417059001		0.00	0.00	1,193.05	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
4/19/2018	5-Journal Entry	FRONTIER	20180417061001		0.00	0.00	296.16	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
4/19/2018	5-Journal Entry	FRONTIER	20180417063001		0.00	0.00	123.95	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
4/19/2018	5-Journal Entry	FRONTIER	20180417068001		0.00	0.00	462.90	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
4/19/2018	5-Journal Entry	FRONTIER	20180417075001		0.00	0.00	63.04	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
4/19/2018	5-Journal Entry	FRONTIER	20180417077001		0.00	0.00	49.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
4/19/2018	5-Journal Entry	FRONTIER	20180417081001		0.00	0.00	71.02	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
4/19/2018	5-Journal Entry	GALLS	20180417039001	79518	0.00	0.00	49.98	(49.98)	BADGES, WALLETS RheaGuice-2365-Galls
4/19/2018	5-Journal Entry	GALLS	20180417043001	79518	0.00	0.00	156.00	(156.00)	BADGES, WALLETS RheaGuice-2365-Galls
4/19/2018	5-Journal Entry	GRUB HUB KITCHEN	20180417025001		0.00	0.00	44.49	0.00	EmilyMartin-1099-Yelp-Grubhubkckitchen
4/19/2018	5-Journal Entry	HUDSON NEWS	20180417019001		0.00	0.00	6.92	0.00	EmilyMartin-1099-Hudsonnews St866
4/19/2018	5-Journal Entry	INTERCONTINENTAL HOTEL	20180417028001		0.00	0.00	717.25	0.00	EmilyMartin-1099-Intercontinental Kansas
4/19/2018	5-Journal Entry	KRYSTAL COMPANY	20180417032001		0.00	0.00	8.11	0.00	CharlesFrazier-2179-Krystal Nsh026
4/19/2018	5-Journal Entry	LOWE'S COMPANIES, INC.	20180417050001	79455	0.00	0.00	47.47	(47.47)	screws to complete sound proofing interview roo
4/19/2018	5-Journal Entry	MARATHON PETROL	20180417029001		0.00	0.00	38.01	0.00	CharlesFrazier-2179-Marathon Petro143040
4/19/2018	5-Journal Entry	MARATHON PETROL	20180417034001		0.00	0.00	19.55	0.00	CharlesFrazier-2179-Exxonmobil 47882618
4/19/2018	5-Journal Entry	MCDONALDS	20180417033001		0.00	0.00	27.20	0.00	CharlesFrazier-2179-McDonalds F8265
4/19/2018	5-Journal Entry	NANDO MEDIA COMPANY	20180417040001	79548	0.00	0.00	814.50	(814.50)	PUBLICATION RheaGuice-2365-Nando Media
4/19/2018	5-Journal Entry	NJ ADVANCE MEDIA	20180417041001	79619	0.00	0.00	251.20	(251.20)	PUBLICATION RheaGuice-2365-Nj Advance M
4/19/2018	5-Journal Entry	PARKERSBURG NEWS	20180417057001		0.00	0.00	404.67	0.00	BarbaraJohnston-0996-Parkersburg Newspa
4/19/2018	5-Journal Entry	PARKERSBURG NEWS	20180417057002		0.00	0.00	100.10	0.00	BarbaraJohnston-0996-Parkersburg Newspa
4/19/2018	5-Journal Entry	PARKERSBURG NEWS	20180417074001		0.00	0.00	402.40	0.00	BarbaraJohnston-0996-Parkersburg Newspa
4/19/2018	5-Journal Entry	PARKERSBURG NEWS	20180417074002		0.00	0.00	213.85	0.00	BarbaraJohnston-0996-Parkersburg Newspa
4/19/2018	5-Journal Entry	OLDS ALBERTAN	20180417046001		0.00	0.00	32.77	0.00	MarkRhodes-0913-Olds Albertan
4/19/2018	5-Journal Entry	PANERA BREAD	20180417020001		0.00	0.00	18.98	0.00	EmilyMartin-1099-Panera Bread #202373
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417084001		0.00	0.00	160.57	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417085001		0.00	0.00	199.91	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417086001		0.00	0.00	127.21	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417087001		0.00	0.00	187.18	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417088001		0.00	0.00	160.07	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417089001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417090001		0.00	0.00	17.66	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417091001		0.00	0.00	221.87	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417092001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
4/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180417094001		0.00	0.00	167.11	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
4/19/2018	5-Journal Entry	PCMG	20180417048001	79536	0.00	0.00	659.99	(659.99)	FUJITSU SCANNER MarkRhodes-0913-Pcmg C
4/19/2018	5-Journal Entry	POTBELLY SANDWICH SHOP	20180417022001		0.00	0.00	20.89	0.00	EmilyMartin-1099-Potbelly #312
4/19/2018	5-Journal Entry	RAMADA MURFREESBORO	20180417035001	79498	0.00	0.00	116.03	(116.03)	One night hotel reservation for Frazier and Beaty
4/19/2018	5-Journal Entry	RURAL KING	20180417036001	79499	0.00	0.00	43.49	(43.49)	DOG FOOD FOR K9 MAGGIE JeffreyKidder II
4/19/2018	5-Journal Entry	RURAL KING	20180417045001	79532	0.00	0.00	75.17	(75.17)	DOG FOOD FOR OGI TylerMarlow-2214-Parke
4/19/2018	5-Journal Entry	SPEEDWAY SUPERAMERICA	20180417037001	79497	0.00	0.00	49.50	(49.50)	DIESEL FOR SWAT VEHICLE DerekCross-41t

Detail Report for Wood County Commission

4/19/2018	5-Journal Entry	STARBUCKS	20180417016001		0.00	0.00	5.80	0.00	EmilyMartin-1099-Starbucks Cmh
4/19/2018	5-Journal Entry	STARBUCKS	20180417027001		0.00	0.00	15.32	0.00	EmilyMartin-1099-Starbucks Term C McI
4/19/2018	5-Journal Entry	STATIONERS INC	20180417064001	79392	0.00	0.00	257.80	(257.80)	file folders, notebooks, plasti bands BarbaraJohns
4/19/2018	5-Journal Entry	STATIONERS INC	20180417069001	79377	0.00	0.00	587.25	(587.25)	#10 REGULAR SECURITY ENVELOPES Barb
4/19/2018	5-Journal Entry	STATIONERS INC	20180417083001	79486	0.00	0.00	72.13	(72.13)	heavy shipping tape, staples, legal pads Bart
4/19/2018	5-Journal Entry	TRIBUNE REVIEW	20180417042001	79567	0.00	0.00	501.16	(501.16)	PUBLICATION RheaGuice-2365-Total Trib Me
4/19/2018	5-Journal Entry	UNITED STATES POSTAL SER	20180417047001	79544	0.00	0.00	157.64	(157.64)	ABSENTEE BALLOT STAMPS MarkRhodes-0
4/19/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180417055001		0.00	0.00	327.48	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
4/19/2018	5-Journal Entry	WENDY'S	20180417031001		0.00	0.00	16.40	0.00	CharlesFrazier-2179-Wendys #0422
4/19/2018	5-Journal Entry	WINGATE BY WYNDHAM	20180417038001	79620	0.00	0.00	186.00	(186.00)	PUBLICATION RheaGuice-2365-Wingate Inn V
4/19/2018	5-Journal Entry	WINSTEADS STEAKBURGER'S	20180417023001		0.00	0.00	14.91	0.00	EmilyMartin-1099-Winsteads #051
4/19/2018	5-Journal Entry	WOLFGANG PUCK	20180417024001		0.00	0.00	17.15	0.00	EmilyMartin-1099-Wolfgang Puck K12 Ord

5-Journal Entry

12,848.67

Totals For 1 401 40 9999

12,848.67

12,848.67

(4,570.60)

Balance Period 10

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
42,000.00	121.00	42,121.00	14,739.79	0.00	844.65	(14,739.79)	26,536.56	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2018	1-Purchase Order	SAM'S CLUB			79610	0.00	0.00	0.00	58.90	2 SUGAR, 2 CREAMER, 2 COFFEE
4/5/2018	1-Purchase Order	UNITED BANKCARD CENTER			79607	0.00	0.00	0.00	0.00	BANKERS BOXES, AAA BATTERIES, CALC
4/9/2018	1-Purchase Order	OFFICE DEPOT			79611	0.00	0.00	0.00	65.00	BANKERS BOXES, AAA BATTERIES, PENS,
4/26/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79687	0.00	0.00	0.00	255.90	POLES FOR STREET SIGNS
4/26/2018	1-Purchase Order	S W RESOURCES			79688	0.00	0.00	0.00	70.00	CAPS FOR STREET SIGNS
1-Purchase Order										
4/3/2018	2-Invoice	SAM'S CLUB	04082018	165231		0.00	45.00	0.00	0.00	0402427896584 SWIGER
4/3/2018	2-Invoice	SAM'S CLUB	04082018	165231		0.00	50.00	0.00	0.00	0402427896584 SERVICE FEE
4/17/2018	2-Invoice	S W RESOURCES	141029	165302	79527	0.00	48.00	0.00	(48.00)	HILLSIDE DRIVE
4/24/2018	2-Invoice	OFFICE DEPOT	123481421001	165329	79611	0.00	64.89	0.00	(64.89)	BANKERS BOXES, AAA BATTERIES, PENS,
4/24/2018	2-Invoice	WATERBOY LLC	167878	165338		0.00	22.00	0.00	0.00	ACCT 30123

2-Invoice

229.89

Totals For 1 401 55 341

229.89

336.91

Balance Period 10

14,739.79

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,000.00	0.00	5,000.00	2,871.21	0.00	360.43	(2,871.21)	1,768.36	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>	
4/26/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY				79678	0.00	0.00	191.46	FUEL - MOUNTWOOD	
4/26/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY				79678	0.00	0.00	57.02	FUEL - COMPLIANCE	
4/26/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY				79678	0.00	0.00	111.95	FUEL - SOLID WASTE (WILL INVOICE THE	
1-Purchase Order											
4/17/2018	2-Invoice	ENGLEFIELD OIL COMPANY	250963	165288	79551		0.00	242.34	(242.34)	FUEL - MOUNTWOOD	
4/17/2018	2-Invoice	ENGLEFIELD OIL COMPANY	250963	165288	79551		0.00	79.64	(79.64)	FUEL - COMPLIANCE	
4/17/2018	2-Invoice	ENGLEFIELD OIL COMPANY	250963	165288	79551		0.00	145.41	(145.41)	FUEL - SOLID WASTE (WILL BE REIMBURS	
2-Invoice											
							467.39				
Totals For 1 401 55 343							467.39		(106.96)	Balance Period 10	2,871.21

1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	104					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	288.06	0.00	0.00	(288.06)	(288.06)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	26.16	0.00	0.00	FICA	
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	6.14	0.00	0.00	MED	
2-Invoice											
							32.30				
Totals For 1 401 70 104							32.30			Balance Period 10	288.06

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	444.08	0.00	0.00	(444.08)	(444.08)	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>	
4/13/2018	2-Invoice	WV DEPUTY SHERIFF'S RETII	20180413-00	2577		0.00	30.20	0.00	0.00	DEP-RETIRE	
4/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180413-00	2576		0.00	18.43	0.00	0.00	RETIREMENT	
2-Invoice											
							48.63				
Totals For 1 401 70 106							48.63			Balance Period 10	444.08

1 401 70 568 3006

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	70	568	3006	3,500.00	0.00	3,500.00	3,956.18	0.00	0.00	(3,956.18)	(456.18)	0.00
GENERAL FUND COUNTY COMMISSION CONTRIBUTIONS OTHER CONTRIBUTIONS HEALTH MEMBERSHIP REIMBUR													

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
4/13/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00256149-REG	256149		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY				
4/13/2018	2-Invoice	DEGRAEF KAREN SUE	10-00256125-REG	256125		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE				
4/13/2018	2-Invoice	ESCANDON HERNANDO	10-00256252-REG	256252		0.00	34.42	0.00	0.00	ESCANDON HERNANDO				
4/13/2018	2-Invoice	KEARNS LARRY DEAN	10-00256163-REG	256163		0.00	40.00	0.00	0.00	KEARNS LARRY DEAN				
4/13/2018	2-Invoice	KIDDER II JEFFREY S.	10-00256164-REG	256164		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.				
4/13/2018	2-Invoice	MARLOW TYLER D.	10-00256169-REG	256169		0.00	24.64	0.00	0.00	MARLOW TYLER D.				
4/13/2018	2-Invoice	MCCLUNG CODY L.	10-00256171-REG	256171		0.00	32.16	0.00	0.00	MCCLUNG CODY L.				
4/13/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00256129-REG	256129		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR				
4/13/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00256177-REG	256177		0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN				
4/13/2018	2-Invoice	REEDER MEGAN N.	10-00256107-REG	256107		0.00	24.64	0.00	0.00	REEDER MEGAN N.				
4/13/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00256109-REG	256109		0.00	34.42	0.00	0.00	SKOGSTAD RUSSELL J.				
4/13/2018	2-Invoice	TRANQUILL DEIDRA	10-00256099-REG	256099		0.00	34.42	0.00	0.00	TRANQUILL DEIDRA				
4/13/2018	2-Invoice	WALKER ZACHARIAH M.	10-00256187-REG	256187		0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.				
2-Invoice							443.76							
Totals For 1 401 70 568 3006							443.76						Balance Period 10	3,956.18

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	101		62,093.00	0.00	62,093.00	51,744.20	0.00	0.00	(51,744.20)	10,348.80	0.00
GENERAL FUND COUNTY CLERK PERSONAL SERVICES ELECTED OFFICIALS													

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
4/13/2018	2-Invoice	RHODES MARK D.	10-00256071-REG	256071		0.00	2,587.21	0.00	0.00	RHODES MARK D.				
4/30/2018	2-Invoice	RHODES MARK D.	10-00256292-REG	256292		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 10	51,744.20

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	10	103		556,960.00	0.00	556,960.00	436,123.35	0.00	0.00	(436,123.35)	120,836.65	0.00
GENERAL FUND COUNTY CLERK PERSONAL SERVICES SALARIES-DEPUTIES													

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>	
4/13/2018	2-Invoice	ATKINSON CARA	10-00256058-REG	256058		0.00	1,470.00	0.00	0.00	ATKINSON CARA	
4/13/2018	2-Invoice	BEARY ELIZABETH	10-00256059-REG	256059		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH	
4/13/2018	2-Invoice	BECKETT CAROLYN J.	10-00256060-REG	256060		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.	
4/13/2018	2-Invoice	BOWMAN DONNA M.	10-00256061-REG	256061		0.00	1,295.00	0.00	0.00	BOWMAN DONNA M.	
4/13/2018	2-Invoice	DEVORE MARTHA JANE	10-00256062-REG	256062		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE	
4/13/2018	2-Invoice	DOTSON LESLIE RENEE	10-00256063-REG	256063		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE	
4/13/2018	2-Invoice	DYE BRENDA D.	10-00256064-REG	256064		0.00	1,345.00	0.00	0.00	DYE BRENDA D.	
4/13/2018	2-Invoice	FORDYCE TAMMY L.	10-00256065-REG	256065		0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.	
4/13/2018	2-Invoice	GARRETT DIANA KAY	10-00256066-REG	256066		0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY	
4/13/2018	2-Invoice	HOCKENBERRY CHRISTINA L	10-00256067-REG	256067		0.00	1,270.00	0.00	0.00	HOCKENBERRY CHRISTINA L	
4/13/2018	2-Invoice	JOHNSTON BARBARA A.	10-00256068-REG	256068		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.	
4/13/2018	2-Invoice	JORDAN PATRICIA D.	10-00256069-REG	256069		0.00	739.53	0.00	0.00	JORDAN PATRICIA D.	
4/13/2018	2-Invoice	MCBRIDE RUTH A.	10-00256070-REG	256070		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.	
4/13/2018	2-Invoice	ROSS MELODY L.	10-00256072-REG	256072		0.00	1,700.00	0.00	0.00	ROSS MELODY L.	
4/13/2018	2-Invoice	SHRIVER SAMMATHA A.	10-00256073-REG	256073		0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.	
4/30/2018	2-Invoice	ATKINSON CARA	10-00256279-REG	256279		0.00	1,470.00	0.00	0.00	ATKINSON CARA	
4/30/2018	2-Invoice	BEARY ELIZABETH	10-00256280-REG	256280		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH	
4/30/2018	2-Invoice	BECKETT CAROLYN J.	10-00256281-REG	256281		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.	
4/30/2018	2-Invoice	BOWMAN DONNA M.	10-00256282-REG	256282		0.00	1,295.00	0.00	0.00	BOWMAN DONNA M.	
4/30/2018	2-Invoice	DEVORE MARTHA JANE	10-00256283-REG	256283		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE	
4/30/2018	2-Invoice	DOTSON LESLIE RENEE	10-00256284-REG	256284		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE	
4/30/2018	2-Invoice	DYE BRENDA D.	10-00256285-REG	256285		0.00	1,345.00	0.00	0.00	DYE BRENDA D.	
4/30/2018	2-Invoice	FORDYCE TAMMY L.	10-00256286-REG	256286		0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.	
4/30/2018	2-Invoice	GARRETT DIANA KAY	10-00256287-REG	256287		0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY	
4/30/2018	2-Invoice	HOCKENBERRY CHRISTINA L	10-00256288-REG	256288		0.00	1,270.00	0.00	0.00	HOCKENBERRY CHRISTINA L	
4/30/2018	2-Invoice	JOHNSTON BARBARA A.	10-00256289-REG	256289		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.	
4/30/2018	2-Invoice	JORDAN PATRICIA D.	10-00256290-REG	256290		0.00	687.24	0.00	0.00	JORDAN PATRICIA D.	
4/30/2018	2-Invoice	MCBRIDE RUTH A.	10-00256291-REG	256291		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.	
4/30/2018	2-Invoice	ROSS MELODY L.	10-00256293-REG	256293		0.00	1,700.00	0.00	0.00	ROSS MELODY L.	
4/30/2018	2-Invoice	SHRIVER SAMMATHA A.	10-00256294-REG	256294		0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.	
2-Invoice							42,206.77				
Totals For 1 402 10 103							42,206.77			Balance Period 10	436,123.35

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	35,441.54	0.00	0.00	(35,441.54)	12,030.46	0.00

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

Detail Report for Wood County Commission

4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559	0.00	1,384.54	0.00	0.00	FICA
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559	0.00	323.84	0.00	0.00	MED
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571	0.00	1,384.36	0.00	0.00	FICA
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571	0.00	323.75	0.00	0.00	MED

2-Invoice 3,416.49

Totals For 1 402 10 104 3,416.49 Balance Period 10 35,441.54

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
241,842.00	0.00	241,842.00	175,754.65	0.00	0.00	(175,754.65)	66,087.35	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	11,663.68	0.00	0.00	SINGLE HEALTH
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	6,134.76	0.00	0.00	FAMILY HEALTH
4/3/2018	2-Invoice	DEARBORN NATIONAL	042018	165215		0.00	27.60	0.00	0.00	LIFE INSURANCE
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	126.88	0.00	0.00	SINGLE VISION
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	92.75	0.00	0.00	FAMILY VISION
4/24/2018	2-Invoice	WESBANCO INSURANCE SER	8948	165325		0.00	73.50	0.00	0.00	HRA ADMIN FEE
2-Invoice							18,119.17			

Totals For 1 402 10 105 18,119.17 Balance Period 10 175,754.65

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
68,261.00	0.00	68,261.00	51,813.93	0.00	0.00	(51,813.93)	16,447.07	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180413-00	2576		0.00	2,608.84	0.00	0.00	RETIREMENT
4/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180430-00	2576		0.00	2,603.10	0.00	0.00	RETIREMENT
2-Invoice							5,211.94			

Totals For 1 402 10 106 5,211.94 Balance Period 10 51,813.93

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	11,330.55	0.00	0.00	(11,330.55)	669.45	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/19/2018	5-Journal Entry	PARKERSBURG NEWS	20180417057001			0.00	404.67	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
4/19/2018	5-Journal Entry	PARKERSBURG NEWS	20180417057002			0.00	100.10	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
4/19/2018	5-Journal Entry	PARKERSBURG NEWS	20180417074001			0.00	402.40	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
4/19/2018	5-Journal Entry	PARKERSBURG NEWS	20180417074002			0.00	213.85	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
5-Journal Entry							1,121.02				
Totals For 1 402 40 220							1,121.02			Balance Period 10	11,330.55

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	178.00	10,178.00	6,566.79	0.00	46.32	(6,566.79)	3,564.89	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>		
4/12/2018	1-Purchase Order	OFFICE DEPOT			79630	0.00	0.00	0.00	77.51	POST ITS, CORRECTION TAPE, TAPE & DIS		
4/12/2018	1-Purchase Order	STATIONERS INC			79627	0.00	0.00	0.00	150.82	BROTHER FAX TONER, BANKERS BOXES		
1-Purchase Order												
4/10/2018	2-Invoice	OFFICE DEPOT	119608618001	165266	79545	0.00	16.26	0.00	(16.26)	Correction tape, staples, canned air, packing tape		
4/10/2018	2-Invoice	OFFICE DEPOT	119608238001	165266	79545	0.00	339.00	0.00	(339.00)	Correction tape, staples, canned air, packing tape		
4/24/2018	2-Invoice	OFFICE DEPOT	126174793001	165329	79630	0.00	13.94	0.00	(13.94)	POST ITS, CORRECTION TAPE, TAPE & DIS		
4/24/2018	2-Invoice	OFFICE DEPOT	126174794001	165329	79630	0.00	4.98	0.00	(4.98)	POST ITS, CORRECTION TAPE, TAPE & DIS		
4/24/2018	2-Invoice	OFFICE DEPOT	126173451001	165329	79630	0.00	58.59	0.00	(58.59)	POST ITS, CORRECTION TAPE, TAPE & DIS		
2-Invoice							432.77					
4/19/2018	5-Journal Entry	STATIONERS INC	20180417069001		79377	0.00	587.25	0.00	(587.25)	#10 REGULAR SECURITY ENVELOPES Barb		
5-Journal Entry							587.25					
Totals For 1 402 55 341							1,020.02			(791.69)	Balance Period 10	6,566.79

1 402 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	85.00	17,585.00	3,738.81	0.00	4,472.55	(3,738.81)	9,373.64	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>		
4/16/2018	1-Purchase Order	CASTO & HARRIS, INC.			79639	0.00	0.00	0.00	374.65	Misc Order Book 516 with Filler Pages; shipping		
1-Purchase Order												
Totals For 1 402 55 342										374.65	Balance Period 10	3,738.81

Detail Report for Wood County Commission

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	51,744.20	0.00	0.00	(51,744.20)	10,348.80	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>	
4/13/2018	2-Invoice	JONES CAROLE S.	10-00099491-REG	99491		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
4/30/2018	2-Invoice	JONES CAROLE S.	10-00099502-REG	99502		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 10	51,744.20

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	299,717.51	0.00	0.00	(299,717.51)	60,498.49	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>
4/13/2018	2-Invoice	BATTON DANYELLE F.	10-00256074-REG	256074		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
4/13/2018	2-Invoice	BEESON JANET C.	10-00256075-REG	256075		0.00	1,172.92	0.00	0.00	BEESON JANET C.
4/13/2018	2-Invoice	ELROD MARJORIE D.	10-00256077-REG	256077		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
4/13/2018	2-Invoice	FORSHEY BARBARA S.	10-00099490-REG	99490		0.00	118.97	0.00	0.00	FORSHEY BARBARA S.
4/13/2018	2-Invoice	FORSHEY BARBARA S.	10-00099490-REG	99490		0.00	2,442.12	0.00	0.00	FORSHEY BARBARA S.
4/13/2018	2-Invoice	JACKS DEBORAH KAY	10-00256078-REG	256078		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
4/13/2018	2-Invoice	KAUFMAN DENISE A.	10-00256079-REG	256079		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
4/13/2018	2-Invoice	LEACH AMY S.	10-00256080-REG	256080		0.00	1,077.08	0.00	0.00	LEACH AMY S.
4/13/2018	2-Invoice	RIDGWAY CELESTE A.	10-00256082-REG	256082		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
4/13/2018	2-Invoice	ROCKHOLD MICHELE LYNN	10-00256083-REG	256083		0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
4/13/2018	2-Invoice	WALTERS TERESA G.	10-00256084-REG	256084		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
4/13/2018	2-Invoice	WILLIAMS TRACY A.	10-00099492-REG	99492		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
4/30/2018	2-Invoice	BATTON DANYELLE F.	10-00256295-REG	256295		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
4/30/2018	2-Invoice	BEESON JANET C.	10-00256296-REG	256296		0.00	1,172.92	0.00	0.00	BEESON JANET C.
4/30/2018	2-Invoice	ELROD MARJORIE D.	10-00256298-REG	256298		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
4/30/2018	2-Invoice	JACKS DEBORAH KAY	10-00256299-REG	256299		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
4/30/2018	2-Invoice	KAUFMAN DENISE A.	10-00256300-REG	256300		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
4/30/2018	2-Invoice	LEACH AMY S.	10-00256301-REG	256301		0.00	1,077.08	0.00	0.00	LEACH AMY S.
4/30/2018	2-Invoice	RIDGWAY CELESTE A.	10-00256303-REG	256303		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
4/30/2018	2-Invoice	ROCKHOLD MICHELE LYNN	10-00256304-REG	256304		0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
4/30/2018	2-Invoice	WALTERS TERESA G.	10-00256305-REG	256305		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.

Detail Report for Wood County Commission

4/30/2018	2-Invoice	WILLIAMS TRACY A.	10-00099503-REG	99503	0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
				2-Invoice		29,555.51			
Totals For 1 403 10 103						29,555.51			Balance Period 10 299,717.51

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	104						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
34,219.00	0.00	34,219.00	26,370.89	0.00	0.00	(26,370.89)	7,848.11	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>
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	1,154.85	0.00	0.00	FICA
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	270.07	0.00	0.00	MED
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	999.44	0.00	0.00	FICA
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	233.74	0.00	0.00	MED
				2-Invoice			2,658.10			
Totals For 1 403 10 104							2,658.10			Balance Period 10 26,370.89

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
152,881.00	0.00	152,881.00	148,206.55	0.00	0.00	(148,206.55)	4,674.45	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>
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	8,331.20	0.00	0.00	SINGLE HEALTH
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	5,112.30	0.00	0.00	FAMILY HEALTH
4/3/2018	2-Invoice	DEARBORN NATIONAL	042018	165215		0.00	19.32	0.00	0.00	LIFE INSURANCE
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	79.30	0.00	0.00	SINGLE VISION
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	66.25	0.00	0.00	FAMILY VISION
4/24/2018	2-Invoice	WESBANCO INSURANCE SER	8948	165325		0.00	52.50	0.00	0.00	HRA ADMIN FEE
				2-Invoice			13,660.87			
Totals For 1 403 10 105							13,660.87			Balance Period 10 148,206.55

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	106						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
46,564.00	0.00	46,564.00	38,378.61	0.00	0.00	(38,378.61)	8,185.39	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>	
4/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180413-00	2576		0.00	1,769.26	0.00	0.00	RETIREMENT	
4/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180430-00	2576		0.00	1,769.26	0.00	0.00	RETIREMENT	
2-Invoice							3,538.52				
Totals For 1 403 10 106							3,538.52			Balance Period 10	38,378.61

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	16,253.02	0.00	0.00	(16,253.02)	7,746.98	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>	
4/13/2018	2-Invoice	BURCH ALYSSA N	10-00256076-REG	256076		0.00	420.00	0.00	0.00	BURCH ALYSSA N	
4/13/2018	2-Invoice	O'CONNOR MONA L	10-00256081-REG	256081		0.00	420.00	0.00	0.00	O'CONNOR MONA L	
4/13/2018	2-Invoice	WEAVER ANDREA J.	10-00256085-REG	256085		0.00	280.00	0.00	0.00	WEAVER ANDREA J.	
4/30/2018	2-Invoice	BURCH ALYSSA N	10-00256297-REG	256297		0.00	420.00	0.00	0.00	BURCH ALYSSA N	
4/30/2018	2-Invoice	O'CONNOR MONA L	10-00256302-REG	256302		0.00	420.00	0.00	0.00	O'CONNOR MONA L	
4/30/2018	2-Invoice	WEAVER ANDREA J.	10-00256306-REG	256306		0.00	280.00	0.00	0.00	WEAVER ANDREA J.	
2-Invoice							2,240.00				
Totals For 1 403 10 109							2,240.00			Balance Period 10	16,253.02

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	400.00	4,400.00	1,958.28	0.00	1,645.00	(1,958.28)	796.72	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/23/2018	1-Purchase Order	WEST VIRGINIA UNIVERSITY			79673	0.00	0.00	0.00	245.00	REGISTRATION - COMMUNITY LEADERSH		
1-Purchase Order												
4/3/2018	2-Invoice	WV ASSOC OF COUNTIES	2831	165242	79363	0.00	225.00	0.00	(225.00)	REGISTRATION FEE: FEBRUARY 2018 WV/		
4/17/2018	2-Invoice	WV ASSOCIATION OF CIRCU	04302018	165311	79563	0.00	225.00	0.00	(225.00)	REGISTRATION - WV ASSOC CIRCUIT CLE		
4/24/2018	2-Invoice	JONES CAROLE S.	04192018	165326		0.00	143.38	0.00	0.00	MILEAGE		
4/24/2018	2-Invoice	JONES CAROLE S.	04192018	165326		0.00	23.14	0.00	0.00	VALET/MEAL		
4/24/2018	2-Invoice	WEST VIRGINIA UNIVERSITY	107795526	165341	79673	0.00	245.00	0.00	(245.00)	REGISTRATION - COMMUNITY LEADERSH		
2-Invoice							861.52					
Totals For 1 403 40 221							861.52			(450.00)	Balance Period 10	1,958.28

Detail Report for Wood County Commission

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	41,888.40	0.00	0.00	(41,888.40)	8,377.60	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>	
4/13/2018	2-Invoice	STEPHENS STEVEN A.	10-00256098-REG	256098		0.00	2,094.42	0.00	STEPHENS STEVEN A.	
4/30/2018	2-Invoice	STEPHENS STEVEN A.	10-00256319-REG	256319		0.00	2,094.42	0.00	STEPHENS STEVEN A.	
			2-Invoice				4,188.84			
Totals For 1 404 10 101							4,188.84		Balance Period 10	41,888.40

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	313,026.40	0.00	0.00	(313,026.40)	66,544.60	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>
4/13/2018	2-Invoice	ADKINS AMANDA J.	10-00256086-REG	256086		0.00	1,010.42	0.00	ADKINS AMANDA J.
4/13/2018	2-Invoice	BALOG MARY JANE	10-00256087-REG	256087		0.00	1,671.25	0.00	BALOG MARY JANE
4/13/2018	2-Invoice	BARGELOH REGINA KAY	10-00256088-REG	256088		0.00	989.59	0.00	BARGELOH REGINA KAY
4/13/2018	2-Invoice	BLACK STEPHEN E.	10-00256089-REG	256089		0.00	2,500.00	0.00	BLACK STEPHEN E.
4/13/2018	2-Invoice	FLORENCE MARSHA K.	10-00256090-REG	256090		0.00	1,075.42	0.00	FLORENCE MARSHA K.
4/13/2018	2-Invoice	HUGGINS TRACIE M.	10-00256091-REG	256091		0.00	1,075.42	0.00	HUGGINS TRACIE M.
4/13/2018	2-Invoice	LOUGH MEAGAN N.	10-00256092-REG	256092		0.00	1,509.25	0.00	LOUGH MEAGAN N.
4/13/2018	2-Invoice	MAXSON PAULA A	10-00256093-REG	256093		0.00	989.58	0.00	MAXSON PAULA A
4/13/2018	2-Invoice	MERCER STACIE D.	10-00256094-REG	256094		0.00	1,110.42	0.00	MERCER STACIE D.
4/13/2018	2-Invoice	SAMS JULIA ANN	10-00256095-REG	256095		0.00	1,333.87	0.00	SAMS JULIA ANN
4/13/2018	2-Invoice	SCHUCK DENISE E.	10-00256096-REG	256096		0.00	786.24	0.00	SCHUCK DENISE E.
4/13/2018	2-Invoice	SOVEL TONYA M.	10-00256097-REG	256097		0.00	989.58	0.00	SOVEL TONYA M.
4/13/2018	2-Invoice	TRANQUILL DEIDRA	10-00256099-REG	256099		0.00	1,339.92	0.00	TRANQUILL DEIDRA
4/30/2018	2-Invoice	ADKINS AMANDA J.	10-00256307-REG	256307		0.00	1,010.42	0.00	ADKINS AMANDA J.
4/30/2018	2-Invoice	BALOG MARY JANE	10-00256308-REG	256308		0.00	1,671.25	0.00	BALOG MARY JANE
4/30/2018	2-Invoice	BARGELOH REGINA KAY	10-00256309-REG	256309		0.00	989.59	0.00	BARGELOH REGINA KAY
4/30/2018	2-Invoice	BLACK STEPHEN E.	10-00256310-REG	256310		0.00	2,500.00	0.00	BLACK STEPHEN E.
4/30/2018	2-Invoice	FLORENCE MARSHA K.	10-00256311-REG	256311		0.00	1,075.42	0.00	FLORENCE MARSHA K.
4/30/2018	2-Invoice	HUGGINS TRACIE M.	10-00256312-REG	256312		0.00	1,075.42	0.00	HUGGINS TRACIE M.
4/30/2018	2-Invoice	LOUGH MEAGAN N.	10-00256313-REG	256313		0.00	1,509.25	0.00	LOUGH MEAGAN N.
4/30/2018	2-Invoice	MAXSON PAULA A	10-00256314-REG	256314		0.00	989.58	0.00	MAXSON PAULA A

Detail Report for Wood County Commission

4/30/2018	2-Invoice	MERCER STACIE D.	10-00256315-REG	256315	0.00	1,110.42	0.00	0.00	MERCER STACIE D.
4/30/2018	2-Invoice	SAMS JULIA ANN	10-00256316-REG	256316	0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
4/30/2018	2-Invoice	SCHUCK DENISE E.	10-00256317-REG	256317	0.00	589.68	0.00	0.00	SCHUCK DENISE E.
4/30/2018	2-Invoice	SOVEL TONYA M.	10-00256318-REG	256318	0.00	989.58	0.00	0.00	SOVEL TONYA M.
4/30/2018	2-Invoice	TRANQUILL DEIDRA	10-00256320-REG	256320	0.00	1,339.92	0.00	0.00	TRANQUILL DEIDRA

2-Invoice

32,565.36

Totals For 1 404 10 103

32,565.36

Balance Period 10 313,026.40

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
34,604.00	0.00	34,604.00	27,585.88	0.00	0.00	(27,585.88)	7,018.12	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>
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	1,110.49	0.00	0.00	FICA
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	259.70	0.00	0.00	MED
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	1,101.84	0.00	0.00	FICA
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	257.69	0.00	0.00	MED

2-Invoice

2,729.72

Totals For 1 404 10 104

2,729.72

Balance Period 10 27,585.88

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	105						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
152,032.00	0.00	152,032.00	114,284.31	0.00	0.00	(114,284.31)	37,747.69	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>
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	8,331.20	0.00	0.00	SINGLE HEALTH
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	2,044.92	0.00	0.00	FAMILY HEALTH
4/3/2018	2-Invoice	DEARBORN NATIONAL	042018	165215		0.00	22.08	0.00	0.00	LIFE INSURANCE
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	87.23	0.00	0.00	SINGLE VISION
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	39.75	0.00	0.00	FAMILY VISION
4/24/2018	2-Invoice	WESBANCO INSURANCE SER	8948	165325		0.00	57.75	0.00	0.00	HRA ADMIN FEE

2-Invoice

10,582.93

Totals For 1 404 10 105

10,582.93

Balance Period 10 114,284.31

1 404 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
49,592.00	0.00	49,592.00	40,222.61	0.00	0.00	(40,222.61)	9,369.39	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>	
4/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180413-00	2576		0.00	1,942.15	0.00	0.00	RETIREMENT	
4/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180430-00	2576		0.00	1,945.84	0.00	0.00	RETIREMENT	
2-Invoice							3,887.99				
Totals For 1 404 10 106							3,887.99			Balance Period 10	40,222.61

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	2,846.00	9,846.00	6,690.74	0.00	2,109.85	(6,690.74)	1,045.41	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/30/2018	1-Purchase Order	STATIONERS INC			79695	0.00	0.00	0.00	218.17	OFFICE SUPPLIES		
1-Purchase Order												
4/24/2018	2-Invoice	GLACIER MOUNTAIN BOTTL	018597	165324		0.00	32.50	0.00	0.00	ACCT 012353		
2-Invoice							32.50					
4/19/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180417056001		79356	0.00	166.09	0.00	(166.09)	OFFICE SUPPLIES BarbaraJohnston-0996-Char		
4/19/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180417065001		79415	0.00	169.78	0.00	(169.78)	OFFICE SUPPLIES BarbaraJohnston-0996-Char		
4/19/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180417066001		79383	0.00	108.91	0.00	(108.91)	OFFICE SUPPLIES BarbaraJohnston-0996-Char		
4/19/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180417080001		79506	0.00	90.52	0.00	(90.52)	OFFICE SUPPLIES BarbaraJohnston-0996-Char		
5-Journal Entry							535.30					
Totals For 1 404 55 341							567.80			(317.13)	Balance Period 10	6,690.74

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
108,192.00	0.00	108,192.00	90,160.00	0.00	0.00	(90,160.00)	18,032.00	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>
4/13/2018	2-Invoice	PATRICK LEFEBURE	10-00256104-REG	256104		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
4/30/2018	2-Invoice	PATRICK LEFEBURE	10-00256325-REG	256325		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.

Detail Report for Wood County Commission

	2-Invoice	9,016.00		
1 405 10 104	Totals For 1 405 10 101	9,016.00	Balance Period 10	90,160.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	405 PROSECUTING ATTORNEY	10 PERSONAL SERVICES	104 SOCIAL SECURITY		64,845.00	0.00	64,845.00	53,325.93	1,607.32	0.00	(51,718.61)	13,126.39	0.00

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	2,908.82	0.00	0.00	FICA			
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	680.26	0.00	0.00	MED			
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	2,150.86	0.00	0.00	FICA			
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	503.04	0.00	0.00	MED			
2-Invoice							6,242.98						
Totals For 1 405 10 104							6,242.98	Balance Period 10	51,718.61				

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	405 PROSECUTING ATTORNEY	10 PERSONAL SERVICES	105 INSURANCE PREMIUM		265,807.00	0.00	265,807.00	204,828.49	4,848.18	0.00	(199,980.31)	65,826.69	0.00

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	12,496.80	0.00	0.00	SINGLE HEALTH			
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	7,157.22	0.00	0.00	FAMILY HEALTH			
4/3/2018	2-Invoice	DEARBORN NATIONAL	042018	165215		0.00	29.44	0.00	0.00	LIFE INSURANCE			
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	111.02	0.00	0.00	SINGLE VISION			
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	92.75	0.00	0.00	FAMILY VISION			
4/24/2018	2-Invoice	WESBANCO INSURANCE SER	8948	165325		0.00	78.75	0.00	0.00	HRA ADMIN FEE			
2-Invoice							19,965.98						
Totals For 1 405 10 105							19,965.98	Balance Period 10	199,980.31				

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	405 PROSECUTING ATTORNEY	10 PERSONAL SERVICES	106 RETIREMENT		93,242.00	0.00	93,242.00	77,782.91	1,455.18	0.00	(76,327.73)	16,914.27	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>			

Detail Report for Wood County Commission

4/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180413-00	2576	0.00	3,973.83	0.00	0.00	RETIREMENT
4/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180430-00	2576	0.00	3,978.45	0.00	0.00	RETIREMENT
2-Invoice						7,952.28			
Totals For 1 405 10 106						7,952.28		Balance Period 10	76,327.73

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	181						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
512,593.00	0.00	512,593.00	427,873.33	0.00	0.00	(427,873.33)	84,719.67	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>
4/13/2018	2-Invoice	CATHERINE BLAIRE HUDSON	10-00256102-REG	256102		0.00	2,750.00	0.00	0.00	HUDSON CATHERINE BLAIRE
4/13/2018	2-Invoice	CATHERINE BLAIRE HUDSON	10-00256102-REG	256102		0.00	819.63	0.00	0.00	HUDSON CATHERINE BLAIRE
4/13/2018	2-Invoice	MARTIN EMILY M.	10-00256105-REG	256105		0.00	2,416.67	0.00	0.00	MARTIN EMILY M.
4/13/2018	2-Invoice	MARTIN EMILY M.	10-00256105-REG	256105		0.00	819.63	0.00	0.00	MARTIN EMILY M.
4/13/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00256109-REG	256109		0.00	2,958.34	0.00	0.00	SKOGSTAD RUSSELL J.
4/13/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00256109-REG	256109		0.00	819.63	0.00	0.00	SKOGSTAD RUSSELL J.
4/13/2018	2-Invoice	SNODGRASS LORA B.	10-00256110-REG	256110		0.00	2,895.84	0.00	0.00	SNODGRASS LORA B.
4/13/2018	2-Invoice	SNODGRASS LORA B.	10-00256110-REG	256110		0.00	819.63	0.00	0.00	SNODGRASS LORA B.
4/13/2018	2-Invoice	TAYLOR DONNA E	10-00256111-REG	256111		0.00	2,250.00	0.00	0.00	TAYLOR DONNA E
4/13/2018	2-Invoice	TAYLOR DONNA E	10-00256111-REG	256111		0.00	819.63	0.00	0.00	TAYLOR DONNA E
4/13/2018	2-Invoice	UNDERWOOD MEGAN E.	10-00256112-REG	256112		0.00	2,750.00	0.00	0.00	UNDERWOOD MEGAN E.
4/13/2018	2-Invoice	UNDERWOOD MEGAN E.	10-00256112-REG	256112		0.00	819.63	0.00	0.00	UNDERWOOD MEGAN E.
4/13/2018	2-Invoice	WOLFE JEREMY B.	10-00256114-REG	256114		0.00	2,958.34	0.00	0.00	WOLFE JEREMY B.
4/13/2018	2-Invoice	WOLFE JEREMY B.	10-00256114-REG	256114		0.00	819.63	0.00	0.00	WOLFE JEREMY B.
4/13/2018	2-Invoice	JONNIE WOODS II	10-00256115-REG	256115		0.00	2,250.00	0.00	0.00	WOODS II JONNY C
4/13/2018	2-Invoice	JONNIE WOODS II	10-00256115-REG	256115		0.00	819.63	0.00	0.00	WOODS II JONNY C
4/30/2018	2-Invoice	CATHERINE BLAIRE HUDSON	10-00256323-REG	256323		0.00	2,750.00	0.00	0.00	HUDSON CATHERINE BLAIRE
4/30/2018	2-Invoice	MARTIN EMILY M.	10-00256326-REG	256326		0.00	2,416.67	0.00	0.00	MARTIN EMILY M.
4/30/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00256330-REG	256330		0.00	2,958.34	0.00	0.00	SKOGSTAD RUSSELL J.
4/30/2018	2-Invoice	SNODGRASS LORA B.	10-00256331-REG	256331		0.00	2,895.84	0.00	0.00	SNODGRASS LORA B.
4/30/2018	2-Invoice	TAYLOR DONNA E	10-00256332-REG	256332		0.00	2,250.00	0.00	0.00	TAYLOR DONNA E
4/30/2018	2-Invoice	UNDERWOOD MEGAN E.	10-00256333-REG	256333		0.00	2,750.00	0.00	0.00	UNDERWOOD MEGAN E.
4/30/2018	2-Invoice	WOLFE JEREMY B.	10-00256335-REG	256335		0.00	2,958.34	0.00	0.00	WOLFE JEREMY B.
4/30/2018	2-Invoice	JONNIE WOODS II	10-00256336-REG	256336		0.00	2,250.00	0.00	0.00	WOODS II JONNY C
2-Invoice							49,015.42			
Totals For 1 405 10 181							49,015.42		Balance Period 10	427,873.33

1 405 10 182

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,866.00	0.00	225,866.00	194,613.86	6,770.86	0.00	(187,843.00)	38,023.00	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>
4/13/2018	2-Invoice	GODFREY MICHELLE M	10-00256100-REG	256100		0.00	1,354.16	0.00	0.00	GODFREY MICHELLE M
4/13/2018	2-Invoice	GODFREY MICHELLE M	10-00256100-REG	256100		0.00	819.63	0.00	0.00	GODFREY MICHELLE M
4/13/2018	2-Invoice	GUICE RHEA LYNN	10-00256101-REG	256101		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
4/13/2018	2-Invoice	GUICE RHEA LYNN	10-00256101-REG	256101		0.00	819.63	0.00	0.00	GUICE RHEA LYNN
4/13/2018	2-Invoice	KIGER TIFFANY F.	10-00256103-REG	256103		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
4/13/2018	2-Invoice	KIGER TIFFANY F.	10-00256103-REG	256103		0.00	819.63	0.00	0.00	KIGER TIFFANY F.
4/13/2018	2-Invoice	MEEKS KAYLA B.	10-00256106-REG	256106		0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
4/13/2018	2-Invoice	MEEKS KAYLA B.	10-00256106-REG	256106		0.00	819.63	0.00	0.00	MEEKS KAYLA B.
4/13/2018	2-Invoice	REEDER MEGAN N.	10-00256107-REG	256107		0.00	1,386.74	0.00	0.00	REEDER MEGAN N.
4/13/2018	2-Invoice	REEDER MEGAN N.	10-00256107-REG	256107		0.00	819.63	0.00	0.00	REEDER MEGAN N.
4/13/2018	2-Invoice	RYDER-GEORGE DEBRA K.	10-00256108-REG	256108		0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
4/13/2018	2-Invoice	RYDER-GEORGE DEBRA K.	10-00256108-REG	256108		0.00	819.63	0.00	0.00	RYDER DEBRA K.
4/13/2018	2-Invoice	WILLIAMS JEZIRAE L	10-00256113-REG	256113		0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
4/13/2018	2-Invoice	WILLIAMS JEZIRAE L	10-00256113-REG	256113		0.00	819.63	0.00	0.00	WILLIAMS JEZIRAE L
4/30/2018	2-Invoice	GODFREY MICHELLE M	10-00256321-REG	256321		0.00	1,354.16	0.00	0.00	GODFREY MICHELLE M
4/30/2018	2-Invoice	GUICE RHEA LYNN	10-00256322-REG	256322		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
4/30/2018	2-Invoice	KIGER TIFFANY F.	10-00256324-REG	256324		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
4/30/2018	2-Invoice	MEEKS KAYLA B.	10-00256327-REG	256327		0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
4/30/2018	2-Invoice	REEDER MEGAN N.	10-00256328-REG	256328		0.00	1,386.74	0.00	0.00	REEDER MEGAN N.
4/30/2018	2-Invoice	RYDER-GEORGE DEBRA K.	10-00256329-REG	256329		0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
4/30/2018	2-Invoice	WILLIAMS JEZIRAE L	10-00256334-REG	256334		0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
			2-Invoice				26,598.27			
			Totals For 1 405 10 182				26,598.27			Balance Period 10 187,843.00

1 405 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	211					
GENERAL FUND	PROSECUTING ATTORNEY	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>
500.00	(500.00)	0.00	0.00	0.00	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>
4/12/2018	6-Revision-In House		2018405			500.00	0.00	0.00	0.00	REVISION LETTER DATED 4/12/18
			6-Revision-In House							
			Totals For 1 405 40 211			500.00				Balance Period 10 0.00

Detail Report for Wood County Commission

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	0.00	12,476.00	6,648.04	0.00	1,092.04	(6,648.04)	4,735.92	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/19/2018	1-Purchase Order	S W RESOURCES				79655	0.00	0.00	99.00	DOOR DECAL	
				1-Purchase Order							
4/17/2018	2-Invoice	LEXIS NEXIS	3091428437	165294			454.50	0.00	0.00	ACCT 424VBTHXJ	
				2-Invoice			454.50				
Totals For 1 405 40 212 1201							454.50		99.00	Balance Period 10	6,648.04

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	3,500.00	20,750.00	9,943.24	0.00	11,572.50	(9,943.24)	(765.74)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/16/2018	1-Purchase Order	WVPAA				79635	0.00	0.00	1,400.00	SUMMER SEMINAR REGISTRATION
4/16/2018	1-Purchase Order	WVPAA				79635	0.00	0.00	3,010.67	MILEAGE & PER DIEM TO BE PUT ON P-CA
				1-Purchase Order						
4/12/2018	1-Purchase Order Pending Pcard	STONEWALL RESORT				79622	0.00	0.00	3,614.00	RESERVATIONS - SUMMER MEETING
				1-Purchase Order Pe						
4/10/2018	2-Invoice	EMILY MARTIN	03282018	165264			117.70	0.00	0.00	TRAVEL EXP
				2-Invoice			117.70			
4/19/2018	5-Journal Entry	AMERICAN AIRLINES	20180417015001				25.00	0.00	0.00	EmilyMartin-1099-American Air
4/19/2018	5-Journal Entry	AMERICAN AIRLINES	20180417026001				25.00	0.00	0.00	EmilyMartin-1099-American Air
4/19/2018	5-Journal Entry	CHEESECAKE FACTORY	20180417021001				29.26	0.00	0.00	EmilyMartin-1099-Cheesecake Kansas City
4/19/2018	5-Journal Entry	FAIRFIELD INN & SUITES	20180417017001				139.83	0.00	0.00	EmilyMartin-1099-Fairfield Inn & Suites
4/19/2018	5-Journal Entry	FOGO DE CHAO BRAZILIAN S	20180417018001				64.00	0.00	0.00	EmilyMartin-1099-Fogo De Chao (Kansas City
4/19/2018	5-Journal Entry	GRUB HUB KITCHEN	20180417025001				44.49	0.00	0.00	EmilyMartin-1099-Yelp-Grubhubkckitchen
4/19/2018	5-Journal Entry	HUDSON NEWS	20180417019001				6.92	0.00	0.00	EmilyMartin-1099-Hudsonnews St866
4/19/2018	5-Journal Entry	INTERCONTINENTAL HOTEL	20180417028001				717.25	0.00	0.00	EmilyMartin-1099-Intercontinental Kansas
4/19/2018	5-Journal Entry	PANERA BREAD	20180417020001				18.98	0.00	0.00	EmilyMartin-1099-Panera Bread #202373
4/19/2018	5-Journal Entry	POTBELLY SANDWICH SHOP	20180417022001				20.89	0.00	0.00	EmilyMartin-1099-Potbelly #312
4/19/2018	5-Journal Entry	STARBUCKS	20180417016001				5.80	0.00	0.00	EmilyMartin-1099-Starbucks Cmh
4/19/2018	5-Journal Entry	STARBUCKS	20180417027001				15.32	0.00	0.00	EmilyMartin-1099-Starbucks Term C McI
4/19/2018	5-Journal Entry	WINSTEADS STEAKBURGER	20180417023001				14.91	0.00	0.00	EmilyMartin-1099-Winsteads #051

Detail Report for Wood County Commission

4/19/2018	5-Journal Entry	WOLFGANG PUCK	20180417024001		0.00	17.15	0.00	0.00	EmilyMartin-1099-Wolfgang Puck K12 Ord
				5-Journal Entry					
4/12/2018	6-Revision-In House		2018405		500.00	0.00	0.00	0.00	REVISION LETTER DATED 4/12/18
				6-Revision-In House					
Totals For 1 405 40 221					500.00	1,262.50		8,024.67	Balance Period 10 9,943.24

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	223						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,500.00	939.00	14,439.00	5,926.78	0.00	0.00	(5,926.78)	8,512.22	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2018	1-Purchase Order	KRISTA FLEEGL			79618	0.00	0.00	0.00	38.31	MILEAGE - SPECIAL PROSECUTOR FROM I
4/12/2018	1-Purchase Order	NJ ADVANCE MEDIA			79619	0.00	0.00	0.00	251.20	PUBLICATION
				1-Purchase Order						
4/17/2018	2-Invoice	STACY HARLOW	4218	165291		0.00	96.25	0.00	0.00	STATEV J VINCENT
4/24/2018	2-Invoice	KRISTA FLEEGL	03262018	165323	79618	0.00	38.31	0.00	(38.31)	MILEAGE - SPECIAL PROSECUTOR FROM I
				2-Invoice						
4/19/2018	5-Journal Entry	GALLS	20180417039001		79518	0.00	49.98	0.00	(49.98)	BADGES, WALLETS RheaGuice-2365-Galls
4/19/2018	5-Journal Entry	GALLS	20180417043001		79518	0.00	156.00	0.00	(156.00)	BADGES, WALLETS RheaGuice-2365-Galls
4/19/2018	5-Journal Entry	NANDO MEDIA COMPANY	20180417040001		79548	0.00	814.50	0.00	(814.50)	PUBLICATION RheaGuice-2365-Nando Media
4/19/2018	5-Journal Entry	NJ ADVANCE MEDIA	20180417041001		79619	0.00	251.20	0.00	(251.20)	PUBLICATION RheaGuice-2365-Nj Advance M
4/19/2018	5-Journal Entry	OLDS ALBERTAN	20180417046001			0.00	32.77	0.00	0.00	MarkRhodes-0913-Olds Albertan
4/19/2018	5-Journal Entry	TRIBUNE REVIEW	20180417042001		79567	0.00	501.16	0.00	(501.16)	PUBLICATION RheaGuice-2365-Total Trib Me
				5-Journal Entry						
Totals For 1 405 40 223							1,940.17		(1,521.64)	Balance Period 10 5,926.78

1 405 40 233 2618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	233	2618					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	FIT TEAM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	78.00	1,578.00	386.00	0.00	407.07	(386.00)	784.93	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>
4/12/2018	1-Purchase Order	WINGATE BY WYNDHAM			79620	0.00	0.00	0.00	186.00	PUBLICATION
4/19/2018	1-Purchase Order	UNITED BANKCARD CENTER			79658	0.00	0.00	0.00	57.81	EVIDENCE TAPE
				1-Purchase Order						
4/3/2018	2-Invoice	WV CHAPTER INTERNATIONAL	03202018	165243		0.00	200.00	0.00	0.00	MEMBERSHIP DUES
				2-Invoice						
4/19/2018	5-Journal Entry	WINGATE BY WYNDHAM	20180417038001		79620	0.00	186.00	0.00	(186.00)	PUBLICATION RheaGuice-2365-Wingate Inn V

Detail Report for Wood County Commission

5-Journal Entry

186.00

Totals For 1 405 40 233 2618

386.00

57.81

Balance Period 10

386.00

1 405 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	2,236.00	14,736.00	14,203.07	0.00	470.58	(14,203.07)	62.35	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/3/2018	2-Invoice	OFFICE DEPOT	115593728001	165219	79487	0.00	166.36	0.00	(166.36)	cd- dvd- paper towels
4/3/2018	2-Invoice	OFFICE DEPOT	115593941001	165219	79487	0.00	83.05	0.00	(83.05)	cd- dvd- paper towels
4/3/2018	2-Invoice	OFFICE DEPOT	112490524001	165219	79432	0.00	198.26	0.00	(194.27)	folders, coffee, creamer, rubber bands
4/3/2018	2-Invoice	SAM'S CLUB	04082018	165231		0.00	15.00	0.00	0.00	0402427896584 GUICE
			2-Invoice				462.67			

Totals For 1 405 55 341

462.67

(443.68)

Balance Period 10

14,203.07

1 405 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	65	459					
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	208.00	1,208.00	520.00	0.00	72.15	(520.00)	615.85	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>
4/16/2018	1-Purchase Order	OFFICE DEPOT			79645	0.00	0.00	0.00	72.15	MOUSE CORRECTION TAPE
					1-Purchase Order					
4/3/2018	2-Invoice	PURE WATER PARTNERS	234441	165226		0.00	65.00	0.00	0.00	ACCT 17844
					2-Invoice		65.00			

Totals For 1 405 65 459

65.00

72.15

Balance Period 10

520.00

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	41,888.40	0.00	0.00	(41,888.40)	8,377.60	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>
4/13/2018	2-Invoice	NOHE DAVID C.	10-00256121-REG	256121		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
4/30/2018	2-Invoice	NOHE DAVID C.	10-00256342-REG	256342		0.00	2,094.42	0.00	0.00	NOHE DAVID C.

Detail Report for Wood County Commission

2-Invoice

4,188.84

Totals For 1 406 10 101

4,188.84

Balance Period 10

41,888.40

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	23,759.61	0.00	0.00	(23,759.61)	1,267.39	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>
4/13/2018	2-Invoice	NOHE DAVID C.	10-00256121-REG	256121		0.00	59.30	0.00	0.00	NOHE DAVID C.
							59.30			
										23,759.61
							59.30			

Totals For 1 406 10 102

59.30

Balance Period 10

23,759.61

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
221,419.00	0.00	221,419.00	174,586.60	0.00	0.00	(174,586.60)	46,832.40	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>
4/13/2018	2-Invoice	COLE G. MICHELL	10-00256116-REG	256116		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
4/13/2018	2-Invoice	EDELEN SARAH J	10-00256117-REG	256117		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
4/13/2018	2-Invoice	FLEAK STACEY LYNN	10-00256118-REG	256118		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
4/13/2018	2-Invoice	GRIMM DONALD M.	10-00256119-REG	256119		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
4/13/2018	2-Invoice	MERCER ERICA L.	10-00256120-REG	256120		0.00	1,042.00	0.00	0.00	MERCER ERICA L.
4/13/2018	2-Invoice	STEPHENS SANDRA K.	10-00256122-REG	256122		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
4/30/2018	2-Invoice	COLE G. MICHELL	10-00256337-REG	256337		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
4/30/2018	2-Invoice	EDELEN SARAH J	10-00256338-REG	256338		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
4/30/2018	2-Invoice	FLEAK STACEY LYNN	10-00256339-REG	256339		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
4/30/2018	2-Invoice	GRIMM DONALD M.	10-00256340-REG	256340		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
4/30/2018	2-Invoice	MERCER ERICA L.	10-00256341-REG	256341		0.00	1,042.00	0.00	0.00	MERCER ERICA L.
4/30/2018	2-Invoice	STEPHENS SANDRA K.	10-00256343-REG	256343		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
							17,458.66			

Totals For 1 406 10 103

17,458.66

Balance Period 10

174,586.60

1 406 10 104

Detail Report for Wood County Commission

<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	18,100.53	0.00	0.00	(18,100.53)	5,600.47	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>	
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	622.60	0.00	0.00	FICA	
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	145.61	0.00	0.00	MED	
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	621.85	0.00	0.00	FICA	
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	145.43	0.00	0.00	MED	
2-Invoice							1,535.49				
Totals For 1 406 10 104							1,535.49			Balance Period 10	18,100.53

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
133,249.00	0.00	133,249.00	94,756.53	0.00	0.00	(94,756.53)	38,492.47	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>	
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	5,831.84	0.00	0.00	SINGLE HEALTH	
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	3,067.38	0.00	0.00	FAMILY HEALTH	
4/3/2018	2-Invoice	DEARBORN NATIONAL	042018	165215		0.00	12.24	0.00	0.00	LIFE INSURANCE	
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	55.51	0.00	0.00	SINGLE VISION	
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	53.00	0.00	0.00	FAMILY VISION	
4/24/2018	2-Invoice	WESBANCO INSURANCE SER	8948	165325		0.00	36.75	0.00	0.00	HRA ADMIN FEE	
2-Invoice							9,056.72				
Totals For 1 406 10 105							9,056.72			Balance Period 10	94,756.53

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,638.00	0.00	32,638.00	26,420.55	0.00	0.00	(26,420.55)	6,217.45	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180413-00	2576		0.00	1,197.15	0.00	0.00	RETIREMENT
4/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180430-00	2576		0.00	1,190.62	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice

2,387.77

Totals For 1 406 10 106

2,387.77

Balance Period 10

26,420.55

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
425,800.00	0.00	425,800.00	360,138.92	0.00	0.00	(360,138.92)	65,661.08	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>
4/13/2018	2-Invoice	COTTRELL LARRY DEAN	10-00256123-REG	256123		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
4/13/2018	2-Invoice	DAWKINS KENNETH PAUL	10-00256124-REG	256124		0.00	1,313.00	0.00	0.00	DAWKINS KENNETH PAUL
4/13/2018	2-Invoice	DEGRAEF KAREN SUE	10-00256125-REG	256125		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
4/13/2018	2-Invoice	HARTLEBEN ANDREW P.	10-00256126-REG	256126		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
4/13/2018	2-Invoice	JARVIS HEATHER R	10-00256127-REG	256127		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
4/13/2018	2-Invoice	MCATEE CONNIE L	10-00256128-REG	256128		0.00	1,167.00	0.00	0.00	MCATEE CONNIE L
4/13/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00256129-REG	256129		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
4/13/2018	2-Invoice	MURRAY TERESA A.	10-00256130-REG	256130		0.00	1,083.00	0.00	0.00	MURRAY TERESA A.
4/13/2018	2-Invoice	PARSONS TOM F	10-00256131-REG	256131		0.00	1,125.00	0.00	0.00	PARSONS TOM F
4/13/2018	2-Invoice	RADER STEVE E	10-00256132-REG	256132		0.00	1,313.00	0.00	0.00	RADER STEVE E.
4/13/2018	2-Invoice	TENNANT KEVIN D.	10-00256133-REG	256133		0.00	1,758.00	0.00	0.00	TENNANT KEVIN D.
4/13/2018	2-Invoice	VALENTINE STEVEN M.	10-00099493-REG	99493		0.00	2,167.00	0.00	0.00	VALENTINE STEVEN M.
4/30/2018	2-Invoice	COTTRELL LARRY DEAN	10-00256344-REG	256344		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
4/30/2018	2-Invoice	DAWKINS KENNETH PAUL	10-00256345-REG	256345		0.00	1,313.00	0.00	0.00	DAWKINS KENNETH PAUL
4/30/2018	2-Invoice	DEGRAEF KAREN SUE	10-00256346-REG	256346		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
4/30/2018	2-Invoice	HARTLEBEN ANDREW P.	10-00256347-REG	256347		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
4/30/2018	2-Invoice	JARVIS HEATHER R	10-00256348-REG	256348		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
4/30/2018	2-Invoice	MCATEE CONNIE L	10-00256349-REG	256349		0.00	1,167.00	0.00	0.00	MCATEE CONNIE L
4/30/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00256350-REG	256350		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
4/30/2018	2-Invoice	MURRAY TERESA A.	10-00256351-REG	256351		0.00	1,083.00	0.00	0.00	MURRAY TERESA A.
4/30/2018	2-Invoice	PARSONS TOM F	10-00256352-REG	256352		0.00	1,125.00	0.00	0.00	PARSONS TOM F
4/30/2018	2-Invoice	RADER STEVE E	10-00256353-REG	256353		0.00	1,313.00	0.00	0.00	RADER STEVE E.
4/30/2018	2-Invoice	TENNANT KEVIN D.	10-00256354-REG	256354		0.00	1,758.00	0.00	0.00	TENNANT KEVIN D.
4/30/2018	2-Invoice	VALENTINE STEVEN M.	10-00099504-REG	99504		0.00	2,167.00	0.00	0.00	VALENTINE STEVEN M.

2-Invoice

38,734.66

Totals For 1 407 10 103

38,734.66

Balance Period 10

360,138.92

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	407	10	104					
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	25,518.74	0.00	0.00	(25,518.74)	6,481.26	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	1,113.52	0.00	0.00	FICA	
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	260.40	0.00	0.00	MED	
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	1,117.62	0.00	0.00	FICA	
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	261.37	0.00	0.00	MED	
2-Invoice							2,752.91				
Totals For 1 407 10 104							2,752.91			Balance Period 10	25,518.74

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
206,000.00	0.00	206,000.00	162,630.27	0.00	0.00	(162,630.27)	43,369.73	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>	
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	9,997.44	0.00	0.00	SINGLE HEALTH	
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	7,157.22	0.00	0.00	FAMILY HEALTH	
4/3/2018	2-Invoice	DEARBORN NATIONAL	042018	165215		0.00	22.08	0.00	0.00	LIFE INSURANCE	
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	95.16	0.00	0.00	SINGLE VISION	
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	79.50	0.00	0.00	FAMILY VISION	
4/24/2018	2-Invoice	WESBANCO INSURANCE SER	8948	165325		0.00	63.00	0.00	0.00	HRA ADMIN FEE	
2-Invoice							17,414.40				
Totals For 1 407 10 105							17,414.40			Balance Period 10	162,630.27

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	39,593.26	0.00	0.00	(39,593.26)	15,406.74	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180413-00	2576		0.00	2,124.05	0.00	0.00	RETIREMENT	
4/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180430-00	2576		0.00	2,130.44	0.00	0.00	RETIREMENT	
2-Invoice							4,254.49				
Totals For 1 407 10 106							4,254.49			Balance Period 10	39,593.26

1 412 10 103

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	412	10	103					0.00
GENERAL FUND		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>	
54,216.00	0.00	54,216.00	43,400.00	0.00	0.00	(43,400.00)	10,816.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/13/2018	2-Invoice	BRADFORD RISHA LYNN	10-00256134-REG	256134		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
4/13/2018	2-Invoice	SHAWVER LINDSEY A	10-00256137-REG	256137		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A	
4/30/2018	2-Invoice	BRADFORD RISHA LYNN	10-00256355-REG	256355		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
4/30/2018	2-Invoice	SHAWVER LINDSEY A	10-00256357-REG	256357		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A	
2-Invoice							4,340.00				
Totals For 1 412 10 103							4,340.00			Balance Period 10	43,400.00

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	104					0.00
GENERAL FUND		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>	
4,148.00	0.00	4,148.00	3,447.90	0.00	0.00	(3,447.90)	700.10	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	142.35	0.00	0.00	FICA	
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	33.29	0.00	0.00	MED	
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	135.67	0.00	0.00	FICA	
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	31.73	0.00	0.00	MED	
2-Invoice							343.04				
Totals For 1 412 10 104							343.04			Balance Period 10	3,447.90

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	105					0.00
GENERAL FUND		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>	
21,316.00	0.00	21,316.00	18,144.82	0.00	0.00	(18,144.82)	3,171.18	

<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>
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	1,666.24	0.00	0.00	SINGLE HEALTH
4/3/2018	2-Invoice	DEARBORN NATIONAL	042018	165215		0.00	3.68	0.00	0.00	LIFE INSURANCE
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	15.86	0.00	0.00	SINGLE VISION
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	13.25	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

4/24/2018	2-Invoice	WESBANCO INSURANCE SER 8948		165325	0.00	10.50	0.00	0.00	HRA ADMIN FEE
				2-Invoice		1,709.53			
Totals For 1 412 10 105						1,709.53		Balance Period 10	18,144.82

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	106						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,964.00	0.00	5,964.00	4,854.23	0.00	0.00	(4,854.23)	1,109.77	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180413-00	2576		0.00	253.22	0.00	0.00	RETIREMENT
4/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180430-00	2576		0.00	238.70	0.00	0.00	RETIREMENT
				2-Invoice			491.92			
Totals For 1 412 10 106							491.92		Balance Period 10	4,854.23

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	2,982.10	0.00	0.00	(2,982.10)	8,144.90	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>
4/13/2018	2-Invoice	MARKS REBECCA A.	10-00256135-REG	256135		0.00	132.00	0.00	0.00	MARKS REBECCA A.
4/13/2018	2-Invoice	REED MIRANDA D	10-00256136-REG	256136		0.00	74.38	0.00	0.00	REED MIRANDA D
4/30/2018	2-Invoice	REED MIRANDA D	10-00256356-REG	256356		0.00	98.44	0.00	0.00	REED MIRANDA D
				2-Invoice			304.82			
Totals For 1 412 10 109							304.82		Balance Period 10	2,982.10

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	6,264.81	0.00	1,422.08	(6,264.81)	4,313.11	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>
4/5/2018	1-Purchase Order	GWEN CRUM		79593		0.00	0.00	0.00	80.25	BLANKET MILEAGE - APRIL
4/5/2018	1-Purchase Order	GWEN CRUM		79594		0.00	0.00	0.00	555.00	FAM & COMM DEV TRAVEL 4/6-4/13 - LOD
4/5/2018	1-Purchase Order	SHAWVER LINDSEY A		79602		0.00	0.00	0.00	85.07	BLANKET MILEAGE - APRIL

Detail Report for Wood County Commission

4/9/2018	1-Purchase Order	J. J. BARRETT		79606		0.00	0.00	0.00	194.74	BLANKET MILEAGE - MARCH	
4/12/2018	1-Purchase Order	JODI SMITH		79628		0.00	0.00	0.00	165.32	BLANKET MILEAGE - APRIL	
4/23/2018	1-Purchase Order	JODI SMITH		79663		0.00	0.00	0.00	38.26	WVAE4-HA Spring Assoc Conf, Lewisburg, WV	
4/26/2018	1-Purchase Order	GWEN CRUM		79676		0.00	0.00	0.00	171.20	MILEAGE FOR WVEAFCS CONFERENCE	
1-Purchase Order											
4/3/2018	2-Invoice	J. J. BARRETT	03302018	165206	79445	0.00	281.95	0.00	(281.95)	BLANKET MILEAGE - FEBRUARY	
4/10/2018	2-Invoice	GWEN CRUM	04032018	165251	79452	0.00	205.44	0.00	(160.50)	BLANKET TRAVEL FOR MARCH	
4/10/2018	2-Invoice	SHAWVER LINDSEY A	04032018	165271	79464	0.00	32.10	0.00	(32.10)	BLANKET MILEAGE - MARCH	
4/10/2018	2-Invoice	JODI SMITH	04052018	165273	79444	0.00	172.81	0.00	(172.81)	BLANKET TRAVEL - MARCH	
4/10/2018	2-Invoice	VERIZON WIRELESS	9804226619	165277		0.00	38.22	0.00	0.00	521937447-00001 WVU	
4/10/2018	2-Invoice	VERIZON WIRELESS	9804226619	165277		0.00	38.22	0.00	0.00	521937447-00001 WVU	
4/24/2018	2-Invoice	GWEN CRUM	04162018	165319	79594	0.00	349.26	0.00	(349.26)	FAM & COMM DEV TRAVEL 4/6-4/13 - LOD	
2-Invoice											
							1,118.00				
Totals For 1 412 40 214							1,118.00		293.22	Balance Period 10	6,264.81

1 412 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	221					
GENERAL FUND	EXTENSION OFFICE	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>
250.00	(90.00)	160.00	30.00	0.00	0.00	(30.00)	130.00	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>	
4/23/2018	1-Purchase Order	WVAE4-HA			79665	0.00	0.00	0.00	30.00	2018 WVAE4-HA Spring Conference Registratic	
1-Purchase Order											
4/24/2018	2-Invoice	WVAE4-HA	04112018	165342	79665	0.00	30.00	0.00	(30.00)	2018 WVAE4-HA Spring Conference Registratic	
2-Invoice											
							30.00				
Totals For 1 412 40 221							30.00			Balance Period 10	30.00

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	369.00	2,869.00	1,518.87	0.00	732.24	(1,518.87)	617.89	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>
4/5/2018	1-Purchase Order	GWEN CRUM			79592	0.00	0.00	0.00	150.00	BLANKET SUPPLIES - APRIL
4/5/2018	1-Purchase Order	SHAWVER LINDSEY A			79603	0.00	0.00	0.00	110.56	BLANKET SUPPLIES - APRIL
4/12/2018	1-Purchase Order	JODI SMITH			79629	0.00	0.00	0.00	23.49	BLANKET SUPPLIES - APRIL
1-Purchase Order										
4/3/2018	2-Invoice	WEST VIRGINIA UNIVERSITY	PROMO 04	165245	78227 PY2017	0.00	343.00	0.00	(343.00)	BULK ORDER (PENCILS, FOLDERS, NOTEC
4/10/2018	2-Invoice	GWEN CRUM	04032018	165251	79451	0.00	42.34	0.00	(42.34)	BLANKET SUPPLIES FOR MARCH

Detail Report for Wood County Commission

4/10/2018	2-Invoice	SHAWVER LINDSEY A	04032018	165271	79465	0.00	5.30	0.00	(5.30)	BLANKET SUPPLIES - MARCH	
4/10/2018	2-Invoice	JODI SMITH	04052018	165273	79449	0.00	14.99	0.00	(14.99)	BLANKET SUPPLIES - MARCH	
2-Invoice							405.63				
Totals For 1 412 55 341							405.63		(121.58)	Balance Period 10	1,518.87

1 413 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	104						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,729.00	0.00	9,729.00	1,281.72	0.00	0.00	(1,281.72)	8,447.28	0.00	

Detail Records											
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	30.38	0.00	0.00	FICA	
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	7.11	0.00	0.00	MED	
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	47.12	0.00	0.00	FICA	
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	11.02	0.00	0.00	MED	
2-Invoice							95.63				
Totals For 1 413 10 104							95.63			Balance Period 10	1,281.72

1 413 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	109						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	6,760.00	31,760.00	8,010.00	0.00	0.00	(8,010.00)	23,750.00	0.00	

Detail Records											
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
4/13/2018	2-Invoice	BLONDIN THOMAS WARTON	10-00256138-REG	256138		0.00	490.00	0.00	0.00	BLONDIN THOMAS WARTON	
4/30/2018	2-Invoice	BLONDIN THOMAS WARTON	10-00256358-REG	256358		0.00	760.00	0.00	0.00	BLONDIN THOMAS WARTON	
2-Invoice							1,250.00				
Totals For 1 413 10 109							1,250.00			Balance Period 10	8,010.00

1 413 40 212

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	212						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	8,100.00	38,100.00	8,099.66	0.00	2,649.75	(8,099.66)	27,350.59	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
4/2/2018	1-Purchase Order	ELECTION SYSTEMS & SOFT			79581	0.00	0.00	0.00	2,649.75	Audio: languages, candidates, political parties, cc

Detail Report for Wood County Commission

1-Purchase Order

Totals For 1 413 40 212

2,649.75

Balance Period 10

8,099.66

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	55	341						
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,000.00	11,436.00	47,436.00	21,282.94	0.00	1,912.00	(21,282.94)	24,241.06	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2018	1-Purchase Order	MCGUFFEY TENTS			79605	0.00	0.00	0.00	1,800.00	TENT FOR PASSING OUT ELECTION SUPPL
4/16/2018	1-Purchase Order	CASTO & HARRIS, INC.			79640	0.00	0.00	0.00	100.00	Caster Wheels for Election Carts
4/19/2018	1-Purchase Order	TOWN SQUARE PARKING			79653	0.00	0.00	0.00	12.00	CODED PARKING SPACES for 10 days - EAR

1-Purchase Order

Totals For 1 413 55 341

1,912.00

Balance Period 10

21,282.94

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	415	40	211						
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,700.00	0.00	5,700.00	5,315.82	0.00	0.00	(5,315.82)	384.18	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>
4/10/2018	2-Invoice	VERIZON WIRELESS	9804226619	165277		0.00	38.22	0.00	0.00	521937447-00001 ERNIE
4/10/2018	2-Invoice	VERIZON WIRELESS	9804226619	165277		0.00	38.22	0.00	0.00	521937447-00001 MAC
4/10/2018	2-Invoice	VERIZON WIRELESS	9804226619	165277		0.00	38.22	0.00	0.00	521937447-00001 AST MOC
2-Invoice							114.66			
4/19/2018	5-Journal Entry	FRONTIER	20180417068001			0.00	462.90	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5-Journal Entry							462.90			

Totals For 1 415 40 211

577.56

Balance Period 10

5,315.82

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	157,649.60	0.00	0.00	(157,649.60)	43,625.40	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>
4/13/2018	2-Invoice	BUNNER RUSSELL W.	10-00256139-REG	256139		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.

Detail Report for Wood County Commission

4/13/2018	2-Invoice	JONES II JOHN DAVID	10-00256140-REG	256140	0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID
4/13/2018	2-Invoice	KUCZKO THOMAS M.	10-00256141-REG	256141	0.00	979.17	0.00	0.00	KUCZKO THOMAS M.
4/13/2018	2-Invoice	MCKNIGHT CASEY D.	10-00256142-REG	256142	0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.
4/13/2018	2-Invoice	SWIGER MELVIN L.	10-00256143-REG	256143	0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
4/13/2018	2-Invoice	TRAVIS STEVEN W.	10-00256144-REG	256144	0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.
4/30/2018	2-Invoice	BUNNER RUSSELL W.	10-00256359-REG	256359	0.00	979.17	0.00	0.00	BUNNER RUSSELL W.
4/30/2018	2-Invoice	JONES II JOHN DAVID	10-00256360-REG	256360	0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID
4/30/2018	2-Invoice	KUCZKO THOMAS M.	10-00256361-REG	256361	0.00	979.17	0.00	0.00	KUCZKO THOMAS M.
4/30/2018	2-Invoice	MCKNIGHT CASEY D.	10-00256362-REG	256362	0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.
4/30/2018	2-Invoice	SWIGER MELVIN L.	10-00256363-REG	256363	0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
4/30/2018	2-Invoice	TRAVIS STEVEN W.	10-00256364-REG	256364	0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.

2-Invoice 15,764.96

Totals For 1 424 10 103 15,764.96 Balance Period 10 157,649.60

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
16,010.00	0.00	16,010.00	11,838.47	0.00	0.00	(11,838.47)	4,171.53	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>
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	477.63	0.00	0.00	FICA
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	111.70	0.00	0.00	MED
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	469.25	0.00	0.00	FICA
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	109.73	0.00	0.00	MED

2-Invoice 1,168.31

Totals For 1 424 10 104 1,168.31 Balance Period 10 11,838.47

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
80,719.00	0.00	80,719.00	73,140.65	0.00	0.00	(73,140.65)	7,578.35	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	4,165.60	0.00	0.00	SINGLE HEALTH
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	3,067.38	0.00	0.00	FAMILY HEALTH
4/3/2018	2-Invoice	DEARBORN NATIONAL	042018	165215		0.00	11.04	0.00	0.00	LIFE INSURANCE
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	39.65	0.00	0.00	SINGLE VISION
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	53.00	0.00	0.00	FAMILY VISION
4/24/2018	2-Invoice	WESBANCO INSURANCE SER	8948	165325		0.00	26.25	0.00	0.00	HRA ADMIN FEE

Detail Report for Wood County Commission

2-Invoice

7,362.92

Totals For 1 424 10 105

7,362.92

Balance Period 10

73,140.65

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,020.00	0.00	23,020.00	18,196.92	0.00	0.00	(18,196.92)	4,823.08	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>
4/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180413-00	2576		0.00	909.18	0.00	0.00	RETIREMENT
4/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180430-00	2576		0.00	889.21	0.00	0.00	RETIREMENT

2-Invoice

1,798.39

Totals For 1 424 10 106

1,798.39

Balance Period 10

18,196.92

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	7,816.79	0.00	0.00	(7,816.79)	183.21	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>
4/13/2018	2-Invoice	BUNNER RUSSELL W.	10-00256139-REG	256139		0.00	67.79	0.00	0.00	BUNNER RUSSELL W.
4/13/2018	2-Invoice	JONES II JOHN DAVID	10-00256140-REG	256140		0.00	201.68	0.00	0.00	JONES II JOHN DAVID
4/13/2018	2-Invoice	TRAVIS STEVEN W.	10-00256144-REG	256144		0.00	113.58	0.00	0.00	TRAVIS STEVEN W.
4/30/2018	2-Invoice	JONES II JOHN DAVID	10-00256360-REG	256360		0.00	50.42	0.00	0.00	JONES II JOHN DAVID
4/30/2018	2-Invoice	KUCZKO THOMAS M.	10-00256361-REG	256361		0.00	84.73	0.00	0.00	KUCZKO THOMAS M.
4/30/2018	2-Invoice	MCKNIGHT CASEY D.	10-00256362-REG	256362		0.00	66.34	0.00	0.00	MCKNIGHT CASEY D.

2-Invoice

584.54

Totals For 1 424 10 108

584.54

Balance Period 10

7,816.79

1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	424	40	211					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	341.01	0.00	0.00	(341.01)	658.99	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/10/2018	2-Invoice	VERIZON WIRELESS	9804226619	165277		0.00	38.22	0.00	0.00	521937447-00001 MELVIN

Detail Report for Wood County Commission

2-Invoice

38.22

Totals For 1 424 40 211

38.22

Balance Period 10

341.01

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	40	216	1602
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	4,511.85	0.00	655.79	(4,511.85)	2,332.36	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/9/2018	1-Purchase Order	BATTERIES DIRECT			79612	0.00	0.00	0.00	79.90	12 VOLT BATTERY BACKUP FOR CHRIS W		
4/9/2018	1-Purchase Order	BOSLEY RENTAL & SUPPLY I			79609	0.00	0.00	0.00	60.00	PROPANE FOR JUDICIAL BLDG		
4/9/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79608	0.00	0.00	0.00	130.15	100LB PROPANE TANK FOR JUDICIAL BLD		
4/12/2018	1-Purchase Order	AMERIGAS			79624	0.00	0.00	0.00	306.00	120 GAL PROPANE, LABOR, INSTALLATIO		
4/26/2018	1-Purchase Order	FORE TIMBER COMPANY INC			79689	0.00	0.00	0.00	199.97	HUSQVARNA 22" PUSH MOWER & 22" REA		
1-Purchase Order												
4/10/2018	2-Invoice	BOSLEY RENTAL & SUPPLY I	P1235783-01	165247	79609	0.00	60.00	0.00	(60.00)	PROPANE FOR JUDICIAL BLDG		
4/17/2018	2-Invoice	JOHNSTONE SUPPLY	1020336	165293	79568	0.00	87.28	0.00	(87.28)	FILTERS		
4/24/2018	2-Invoice	BATTERIES DIRECT	166404	165316	79612	0.00	79.90	0.00	(79.90)	12 VOLT BATTERY BACKUP FOR CHRIS W		
4/24/2018	2-Invoice	BREWER & CO. OF WV, INC.	46773-IN	165317	79411	0.00	1,200.00	0.00	(1,200.00)	replace leaking 6 inh pipe in sprinkler system Sha		
2-Invoice												
							1,427.18					
Totals For 1 424 40 216 1602								1,427.18		(651.16)	Balance Period 10	4,511.85

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	40	216	1604
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	123.53	0.00	439.11	(123.53)	1,437.36	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/5/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79587	0.00	0.00	0.00	12.99	DRYWALL COMPOUND		
4/5/2018	1-Purchase Order	SHERWIN-WILLIAMS PAINT			79586	0.00	0.00	0.00	48.70	CEILING PAINT		
1-Purchase Order												
4/3/2018	2-Invoice	LOWE'S COMPANIES, INC.	04152018	165216	79473	0.00	33.16	0.00	(33.16)	Broan Metal Bath Fan Motors @ \$17.45 ea. For 1		
4/17/2018	2-Invoice	SHERWIN-WILLIAMS PAINT	6704-3	165303	79586	0.00	48.70	0.00	(48.70)	CEILING PAINT		
2-Invoice												
							81.86					
Totals For 1 424 40 216 1604								81.86		(20.17)	Balance Period 10	123.53

1 424 40 216 1606

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	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	577.79	0.00	422.02	(577.79)	0.19	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>	
4/5/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79584	0.00	0.00	0.00	34.08	3 SHOPVAC FOAM SLEEVE ; 3 SHOPVAC R	
1-Purchase Order											
Totals For 1 424 40 216 1606									34.08	Balance Period 10	577.79
1 424 40 216 1607											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	35.00	1,535.00	623.07	0.00	307.56	(623.07)	604.37	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>	
4/5/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79584	0.00	0.00	0.00	0.00	3 SHOPVAC FOAM SLEEVE ; 3 SHOPVAC R	
4/5/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79599	0.00	0.00	0.00	113.00	SANDER & DISCS	
4/5/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79604	0.00	0.00	0.00	24.67	BULBS & FRAMING SQUARE	
4/16/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79644	0.00	0.00	0.00	99.75	MISC CONNECTORS, NUT DRIVERS, BITS, .	
4/30/2018	1-Purchase Order	CM&I PRODUCTS, INC.			79692	0.00	0.00	0.00	88.92	EMERGENCY FUEL PUMP REPLACEMENT	
4/30/2018	1-Purchase Order	RUNYON LOCK SERVICE			79694	0.00	0.00	0.00	9.00	KEYS	
1-Purchase Order											
4/3/2018	2-Invoice	LOWE'S COMPANIES, INC.	04152018	165216	79467	0.00	30.87	0.00	(30.87)	ELECTRICAL COVER, SEALS, RIVET TOOL	
2-Invoice											
Totals For 1 424 40 216 1607									304.47	Balance Period 10	623.07
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	3,668.57	0.00	16.12	(3,668.57)	2,315.31	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/3/2018	2-Invoice	COEN ELECTRIC	03302018	165209	79021	0.00	505.00	0.00	(475.00)	REBUILD PUMP MOTOR
4/17/2018	2-Invoice	JOHNSTONE SUPPLY	1020335	165293	79568	0.00	280.02	0.00	(280.00)	FILTERS
2-Invoice										
Totals For 1 424 40 216 1610									785.02	

Detail Report for Wood County Commission

Totals For 1 424 40 216 1610

785.02

(755.00)

Balance Period 10

3,668.57

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1611					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,500.00	0.00	4,500.00	3,208.09	0.00	626.01	(3,208.09)	665.90	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>	
4/26/2018	1-Purchase Order	FORE TIMBER COMPANY INC			79689	0.00	0.00	0.00	199.97	HUSQVARNA 22" PUSH MOWER & 22" REA	
										1-Purchase Order	
4/10/2018	2-Invoice	GRAINGER	9743819428	165255	79571	0.00	46.20	0.00	(46.20)	LED LAMP	
4/17/2018	2-Invoice	JOHNSTONE SUPPLY	1020337	165293	79568	0.00	113.42	0.00	(113.42)	FILTERS	
										2-Invoice	
							159.62				
Totals For 1 424 40 216 1611							159.62		40.35	Balance Period 10	3,208.09

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	750.00	10,750.00	8,931.16	0.00	188.75	(8,931.16)	1,630.09	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>	
4/10/2018	2-Invoice	GENERAL SALES CO.	632738	165253	79543	0.00	424.84	0.00	(264.90)	MISC SUPPLIES (TOILET PAPER, PAPER TO	
										2-Invoice	
4/19/2018	5-Journal Entry	AIRGAS MID AMERICA	20180417067001			0.00	218.00	0.00	0.00	BarbaraJohnston-0996-Airgas South	
										5-Journal Entry	
							218.00				
Totals For 1 424 55 341							642.84		(264.90)	Balance Period 10	8,931.16

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4102					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	3,577.48	0.00	439.12	(3,577.48)	983.40	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>
4/5/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79589	0.00	0.00	0.00	178.67	SUPPLIES FOR WIRE RUN FOR STATE
										1-Purchase Order
4/10/2018	2-Invoice	GENERAL SALES CO.	632738	165253	79543	0.00	424.84	0.00	(264.90)	MISC SUPPLIES (TOILET PAPER, PAPER TO

Detail Report for Wood County Commission

	2-Invoice	424.84			
1 424 55 341 4104	Totals For 1 424 55 341 4102	424.84	(86.23)	Balance Period 10	3,577.48

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	424 MAINTENANCE	55 COMMODITIES	341 SUPPLIES/MATERIALS	4104 OTHER BLDG	1,800.00	0.00	1,800.00	1,647.08	0.00	26.03	(1,647.08)	126.89	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/26/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79686	0.00	0.00	0.00	56.23	COMODE SEATS FOR 911 CENTER

	1-Purchase Order				
1 424 55 341 4109	Totals For 1 424 55 341 4104				1,647.08

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	424 MAINTENANCE	55 COMMODITIES	341 SUPPLIES/MATERIALS	4109 JUDGE BLACK ANNEX	6,000.00	0.00	6,000.00	3,753.84	0.00	55.49	(3,753.84)	2,190.67	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/10/2018	2-Invoice	GENERAL SALES CO.	632738	165253	79543	0.00	424.85	0.00	(264.90)	MISC SUPPLIES (TOILET PAPER, PAPER TO

	2-Invoice				
1 424 55 341 4110	Totals For 1 424 55 341 4109				3,753.84

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	424 MAINTENANCE	55 COMMODITIES	341 SUPPLIES/MATERIALS	4110 HINTGEN BUILDING	7,000.00	0.00	7,000.00	5,082.04	0.00	126.91	(5,082.04)	1,791.05	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/3/2018	2-Invoice	LOWE'S COMPANIES, INC.	04152018	165216	79529	0.00	15.97	0.00	(15.97)	CONDUIT & CONNECTORS
4/3/2018	2-Invoice	LOWE'S COMPANIES, INC.	04152018	165216	79520	0.00	51.29	0.00	(51.29)	STRIP LIGHT
4/10/2018	2-Invoice	GENERAL SALES CO.	632738	165253	79543	0.00	424.85	0.00	(264.90)	MISC SUPPLIES (TOILET PAPER, PAPER TO
4/10/2018	2-Invoice	UNITED BANKCARD CENTER	04222018M	165275	79456	0.00	81.16	0.00	(81.16)	EMERGENCY DIESEL PURCHASE FOR GEN

	2-Invoice				
1 424 55 341 4110	Totals For 1 424 55 341 4110				5,082.04

Detail Report for Wood County Commission

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	60.00	5,060.00	3,477.52	0.00	490.52	(3,477.52)	1,091.96	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>	
4/26/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY					79678	0.00	0.00	430.52 FUEL - MAINTENANCE	
1-Purchase Order											
4/17/2018	2-Invoice	ENGLEFIELD OIL COMPANY	250963	165288	79551		292.03	0.00	(292.03)	FUEL - MAINTENANCE	
2-Invoice							292.03				
Totals For 1 424 55 343							292.03		138.49	Balance Period 10	3,477.52

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	51,722.11	0.00	0.00	(51,722.11)	(21,722.11)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/17/2018	2-Invoice	SOFTWARE SYSTEMS INC	31453	165304			604.00	0.00	0.00	MARCH MAINT CHARGES	
2-Invoice							604.00				
Totals For 1 428 40 230							604.00			Balance Period 10	51,722.11

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	7,661.00	37,661.00	17,847.62	0.00	3,767.19	(17,847.62)	16,046.19	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>	
4/5/2018	1-Purchase Order	PCMG					79595	0.00	0.00	50.76 UNIVERSAL MEMORY BANK CARD READI	
4/26/2018	1-Purchase Order	PCMG					79683	0.00	0.00	97.99 MICROSOFT PUBLISHER 2016	
1-Purchase Order											
4/10/2018	2-Invoice	UNITED BANKCARD CENTER	04222018	165275	79480		1,513.44	0.00	(1,513.44)	UBIQUITI RADIOS & SURGE SUPPRESSORS	
4/24/2018	2-Invoice	PCMG	R15902500101	165331	79595		50.76	0.00	(50.76)	UNIVERSAL MEMORY BANK CARD READI	
2-Invoice							1,564.20				
Totals For 1 428 55 341							1,564.20		(1,415.45)	Balance Period 10	17,847.62

Detail Report for Wood County Commission

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
37,000.00	524.00	37,524.00	8,467.47	0.00	7,041.69	(8,467.47)	22,014.84	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>		
4/19/2018	1-Purchase Order	BUSINESS SYSTEMS & SERVI					79651	0.00	0.00	79.50	HARDDRIVE RECOVERY	
4/19/2018	1-Purchase Order	PCMG					79656	0.00	0.00	6,430.64	NEW IMAGE SERVER EQUIPMENT	
4/26/2018	1-Purchase Order	PCMG					79675	0.00	0.00	381.68	SEAGATE HARDDRIVES	
1-Purchase Order												
4/24/2018	2-Invoice	BUSINESS SYSTEMS & SERVI	240590	165318	79651		75.00	0.00	(75.00)	(75.00)	HARDDRIVE RECOVERY	
2-Invoice										75.00		
Totals For 1 428 65 459								75.00		6,816.82	Balance Period 10	8,467.47

1 442 40 230 7132

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7132				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	13,739.52	0.00	0.00	(13,739.52)	(13,739.52)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/3/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	04022018	165233			783.66	0.00	0.00	0.00	F18-HS-03-402
4/3/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	04022018	165233			3,300.00	0.00	0.00	0.00	MARCH 2018 PYMT
4/3/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	04022018	165234			220.44	0.00	0.00	0.00	MILEAGE
4/10/2018	2-Invoice	THE HONEY BAKED HAM CO	51880.22	165257			169.54	0.00	0.00	0.00	F18-HS-03-402
4/24/2018	2-Invoice	PARKERSBURG POLICE DEP/	04232018	165330			1,233.81	0.00	0.00	0.00	F18-HS-03-402
4/24/2018	2-Invoice	RAVENSWOOD POLICE DEPA	04232018	165332			95.40	0.00	0.00	0.00	F18-HS-03-402
2-Invoice										5,802.85	
Totals For 1 442 40 230 7132								5,802.85		Balance Period 10	13,739.52

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	8,934.99	0.00	0.00	(8,934.99)	(8,934.99)	0.00

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

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7145				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	09cpgp0895n				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	4,000.00	0.00	0.00	(4,000.00)	(4,000.00)	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>	
4/3/2018	2-Invoice	PARKERSBURG & WOOD COI	04022018				4,000.00	0.00	0.00	GRANT 09CPGP0895N	
							2-Invoice				
							4,000.00				
Totals For 1 443 40 230 7145							4,000.00			Balance Period 10	4,000.00
1 444 40 230 7124											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7124				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	9,717.00	9,717.00	7,952.63	0.00	(16.02)	(7,952.63)	1,780.39	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/19/2018	5-Journal Entry	RURAL KING	20180417036001				43.49	0.00	(43.49)	DOG FOOD FOR K9 MAGGIE JeffreyKidder II	
							5-Journal Entry				
							43.49				
Totals For 1 444 40 230 7124							43.49		(43.49)	Balance Period 10	7,952.63
1 460 55 341											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	460	55	341					
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	11,567.00	11,567.00	10,259.73	0.00	0.64	(10,259.73)	1,306.63	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/19/2018	5-Journal Entry	PCMG	20180417048001				659.99	0.00	(659.99)	FUJITSU SCANNER MarkRhodes-0913-Pcmg C	
							5-Journal Entry				
							659.99				
Totals For 1 460 55 341							659.99		(659.99)	Balance Period 10	10,259.73
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	(10,400.00)	1,533,752.00	1,213,976.53	7,714.29	0.00	(1,206,262.24)	327,489.76	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2018	2-Invoice	ALLEN JASON WAYNE	10-00099494-REG	99494		0.00	1,923.38	0.00	0.00	ALLEN JASON WAYNE
4/13/2018	2-Invoice	ALLEN TIMOTHY L.	10-00256147-REG	256147		0.00	1,574.63	0.00	0.00	ALLEN TIMOTHY L.
4/13/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00256149-REG	256149		0.00	1,555.96	0.00	0.00	BLATT WILLIAM ANTHONY
4/13/2018	2-Invoice	BUSSEY DAVID	10-00256151-REG	256151		0.00	1,829.63	0.00	0.00	BUSSEY DAVID
4/13/2018	2-Invoice	COCHRAN MICHAEL L.	10-00256152-REG	256152		0.00	1,797.13	0.00	0.00	COCHRAN MICHAEL L.
4/13/2018	2-Invoice	CROSS DEREK B.	10-00256153-REG	256153		0.00	1,558.46	0.00	0.00	CROSS DEREK B.
4/13/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099495-REG	99495		0.00	1,713.38	0.00	0.00	FRAZIER RONALD CHARLES
4/13/2018	2-Invoice	GEORGE RICHARD A.	10-00256157-REG	256157		0.00	1,898.38	0.00	0.00	GEORGE RICHARD A.
4/13/2018	2-Invoice	HAMRIC JEFFREY K.	10-00256158-REG	256158		0.00	2,092.33	0.00	0.00	HAMRIC JEFFREY K.
4/13/2018	2-Invoice	HUPP MATTHEW C.	10-00256161-REG	256161		0.00	1,787.13	0.00	0.00	HUPP MATTHEW C.
4/13/2018	2-Invoice	KEARNS LARRY DEAN	10-00256163-REG	256163		0.00	1,928.38	0.00	0.00	KEARNS LARRY DEAN
4/13/2018	2-Invoice	KIDDER II JEFFREY S.	10-00256164-REG	256164		0.00	1,553.46	0.00	0.00	KIDDER II JEFFREY S.
4/13/2018	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00256165-REG	256165		0.00	1,560.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/13/2018	2-Invoice	MARLOW TYLER D.	10-00256169-REG	256169		0.00	1,555.96	0.00	0.00	MARLOW TYLER D.
4/13/2018	2-Invoice	MASSEY II DAVID C.	10-00099497-REG	99497		0.00	1,923.38	0.00	0.00	MASSEY II DAVID C.
4/13/2018	2-Invoice	MATHENY DELLA DESIREE	10-00256170-REG	256170		0.00	1,770.96	0.00	0.00	MATHENY DELLA DESIREE
4/13/2018	2-Invoice	MCCLUNG CODY L.	10-00256171-REG	256171		0.00	1,553.46	0.00	0.00	MCCLUNG CODY L.
4/13/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00256172-REG	256172		0.00	1,420.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
4/13/2018	2-Invoice	MICHAEL EVAN G.	10-00256173-REG	256173		0.00	1,550.96	0.00	0.00	MICHAEL EVAN G.
4/13/2018	2-Invoice	MODESITT SHANA L.	10-00256174-REG	256174		0.00	1,693.38	0.00	0.00	MODESITT SHANA L.
4/13/2018	2-Invoice	MURPHY JAMES T.	10-00256175-REG	256175		0.00	1,812.13	0.00	0.00	MURPHY JAMES T.
4/13/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00256176-REG	256176		0.00	1,420.96	0.00	0.00	NICHOLS CLAYTON PAUL
4/13/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00256177-REG	256177		0.00	1,420.97	0.00	0.00	PHILLIPS TAYLOR KELLYN
4/13/2018	2-Invoice	PICKENS BRETT A.	10-00256178-REG	256178		0.00	1,842.13	0.00	0.00	PICKENS BRETT A.
4/13/2018	2-Invoice	POE JOSHUA SCOTT	10-00256179-REG	256179		0.00	1,420.96	0.00	0.00	POE JOSHUA SCOTT
4/13/2018	2-Invoice	RITCHIE MICHAEL B	10-00256180-REG	256180		0.00	1,555.96	0.00	0.00	RITCHIE MICHAEL B
4/13/2018	2-Invoice	SHRIVER ANDREW C.	10-00256181-REG	256181		0.00	1,574.63	0.00	0.00	SHRIVER ANDREW C.
4/13/2018	2-Invoice	SIMS ROBERT GENE	10-00256182-REG	256182		0.00	2,604.17	0.00	0.00	SIMS ROBERT GENE
4/13/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099498-REG	99498		0.00	2,047.33	0.00	0.00	STEPHENS KENT MICHAEL
4/13/2018	2-Invoice	SWIGER BRIAN A.	10-00256183-REG	256183		0.00	1,577.13	0.00	0.00	SWIGER BRIAN A.
4/13/2018	2-Invoice	TENNANT DAVID L.	10-00256184-REG	256184		0.00	1,925.88	0.00	0.00	TENNANT DAVID L.
4/13/2018	2-Invoice	WALKER ZACHARIAH M.	10-00256187-REG	256187		0.00	1,550.96	0.00	0.00	WALKER ZACHARIAH M.
4/13/2018	2-Invoice	WATERS ROBERT ANDREW	10-00256188-REG	256188		0.00	1,420.96	0.00	0.00	WATERS ROBERT ANDREW
4/13/2018	2-Invoice	WETZEL JOHN CALEB	10-00256189-REG	256189		0.00	1,555.96	0.00	0.00	WETZEL JOHN CALEB
4/13/2018	2-Invoice	WINDLAND RYAN D.	10-00256190-REG	256190		0.00	1,792.13	0.00	0.00	WINDLAND RYAN D.
4/30/2018	2-Invoice	ALLEN JASON WAYNE	10-00099505-REG	99505		0.00	1,923.38	0.00	0.00	ALLEN JASON WAYNE
4/30/2018	2-Invoice	ALLEN TIMOTHY L.	10-00256367-REG	256367		0.00	1,574.63	0.00	0.00	ALLEN TIMOTHY L.
4/30/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00256368-REG	256368		0.00	1,555.96	0.00	0.00	BLATT WILLIAM ANTHONY
4/30/2018	2-Invoice	BUSSEY DAVID	10-00256370-REG	256370		0.00	1,829.63	0.00	0.00	BUSSEY DAVID
4/30/2018	2-Invoice	COCHRAN MICHAEL L.	10-00256371-REG	256371		0.00	1,797.13	0.00	0.00	COCHRAN MICHAEL L.
4/30/2018	2-Invoice	CROSS DEREK B.	10-00256372-REG	256372		0.00	1,558.46	0.00	0.00	CROSS DEREK B.
4/30/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099506-REG	99506		0.00	1,713.38	0.00	0.00	FRAZIER RONALD CHARLES

Detail Report for Wood County Commission

4/30/2018	2-Invoice	GEORGE RICHARD A.	10-00256376-REG	256376	0.00	1,898.38	0.00	0.00	GEORGE RICHARD A.
4/30/2018	2-Invoice	HAMRIC JEFFREY K.	10-00256377-REG	256377	0.00	2,092.33	0.00	0.00	HAMRIC JEFFREY K.
4/30/2018	2-Invoice	HUPP MATTHEW C.	10-00256380-REG	256380	0.00	1,787.13	0.00	0.00	HUPP MATTHEW C.
4/30/2018	2-Invoice	KEARNS LARRY DEAN	10-00256382-REG	256382	0.00	1,928.38	0.00	0.00	KEARNS LARRY DEAN
4/30/2018	2-Invoice	KIDDER II JEFFREY S.	10-00256383-REG	256383	0.00	1,553.46	0.00	0.00	KIDDER II JEFFREY S.
4/30/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00256384-REG	256384	0.00	1,560.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/30/2018	2-Invoice	MARLOW TYLER D.	10-00256386-REG	256386	0.00	1,555.96	0.00	0.00	MARLOW TYLER D.
4/30/2018	2-Invoice	MASSEY II DAVID C.	10-00099508-REG	99508	0.00	221.92	0.00	0.00	MASSEY II DAVID C.
4/30/2018	2-Invoice	MASSEY II DAVID C.	10-00099508-REG	99508	0.00	5,769.92	0.00	0.00	MASSEY II DAVID C.
4/30/2018	2-Invoice	MATHENY DELLA DESIREE	10-00256387-REG	256387	0.00	1,770.96	0.00	0.00	MATHENY DELLA DESIREE
4/30/2018	2-Invoice	MCCLUNG CODY L.	10-00256388-REG	256388	0.00	1,553.46	0.00	0.00	MCCLUNG CODY L.
4/30/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00256389-REG	256389	0.00	1,420.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
4/30/2018	2-Invoice	MICHAEL EVAN G.	10-00256390-REG	256390	0.00	1,550.96	0.00	0.00	MICHAEL EVAN G.
4/30/2018	2-Invoice	MICHAEL EVAN G.	10-00256390-REG	256390	0.00	715.80	0.00	0.00	MICHAEL EVAN G.
4/30/2018	2-Invoice	MODESITT SHANA L.	10-00256391-REG	256391	0.00	1,693.38	0.00	0.00	MODESITT SHANA L.
4/30/2018	2-Invoice	MURPHY JAMES T.	10-00256392-REG	256392	0.00	1,812.13	0.00	0.00	MURPHY JAMES T.
4/30/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00256393-REG	256393	0.00	1,420.96	0.00	0.00	NICHOLS CLAYTON PAUL
4/30/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00256394-REG	256394	0.00	1,420.97	0.00	0.00	PHILLIPS TAYLOR KELLYN
4/30/2018	2-Invoice	PICKENS BRETT A.	10-00256395-REG	256395	0.00	1,842.13	0.00	0.00	PICKENS BRETT A.
4/30/2018	2-Invoice	POE JOSHUA SCOTT	10-00256396-REG	256396	0.00	1,420.96	0.00	0.00	POE JOSHUA SCOTT
4/30/2018	2-Invoice	RITCHIE MICHAEL B	10-00256397-REG	256397	0.00	1,555.96	0.00	0.00	RITCHIE MICHAEL B
4/30/2018	2-Invoice	SHRIVER ANDREW C.	10-00256398-REG	256398	0.00	1,574.63	0.00	0.00	SHRIVER ANDREW C.
4/30/2018	2-Invoice	SIMS ROBERT GENE	10-00256399-REG	256399	0.00	2,604.17	0.00	0.00	SIMS ROBERT GENE
4/30/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099509-REG	99509	0.00	2,047.33	0.00	0.00	STEPHENS KENT MICHAEL
4/30/2018	2-Invoice	SWIGER BRIAN A.	10-00256400-REG	256400	0.00	1,577.13	0.00	0.00	SWIGER BRIAN A.
4/30/2018	2-Invoice	TENNANT DAVID L.	10-00256401-REG	256401	0.00	1,925.88	0.00	0.00	TENNANT DAVID L.
4/30/2018	2-Invoice	WALKER ZACHARIAH M.	10-00256404-REG	256404	0.00	1,550.96	0.00	0.00	WALKER ZACHARIAH M.
4/30/2018	2-Invoice	WATERS ROBERT ANDREW	10-00256405-REG	256405	0.00	1,420.96	0.00	0.00	WATERS ROBERT ANDREW
4/30/2018	2-Invoice	WETZEL JOHN CALEB	10-00256406-REG	256406	0.00	1,555.96	0.00	0.00	WETZEL JOHN CALEB
4/30/2018	2-Invoice	WINDLAND RYAN D.	10-00256407-REG	256407	0.00	1,792.13	0.00	0.00	WINDLAND RYAN D.

2-Invoice

124,313.32

Totals For 1 700 10 103

124,313.32

Balance Period 10

1,206,262.24

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
163,625.00	0.00	163,625.00	126,325.46	0.00	0.00	(126,325.46)	37,299.54	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>
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	4,721.05	0.00	0.00	FICA
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	1,104.11	0.00	0.00	MED
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	5,119.93	0.00	0.00	FICA

Detail Report for Wood County Commission

4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571	0.00	1,197.41	0.00	0.00	MED
				2-Invoice		12,142.50			
Totals For 1 700 10 104						12,142.50		Balance Period 10	126,325.46

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	105						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
720,853.00	0.00	720,853.00	608,863.50	0.00	0.00	(608,863.50)	111,989.50	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>
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	34,991.04	0.00	0.00	SINGLE HEALTH
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	23,516.58	0.00	0.00	FAMILY HEALTH
4/3/2018	2-Invoice	DEARBORN NATIONAL	042018	165215		0.00	77.84	0.00	0.00	LIFE INSURANCE
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	348.92	0.00	0.00	SINGLE VISION
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	304.75	0.00	0.00	FAMILY VISION
4/24/2018	2-Invoice	WESBANCO INSURANCE SER	8948	165325		0.00	220.50	0.00	0.00	HRA ADMIN FEE
				2-Invoice			59,459.63			
Totals For 1 700 10 105							59,459.63		Balance Period 10	608,863.50

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
260,943.00	0.00	260,943.00	197,178.67	0.00	0.00	(197,178.67)	63,764.33	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2018	2-Invoice	WV DEPUTY SHERIFF'S RETII	20180413-00	2577		0.00	7,737.44	0.00	0.00	DEP-RETIRE
4/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180413-00	2576		0.00	1,186.87	0.00	0.00	RETIREMENT
4/30/2018	2-Invoice	WV DEPUTY SHERIFF'S RETII	20180430-00	2577		0.00	8,041.44	0.00	0.00	DEP-RETIRE
4/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180430-00	2576		0.00	1,189.69	0.00	0.00	RETIREMENT
				2-Invoice			18,155.44			
Totals For 1 700 10 106							18,155.44		Balance Period 10	197,178.67

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	108						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
180,000.00	2,500.00	182,500.00	183,545.21	6,702.36	0.00	(176,842.85)	5,657.15	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2018	2-Invoice	ALLEN JASON WAYNE	10-00099494-REG	99494		0.00	740.66	0.00	0.00	ALLEN JASON WAYNE
4/13/2018	2-Invoice	ALLEN JOHN C.	10-00256145-REG	256145		0.00	8.20	0.00	0.00	ALLEN JOHN C.
4/13/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00256149-REG	256149		0.00	377.01	0.00	0.00	BLATT WILLIAM ANTHONY
4/13/2018	2-Invoice	COCHRAN MICHAEL L.	10-00256152-REG	256152		0.00	62.21	0.00	0.00	COCHRAN MICHAEL L.
4/13/2018	2-Invoice	CROSS DEREK B.	10-00256153-REG	256153		0.00	53.94	0.00	0.00	CROSS DEREK B.
4/13/2018	2-Invoice	FOX GEORGE B.	10-00256156-REG	256156		0.00	28.70	0.00	0.00	FOX GEORGE B.
4/13/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099495-REG	99495		0.00	355.84	0.00	0.00	FRAZIER RONALD CHARLES
4/13/2018	2-Invoice	GEORGE RICHARD A.	10-00256157-REG	256157		0.00	131.42	0.00	0.00	GEORGE RICHARD A.
4/13/2018	2-Invoice	HUPP MATTHEW C.	10-00256161-REG	256161		0.00	30.93	0.00	0.00	HUPP MATTHEW C.
4/13/2018	2-Invoice	KEARNS LARRY DEAN	10-00256163-REG	256163		0.00	91.78	0.00	0.00	KEARNS LARRY DEAN
4/13/2018	2-Invoice	KIDDER II JEFFREY S.	10-00256164-REG	256164		0.00	161.31	0.00	0.00	KIDDER II JEFFREY S.
4/13/2018	2-Invoice	KIDDER II JEFFREY S.	10-00256164-REG	256164		0.00	215.09	0.00	0.00	KIDDER II JEFFREY S.
4/13/2018	2-Invoice	MARLOW TYLER D.	10-00256169-REG	256169		0.00	175.04	0.00	0.00	MARLOW TYLER D.
4/13/2018	2-Invoice	MARLOW TYLER D.	10-00256169-REG	256169		0.00	215.43	0.00	0.00	MARLOW TYLER D.
4/13/2018	2-Invoice	MASSEY II DAVID C.	10-00099497-REG	99497		0.00	482.68	0.00	0.00	MASSEY II DAVID C.
4/13/2018	2-Invoice	MCCLUNG CODY L.	10-00256171-REG	256171		0.00	564.60	0.00	0.00	MCCLUNG CODY L.
4/13/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00256172-REG	256172		0.00	98.37	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
4/13/2018	2-Invoice	MICHAEL EVAN G.	10-00256173-REG	256173		0.00	80.53	0.00	0.00	MICHAEL EVAN G.
4/13/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00256176-REG	256176		0.00	49.19	0.00	0.00	NICHOLS CLAYTON PAUL
4/13/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00256177-REG	256177		0.00	36.89	0.00	0.00	PHILLIPS TAYLOR KELLYN
4/13/2018	2-Invoice	POE JOSHUA SCOTT	10-00256179-REG	256179		0.00	24.59	0.00	0.00	POE JOSHUA SCOTT
4/13/2018	2-Invoice	RITCHIE MICHAEL B	10-00256180-REG	256180		0.00	403.94	0.00	0.00	RITCHIE MICHAEL B
4/13/2018	2-Invoice	SHRIVER ANDREW C.	10-00256181-REG	256181		0.00	163.51	0.00	0.00	SHRIVER ANDREW C.
4/13/2018	2-Invoice	WALKER ZACHARIAH M.	10-00256187-REG	256187		0.00	268.43	0.00	0.00	WALKER ZACHARIAH M.
4/13/2018	2-Invoice	WETZEL JOHN CALEB	10-00256189-REG	256189		0.00	121.18	0.00	0.00	WETZEL JOHN CALEB
4/13/2018	2-Invoice	WILFONG GARY F.	10-00099499-REG	99499		0.00	57.92	0.00	0.00	WILFONG GARY F.
4/13/2018	2-Invoice	WINDLAND RYAN D.	10-00256190-REG	256190		0.00	62.03	0.00	0.00	WINDLAND RYAN D.
4/30/2018	2-Invoice	ALLEN JASON WAYNE	10-00099505-REG	99505		0.00	607.51	0.00	0.00	ALLEN JASON WAYNE
4/30/2018	2-Invoice	ALLEN TIMOTHY L.	10-00256367-REG	256367		0.00	68.13	0.00	0.00	ALLEN TIMOTHY L.
4/30/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00256368-REG	256368		0.00	437.60	0.00	0.00	BLATT WILLIAM ANTHONY
4/30/2018	2-Invoice	BROGDON GREGORY SCOTT	10-00256369-REG	256369		0.00	57.69	0.00	0.00	BROGDON GREGORY SCOTT
4/30/2018	2-Invoice	BUSSEY DAVID	10-00256370-REG	256370		0.00	63.33	0.00	0.00	BUSSEY DAVID
4/30/2018	2-Invoice	COCHRAN MICHAEL L.	10-00256371-REG	256371		0.00	248.82	0.00	0.00	COCHRAN MICHAEL L.
4/30/2018	2-Invoice	CROSS DEREK B.	10-00256372-REG	256372		0.00	323.67	0.00	0.00	CROSS DEREK B.
4/30/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099506-REG	99506		0.00	459.63	0.00	0.00	FRAZIER RONALD CHARLES
4/30/2018	2-Invoice	GEORGE RICHARD A.	10-00256376-REG	256376		0.00	394.26	0.00	0.00	GEORGE RICHARD A.
4/30/2018	2-Invoice	HUPP MATTHEW C.	10-00256380-REG	256380		0.00	185.58	0.00	0.00	HUPP MATTHEW C.
4/30/2018	2-Invoice	KIDDER II JEFFREY S.	10-00256383-REG	256383		0.00	349.52	0.00	0.00	KIDDER II JEFFREY S.
4/30/2018	2-Invoice	KIDDER II JEFFREY S.	10-00256383-REG	256383		0.00	188.20	0.00	0.00	KIDDER II JEFFREY S.
4/30/2018	2-Invoice	MARLOW TYLER D.	10-00256386-REG	256386		0.00	457.79	0.00	0.00	MARLOW TYLER D.
4/30/2018	2-Invoice	MARLOW TYLER D.	10-00256386-REG	256386		0.00	188.50	0.00	0.00	MARLOW TYLER D.
4/30/2018	2-Invoice	MASSEY II DAVID C.	10-00099508-REG	99508		0.00	199.73	0.00	0.00	MASSEY II DAVID C.

Detail Report for Wood County Commission

4/30/2018	2-Invoice	MATHENY DELLA DESIREE	10-00256387-REG	256387	0.00	168.58	0.00	0.00	MATHENY DELLA DESIREE
4/30/2018	2-Invoice	MCCLUNG CODY L.	10-00256388-REG	256388	0.00	1,048.55	0.00	0.00	MCCLUNG CODY L.
4/30/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00256389-REG	256389	0.00	282.81	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
4/30/2018	2-Invoice	MICHAEL EVAN G.	10-00256390-REG	256390	0.00	53.69	0.00	0.00	MICHAEL EVAN G.
4/30/2018	2-Invoice	MICHAEL EVAN G.	10-00256390-REG	256390	0.00	134.21	0.00	0.00	MICHAEL EVAN G.
4/30/2018	2-Invoice	MURPHY JAMES T.	10-00256392-REG	256392	0.00	282.26	0.00	0.00	MURPHY JAMES T.
4/30/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00256393-REG	256393	0.00	98.37	0.00	0.00	NICHOLS CLAYTON PAUL
4/30/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00256394-REG	256394	0.00	110.67	0.00	0.00	PHILLIPS TAYLOR KELLYN
4/30/2018	2-Invoice	POE JOSHUA SCOTT	10-00256396-REG	256396	0.00	282.81	0.00	0.00	POE JOSHUA SCOTT
4/30/2018	2-Invoice	RITCHIE MICHAEL B	10-00256397-REG	256397	0.00	511.65	0.00	0.00	RITCHIE MICHAEL B
4/30/2018	2-Invoice	SHRIVER ANDREW C.	10-00256398-REG	256398	0.00	545.04	0.00	0.00	SHRIVER ANDREW C.
4/30/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099509-REG	99509	0.00	141.73	0.00	0.00	STEPHENS KENT MICHAEL
4/30/2018	2-Invoice	SWIGER BRIAN A.	10-00256400-REG	256400	0.00	27.30	0.00	0.00	SWIGER BRIAN A.
4/30/2018	2-Invoice	WALKER ZACHARIAH M.	10-00256404-REG	256404	0.00	375.80	0.00	0.00	WALKER ZACHARIAH M.
4/30/2018	2-Invoice	WETZEL JOHN CALEB	10-00256406-REG	256406	0.00	430.86	0.00	0.00	WETZEL JOHN CALEB
4/30/2018	2-Invoice	WILFONG GARY F.	10-00099510-REG	99510	0.00	62.75	0.00	0.00	WILFONG GARY F.
4/30/2018	2-Invoice	WINDLAND RYAN D.	10-00256407-REG	256407	0.00	279.15	0.00	0.00	WINDLAND RYAN D.

2-Invoice

14,127.61

4/5/2018 5-Journal Entry

04052018

0.00

0.00

134.20

0.00 CHARGED TO WRONG ACCT

5-Journal Entry

134.20

Totals For 1 700 10 108

14,127.61

134.20

Balance Period 10

176,842.85

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
92,080.00	0.00	92,080.00	65,965.52	0.00	0.00	(65,965.52)	26,114.48	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>
4/13/2018	2-Invoice	ANDERSON JANE E.	10-00256148-REG	256148		0.00	245.00	0.00	0.00	ANDERSON JANE E.
4/13/2018	2-Invoice	DEVORE RICKY J.	10-00256154-REG	256154		0.00	92.00	0.00	0.00	DEVORE RICKY J.
4/13/2018	2-Invoice	EATON MICHAEL W.	10-00256155-REG	256155		0.00	408.25	0.00	0.00	EATON MICHAEL W.
4/13/2018	2-Invoice	HEFNER TERRY L	10-00256159-REG	256159		0.00	209.88	0.00	0.00	HEFNER TERRY L
4/13/2018	2-Invoice	HOFMANN WALTER E.	10-00256160-REG	256160		0.00	126.50	0.00	0.00	HOFMANN WALTER E.
4/13/2018	2-Invoice	JACKSON FREDERICK L.	10-00256162-REG	256162		0.00	598.00	0.00	0.00	JACKSON FREDERICK L.
4/13/2018	2-Invoice	LAYTON EDWARD J.	10-00256167-REG	256167		0.00	1,012.00	0.00	0.00	LAYTON EDWARD J.
4/13/2018	2-Invoice	LOCKHART GREGORY L.	10-00256168-REG	256168		0.00	1,357.00	0.00	0.00	LOCKHART GREGORY L.
4/13/2018	2-Invoice	THORNTON CHARLES B.	10-00256185-REG	256185		0.00	759.00	0.00	0.00	THORNTON CHARLES B.
4/17/2018	2-Invoice	ANITA VENSEL	042018	165307		0.00	107.50	0.00	0.00	43 PGS @ 2.50 PER PG
4/30/2018	2-Invoice	DEVORE RICKY J.	10-00256373-REG	256373		0.00	575.00	0.00	0.00	DEVORE RICKY J.
4/30/2018	2-Invoice	EATON MICHAEL W.	10-00256374-REG	256374		0.00	255.88	0.00	0.00	EATON MICHAEL W.
4/30/2018	2-Invoice	HEFNER TERRY L	10-00256378-REG	256378		0.00	293.25	0.00	0.00	HEFNER TERRY L
4/30/2018	2-Invoice	HOFMANN WALTER E.	10-00256379-REG	256379		0.00	204.13	0.00	0.00	HOFMANN WALTER E.

Detail Report for Wood County Commission

4/30/2018	2-Invoice	JACKSON FREDERICK L.	10-00256381-REG	256381	0.00	546.25	0.00	0.00	JACKSON FREDERICK L.
4/30/2018	2-Invoice	THORNTON CHARLES B.	10-00256402-REG	256402	0.00	552.00	0.00	0.00	THORNTON CHARLES B.
2-Invoice						7,341.64			
Totals For 1 700 10 109						7,341.64			Balance Period 10 65,965.52

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	92,428.80	0.00	0.00	(92,428.80)	18,797.20	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2018	2-Invoice	ALLEN PEGGY SUE	10-00256146-REG	256146		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
4/13/2018	2-Invoice	BROGDON GREGORY SCOTT	10-00256150-REG	256150		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
4/13/2018	2-Invoice	WADE TERESA JEAN	10-00256186-REG	256186		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN
4/30/2018	2-Invoice	ALLEN PEGGY SUE	10-00256366-REG	256366		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
4/30/2018	2-Invoice	BROGDON GREGORY SCOTT	10-00256369-REG	256369		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
4/30/2018	2-Invoice	WADE TERESA JEAN	10-00256403-REG	256403		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 10 92,428.80

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	198						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
145,936.00	0.00	145,936.00	122,652.20	0.00	0.00	(122,652.20)	23,283.80	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2018	2-Invoice	ALLEN JOHN C.	10-00256145-REG	256145		0.00	947.72	0.00	0.00	ALLEN JOHN C.
4/13/2018	2-Invoice	EATON MICHAEL W.	10-00256155-REG	256155		0.00	60.00	0.00	0.00	EATON MICHAEL W.
4/13/2018	2-Invoice	FOX GEORGE B.	10-00256156-REG	256156		0.00	947.72	0.00	0.00	FOX GEORGE B.
4/13/2018	2-Invoice	JACKSON FREDERICK L.	10-00256162-REG	256162		0.00	60.00	0.00	0.00	JACKSON FREDERICK L.
4/13/2018	2-Invoice	JOHNSON CHARLES J.	10-00099496-REG	99496		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
4/13/2018	2-Invoice	LANDERS WILLIAM M.	10-00256166-REG	256166		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
4/13/2018	2-Invoice	WILFONG GARY F.	10-00099499-REG	99499		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
4/13/2018	2-Invoice	YONALEY RONALD L.	10-00256191-REG	256191		0.00	947.72	0.00	0.00	YONALEY RONALD L.
4/30/2018	2-Invoice	ALLEN JOHN C.	10-00256365-REG	256365		0.00	947.72	0.00	0.00	ALLEN JOHN C.
4/30/2018	2-Invoice	FOX GEORGE B.	10-00256375-REG	256375		0.00	947.72	0.00	0.00	FOX GEORGE B.
4/30/2018	2-Invoice	JOHNSON CHARLES J.	10-00099507-REG	99507		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
4/30/2018	2-Invoice	LANDERS WILLIAM M.	10-00256385-REG	256385		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
4/30/2018	2-Invoice	WILFONG GARY F.	10-00099510-REG	99510		0.00	1,115.56	0.00	0.00	WILFONG GARY F.

Detail Report for Wood County Commission

4/30/2018	2-Invoice	YONALEY RONALD L.	10-00256408-REG	256408	0.00	947.72	0.00	0.00	YONALEY RONALD L.
2-Invoice						12,266.22			
Totals For 1 700 10 198						12,266.22	Balance Period 10		122,652.20

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	26,551.19	0.00	0.00	(26,551.19)	8,448.81	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/17/2018	2-Invoice	MILLER COMMUNICATIONS	322446	165296		0.00	30.00	0.00	0.00	TOWER RENT SUMMIT
4/17/2018	2-Invoice	VERIZON WIRELESS	9804407521	165308		0.00	2,562.33	0.00	0.00	7886074779-00001
2-Invoice							2,592.33			
Totals For 1 700 40 211							2,592.33	Balance Period 10		26,551.19

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	1,026.32	0.00	0.00	(1,026.32)	973.68	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>
4/19/2018	5-Journal Entry	BP OIL	20180417030001			0.00	27.00	0.00	0.00	CharlesFrazier-2179-Bp#3658309owingsville Fc
4/19/2018	5-Journal Entry	KRYSTAL COMPANY	20180417032001			0.00	8.11	0.00	0.00	CharlesFrazier-2179-Krystal Nsh026
4/19/2018	5-Journal Entry	MARATHON PETROL	20180417029001			0.00	38.01	0.00	0.00	CharlesFrazier-2179-Marathon Petro143040
4/19/2018	5-Journal Entry	MARATHON PETROL	20180417034001			0.00	19.55	0.00	0.00	CharlesFrazier-2179-Exxonmobil 47882618
4/19/2018	5-Journal Entry	MCDONALDS	20180417033001			0.00	27.20	0.00	0.00	CharlesFrazier-2179-McDonalds F8265
4/19/2018	5-Journal Entry	RAMADA MURFREESBORO	20180417035001		79498	0.00	116.03	0.00	(116.03)	One night hotel reservation for Frazier and Beaty
4/19/2018	5-Journal Entry	WENDY'S	20180417031001			0.00	16.40	0.00	0.00	CharlesFrazier-2179-Wendys #0422
5-Journal Entry							252.30			
Totals For 1 700 40 214							252.30	Balance Period 10		1,026.32

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	217						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	8,479.00	63,479.00	33,986.77	0.00	15,692.05	(33,986.77)	13,800.18	0.00	

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

Detail Report for Wood County Commission

4/2/2018	1-Purchase Order	ADVANCE AUTO PARTS		79576	0.00	0.00	0.00	500.00	BLANKET PO FOR APRIL	
4/5/2018	1-Purchase Order	MAHONE TIRE CO		79582	0.00	0.00	0.00	2,383.72	TIRES FOR CHARGERS AND FORDS	
4/5/2018	1-Purchase Order	O'NEAL COMMUNICATIONS		79583	0.00	0.00	0.00	800.00	RADAR CALIBRATION AND CERTIFICATIO	
4/23/2018	1-Purchase Order	ASTORG DODGE CHRYSLER		79661	0.00	0.00	0.00	192.85	Oil Cooler for 2011 Dodge Durango (Stephens)	
4/23/2018	1-Purchase Order	MID OHIO VALLEY ADVANC		79667	0.00	0.00	0.00	225.00	windshield for 2012 Ford Fusion	
4/26/2018	1-Purchase Order	WALMART		79669	0.00	0.00	0.00	121.95	DOG KENNEL, TIE DOWNS	
1-Purchase Order										
4/3/2018	2-Invoice	ADVANCE AUTO PARTS	12560-228921	165203 79508	0.00	107.19	0.00	(107.19)	MARCH BLANKET PO	
4/3/2018	2-Invoice	ADVANCE AUTO PARTS	12560-229654	165203 79508	0.00	60.52	0.00	(60.52)	MARCH BLANKET PO	
4/3/2018	2-Invoice	ADVANCE AUTO PARTS	12560-229284	165203 79508	0.00	45.32	0.00	(45.32)	MARCH BLANKET PO	
4/3/2018	2-Invoice	ADVANCE AUTO PARTS	12560-228657	165203 79508	0.00	124.09	0.00	(124.09)	MARCH BLANKET PO	
4/3/2018	2-Invoice	ADVANCE AUTO PARTS	12560-228658	165203 79508	0.00	116.57	0.00	(116.57)	MARCH BLANKET PO	
4/3/2018	2-Invoice	ADVANCE AUTO PARTS	12560-228688	165203 79508	0.00	7.00	0.00	(7.00)	MARCH BLANKET PO	
4/3/2018	2-Invoice	ADVANCE AUTO PARTS	12560-228920	165203 79508	0.00	25.99	0.00	(25.99)	MARCH BLANKET PO	
4/3/2018	2-Invoice	MILLER COMMUNICATIONS	112957	165217 79336	0.00	160.00	0.00	(160.00)	2-rear reverse light strobes 2011 Durango	
4/10/2018	2-Invoice	MAHONE TIRE CO	968037	165263 79550	0.00	35.00	0.00	(35.00)	4 WHEEL ALIGNMENT	
4/17/2018	2-Invoice	GARAGE TRENDZ	19500	165290 79507	0.00	49.00	0.00	(49.00)	#2 SHERIFF DECAL	
2-Invoice										
Totals For 1 700 40 217					730.68			3,492.84	Balance Period 10	33,986.77

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	221						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
14,500.00	150.00	14,650.00	10,626.39	0.00	3,588.00	(10,626.39)	435.61	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/2/2018	1-Purchase Order	WALMART			79580	0.00	0.00	0.00	19.97	PELLETS FOR SWAT TRAINING	
4/12/2018	1-Purchase Order	RAVENSWOOD POLICE DEPT			79621	0.00	0.00	0.00	100.00	Internal Affair Summit (Stephens & Sims)	
4/26/2018	1-Purchase Order	DIVISION OF JUSTICE AND C			79677	0.00	0.00	0.00	1,500.00	ACADEMY FEE FOR WATERS	
1-Purchase Order											
4/10/2018	2-Invoice	OHIO TACTICAL OFFICERS A	18CONF-7832	165267	79523	0.00	600.00	0.00	(600.00)	Ohio Tactical Officers Association Conference ((
4/24/2018	2-Invoice	WALMART	05122018	165337	79580	0.00	19.97	0.00	(19.97)	PELLETS FOR SWAT TRAINING	
2-Invoice											
Totals For 1 700 40 221							619.97		1,000.00	Balance Period 10	10,626.39

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	223						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
2,000.00	2,000.00	4,000.00	2,769.99	0.00	0.00	(2,769.99)	1,230.01	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>		
4/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180417044001			79488	0.00	9.99	0.00	(9.99)	Canon LP-E5 Battery pack TeresaWade CH	
5-Journal Entry								9.99				
Totals For 1 700 40 223								9.99		(9.99)	Balance Period 10	2,769.99
1 700 40 223 2300												

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	223	2300					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	2,600.00	4,100.00	2,481.00	0.00	1,249.50	(2,481.00)	369.50	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>		
4/16/2018	1-Purchase Order	MEDEXPRESS URGENT CARE				79632	0.00	0.00	0.00	335.00	Promotion exams for T. Allen, Bussey, George ai	
4/26/2018	1-Purchase Order	TONY R. GOUDY, PH D				79674	0.00	0.00	0.00	500.00	psychological screening for prospective new hire.	
1-Purchase Order												
4/24/2018	2-Invoice	MEDEXPRESS URGENT CARE	970669C3908			165327 79632	0.00	335.00	0.00	(335.00)	Promotion exams for T. Allen, Bussey, George ai	
2-Invoice								335.00				
Totals For 1 700 40 223 2300								335.00		500.00	Balance Period 10	2,481.00
1 700 40 233												

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	233						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	575.00	7,575.00	6,173.12	0.00	826.03	(6,173.12)	575.85	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>	
4/16/2018	1-Purchase Order	OFFICE DEPOT				79633	0.00	0.00	0.00	191.57	banker boxes, 2 pocket folders, correction tape
4/26/2018	1-Purchase Order	SAM'S CLUB				79680	0.00	0.00	0.00	100.00	TABLE, CUPS, TOWELS
4/30/2018	1-Purchase Order	SIRCHIE FINGERPRINT LAB				79691	0.00	0.00	0.00	302.65	CASES OF EVIDENCE BAGS
1-Purchase Order											
4/3/2018	2-Invoice	NATIONAL SHERIFF'S ASSOC	294807			165218 79555	0.00	115.00	0.00	(115.00)	NSA Membership dues through 5/31/2019
4/3/2018	2-Invoice	OFFICE DEPOT	115400233001			165219 79485	0.00	165.71	0.00	(136.70)	catalog envelopes, correction tape, ink roller, hig
4/10/2018	2-Invoice	S W RESOURCES	140753			165269 79522	0.00	50.00	0.00	(40.00)	Door plaques for Lt. Kearns and Sgt. Hupp
4/10/2018	2-Invoice	TRANSUNION RISK AND ALT	04012018			165274	0.00	115.10	0.00	0.00	ACCT ID 61171
4/17/2018	2-Invoice	OFFICE DEPOT	121154398001			165298 79557	0.00	99.95	0.00	(99.95)	ENVELOPES, FILE FOLDERS, BINDER CLIP
4/17/2018	2-Invoice	OFFICE DEPOT	121153393001			165298 79557	0.00	158.84	0.00	(49.94)	ENVELOPES, FILE FOLDERS, BINDER CLIP
2-Invoice								704.60			
4/19/2018	5-Journal Entry	LOWE'S COMPANIES, INC.	20180417050001			79455	0.00	47.47	0.00	(47.47)	screws to complete sound proofing interview roo
4/19/2018	5-Journal Entry	STATIONERS INC	20180417083001			79486	0.00	72.13	0.00	(72.13)	heavy shipping tape, staples, legal pads Bart

Detail Report for Wood County Commission

5-Journal Entry

119.60

Totals For 1 700 40 233

824.20

33.03

Balance Period 10

6,173.12

1 700 55 341

<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	700	55	341					739.84	0.00
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>			
5,000.00	598.00	5,598.00	4,653.60	0.00	204.56	(4,653.60)			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/3/2018	2-Invoice	RUNYON LOCK SERVICE	JAN31589PD	165229	79502	0.00	8.00	0.00	(8.00)	KEYS MADE FOR HANGER
4/3/2018	2-Invoice	SAM'S CLUB	04082018	165231		0.00	15.00	0.00	0.00	0402427896584 WADE
4/24/2018	2-Invoice	WALMART	05122018	165337	79535	0.00	33.85	0.00	(33.85)	CALCULATOR & UPHOLSTERY CLEANER
2-Invoice							56.85			
4/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180417049001			0.00	(1,649.94)	0.00	0.00	GregBrogdon-5988-Amazon Mktplace Pmts
4/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180417051001			0.00	1,367.94	0.00	0.00	GregBrogdon-5988-Amazon.Com
4/19/2018	5-Journal Entry	STATIONERS INC	20180417064001		79392	0.00	257.80	0.00	(257.80)	file folders, notebooks, plasti bands BarbaraJohns
5-Journal Entry							-24.20			
Totals For 1 700 55 341							32.65	(299.65)	Balance Period 10	4,653.60

1 700 55 341 2902

<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	700	55	341	2902				575.20	0.00
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>			
1,000.00	0.00	1,000.00	315.81	0.00	108.99	(315.81)			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2018	1-Purchase Order	RURAL KING			79626	0.00	0.00	0.00	44.49	DOG FOOD FOR K9 MAGGIE
4/19/2018	1-Purchase Order	VCA DUDLEY AVENUE ANIM			79647	0.00	0.00	0.00	64.50	Bravecto K9 Blue flea and tick
1-Purchase Order										
4/19/2018	5-Journal Entry	RURAL KING	20180417045001		79532	0.00	75.17	0.00	(75.17)	DOG FOOD FOR OGI TylerMarlow-2214-Parke
5-Journal Entry							75.17			
Totals For 1 700 55 341 2902							75.17	33.82	Balance Period 10	315.81

1 700 55 343

<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	700	55	343					47,455.44	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
130,000.00	10,054.00	140,054.00	91,570.98	0.00	1,027.58	(91,570.98)			

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>	
4/23/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY		79662		0.00	0.00	0.00	820.00	DRUM 5W20; DRUM 5W30	
4/26/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY		79678		0.00	0.00	0.00	9,719.50	FUEL - LAW ENF	
1-Purchase Order											
4/17/2018	2-Invoice	ENGLEFIELD OIL COMPANY	245571	165288	79446	0.00	9,812.04	0.00	(9,812.04)	FUEL	
4/17/2018	2-Invoice	ENGLEFIELD OIL COMPANY	250963	165288	79551	0.00	8,962.53	0.00	(8,962.53)	FUEL - LAW ENF	
2-Invoice											
							18,774.57				
4/19/2018	5-Journal Entry	SPEEDWAY SUPERAMERICA	20180417037001	79497		0.00	49.50	0.00	(49.50)	DIESEL FOR SWAT VEHICLE DerekCross-41	
5-Journal Entry											
							49.50				
Totals For 1 700 55 343							18,824.07		(8,284.57)	Balance Period 10	91,570.98

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,500.00	8,651.00	45,151.00	33,903.39	0.00	6,510.86	(33,903.39)	4,736.75	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>	
4/3/2018	2-Invoice	WORKINGMAN'S STORE	23299	165241	79512	0.00	125.00	0.00	(125.00)	Uniform shirts and pants for Hupp, Landers, Bus	
4/10/2018	2-Invoice	KESTERSON CLEANERS	3302018WCSD	165259		0.00	488.41	0.00	0.00	WCSD UNIFORMS CLEAN	
4/10/2018	2-Invoice	WORKINGMAN'S STORE	23320	165279	78928	0.00	109.98	0.00	(109.98)	mock turtle necks, boots, long sleeve shirts, ties	
4/10/2018	2-Invoice	WORKINGMAN'S STORE	23320	165279	79505	0.00	726.00	0.00	(724.50)	shirts and pants for Deputy George, BDU shirts &	
4/10/2018	2-Invoice	WORKINGMAN'S STORE	23320	165279	79512	0.00	1,025.00	0.00	(1,025.00)	Uniform shirts and pants for Hupp, Landers, Bus	
4/17/2018	2-Invoice	GALLS	9640956	165289	79539	0.00	1,429.55	0.00	(1,429.55)	duty belt buckles, mag pouches, holsters, cuff cas	
2-Invoice											
							3,903.94				
Totals For 1 700 55 345							3,903.94		(3,414.03)	Balance Period 10	33,903.39

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	5,413.24	0.00	0.00	(5,413.24)	1,670.76	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>	
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	218.80	0.00	0.00	FICA	
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	51.17	0.00	0.00	MED	
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	219.91	0.00	0.00	FICA	
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	51.43	0.00	0.00	MED	
2-Invoice											
							541.31				

Detail Report for Wood County Commission

Totals For 1 701 10 104

541.31

Balance Period 10

5,413.24

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
56,028.00	0.00	56,028.00	37,443.43	0.00	0.00	(37,443.43)	18,584.57	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>
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	2,499.36	0.00	0.00	SINGLE HEALTH
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	1,022.46	0.00	0.00	FAMILY HEALTH
4/3/2018	2-Invoice	DEARBORN NATIONAL	042018	165215		0.00	5.52	0.00	0.00	LIFE INSURANCE
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	23.79	0.00	0.00	SINGLE VISION
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	26.50	0.00	0.00	FAMILY VISION
4/24/2018	2-Invoice	WESBANCO INSURANCE SER	8948	165325		0.00	15.75	0.00	0.00	HRA ADMIN FEE
							3,593.38			

2-Invoice

Totals For 1 701 10 105

3,593.38

Balance Period 10

37,443.43

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
10,186.00	0.00	10,186.00	8,239.80	0.00	0.00	(8,239.80)	1,946.20	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180413-00	2576		0.00	411.99	0.00	0.00	RETIREMENT
4/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180430-00	2576		0.00	411.99	0.00	0.00	RETIREMENT
							823.98			

2-Invoice

Totals For 1 701 10 106

823.98

Balance Period 10

8,239.80

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
92,603.00	0.00	92,603.00	74,906.80	0.00	0.00	(74,906.80)	17,696.20	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2018	2-Invoice	BURDETTE APRIL D.	10-00256192-REG	256192		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
4/13/2018	2-Invoice	MERCER STEVEN E.	10-00256193-REG	256193		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.

Detail Report for Wood County Commission

4/13/2018	2-Invoice	SAMS JR CURTIS M	10-00256194-REG	256194	0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M
4/30/2018	2-Invoice	BURDETTE APRIL D.	10-00256409-REG	256409	0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
4/30/2018	2-Invoice	MERCER STEVEN E.	10-00256410-REG	256410	0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
4/30/2018	2-Invoice	SAMS JR CURTIS M	10-00256411-REG	256411	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 10 74,906.80

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	24,190.67	0.00	0.00	(24,190.67)	7,775.33	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>
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	941.41	0.00	0.00	FICA
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	220.16	0.00	0.00	MED
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	945.69	0.00	0.00	FICA
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	221.19	0.00	0.00	MED

2-Invoice 2,328.45

Totals For 1 702 10 104 2,328.45 Balance Period 10 24,190.67

1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
197,869.00	0.00	197,869.00	161,017.07	0.00	0.00	(161,017.07)	36,851.93	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>
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	10,830.56	0.00	0.00	SINGLE HEALTH
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	5,112.30	0.00	0.00	FAMILY HEALTH
4/3/2018	2-Invoice	DEARBORN NATIONAL	042018	165215		0.00	23.92	0.00	0.00	LIFE INSURANCE
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	103.09	0.00	0.00	SINGLE VISION
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	66.25	0.00	0.00	FAMILY VISION
4/24/2018	2-Invoice	WESBANCO INSURANCE SER	8948	165325		0.00	68.25	0.00	0.00	HRA ADMIN FEE

2-Invoice 16,204.37

Totals For 1 702 10 105 16,204.37 Balance Period 10 161,017.07

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>
45,964.00	0.00	45,964.00	36,718.35	0.00	0.00	(36,718.35)	9,245.65	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>
4/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180413-00	2576		0.00	1,778.90	0.00	0.00	RETIREMENT
4/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180430-00	2576		0.00	1,779.57	0.00	0.00	RETIREMENT
			2-Invoice				3,558.47			
			Totals For 1 702 10 106				3,558.47			Balance Period 10 36,718.35

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	14,403.70	0.00	0.00	(14,403.70)	10,596.30	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>
4/13/2018	2-Invoice	BEATY PATRICK A	10-00256195-REG	256195		0.00	173.43	0.00	0.00	BEATY PATRICK A
4/13/2018	2-Invoice	BEAVER CHAD F	10-00256196-REG	256196		0.00	121.69	0.00	0.00	BEAVER CHAD F
4/13/2018	2-Invoice	BIBBEE ZACHARY S	10-00256197-REG	256197		0.00	90.14	0.00	0.00	BIBBEE ZACHARY S
4/13/2018	2-Invoice	BROGDON II GREGORY S	10-00256198-REG	256198		0.00	40.64	0.00	0.00	BROGDON II GREGORY S
4/13/2018	2-Invoice	JACOBY JEFFREY S.	10-00256201-REG	256201		0.00	114.66	0.00	0.00	JACOBY JEFFREY S.
4/13/2018	2-Invoice	ONG CHRISTIAN R.	10-00256203-REG	256203		0.00	72.11	0.00	0.00	ONG CHRISTIAN R.
4/13/2018	2-Invoice	PRUNTY JASON L.	10-00256204-REG	256204		0.00	90.14	0.00	0.00	PRUNTY JASON L.
4/13/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00256205-REG	256205		0.00	72.11	0.00	0.00	SOMERVILLE BRIAN L.
4/13/2018	2-Invoice	TINGLER RICHARD L	10-00256206-REG	256206		0.00	31.55	0.00	0.00	TINGLER RICHARD L
4/30/2018	2-Invoice	BEAVER CHAD F	10-00256413-REG	256413		0.00	54.08	0.00	0.00	BEAVER CHAD F
4/30/2018	2-Invoice	BIBBEE ZACHARY S	10-00256414-REG	256414		0.00	13.52	0.00	0.00	BIBBEE ZACHARY S
4/30/2018	2-Invoice	BROGDON II GREGORY S	10-00256415-REG	256415		0.00	45.72	0.00	0.00	BROGDON II GREGORY S
4/30/2018	2-Invoice	JACOBY JEFFREY S.	10-00256418-REG	256418		0.00	76.44	0.00	0.00	JACOBY JEFFREY S.
4/30/2018	2-Invoice	MYERS LEE G.	10-00256419-REG	256419		0.00	230.18	0.00	0.00	MYERS LEE G.
4/30/2018	2-Invoice	ONG CHRISTIAN R.	10-00256420-REG	256420		0.00	144.23	0.00	0.00	ONG CHRISTIAN R.
4/30/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00256422-REG	256422		0.00	72.11	0.00	0.00	SOMERVILLE BRIAN L.
4/30/2018	2-Invoice	TINGLER RICHARD L	10-00256423-REG	256423		0.00	175.78	0.00	0.00	TINGLER RICHARD L
			2-Invoice				1,618.53			
			Totals For 1 702 10 108				1,618.53			Balance Period 10 14,403.70

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	306,817.62	0.00	0.00	(306,817.62)	68,533.38	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/13/2018	2-Invoice	BEATY PATRICK A	10-00256195-REG	256195		0.00	1,083.34	0.00	0.00	BEATY PATRICK A	
4/13/2018	2-Invoice	BEAVER CHAD F	10-00256196-REG	256196		0.00	1,041.67	0.00	0.00	BEAVER CHAD F	
4/13/2018	2-Invoice	BIBBEE ZACHARY S	10-00256197-REG	256197		0.00	1,041.67	0.00	0.00	BIBBEE ZACHARY S	
4/13/2018	2-Invoice	BROGDON II GREGORY S	10-00256198-REG	256198		0.00	1,174.18	0.00	0.00	BROGDON II GREGORY S	
4/13/2018	2-Invoice	FORDYCE DANIELLE D.	10-00256199-REG	256199		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.	
4/13/2018	2-Invoice	HARRIS MARK C.	10-00256200-REG	256200		0.00	1,657.60	0.00	0.00	HARRIS MARK C.	
4/13/2018	2-Invoice	JACOBY JEFFREY S.	10-00256201-REG	256201		0.00	1,104.18	0.00	0.00	JACOBY JEFFREY S.	
4/13/2018	2-Invoice	MYERS LEE G.	10-00256202-REG	256202		0.00	1,662.46	0.00	0.00	MYERS LEE G.	
4/13/2018	2-Invoice	ONG CHRISTIAN R.	10-00256203-REG	256203		0.00	1,041.67	0.00	0.00	ONG CHRISTIAN R.	
4/13/2018	2-Invoice	PRUNTY JASON L.	10-00256204-REG	256204		0.00	1,041.67	0.00	0.00	PRUNTY JASON L.	
4/13/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00256205-REG	256205		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.	
4/13/2018	2-Invoice	STAATS CHELSIE S.	10-00256212-REG	256212		0.00	350.00	0.00	0.00	STAATS CHELCIE S.	
4/13/2018	2-Invoice	TINGLER RICHARD L	10-00256206-REG	256206		0.00	1,041.67	0.00	0.00	TINGLER RICHARD L	
4/13/2018	2-Invoice	WILLIS AMBER C.	10-00256207-REG	256207		0.00	1,041.67	0.00	0.00	WILLIS AMBER C.	
4/30/2018	2-Invoice	BEATY PATRICK A	10-00256412-REG	256412		0.00	1,083.34	0.00	0.00	BEATY PATRICK A	
4/30/2018	2-Invoice	BEAVER CHAD F	10-00256413-REG	256413		0.00	1,041.67	0.00	0.00	BEAVER CHAD F	
4/30/2018	2-Invoice	BIBBEE ZACHARY S	10-00256414-REG	256414		0.00	1,041.67	0.00	0.00	BIBBEE ZACHARY S	
4/30/2018	2-Invoice	BROGDON II GREGORY S	10-00256415-REG	256415		0.00	1,174.18	0.00	0.00	BROGDON II GREGORY S	
4/30/2018	2-Invoice	FORDYCE DANIELLE D.	10-00256416-REG	256416		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.	
4/30/2018	2-Invoice	HARRIS MARK C.	10-00256417-REG	256417		0.00	1,657.60	0.00	0.00	HARRIS MARK C.	
4/30/2018	2-Invoice	JACOBY JEFFREY S.	10-00256418-REG	256418		0.00	1,104.18	0.00	0.00	JACOBY JEFFREY S.	
4/30/2018	2-Invoice	MYERS LEE G.	10-00256419-REG	256419		0.00	1,662.46	0.00	0.00	MYERS LEE G.	
4/30/2018	2-Invoice	ONG CHRISTIAN R.	10-00256420-REG	256420		0.00	1,041.67	0.00	0.00	ONG CHRISTIAN R.	
4/30/2018	2-Invoice	PRUNTY JASON L.	10-00256421-REG	256421		0.00	1,041.67	0.00	0.00	PRUNTY JASON L.	
4/30/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00256422-REG	256422		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.	
4/30/2018	2-Invoice	STAATS CHELSIE S.	10-00256429-REG	256429		0.00	350.00	0.00	0.00	STAATS CHELCIE S.	
4/30/2018	2-Invoice	TINGLER RICHARD L	10-00256423-REG	256423		0.00	1,041.67	0.00	0.00	TINGLER RICHARD L	
4/30/2018	2-Invoice	WILLIS AMBER C.	10-00256424-REG	256424		0.00	1,041.67	0.00	0.00	WILLIS AMBER C.	
2-Invoice							30,730.24				
Totals For 1 702 10 187							30,730.24			Balance Period 10	306,817.62

1 702 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,000.00	0.00	9,000.00	6,103.52	0.00	1,046.76	(6,103.52)	1,849.72	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>	
4/9/2018	1-Purchase Order	WALMART			79613	0.00	0.00	0.00	473.97	banquet meals, breakfast sandwiches, water, plas	
4/9/2018	1-Purchase Order	WINANS SERVICES			79614	0.00	0.00	0.00	373.70	FLOOR CLEANING SUPPLIES	
4/19/2018	1-Purchase Order	E.R.C. INC.			79657	0.00	0.00	0.00	0.00	REPLACEMENT PARTS FOR RESTRAINT CI	
4/23/2018	1-Purchase Order	DASH GLOVES			79664	0.00	0.00	0.00	499.00	GLOVES FOR HOLDING CENTER	
4/26/2018	1-Purchase Order	OFFICE DEPOT			79679	0.00	0.00	0.00	62.15	replacement ribbons for Pyramid time clock	
1-Purchase Order											
4/3/2018	2-Invoice	SAM'S CLUB	04082018	165231		0.00	15.00	0.00	0.00	0402427896584 RADER	
4/24/2018	2-Invoice	WALMART	05122018	165337	79613	0.00	473.97	0.00	(473.97)	banquet meals, breakfast sandwiches, water, plas	
4/24/2018	2-Invoice	WINANS SERVICES	273979	165339	79614	0.00	371.50	0.00	(371.50)	FLOOR CLEANING SUPPLIES	
2-Invoice											
							860.47				
Totals For 1 702 55 341							860.47		563.35	Balance Period 10	6,103.52

1 702 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
10,000.00	4,387.00	14,387.00	7,298.75	0.00	1,426.04	(7,298.75)	5,662.21	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>	
4/23/2018	1-Purchase Order	WORKINGMAN'S STORE			79668	0.00	0.00	0.00	150.00	Tru Spec BDU womens size 14 x 34 for HC Offi	
1-Purchase Order											
4/3/2018	2-Invoice	WORKINGMAN'S STORE	23279	165241	79402	0.00	64.00	0.00	(47.75)	class A shirts, pants, bdu's, duty belt, boots, jacke	
2-Invoice											
							64.00				
Totals For 1 702 55 345							64.00		102.25	Balance Period 10	7,298.75

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
2,697,708.00	(350,000.00)	2,347,708.00	1,884,208.03	0.00	0.00	(1,884,208.03)	463,499.97	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/3/2018	2-Invoice	WV REGIONAL JAIL & CORRI	21184B8E	165227		0.00	165,787.00	0.00	0.00	FEBRUARY 2018
4/3/2018	2-Invoice	WV REGIONAL JAIL & CORRI	21184B8E	165227		0.00	(42,848.75)	0.00	0.00	CREDIT MEMOS
4/3/2018	2-Invoice	WV REGIONAL JAIL & CORRI	21184B8E	165227		0.00	1,978.25	0.00	0.00	DEBIT MEMOS
4/10/2018	2-Invoice	WV REGIONAL JAIL & CORRI	31184B8E	165268		0.00	204,049.25	0.00	0.00	MARCH 2018
4/10/2018	2-Invoice	WV REGIONAL JAIL & CORRI	31184B8E	165268		0.00	289.50	0.00	0.00	DEBIT MEMO
4/10/2018	2-Invoice	WV REGIONAL JAIL & CORRI	31184B8E	165268		0.00	772.00	0.00	0.00	CREDIT MEMO

Detail Report for Wood County Commission

4/10/2018	2-Invoice	WV REGIONAL JAIL & CORRI	31184B8E	165268	0.00	(1,399.25)	0.00	0.00	CREDIT MEMO
4/10/2018	2-Invoice	WV REGIONAL JAIL & CORRI	31184B8E	165268	0.00	(2,895.00)	0.00	0.00	CREDIT MEMO
2-Invoice						325,733.00			
Totals For 1 704 55 344						325,733.00		Balance Period 10	1,884,208.03

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	104						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	8,487.52	0.00	0.00	(8,487.52)	2,222.48	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 Description</u>
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	311.55	0.00	0.00 FICA
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	72.84	0.00	0.00 MED
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	312.77	0.00	0.00 FICA
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	73.15	0.00	0.00 MED
2-Invoice							770.31		
Totals For 1 705 10 104							770.31		Balance Period 10 8,487.52

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	105						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
89,719.00	0.00	89,719.00	70,341.78	0.00	0.00	(70,341.78)	19,377.22	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	4,165.60	0.00	0.00 SINGLE HEALTH
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	2,044.92	0.00	0.00 FAMILY HEALTH
4/3/2018	2-Invoice	DEARBORN NATIONAL	042018	165215		0.00	9.20	0.00	0.00 LIFE INSURANCE
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	39.65	0.00	0.00 SINGLE VISION
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	26.50	0.00	0.00 FAMILY VISION
4/24/2018	2-Invoice	WESBANCO INSURANCE SER	8948	165325		0.00	26.25	0.00	0.00 IHRA ADMIN FEE
2-Invoice							6,312.12		
Totals For 1 705 10 105							6,312.12		Balance Period 10 70,341.78

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	106						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,400.00	0.00	15,400.00	13,231.75	0.00	0.00	(13,231.75)	2,168.25	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>	
4/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180413-00	2576		0.00	610.53	0.00	0.00	RETIREMENT	
4/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180430-00	2576		0.00	610.53	0.00	0.00	RETIREMENT	
2-Invoice							1,221.06				
Totals For 1 705 10 106							1,221.06			Balance Period 10	13,231.75

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	115,317.77	0.00	0.00	(115,317.77)	10,682.23	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/13/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00256208-REG	256208		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.	
4/13/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00256208-REG	256208		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.	
4/13/2018	2-Invoice	BOLEY JR DONALD	10-00256209-REG	256209		0.00	1,130.91	0.00	0.00	BOLEY JR DONALD	
4/13/2018	2-Invoice	BOLEY JR DONALD	10-00256209-REG	256209		0.00	50.00	0.00	0.00	BOLEY JR DONALD	
4/13/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00256210-REG	256210		0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE	
4/13/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00256210-REG	256210		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE	
4/13/2018	2-Invoice	RADER BRIAN E	10-00256211-REG	256211		0.00	1,402.70	0.00	0.00	RADER BRIAN E.	
4/13/2018	2-Invoice	RADER BRIAN E	10-00256211-REG	256211		0.00	50.00	0.00	0.00	RADER BRIAN E.	
4/13/2018	2-Invoice	STAATS CHELSIE S.	10-00256212-REG	256212		0.00	650.00	0.00	0.00	STAATS CHELCIE S.	
4/30/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00256425-REG	256425		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.	
4/30/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00256425-REG	256425		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.	
4/30/2018	2-Invoice	BOLEY JR DONALD	10-00256426-REG	256426		0.00	1,130.91	0.00	0.00	BOLEY JR DONALD	
4/30/2018	2-Invoice	BOLEY JR DONALD	10-00256426-REG	256426		0.00	50.00	0.00	0.00	BOLEY JR DONALD	
4/30/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00256427-REG	256427		0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE	
4/30/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00256427-REG	256427		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE	
4/30/2018	2-Invoice	RADER BRIAN E	10-00256428-REG	256428		0.00	1,402.70	0.00	0.00	RADER BRIAN E.	
4/30/2018	2-Invoice	RADER BRIAN E	10-00256428-REG	256428		0.00	50.00	0.00	0.00	RADER BRIAN E.	
4/30/2018	2-Invoice	STAATS CHELSIE S.	10-00256429-REG	256429		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 10	115,317.77

1 707 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	707	55	341					
GENERAL FUND	WOOD COUNTY CRIME	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,600.00	0.00	9,600.00	7,200.00	0.00	0.00	(7,200.00)	2,400.00	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/3/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	04022018	165233		0.00	2,400.00	0.00	0.00	JAN-MARCH 18 PYMT
							2,400.00			
			Totals For	1 707 55 341			2,400.00			Balance Period 10
										7,200.00

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	708	10	104		
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
1,518.00	0.00	1,518.00	802.43	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(802.43)	
				<u>YTD Available</u>	
				715.57	
					<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>
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	31.87	0.00	0.00	FICA
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	7.46	0.00	0.00	MED
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	52.08	0.00	0.00	FICA
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	12.18	0.00	0.00	MED
							103.59			
			Totals For	1 708 10 104			103.59			Balance Period 10
										802.43

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	708	10	190		
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
19,840.00	0.00	19,840.00	10,489.07	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(10,489.07)	
				<u>YTD Available</u>	
				9,350.93	
					<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>
4/13/2018	2-Invoice	MAHONEY BRIAN G.	10-00256213-REG	256213		0.00	514.06	0.00	0.00	MAHONEY BRIAN G.
4/30/2018	2-Invoice	CRAMLET BARBARA S.	10-00256430-REG	256430		0.00	420.00	0.00	0.00	CRAMLET BARBARA S.
4/30/2018	2-Invoice	SAMPSON PONNIE J.	10-00256431-REG	256431		0.00	420.00	0.00	0.00	SAMPSON PONNIE J.
							1,354.06			
			Totals For	1 708 10 190			1,354.06			Balance Period 10
										10,489.07

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>	
45,000.00	0.00	45,000.00	37,500.00	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(37,500.00)	
				<u>YTD Available</u>	
				7,500.00	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/13/2018	2-Invoice	SHOOK WILLIAM M.	10-00256214-REG	256214		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.	
4/30/2018	2-Invoice	SHOOK WILLIAM M.	10-00256432-REG	256432		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 10	37,500.00

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>
3,442.00	0.00	3,442.00	2,626.41	0.00	0.00	(2,626.41)	815.59	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	106.43	0.00	0.00	FICA	
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2560		0.00	24.89	0.00	0.00	MED	
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	106.42	0.00	0.00	FICA	
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	24.89	0.00	0.00	MED	
2-Invoice							262.63				
Totals For 1 711 10 104							262.63			Balance Period 10	2,626.41

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	20,103.34	0.00	0.00	(20,103.34)	2,697.66	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	833.12	0.00	0.00	SINGLE HEALTH	
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	1,022.46	0.00	0.00	FAMILY HEALTH	
4/3/2018	2-Invoice	DEARBORN NATIONAL	042018	165215		0.00	1.84	0.00	0.00	LIFE INSURANCE	
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	7.93	0.00	0.00	SINGLE VISION	
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	13.25	0.00	0.00	FAMILY VISION	
4/24/2018	2-Invoice	WESBANCO INSURANCE SER	8948	165325		0.00	5.25	0.00	0.00	IHRA ADMIN FEE	
2-Invoice							1,883.85				
Totals For 1 711 10 105							1,883.85			Balance Period 10	20,103.34

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>
4,950.00	0.00	4,950.00	4,125.20	0.00	0.00	(4,125.20)	824.80	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>	
4/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180413-00	2576		0.00	206.26	0.00	0.00	RETIREMENT	
4/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180430-00	2576		0.00	206.26	0.00	0.00	RETIREMENT	
2-Invoice							412.52				
Totals For 1 711 10 106							412.52			Balance Period 10	4,125.20

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
134,366.00	0.00	134,366.00	106,765.40	0.00	0.00	(106,765.40)	27,600.60	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/13/2018	2-Invoice	HOCKENBERRY RUSSELL W.	10-00256220-REG	256220		0.00	1,796.60	0.00	0.00	HOCKENBERRY RUSSELL W.	
4/13/2018	2-Invoice	WALDRON CAMILLE S.	10-00256243-REG	256243		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.	
4/13/2018	2-Invoice	WOODYARD RICKEY L.	10-00099500-REG	99500		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
4/30/2018	2-Invoice	HOCKENBERRY RUSSELL W.	10-00256439-REG	256439		0.00	1,796.60	0.00	0.00	HOCKENBERRY RUSSELL W.	
4/30/2018	2-Invoice	WALDRON CAMILLE S.	10-00256461-REG	256461		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.	
4/30/2018	2-Invoice	WOODYARD RICKEY L.	10-00099511-REG	99511		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
2-Invoice							10,676.54				
Totals For 1 712 10 103							10,676.54			Balance Period 10	106,765.40

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
91,322.00	0.00	91,322.00	75,814.99	0.00	0.00	(75,814.99)	15,507.01	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/2/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180402-00	2559		0.00	31.56	0.00	0.00	FICA
4/2/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180402-00	2559		0.00	7.38	0.00	0.00	MED
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	3,057.45	0.00	0.00	FICA
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2560		0.00	715.07	0.00	0.00	MED

Detail Report for Wood County Commission

4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571	0.00	2,972.91	0.00	0.00	FICA
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571	0.00	695.27	0.00	0.00	MED
2-Invoice						7,479.64			
Totals For 1 712 10 104						7,479.64		Balance Period 10	75,814.99

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	105						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
433,907.00	0.00	433,907.00	339,293.96	0.00	0.00	(339,293.96)	94,613.04	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>
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	19,994.88	0.00	0.00	SINGLE HEALTH
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	9,202.14	0.00	0.00	FAMILY HEALTH
4/3/2018	2-Invoice	DEARBORN NATIONAL	042018	165215		0.00	49.68	0.00	0.00	LIFE INSURANCE
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	214.11	0.00	0.00	SINGLE VISION
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	145.75	0.00	0.00	FAMILY VISION
4/24/2018	2-Invoice	WESBANCO INSURANCE SER	8948	165325		0.00	131.25	0.00	0.00	IHRA ADMIN FEE
2-Invoice							29,737.81			
Totals For 1 712 10 105							29,737.81		Balance Period 10	339,293.96

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	106						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
131,282.00	0.00	131,282.00	113,043.88	0.00	0.00	(113,043.88)	18,238.12	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>
4/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180413-00	2576		0.00	5,569.70	0.00	0.00	RETIREMENT
4/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180430-00	2576		0.00	5,485.77	0.00	0.00	RETIREMENT
2-Invoice							11,055.47			
Totals For 1 712 10 106							11,055.47		Balance Period 10	113,043.88

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	108						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
100,000.00	0.00	100,000.00	114,838.17	0.00	0.00	(114,838.17)	(14,838.17)	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>

Detail Report for Wood County Commission

4/2/2018	2-Invoice	MCDONALD BRANDYN J.	10-00099488-MAN	99488	0.00	113.12	0.00	0.00	MCDONALD BRANDYN J.
4/13/2018	2-Invoice	ALLEN PEGGY SUE	10-00256146-REG	256146	0.00	280.73	0.00	0.00	ALLEN PEGGY SUE
4/13/2018	2-Invoice	DOTSON THOMAS E.	10-00256216-REG	256216	0.00	464.39	0.00	0.00	DOTSON THOMAS E.
4/13/2018	2-Invoice	FLEENOR CARL AARON	10-00256217-REG	256217	0.00	996.34	0.00	0.00	FLEENOR CARL AARON
4/13/2018	2-Invoice	HALL WESLEY E	10-00256218-REG	256218	0.00	276.00	0.00	0.00	HALL WESLEY E
4/13/2018	2-Invoice	HOCKENBERRY RUSSELL W.	10-00256220-REG	256220	0.00	217.66	0.00	0.00	HOCKENBERRY RUSSELL W.
4/13/2018	2-Invoice	KUHL BARBARA L.	10-00256225-REG	256225	0.00	716.03	0.00	0.00	KUHL BARBARA L.
4/13/2018	2-Invoice	KUHL JASON A.	10-00256226-REG	256226	0.00	587.51	0.00	0.00	KUHL JASON A.
4/13/2018	2-Invoice	LEWIS TYLER JAMES	10-00256228-REG	256228	0.00	228.42	0.00	0.00	LEWIS TYLER JAMES
4/13/2018	2-Invoice	MATHENY DUSTIN S.	10-00256230-REG	256230	0.00	118.05	0.00	0.00	MATHENY DUSTIN S.
4/13/2018	2-Invoice	MOORE DOUGLAS I.	10-00256232-REG	256232	0.00	157.41	0.00	0.00	MOORE DOUGLAS I.
4/13/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00256235-REG	256235	0.00	1,703.77	0.00	0.00	NOKLEBY ADRIEN J.
4/13/2018	2-Invoice	RIFFLE WILLIAM H.	10-00256236-REG	256236	0.00	686.15	0.00	0.00	RIFFLE WILLIAM H.
4/13/2018	2-Invoice	SMITH ALESHA A.	10-00256237-REG	256237	0.00	456.83	0.00	0.00	SMITH ALESHA A.
4/13/2018	2-Invoice	SMITH PATRICK K.	10-00256238-REG	256238	0.00	228.42	0.00	0.00	SMITH PATRICK K.
4/13/2018	2-Invoice	STALNAKER SARA S.	10-00256239-REG	256239	0.00	763.19	0.00	0.00	STALNAKER SARA S.
4/13/2018	2-Invoice	TAYLOR MEGAN E	10-00256241-REG	256241	0.00	283.31	0.00	0.00	TAYLOR MEGAN E.
4/13/2018	2-Invoice	TENNANT DEBORAH A.	10-00256242-REG	256242	0.00	576.50	0.00	0.00	TENNANT DEBORAH A.
4/30/2018	2-Invoice	ALLEN PEGGY SUE	10-00256366-REG	256366	0.00	280.73	0.00	0.00	ALLEN PEGGY SUE
4/30/2018	2-Invoice	DOTSON THOMAS E.	10-00256435-REG	256435	0.00	155.70	0.00	0.00	DOTSON THOMAS E.
4/30/2018	2-Invoice	FLEENOR CARL AARON	10-00256436-REG	256436	0.00	158.21	0.00	0.00	FLEENOR CARL AARON
4/30/2018	2-Invoice	HALL WESLEY E	10-00256437-REG	256437	0.00	73.71	0.00	0.00	HALL WESLEY E
4/30/2018	2-Invoice	HENRY SPRING I	10-00256438-REG	256438	0.00	114.21	0.00	0.00	HENRY SPRING I
4/30/2018	2-Invoice	KUHL BARBARA L.	10-00256444-REG	256444	0.00	1,263.57	0.00	0.00	KUHL BARBARA L.
4/30/2018	2-Invoice	KUHL JASON A.	10-00256445-REG	256445	0.00	587.51	0.00	0.00	KUHL JASON A.
4/30/2018	2-Invoice	MACHAMER KATRINA M.	10-00256448-REG	256448	0.00	228.42	0.00	0.00	MACHAMER KATRINA M.
4/30/2018	2-Invoice	MATHENY DUSTIN S.	10-00256449-REG	256449	0.00	200.68	0.00	0.00	MATHENY DUSTIN S.
4/30/2018	2-Invoice	MOORE DOUGLAS I.	10-00256451-REG	256451	0.00	472.22	0.00	0.00	MOORE DOUGLAS I.
4/30/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00256453-REG	256453	0.00	467.36	0.00	0.00	NOKLEBY ADRIEN J.
4/30/2018	2-Invoice	RIFFLE WILLIAM H.	10-00256454-REG	256454	0.00	171.54	0.00	0.00	RIFFLE WILLIAM H.
4/30/2018	2-Invoice	SMITH ALESHA A.	10-00256455-REG	256455	0.00	951.73	0.00	0.00	SMITH ALESHA A.
4/30/2018	2-Invoice	SMITH PATRICK K.	10-00256456-REG	256456	0.00	228.42	0.00	0.00	SMITH PATRICK K.
4/30/2018	2-Invoice	STALNAKER SARA S.	10-00256457-REG	256457	0.00	699.59	0.00	0.00	STALNAKER SARA S.
4/30/2018	2-Invoice	STOUT HANNAH E	10-00256458-REG	256458	0.00	342.62	0.00	0.00	STOUT HANNAH E
4/30/2018	2-Invoice	TENNANT DEBORAH A.	10-00256460-REG	256460	0.00	628.91	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

15,878.96

Totals For 1 712 10 108

15,878.96

Balance Period 10

114,838.17

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
26,891.00	0.00	26,891.00	17,796.43	0.00	0.00	(17,796.43)	9,094.57	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>	
4/13/2018	2-Invoice	JEFFERS MARY BETH	10-00256221-REG	256221		0.00	184.35	0.00	0.00	JEFFERS MARY BETH	
4/13/2018	2-Invoice	LAYTON STACIE A.	10-00256227-REG	256227		0.00	576.00	0.00	0.00	LAYTON STACIE A.	
4/13/2018	2-Invoice	MACHAMER KATRINA M.	10-00256229-REG	256229		0.00	76.14	0.00	0.00	MACHAMER KATRINA M.	
4/13/2018	2-Invoice	MOORE MICHAEL LEE	10-00256233-REG	256233		0.00	360.00	0.00	0.00	MOORE MICHAEL LEE	
4/30/2018	2-Invoice	JEFFERS MARY BETH	10-00256440-REG	256440		0.00	214.25	0.00	0.00	JEFFERS MARY BETH	
4/30/2018	2-Invoice	LAYTON STACIE A.	10-00256446-REG	256446		0.00	216.00	0.00	0.00	LAYTON STACIE A.	
2-Invoice							1,626.74				
Totals For 1 712 10 109							1,626.74			Balance Period 10	17,796.43

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	184		905,175.00	0.00	905,175.00	750,028.78	0.00	0.00	(750,028.78)	155,146.22	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/2/2018	2-Invoice	MCDONALD BRANDYN J.	10-00099488-MAN	99488		0.00	395.91	0.00	0.00	MCDONALD BRANDYN J.
4/13/2018	2-Invoice	BARKER CHELSEA N.	10-00256215-REG	256215		0.00	1,155.89	0.00	0.00	BARKER CHELSEA N.
4/13/2018	2-Invoice	BARKER CHELSEA N.	10-00256215-REG	256215		0.00	182.59	0.00	0.00	BARKER CHELSEA N.
4/13/2018	2-Invoice	DOTSON THOMAS E.	10-00256216-REG	256216		0.00	1,416.05	0.00	0.00	DOTSON THOMAS E.
4/13/2018	2-Invoice	DOTSON THOMAS E.	10-00256216-REG	256216		0.00	223.68	0.00	0.00	DOTSON THOMAS E.
4/13/2018	2-Invoice	FLEENOR CARL AARON	10-00256217-REG	256217		0.00	1,439.10	0.00	0.00	FLEENOR CARL AARON
4/13/2018	2-Invoice	FLEENOR CARL AARON	10-00256217-REG	256217		0.00	227.32	0.00	0.00	FLEENOR CARL AARON
4/13/2018	2-Invoice	HALL WESLEY E	10-00256218-REG	256218		0.00	1,044.75	0.00	0.00	HALL WESLEY E
4/13/2018	2-Invoice	HALL WESLEY E	10-00256218-REG	256218		0.00	165.03	0.00	0.00	HALL WESLEY E
4/13/2018	2-Invoice	HENRY SPRING I	10-00256219-REG	256219		0.00	1,044.75	0.00	0.00	HENRY SPRING I
4/13/2018	2-Invoice	HENRY SPRING I	10-00256219-REG	256219		0.00	165.03	0.00	0.00	HENRY SPRING I
4/13/2018	2-Invoice	JOHNSON AUSTIN W.	10-00256222-REG	256222		0.00	1,155.89	0.00	0.00	JOHNSON AUSTIN W.
4/13/2018	2-Invoice	JOHNSON AUSTIN W.	10-00256222-REG	256222		0.00	182.59	0.00	0.00	JOHNSON AUSTIN W.
4/13/2018	2-Invoice	JONES DUANE EARL	10-00256223-REG	256223		0.00	1,763.67	0.00	0.00	JONES DUANE EARL
4/13/2018	2-Invoice	KERNS TERESA S.	10-00256224-REG	256224		0.00	1,292.56	0.00	0.00	KERNS TERESA S.
4/13/2018	2-Invoice	KERNS TERESA S.	10-00256224-REG	256224		0.00	204.18	0.00	0.00	KERNS TERESA S.
4/13/2018	2-Invoice	KUHL BARBARA L.	10-00256225-REG	256225		0.00	1,155.89	0.00	0.00	KUHL BARBARA L.
4/13/2018	2-Invoice	KUHL BARBARA L.	10-00256225-REG	256225		0.00	182.59	0.00	0.00	KUHL BARBARA L.
4/13/2018	2-Invoice	KUHL JASON A.	10-00256226-REG	256226		0.00	1,343.60	0.00	0.00	KUHL JASON A.
4/13/2018	2-Invoice	KUHL JASON A.	10-00256226-REG	256226		0.00	212.24	0.00	0.00	KUHL JASON A.
4/13/2018	2-Invoice	LEWIS TYLER JAMES	10-00256228-REG	256228		0.00	1,044.75	0.00	0.00	LEWIS TYLER JAMES
4/13/2018	2-Invoice	LEWIS TYLER JAMES	10-00256228-REG	256228		0.00	165.03	0.00	0.00	LEWIS TYLER JAMES
4/13/2018	2-Invoice	MACHAMER KATRINA M.	10-00256229-REG	256229		0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
4/13/2018	2-Invoice	MACHAMER KATRINA M.	10-00256229-REG	256229		0.00	165.03	0.00	0.00	MACHAMER KATRINA M.

Detail Report for Wood County Commission

4/13/2018	2-Invoice	MATHENY DUSTIN S.	10-00256230-REG	256230	0.00	1,295.85	0.00	0.00	MATHENY DUSTIN S.
4/13/2018	2-Invoice	MATHENY DUSTIN S.	10-00256230-REG	256230	0.00	204.69	0.00	0.00	MATHENY DUSTIN S.
4/13/2018	2-Invoice	MERCER ROBERT E.	10-00256231-REG	256231	0.00	1,314.79	0.00	0.00	MERCER ROBERT E.
4/13/2018	2-Invoice	MERCER ROBERT E.	10-00256231-REG	256231	0.00	207.69	0.00	0.00	MERCER ROBERT E.
4/13/2018	2-Invoice	MOORE DOUGLAS I.	10-00256232-REG	256232	0.00	1,439.93	0.00	0.00	MOORE DOUGLAS I.
4/13/2018	2-Invoice	MOORE DOUGLAS I.	10-00256232-REG	256232	0.00	227.45	0.00	0.00	MOORE DOUGLAS I.
4/13/2018	2-Invoice	MURPHY JILLIAN L.	10-00256234-REG	256234	0.00	1,383.94	0.00	0.00	MURPHY JILLIAN L.
4/13/2018	2-Invoice	MURPHY JILLIAN L.	10-00256234-REG	256234	0.00	218.61	0.00	0.00	MURPHY JILLIAN L.
4/13/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00256235-REG	256235	0.00	1,416.88	0.00	0.00	NOKLEBY ADRIEN J.
4/13/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00256235-REG	256235	0.00	223.81	0.00	0.00	NOKLEBY ADRIEN J.
4/13/2018	2-Invoice	RIFFLE WILLIAM H.	10-00256236-REG	256236	0.00	1,569.18	0.00	0.00	RIFFLE WILLIAM H.
4/13/2018	2-Invoice	RIFFLE WILLIAM H.	10-00256236-REG	256236	0.00	247.87	0.00	0.00	RIFFLE WILLIAM H.
4/13/2018	2-Invoice	SMITH ALESHA A.	10-00256237-REG	256237	0.00	1,044.75	0.00	0.00	SMITH ALESHA A.
4/13/2018	2-Invoice	SMITH ALESHA A.	10-00256237-REG	256237	0.00	165.03	0.00	0.00	SMITH ALESHA A.
4/13/2018	2-Invoice	SMITH PATRICK K.	10-00256238-REG	256238	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
4/13/2018	2-Invoice	SMITH PATRICK K.	10-00256238-REG	256238	0.00	165.03	0.00	0.00	SMITH PATRICK K.
4/13/2018	2-Invoice	STALNAKER SARA S.	10-00256239-REG	256239	0.00	1,396.29	0.00	0.00	STALNAKER SARA S.
4/13/2018	2-Invoice	STALNAKER SARA S.	10-00256239-REG	256239	0.00	220.56	0.00	0.00	STALNAKER SARA S.
4/13/2018	2-Invoice	STOUT HANNAH E	10-00256240-REG	256240	0.00	1,044.75	0.00	0.00	STOUT HANNAH E
4/13/2018	2-Invoice	STOUT HANNAH E	10-00256240-REG	256240	0.00	165.03	0.00	0.00	STOUT HANNAH E
4/13/2018	2-Invoice	TAYLOR MEGAN E	10-00256241-REG	256241	0.00	1,295.85	0.00	0.00	TAYLOR MEGAN E
4/13/2018	2-Invoice	TAYLOR MEGAN E	10-00256241-REG	256241	0.00	204.69	0.00	0.00	TAYLOR MEGAN E
4/13/2018	2-Invoice	TENNANT DEBORAH A.	10-00256242-REG	256242	0.00	1,438.28	0.00	0.00	TENNANT DEBORAH A.
4/13/2018	2-Invoice	TENNANT DEBORAH A.	10-00256242-REG	256242	0.00	227.19	0.00	0.00	TENNANT DEBORAH A.
4/13/2018	2-Invoice	WHITED CHRISTINA L.	10-00256244-REG	256244	0.00	1,155.89	0.00	0.00	WHITED CHRISTINA L.
4/13/2018	2-Invoice	WHITED CHRISTINA L.	10-00256244-REG	256244	0.00	182.59	0.00	0.00	WHITED CHRISTINA L.
4/30/2018	2-Invoice	BARKER CHELSEA N.	10-00256433-REG	256433	0.00	1,155.89	0.00	0.00	BARKER CHELSEA N.
4/30/2018	2-Invoice	BARKER CHELSEA N.	10-00256433-REG	256433	0.00	182.59	0.00	0.00	BARKER CHELSEA N.
4/30/2018	2-Invoice	DINNIN BAILEY M	10-00256434-REG	256434	0.00	1,044.75	0.00	0.00	DINNIN BAILEY M
4/30/2018	2-Invoice	DINNIN BAILEY M	10-00256434-REG	256434	0.00	165.03	0.00	0.00	DINNIN BAILEY M
4/30/2018	2-Invoice	DOTSON THOMAS E.	10-00256435-REG	256435	0.00	1,424.28	0.00	0.00	DOTSON THOMAS E.
4/30/2018	2-Invoice	DOTSON THOMAS E.	10-00256435-REG	256435	0.00	224.98	0.00	0.00	DOTSON THOMAS E.
4/30/2018	2-Invoice	FLEENOR CARL AARON	10-00256436-REG	256436	0.00	1,447.25	0.00	0.00	FLEENOR CARL AARON
4/30/2018	2-Invoice	FLEENOR CARL AARON	10-00256436-REG	256436	0.00	228.61	0.00	0.00	FLEENOR CARL AARON
4/30/2018	2-Invoice	HALL WESLEY E	10-00256437-REG	256437	0.00	1,155.89	0.00	0.00	HALL WESLEY E
4/30/2018	2-Invoice	HALL WESLEY E	10-00256437-REG	256437	0.00	182.59	0.00	0.00	HALL WESLEY E
4/30/2018	2-Invoice	HENRY SPRING I	10-00256438-REG	256438	0.00	1,044.75	0.00	0.00	HENRY SPRING I
4/30/2018	2-Invoice	HENRY SPRING I	10-00256438-REG	256438	0.00	165.03	0.00	0.00	HENRY SPRING I
4/30/2018	2-Invoice	HENRY SPRING I	10-00256438-REG	256438	0.00	(152.28)	0.00	0.00	HENRY SPRING I
4/30/2018	2-Invoice	JOHNSON AUSTIN W.	10-00256441-REG	256441	0.00	1,164.13	0.00	0.00	JOHNSON AUSTIN W.
4/30/2018	2-Invoice	JOHNSON AUSTIN W.	10-00256441-REG	256441	0.00	183.89	0.00	0.00	JOHNSON AUSTIN W.
4/30/2018	2-Invoice	JONES DUANE EARL	10-00256442-REG	256442	0.00	1,773.20	0.00	0.00	JONES DUANE EARL
4/30/2018	2-Invoice	KERNS TERESA S.	10-00256443-REG	256443	0.00	1,292.56	0.00	0.00	KERNS TERESA S.
4/30/2018	2-Invoice	KERNS TERESA S.	10-00256443-REG	256443	0.00	204.18	0.00	0.00	KERNS TERESA S.
4/30/2018	2-Invoice	KUHL BARBARA L.	10-00256444-REG	256444	0.00	1,155.89	0.00	0.00	KUHL BARBARA L.

Detail Report for Wood County Commission

4/30/2018	2-Invoice	KUHL BARBARA L.	10-00256444-REG	256444	0.00	182.59	0.00	0.00	KUHL BARBARA L.
4/30/2018	2-Invoice	KUHL JASON A.	10-00256445-REG	256445	0.00	1,343.60	0.00	0.00	KUHL JASON A.
4/30/2018	2-Invoice	KUHL JASON A.	10-00256445-REG	256445	0.00	212.24	0.00	0.00	KUHL JASON A.
4/30/2018	2-Invoice	LEWIS TYLER JAMES	10-00256447-REG	256447	0.00	1,044.75	0.00	0.00	LEWIS TYLER JAMES
4/30/2018	2-Invoice	LEWIS TYLER JAMES	10-00256447-REG	256447	0.00	165.03	0.00	0.00	LEWIS TYLER JAMES
4/30/2018	2-Invoice	MACHAMER KATRINA M.	10-00256448-REG	256448	0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
4/30/2018	2-Invoice	MACHAMER KATRINA M.	10-00256448-REG	256448	0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
4/30/2018	2-Invoice	MATHENY DUSTIN S.	10-00256449-REG	256449	0.00	1,295.85	0.00	0.00	MATHENY DUSTIN S.
4/30/2018	2-Invoice	MATHENY DUSTIN S.	10-00256449-REG	256449	0.00	204.69	0.00	0.00	MATHENY DUSTIN S.
4/30/2018	2-Invoice	MERCER ROBERT E.	10-00256450-REG	256450	0.00	1,314.79	0.00	0.00	MERCER ROBERT E.
4/30/2018	2-Invoice	MERCER ROBERT E.	10-00256450-REG	256450	0.00	207.69	0.00	0.00	MERCER ROBERT E.
4/30/2018	2-Invoice	MOORE DOUGLAS I.	10-00256451-REG	256451	0.00	1,439.93	0.00	0.00	MOORE DOUGLAS I.
4/30/2018	2-Invoice	MOORE DOUGLAS I.	10-00256451-REG	256451	0.00	227.45	0.00	0.00	MOORE DOUGLAS I.
4/30/2018	2-Invoice	MURPHY JILLIAN L.	10-00256452-REG	256452	0.00	1,383.94	0.00	0.00	MURPHY JILLIAN L.
4/30/2018	2-Invoice	MURPHY JILLIAN L.	10-00256452-REG	256452	0.00	218.61	0.00	0.00	MURPHY JILLIAN L.
4/30/2018	2-Invoice	MURPHY JILLIAN L.	10-00256452-REG	256452	0.00	(134.48)	0.00	0.00	MURPHY JILLIAN L.
4/30/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00256453-REG	256453	0.00	1,425.11	0.00	0.00	NOKLEBY ADRIEN J.
4/30/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00256453-REG	256453	0.00	225.11	0.00	0.00	NOKLEBY ADRIEN J.
4/30/2018	2-Invoice	RIFFLE WILLIAM H.	10-00256454-REG	256454	0.00	1,569.18	0.00	0.00	RIFFLE WILLIAM H.
4/30/2018	2-Invoice	RIFFLE WILLIAM H.	10-00256454-REG	256454	0.00	247.87	0.00	0.00	RIFFLE WILLIAM H.
4/30/2018	2-Invoice	SMITH ALESHA A.	10-00256455-REG	256455	0.00	1,044.75	0.00	0.00	SMITH ALESHA A.
4/30/2018	2-Invoice	SMITH ALESHA A.	10-00256455-REG	256455	0.00	165.03	0.00	0.00	SMITH ALESHA A.
4/30/2018	2-Invoice	SMITH PATRICK K.	10-00256456-REG	256456	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
4/30/2018	2-Invoice	SMITH PATRICK K.	10-00256456-REG	256456	0.00	165.03	0.00	0.00	SMITH PATRICK K.
4/30/2018	2-Invoice	STALNAKER SARA S.	10-00256457-REG	256457	0.00	1,396.29	0.00	0.00	STALNAKER SARA S.
4/30/2018	2-Invoice	STALNAKER SARA S.	10-00256457-REG	256457	0.00	220.56	0.00	0.00	STALNAKER SARA S.
4/30/2018	2-Invoice	STOUT HANNAH E	10-00256458-REG	256458	0.00	1,044.75	0.00	0.00	STOUT HANNAH E
4/30/2018	2-Invoice	STOUT HANNAH E	10-00256458-REG	256458	0.00	165.03	0.00	0.00	STOUT HANNAH E
4/30/2018	2-Invoice	TAYLOR MEGAN E	10-00256459-REG	256459	0.00	1,295.85	0.00	0.00	TAYLOR MEGAN E
4/30/2018	2-Invoice	TAYLOR MEGAN E	10-00256459-REG	256459	0.00	204.69	0.00	0.00	TAYLOR MEGAN E
4/30/2018	2-Invoice	TENNANT DEBORAH A.	10-00256460-REG	256460	0.00	1,438.28	0.00	0.00	TENNANT DEBORAH A.
4/30/2018	2-Invoice	TENNANT DEBORAH A.	10-00256460-REG	256460	0.00	227.19	0.00	0.00	TENNANT DEBORAH A.
4/30/2018	2-Invoice	TENNANT DEBORAH A.	10-00256460-REG	256460	0.00	(69.88)	0.00	0.00	TENNANT DEBORAH A.
4/30/2018	2-Invoice	WHITED CHRISTINA L.	10-00256462-REG	256462	0.00	1,155.89	0.00	0.00	WHITED CHRISTINA L.
4/30/2018	2-Invoice	WHITED CHRISTINA L.	10-00256462-REG	256462	0.00	182.59	0.00	0.00	WHITED CHRISTINA L.

2-Invoice

74,381.98

Totals For 1 712 10 184

74,381.98

Balance Period 10

750,028.78

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	40	213	1325	0.00	0.00	0.00	14,095.23	0.00	0.00	(14,095.23)	(14,095.23)	0.00
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG									

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>	
4/30/2018	2-Invoice	MON POWER	05082018	2575		0.00	69.02	0.00	0.00	ACCT NO 110 083 830 890	
4/30/2018	2-Invoice	MON POWER	05082018	2575		0.00	981.35	0.00	0.00	ACCT NO 110 083 734 811	
4/30/2018	2-Invoice	MON POWER	05082018	2575		0.00	321.21	0.00	0.00	ACCT NO 110 083 734 480	
4/30/2018	2-Invoice	MON POWER	05082018	2575		0.00	48.42	0.00	0.00	ACCT NO 110 087 147 275	
2-Invoice							1,420.00				
Totals For 1 712 40 213 1325							1,420.00			Balance Period 10	14,095.23

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	199,166.66	0.00	0.00	(199,166.66)	45,514.34	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>	
4/17/2018	2-Invoice	HUMANE SOCIETY	042018	165292		0.00	19,250.00	0.00	0.00	APRIL 2018	
4/17/2018	2-Invoice	HUMANE SOCIETY	042018	165292		0.00	3,333.33	0.00	0.00	APRIL 2018	
2-Invoice							22,583.33				
Totals For 1 716 70 568							22,583.33			Balance Period 10	199,166.66

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>
105,349.00	0.00	105,349.00	496,472.31	192,208.24	0.00	(304,264.07)	(198,915.07)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2018	2-Invoice	ADAMS SHERRY L.	10-00256245-REG	256245		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
4/13/2018	2-Invoice	BAVLE CHRISTIAN A.	10-00256246-REG	256246		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
4/13/2018	2-Invoice	BUNNER TRAVIS N.	10-00256247-REG	256247		0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
4/13/2018	2-Invoice	CHURCH AMY SPENCER	10-00256249-REG	256249		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
4/13/2018	2-Invoice	DELANCEY JEFFREY M.	10-00256250-REG	256250		0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
4/13/2018	2-Invoice	EASTHOM AMY JEANNETTE	10-00256251-REG	256251		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
4/13/2018	2-Invoice	ESCANDON HERNANDO	10-00256252-REG	256252		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
4/13/2018	2-Invoice	LEMON NICOLE B.	10-00256254-REG	256254		0.00	1,336.67	0.00	0.00	LEMON NICOLE B.
4/13/2018	2-Invoice	PAXTON HEATHER L.	10-00256257-REG	256257		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
4/13/2018	2-Invoice	PAXTON HEATHER L.	10-00256257-REG	256257		0.00	455.00	0.00	0.00	PAXTON HEATHER L.
4/13/2018	2-Invoice	PICCIANO JORUN K	10-00256258-REG	256258		0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
4/13/2018	2-Invoice	PRESTON KELSEY A.	10-00256259-REG	256259		0.00	1,357.50	0.00	0.00	PRESTON KELSEY A.

Detail Report for Wood County Commission

4/13/2018	2-Invoice	RUSH LARA C	10-00256260-REG	256260	0.00	996.71	0.00	0.00	RUSH LARA C
4/13/2018	2-Invoice	SINGER-DOWLER JANA L.	10-00256261-REG	256261	0.00	2,145.83	0.00	0.00	SINGER JANA L.
4/13/2018	2-Invoice	SMITH WENDY LYN	10-00256262-REG	256262	0.00	1,312.50	0.00	0.00	SMITH WENDY LYN
4/13/2018	2-Invoice	TOPE CHRIS E	10-00256263-REG	256263	0.00	1,040.00	0.00	0.00	TOPE CHRIS E
4/13/2018	2-Invoice	TOWNSEND JR. KEVIN A.	10-00256264-REG	256264	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
4/13/2018	2-Invoice	WISE SHERRY L.	10-00256266-REG	256266	0.00	273.07	0.00	0.00	WISE SHERRY L.
4/13/2018	2-Invoice	WISE SHERRY L.	10-00256266-REG	256266	0.00	2,048.00	0.00	0.00	WISE SHERRY L.
4/30/2018	2-Invoice	ADAMS SHERRY L.	10-00256463-REG	256463	0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
4/30/2018	2-Invoice	BAVLE CHRISTIAN A.	10-00256464-REG	256464	0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
4/30/2018	2-Invoice	BUNNER TRAVIS N.	10-00256465-REG	256465	0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
4/30/2018	2-Invoice	CHURCH AMY SPENCER	10-00256467-REG	256467	0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
4/30/2018	2-Invoice	DELANCEY JEFFREY M.	10-00256468-REG	256468	0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
4/30/2018	2-Invoice	EASTHOM AMY JEANNETTE	10-00256469-REG	256469	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
4/30/2018	2-Invoice	ESCANDON HERNANDO	10-00256470-REG	256470	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
4/30/2018	2-Invoice	LEMON NICOLE B.	10-00256471-REG	256471	0.00	1,336.67	0.00	0.00	LEMON NICOLE B.
4/30/2018	2-Invoice	PAXTON HEATHER L.	10-00256474-REG	256474	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
4/30/2018	2-Invoice	PICCIANO JORUN K	10-00256475-REG	256475	0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
4/30/2018	2-Invoice	PRESTON KELSEY A.	10-00256476-REG	256476	0.00	1,357.50	0.00	0.00	PRESTON KELSEY A.
4/30/2018	2-Invoice	RUSH LARA C	10-00256477-REG	256477	0.00	996.71	0.00	0.00	RUSH LARA C
4/30/2018	2-Invoice	SINGER-DOWLER JANA L.	10-00256478-REG	256478	0.00	2,145.83	0.00	0.00	SINGER JANA L.
4/30/2018	2-Invoice	SMITH WENDY LYN	10-00256479-REG	256479	0.00	1,312.50	0.00	0.00	SMITH WENDY LYN
4/30/2018	2-Invoice	TOPE CHRIS E	10-00256480-REG	256480	0.00	1,040.00	0.00	0.00	TOPE CHRIS E
4/30/2018	2-Invoice	TOWNSEND JR. KEVIN A.	10-00256481-REG	256481	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
				2-Invoice		47,540.97			
4/30/2018	5-Journal Entry		04302018		0.00	0.00	20,835.85	0.00	April Grant
4/30/2018	5-Journal Entry		04302018		0.00	0.00	645.92	0.00	April Grant
				5-Journal Entry			21,481.77		
				Totals For 1 731 10 103		47,540.97	21,481.77		Balance Period 10 304,264.07

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,059.00	0.00	8,059.00	39,850.90	15,067.49	0.00	(24,783.41)	(16,724.41)	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	1,580.77	0.00	0.00 FICA
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2560		0.00	369.69	0.00	0.00 MED
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	1,467.69	0.00	0.00 FICA
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	343.26	0.00	0.00 MED
				2-Invoice			3,761.41		
4/30/2018	5-Journal Entry		04302018			0.00	0.00	1,593.95	0.00 April Grant
				5-Journal Entry				1,593.95	

Detail Report for Wood County Commission

Totals For 1 731 10 104

3,761.41

1,593.95

Balance Period 10

24,783.41

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
195,998.00	0.00	195,998.00	174,634.94	59,609.11	0.00	(115,025.83)	80,972.17	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	12,496.80	0.00	0.00	SINGLE HEALTH
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547		0.00	5,112.30	0.00	0.00	FAMILY HEALTH
4/3/2018	2-Invoice	DEARBORN NATIONAL	042018	165215		0.00	31.28	0.00	0.00	LIFE INSURANCE
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	134.81	0.00	0.00	SINGLE VISION
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237		0.00	66.25	0.00	0.00	FAMILY VISION
4/24/2018	2-Invoice	WESBANCO INSURANCE SER	8948	165325		0.00	73.50	0.00	0.00	IHRA ADMIN FEE
							17,914.94			
										2-Invoice
4/30/2018	5-Journal Entry		04302018			0.00	0.00	6,758.37	0.00	April Grant
										5-Journal Entry
								6,758.37		

Totals For 1 731 10 105

17,914.94

6,758.37

Balance Period 10

115,025.83

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
11,588.00	0.00	11,588.00	56,762.08	24,876.63	0.00	(31,885.45)	(20,297.45)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180413-00	2576		0.00	2,599.99	0.00	0.00	RETIREMENT
4/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180430-00	2576		0.00	2,596.25	0.00	0.00	RETIREMENT
							5,196.24			
										2-Invoice
4/30/2018	5-Journal Entry		04302018			0.00	0.00	2,291.94	0.00	April Grant
										5-Journal Entry
								2,291.94		

Totals For 1 731 10 106

5,196.24

2,291.94

Balance Period 10

31,885.45

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	42,250.50	0.00	0.00	(42,250.50)	(42,250.50)	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/13/2018	2-Invoice	CARPENTER TAYLOR K	10-00256248-REG	256248		0.00	480.00	0.00	0.00	CARPENTER TAYLOR K	
4/13/2018	2-Invoice	LEMLEY LINDY ROCHELLE	10-00256253-REG	256253		0.00	192.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
4/13/2018	2-Invoice	LOONEY WENDY S.	10-00256255-REG	256255		0.00	80.00	0.00	0.00	LOONEY WENDY S.	
4/13/2018	2-Invoice	MCBRIDE SHEILA M.	10-00256256-REG	256256		0.00	525.00	0.00	0.00	MCBRIDE SHEILA M.	
4/13/2018	2-Invoice	WEST CHASITIY D.	10-00256265-REG	256265		0.00	90.00	0.00	0.00	WEST CHASITIY D.	
4/30/2018	2-Invoice	CARPENTER TAYLOR K	10-00256466-REG	256466		0.00	585.00	0.00	0.00	CARPENTER TAYLOR K	
4/30/2018	2-Invoice	LOONEY WENDY S.	10-00256472-REG	256472		0.00	635.00	0.00	0.00	LOONEY WENDY S.	
4/30/2018	2-Invoice	MCBRIDE SHEILA M.	10-00256473-REG	256473		0.00	650.00	0.00	0.00	MCBRIDE SHEILA M.	
4/30/2018	2-Invoice	WEST CHASITIY D.	10-00256482-REG	256482		0.00	400.00	0.00	0.00	WEST CHASITIY D.	
2-Invoice							3,637.00				
Totals For 1 731 10 109							3,637.00			Balance Period 10	42,250.50

1 731 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	40	230					
GENERAL FUND	COMMUNITY CORRECTIONS	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>
0.00	0.00	0.00	0.00	3,375.00	0.00	3,375.00	3,375.00	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>	
4/30/2018	5-Journal Entry		04302018			0.00	0.00	3,375.00	0.00	April Grant Rent	
5-Journal Entry								3,375.00			
Totals For 1 731 40 230									3,375.00	Balance Period 10	-3,375.00

1 801 40 223 2306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2306				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	4,095.54	0.00	0.00	(4,095.54)	5,904.46	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>	
4/10/2018	2-Invoice	LEWIS COUNTY CIRCUIT CLI	03262018	165262		0.00	38.45	0.00	0.00	16-MH-324	
4/10/2018	2-Invoice	LEWIS COUNTY CIRCUIT CLI	03262018	165262		0.00	39.92	0.00	0.00	16-MH-330	
4/10/2018	2-Invoice	LEWIS COUNTY CIRCUIT CLI	03262018	165262		0.00	49.20	0.00	0.00	16-MH-335	
4/10/2018	2-Invoice	LEWIS COUNTY CIRCUIT CLI	03262018	165262		0.00	39.92	0.00	0.00	16-MH-333	
2-Invoice							167.49				
Totals For 1 801 40 223 2306							167.49			Balance Period 10	4,095.54

1 801 40 223 2307

Detail Report for Wood County Commission

<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	85,000.00	0.00	0.00	(85,000.00)	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>
4/17/2018	2-Invoice	WESTBROOK HEALTH SERVI	WOODCO4THQTR	165310		0.00	21,250.00	0.00	0.00	4TH QTR FY 2017-2018
			2-Invoice				21,250.00			
			Totals For				21,250.00			Balance Period 10
			1 801 40 223 2307							85,000.00

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	603.70	0.00	0.00	(603.70)	246.30	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>
4/24/2018	2-Invoice	VERIZON WIRELESS	3714101844	165336		0.00	60.37	0.00	0.00	582938154-00001
			2-Invoice				60.37			
			Totals For				60.37			Balance Period 10
			1 802 40 211							603.70

1 802 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	341					
GENERAL FUND	COUNTY CORONER	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	190.89	0.00	109.11	(190.89)	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>
4/17/2018	2-Invoice	OFFICE DEPOT	2176981782	165298	79565	0.00	54.52	0.00	(54.52)	HANGING FILES, MISC OFFICE SUPPLIES
			2-Invoice				54.52			
			Totals For				54.52		(54.52)	Balance Period 10
			1 802 55 341							190.89

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	242.20	0.00	37.88	(242.20)	719.92	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>		
4/26/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79678	0.00	0.00	0.00	28.51	FUEL - CORONER		
1-Purchase Order												
									Totals For	1 802 55 343		
										28.51	Balance Period 10	242.20

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>
50,000.00	0.00	50,000.00	41,666.60	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(41,666.60)
				<u>YTD Available</u>
				8,333.40
				<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>		
4/13/2018	2-Invoice	CROSS JEREMY W.	10-00256267-REG	256267		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.		
4/30/2018	2-Invoice	CROSS JEREMY W.	10-00256483-REG	256483		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 10	41,666.60

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	900	10	104	
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
3,825.00	0.00	3,825.00	2,929.86	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,929.86)
				<u>YTD Available</u>
				895.14
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2559		0.00	118.72	0.00	0.00	FICA		
4/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180413-00	2560		0.00	27.76	0.00	0.00	MED		
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	118.73	0.00	0.00	FICA		
4/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180430-00	2571		0.00	27.77	0.00	0.00	MED		
2-Invoice												
									Totals For	1 900 10 104		
										292.98	Balance Period 10	2,929.86

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>
22,801.00	0.00	22,801.00	19,061.41	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(19,061.41)
				<u>YTD Available</u>
				3,739.59
				<u>Fiscal Year Beginning Bal</u>
				0.00

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

Detail Report for Wood County Commission

4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547	0.00	833.12	0.00	0.00	SINGLE HEALTH
4/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180309029374	2547	0.00	1,022.46	0.00	0.00	FAMILY HEALTH
4/3/2018	2-Invoice	DEARBORN NATIONAL	042018	165215	0.00	1.84	0.00	0.00	LIFE INSURANCE
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237	0.00	7.93	0.00	0.00	SINGLE VISION
4/3/2018	2-Invoice	VISION SERVICE PLAN (WV)	042018	165237	0.00	13.25	0.00	0.00	FAMILY VISION
4/24/2018	2-Invoice	WESBANCO INSURANCE SER	8948	165325	0.00	5.25	0.00	0.00	1HRA ADMIN FEE

2-Invoice

1,883.85

Totals For 1 900 10 105

1,883.85

Balance Period 10 19,061.41

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	106						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,500.00	0.00	5,500.00	4,583.40	0.00	0.00	(4,583.40)	916.60	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>
4/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180413-00	2576		0.00	229.17	0.00	0.00	RETIREMENT
4/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180430-00	2576		0.00	229.17	0.00	0.00	RETIREMENT

2-Invoice

458.34

Totals For 1 900 10 106

458.34

Balance Period 10 4,583.40

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
95,683.00	0.00	95,683.00	88,841.57	0.00	0.00	(88,841.57)	6,841.43	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>
4/3/2018	2-Invoice	WOOD COUNTY PARKS & RE	042018	165239		0.00	7,864.85	0.00	0.00	HOTEL/MOTEL TAX

2-Invoice

7,864.85

Totals For 1 900 70 567

7,864.85

Balance Period 10 88,841.57

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6601					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,289.00	663.00	13,952.00	8,821.32	0.00	2,350.78	(8,821.32)	2,779.90	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>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

Detail Report for Wood County Commission

4/5/2018	1-Purchase Order	ADVANCE AUTO PARTS		79588		0.00	0.00	0.00	102.35	SCAG SUPPLIES (OIL, FILTERS, ETC)
4/5/2018	1-Purchase Order	DEBARR TRUCKING CO. INC.		79598		0.00	0.00	0.00	1,276.00	CRUSH AND RUN GRAVEL
4/12/2018	1-Purchase Order	RON'S PORTA JOHNS, INC.		79617		0.00	0.00	0.00	707.50	PORT-A-POTS FOR VETERAN'S PARK (APR
4/16/2018	1-Purchase Order	AMERICAN FLAGS & POLES		79642		0.00	0.00	0.00	180.00	MILITARY UNIT FLAGS
4/26/2018	1-Purchase Order	FORE TIMBER COMPANY INC		79689		0.00	0.00	0.00	199.98	HUSQVARNA 22" PUSH MOWER & 22" REA
4/26/2018	1-Purchase Order	STUART OIL COMPANY		79684		0.00	0.00	0.00	16.66	FUEL
4/30/2018	1-Purchase Order	MAHONE TIRE CO		79696		0.00	0.00	0.00	122.00	TIRE FOR BACKHOE, TUBE
1-Purchase Order										
4/3/2018	2-Invoice	DOMINION HOPE	04162018	165211		0.00	46.75	0.00	0.00	0 1000 0009 1799
4/3/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	04202018	165235		0.00	55.86	0.00	0.00	13 7075 00
4/3/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	04202018	165235		0.00	17.10	0.00	0.00	13 7065 00
4/10/2018	2-Invoice	ADVANCE AUTO PARTS	12560-230154	165246	79588	0.00	102.35	0.00	(102.35)	SCAG SUPPLIES (OIL, FILTERS, ETC)
4/10/2018	2-Invoice	GENERAL SALES CO.	632738	165253	79543	0.00	424.85	0.00	(264.90)	MISC SUPPLIES (TOILET PAPER, PAPER TO
4/24/2018	2-Invoice	AMERICAN FLAGS & POLES	68053	165315	79642	0.00	179.00	0.00	(179.00)	MILITARY UNIT FLAGS
2-Invoice										
							825.91			
Totals For 1 900 70 567 6601							825.91	2,058.24	Balance Period 10	8,821.32

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6619					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,987.00	0.00	3,987.00	3,701.72	0.00	0.00	(3,701.72)	285.28	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/3/2018	2-Invoice	OIL AND GAS MUSEUM	042018	165220		0.00	327.70	0.00	0.00	HOTEL/MOTEL TAX	
							327.70				
Totals For 1 900 70 567 6619							327.70	Balance Period 10			3,701.72

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	2612					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
15,947.00	10,237.00	26,184.00	6,261.93	0.00	1,452.68	(6,261.93)	18,469.39	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>
4/5/2018	1-Purchase Order	GRAINGER			79601	0.00	0.00	0.00	519.00	LIGHTS FOR FORT BOREMAN
4/16/2018	1-Purchase Order	AMERICAN FLAGS & POLES			79643	0.00	0.00	0.00	25.00	FLAG REPAIR
4/19/2018	1-Purchase Order	ADVANCE AUTO PARTS			79648	0.00	0.00	0.00	173.94	BELTS & SPARK PLUGS FOR SCAG
4/19/2018	1-Purchase Order	ADVANCE AUTO PARTS			79649	0.00	0.00	0.00	32.82	SCAG BATTERY
4/26/2018	1-Purchase Order	FORE TIMBER COMPANY INC			79682	0.00	0.00	0.00	40.76	SCAG NUTS, BOLTS, ETC

Detail Report for Wood County Commission

4/26/2018	1-Purchase Order	FORE TIMBER COMPANY INC		79689		0.00	0.00	0.00	199.98	HUSQVARNA 22" PUSH MOWER & 22" REA	
4/26/2018	1-Purchase Order	STUART OIL COMPANY		79684		0.00	0.00	0.00	16.68	FUEL	
4/26/2018	1-Purchase Order	WHITETAIL TREE SERVICE		79670		0.00	0.00	0.00	300.00	REMOVAL OF HAZARD TREE FROM FORT	
1-Purchase Order											
4/3/2018	2-Invoice	GRAINGER	9730830792	165212	79370	0.00	292.89	0.00	(292.89)	429u52 led replacement lamp	
4/3/2018	2-Invoice	LOWE'S COMPANIES, INC.	04152018	165216	79516	0.00	20.85	0.00	(20.85)	MORTAR REPAIR	
4/5/2018	2-Invoice	MON POWER	04182018	2549		0.00	119.62	0.00	0.00	Acct no 110 084 956 652	
4/10/2018	2-Invoice	GENERAL SALES CO.	632738	165253	79543	0.00	424.85	0.00	(264.90)	MISC SUPPLIES (TOILET PAPER, PAPER TO	
4/17/2018	2-Invoice	AMERICAN FLAGS & POLES	64588	165286	79643	0.00	25.00	0.00	(25.00)	FLAG REPAIR	
4/24/2018	2-Invoice	ADVANCE AUTO PARTS	12560-231309	165314	79649	0.00	32.82	0.00	(32.82)	SCAG BATTERY	
2-Invoice											
							916.03				
Totals For 1 900 70 568 2612							916.03		671.72	Balance Period 10	6,261.93

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</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>	<u>YTD Used</u>	<u>YTD Available</u>	
1,329.00	0.00	1,329.00	1,233.90	0.00	0.00	(1,233.90)	95.10	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/3/2018	2-Invoice	PARKERSBURG NEWS & SEN	042018	165225		0.00	109.23	0.00	0.00	ACCT#HM0825	
2-Invoice											
							109.23				
Totals For 1 900 70 568 6623							109.23			Balance Period 10	1,233.90

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</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>	<u>YTD Used</u>	<u>YTD Available</u>	
20,000.00	0.00	20,000.00	18,781.07	0.00	0.00	(18,781.07)	1,218.93	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>
4/3/2018	2-Invoice	DOMINION HOPE	04122018	165211		0.00	315.73	0.00	0.00	1 5000 0007 7881
4/3/2018	2-Invoice	WOOD COUNTY 4-H CAMP TI	03292018	165240		0.00	1,753.86	0.00	0.00	REIMB TRACTOR REPAIR
4/10/2018	2-Invoice	HARDMAN'S OF SPENCER	27214	165256		0.00	1.20	0.00	0.00	CUST NO 70500
4/10/2018	2-Invoice	HARDMAN'S OF SPENCER	27255	165256		0.00	16.98	0.00	0.00	CUST NO 70500
4/10/2018	2-Invoice	HARDMAN'S OF SPENCER	27315	165256		0.00	33.93	0.00	0.00	CUST NO 70500
4/10/2018	2-Invoice	LEMON'S FARM EQUIPMENT	18-131814	165261		0.00	55.95	0.00	0.00	ACCT NO 17321
4/10/2018	2-Invoice	LEMON'S FARM EQUIPMENT	18-131892	165261		0.00	59.43	0.00	0.00	ACCT NO 17325
4/10/2018	2-Invoice	MINERAL WELLS PUBLIC SEI	04152018	165265		0.00	93.90	0.00	0.00	ACCT NO 4 06000 00
4/17/2018	2-Invoice	LOWE'S COMPANIES, INC.	04202018	165295		0.00	531.64	0.00	0.00	9800 531928 4
4/17/2018	2-Invoice	TAYLOR'S DISPOSAL INC	04252018	165306		0.00	195.75	0.00	0.00	ACCT 1908

Detail Report for Wood County Commission

4/30/2018	2-Invoice	MON POWER	04302018	2575	0.00	1,035.26	0.00	0.00	ACCT NO 110 086 591 333
4/30/2018	2-Invoice	MON POWER	04302018	2575	0.00	48.54	0.00	0.00	ACCT NO 110 083 130 358
4/30/2018	2-Invoice	MON POWER	04302018	2575	0.00	11.31	0.00	0.00	ACCT NO 110 083 130 820
4/30/2018	2-Invoice	MON POWER	04302018	2575	0.00	5.00	0.00	0.00	ACCT NO 110 083 131 307
				2-Invoice		4,158.48			
4/19/2018	5-Journal Entry	FRONTIER	20180417075001		0.00	63.04	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
				5-Journal Entry		63.04			
Totals For 1 902 70 568						4,221.52			Balance Period 10 18,781.07

1 903 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568						
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,316.00	0.00	5,316.00	4,935.65	0.00	0.00	(4,935.65)	380.35	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/3/2018	2-Invoice	ARTSBRIDGE	042018	165205		0.00	436.94	0.00	0.00	HOTEL/MOTEL TAX
				2-Invoice			436.94			
Totals For 1 903 70 568							436.94			Balance Period 10 4,935.65

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	2613					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,987.00	0.00	3,987.00	3,701.72	0.00	0.00	(3,701.72)	285.28	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/3/2018	2-Invoice	PARKERSBURG ART CENTER	042018	165221		0.00	327.70	0.00	0.00	HOTEL/MOTEL TAX
				2-Invoice			327.70			
Totals For 1 903 70 568 2613							327.70			Balance Period 10 3,701.72

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	2614					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,657.00	0.00	2,657.00	2,467.83	0.00	0.00	(2,467.83)	189.17	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/3/2018	2-Invoice	THE ACTORS GUILD OF PARK	042018	165204		0.00	218.47	0.00	0.00	HOTEL/MOTEL TAX

Detail Report for Wood County Commission

	2-Invoice	218.47		218.47	Balance Period 10	2,467.83
1 903 70 568 6624	Totals For 1 903 70 568 2614					

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	903 FINE ARTS COUNCIL	70 CONTRIBUTIONS	568 OTHER CONTRIBUTIONS	6624 SMOOT THEATER	7,708.00	0.00	7,708.00	7,156.68	0.00	0.00	(7,156.68)	551.32	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/3/2018	2-Invoice	SMOOT THEATER	042018	165232		0.00	633.56	0.00	0.00	HOTEL/MOTEL TAX
							633.56			
							633.56			
									Balance Period 10	7,156.68

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	904 MUSEUM COMMISSION	70 CONTRIBUTIONS	568 OTHER CONTRIBUTIONS	2615 VETERAN'S MUSEUM	2,924.00	0.00	2,924.00	2,714.59	0.00	0.00	(2,714.59)	209.41	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/3/2018	2-Invoice	VETERANS MUSEUM OF MID	042018	165236		0.00	240.31	0.00	0.00	HOTEL/MOTEL TAX
							240.31			
							240.31			
									Balance Period 10	2,714.59

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	905 PARKERSBURG HOMECOMING	70 CONTRIBUTIONS	567 OTHER GOVT UNITS		6,645.00	0.00	6,645.00	6,169.56	0.00	0.00	(6,169.56)	475.44	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/3/2018	2-Invoice	PARKERSBURG HOMECOMIN	042018	165222		0.00	546.17	0.00	0.00	HOTEL/MOTEL TAX
							546.17			
							546.17			
									Balance Period 10	6,169.56

1 905 70 568 547	Totals For 1 905 70 567						546.17			
-------------------------	--------------------------------	--	--	--	--	--	---------------	--	--	--

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,967.00	0.00	9,967.00	9,279.00	0.00	0.00	(9,279.00)	688.00	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>
4/3/2018	2-Invoice	WV INTERSTATE FAIR & EXP	042018	165244		0.00	821.44	0.00	0.00	HOTEL/MOTEL TAX
							2-Invoice			
							821.44			
							Totals For			
							1 905 70 568 547			
							821.44			Balance Period 10
										9,279.00
1 905 70 568 6618										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	6618				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,993.00	0.00	1,993.00	1,875.55	0.00	0.00	(1,875.55)	117.45	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>
4/3/2018	2-Invoice	BELLEVILLE HOMECOMING	042018	165207		0.00	166.04	0.00	0.00	HOTEL/MOTEL TAX
							2-Invoice			
							166.04			
							Totals For			
							1 905 70 568 6618			
							166.04			Balance Period 10
										1,875.55
1 905 70 568 6620										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	6620				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	MOV MULTI-CULTURAL FEST.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,500.00	0.00	0.00	(2,500.00)	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>
4/24/2018	2-Invoice	MID-OHIO VALLEY MULTI-C	04182018	165328		0.00	2,500.00	0.00	0.00	2017/2018 FUNIDNG
							2-Invoice			
							2,500.00			
							Totals For			
							1 905 70 568 6620			
							2,500.00			Balance Period 10
										2,500.00
1 909 70 568 2610										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2610				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,329.00	0.00	1,329.00	1,233.90	0.00	0.00	(1,233.90)	95.10	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>
4/3/2018	2-Invoice	BLENNERHASSETT HISTORIC	042018	165208		0.00	109.23	0.00	0.00	HOTEL/MOTEL TAX
							109.23			
			Totals For				109.23			Balance Period 10
			1 909 70 568 2610							1,233.90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	909	70	568	2611	
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
2,658.00	0.00	2,658.00	2,467.83	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(2,467.83)	
				<u>YTD Available</u>	
				190.17	
					<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>
4/3/2018	2-Invoice	JULIA-ANN SQUARE HISTORI	042018	165213		0.00	218.47	0.00	0.00	HOTEL/MOTEL TAX
							218.47			
			Totals For				218.47			Balance Period 10
			1 909 70 568 2616							2,467.83

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	909	70	568	2616	
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
1,329.00	0.00	1,329.00	1,233.90	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(1,233.90)	
				<u>YTD Available</u>	
				95.10	
					<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>
4/3/2018	2-Invoice	WOOD COUNTY HISTORICAL	042018	165238		0.00	109.23	0.00	0.00	HOTEL/MOTEL TAX
							109.23			
			Totals For				109.23			Balance Period 10
			1 912 70 568							1,233.90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	912	70	568		
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
265,786.00	0.00	265,786.00	248,105.16	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(248,105.16)	
				<u>YTD Available</u>	
				17,680.84	
					<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>
4/3/2018	2-Invoice	PARKERSBURG/WOOD COUN	042018	165224		0.00	21,846.81	0.00	0.00	HOTEL/MOTEL TAX
							21,846.81			

Detail Report for Wood County Commission

Totals For 1 912 70 568

21,846.81

Balance Period 10

248,105.16

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	916	70	568	6604E
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
503,597.00	0.00	503,597.00	528,486.46	0.00	0.00	(528,486.46)	(24,889.46)	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>
4/17/2018	2-Invoice	PARKERSBURG & WOOD COI	MARCH18	165299		0.00	80,765.75	0.00	0.00	COUNTY EXCESS MAR 18
							80,765.75			

Totals For 1 916 70 568 6604E

80,765.75

Balance Period 10

528,486.46

1 959 55 341

<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	0.00	0.00	16.66	0.00	2,483.34	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>
4/26/2018	1-Purchase Order	STUART OIL COMPANY			79684	0.00	0.00	0.00	16.66	FUEL

Totals For 1 959 55 341

16.66

Balance Period 10

0.00

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>
50,000.00	0.00	50,000.00	6,800.00	0.00	6,508.00	(6,800.00)	36,692.00	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>
4/26/2018	1-Purchase Order	CARVER'S ELECTRIC, PLUME			79690	0.00	0.00	0.00	6,508.00	BACKFLOW PREVENTER @ JUDICIAL ANN

Totals For 1 986 65 458

6,508.00

Balance Period 10

6,800.00

1 986 65 459

Detail Report for Wood County Commission

<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>
50,000.00	0.00	50,000.00	237.99	0.00	5,170.00	(237.99)	44,592.01	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/16/2018	1-Purchase Order	ADVANCE AUTO PARTS			79641	0.00	0.00	0.00	5,170.00	1CTS RC55E TIRE CHANGE W/ROBO ARM
				1-Purchase Order						
4/3/2018	2-Invoice	OFFICE DEPOT	115625562001	165219	79503	0.00	237.99	0.00	(237.99)	OFFICE CHAIR FOR KAT BOGGS
				2-Invoice			237.99			
			Totals For	1 986 65 459			237.99		4,932.01	Balance Period 10
										237.99