

Detail Report for Wood County Commission

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
503,596.00	0.00	503,596.00	0.00	361,129.22	0.00	(361,129.22)	142,466.78	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/7/2018	4-Receipt		19520			0.00	0.00	14,833.26	0.00	SWC COUNTY EXCESS JAN 18
								14,833.26		
										4-Receipt
										Totals For 1 301-90
								14,833.26		Balance Period 8 361,129.22

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	443,473.80	0.00	(443,473.80)	(18,473.80)	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>
2/12/2018	4-Receipt		19592			0.00	0.00	39,331.05	0.00	CLK OF WC TRANSFER FEE JAN 18
								39,331.05		
										4-Receipt
										Totals For 1 304
								39,331.05		Balance Period 8 443,473.80

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
531,572.00	0.00	531,572.00	0.00	396,648.63	0.00	(396,648.63)	134,923.37	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/12/2018	4-Receipt		19586			0.00	0.00	2,206.50	0.00	SLEEP INN & SUITES JAN 2018
2/12/2018	4-Receipt		19604			0.00	0.00	1,193.87	0.00	VENUS DBA TRAVELODGE JAN 2018
2/14/2018	4-Receipt		19628			0.00	0.00	3,003.07	0.00	COMFORT INN JAN 18
2/15/2018	4-Receipt		19641			0.00	0.00	1,081.67	0.00	RED CARPET INN JAN 18
2/15/2018	4-Receipt		19642			0.00	0.00	2,379.27	0.00	MICROTEL INN JAN 18
2/15/2018	4-Receipt		19643			0.00	0.00	6,535.24	0.00	HOLIDAY INN X PARK LODGING
2/15/2018	4-Receipt		19644			0.00	0.00	3,337.56	0.00	RED ROOF INN JAN 18
2/20/2018	4-Receipt		19674			0.00	0.00	1,261.10	0.00	RODEWAY INN & SUITES JAN 18
2/21/2018	4-Receipt		19685			0.00	0.00	5,674.27	0.00	MINERAL WELLS HOLIDAY INN EXPRESS

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2/21/2018	4-Receipt	19686		0.00	0.00	2,303.44	0.00	HAMPTON INN PKSBG JAN 18
2/21/2018	4-Receipt	19687		0.00	0.00	5,464.51	0.00	COMFORT SUITES JAN 18

4-Receipt

34,440.50

Totals For 1 309

34,440.50

Balance Period 8

396,648.63

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	22,919.45	0.00	(22,919.45)	22,080.55	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2018	4-Receipt		19458			0.00	0.00	1.00	0.00	JAN BLDG PERM RPT FEE
2/5/2018	4-Receipt		19475			0.00	0.00	12.50	0.00	W4364 WCC BUILD PERM 02/05/18
2/9/2018	4-Receipt		19570			0.00	0.00	22.50	0.00	W4365 BUILDING PERMIT 2/8/18
2/13/2018	4-Receipt		19618			0.00	0.00	63.75	0.00	W4366 WCC BUILD PERM 2/13/18
2/15/2018	4-Receipt		19648			0.00	0.00	28.75	0.00	W4368 WCC BUILD PERMIT
2/15/2018	4-Receipt		19649			0.00	0.00	47.50	0.00	WCC BUILD PERM 2/15/18
2/16/2018	4-Receipt		19658			0.00	0.00	47.50	0.00	W4369 WCC BUILD PERM
2/16/2018	4-Receipt		19658			0.00	0.00	15.00	0.00	W4370 WCC BUILD PERM 2/15/18
2/23/2018	4-Receipt		19715			0.00	0.00	10.00	0.00	W4372 WCC BUILD PERM 2/22
2/23/2018	4-Receipt		19715			0.00	0.00	106.25	0.00	W4373 WCC BUILD PERM 2/22
2/23/2018	4-Receipt		19715			0.00	0.00	135.00	0.00	W4374 WCC BUILD PERM 2/22
2/23/2018	4-Receipt		19715			0.00	0.00	10.00	0.00	W4375 WCC BUILD PERM 2/22
2/26/2018	4-Receipt		19742			0.00	0.00	310.00	0.00	W4376 WCC BUILD PERM 2/23/18
2/26/2018	4-Receipt		19742			0.00	0.00	12.50	0.00	W4377 WCC BUILD PERM 2/23/18
2/28/2018	4-Receipt		19792			0.00	0.00	10.00	0.00	W4378 WCC BUILD PERM 2/28/18
2/28/2018	4-Receipt		19792			0.00	0.00	15.00	0.00	W4379 WCC BUILD PERM 2/28/18
2/28/2018	4-Receipt		19792			0.00	0.00	41.25	0.00	W4380 WCC BUILD PERM 2/28/18

4-Receipt

888.50

Totals For 1 318

888.50

Balance Period 8

22,919.45

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,300.00	0.00	1,300.00	0.00	1,021.00	0.00	(1,021.00)	279.00	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>
2/2/2018	4-Receipt		19460			0.00	0.00	275.00	0.00	WCC KEY CARDS
2/7/2018	4-Receipt		19525			0.00	0.00	100.00	0.00	WCC KEYCARDS

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2/7/2018	4-Receipt		19528		0.00	0.00	12.00	0.00	ASSESSOR FARM USE JAN 18	
2/12/2018	4-Receipt		19598		0.00	0.00	100.00	0.00	WCC KEY CARDS	
2/15/2018	4-Receipt		19647		0.00	0.00	25.00	0.00	WCC KEY CARDS	
			4-Receipt					512.00		
			Totals For 1 319					512.00	Balance Period 8	1,021.00

1 322 1483

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1483							
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-402							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	38,374.92	0.00	(38,374.92)	(38,374.92)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/9/2018	4-Receipt		19566			0.00	0.00	5,847.69	0.00	ST OF WV DMV
			4-Receipt					5,847.69		
			Totals For 1 322 1483					5,847.69	Balance Period 8	38,374.92

1 322 1485

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1485							
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-405d							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	25,026.18	0.00	(25,026.18)	(25,026.18)	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>
2/9/2018	4-Receipt		19567			0.00	0.00	911.52	0.00	ST OF WV DMV
			4-Receipt					911.52		
			Totals For 1 322 1485					911.52	Balance Period 8	25,026.18

1 322 1488

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1488							
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-DOHDD							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	8,505.24	0.00	(8,505.24)	(8,505.24)	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>
2/9/2018	4-Receipt		19568			0.00	0.00	394.92	0.00	ST OF WV DMV
			4-Receipt					394.92		
			Totals For 1 322 1488					394.92	Balance Period 8	8,505.24

Detail Report for Wood County Commission

1 322 1502

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1502							
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-405b							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	2,357.45	0.00	(2,357.45)	(2,357.45)	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>	
2/12/2018	4-Receipt		19597			0.00	0.00	2,174.25	0.00	ST OF WV DMV	
								2,174.25			
										4-Receipt	
Totals For 1 322 1502								2,174.25		Balance Period 8	2,357.45

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	194,975.07	0.00	(194,975.07)	(194,975.07)	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/20/2018	4-Receipt		19671			0.00	0.00	32,407.89	0.00	ST OF WV DOJCS DEC 2017	
								32,407.89			
										4-Receipt	
Totals For 1 323 1498								32,407.89		Balance Period 8	194,975.07

1 323 1500

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1500							
GENERAL FUND	STATE GRANTS	14cyc Wood14 CY2017 54							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	54,800.00	0.00	(54,800.00)	(54,800.00)	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>	
2/9/2018	4-Receipt		19569			0.00	0.00	54,800.00	0.00	ST OF WV COURT IMP AUTH	
								54,800.00			
										4-Receipt	
Totals For 1 323 1500								54,800.00		Balance Period 8	54,800.00

1 324 1493

Detail Report for Wood County Commission

<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	1,767.00	0.00	(1,767.00)	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>
2/21/2018	6-Revision		2018#1-2			50.00	0.00	0.00	0.00	JAMES STANLEY DONATION
2/21/2018	6-Revision		2018#1-2A			100.00	0.00	0.00	0.00	GFWC DONATION
2/21/2018	6-Revision		2018#1-2C			1,617.00	0.00	0.00	0.00	DAV-PACF
6-Revision										
Totals For 1 324 1493						1,767.00				Balance Period 8
										1,767.00

1 324 1497

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	324	1497						
GENERAL FUND	OTHER GRANTS	ALTERNATIVE TRANSPORATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	7,310.00	7,310.00	0.00	0.00	0.00	0.00	7,310.00	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>
2/21/2018	6-Revision		2018#1-2A			7,310.00	0.00	0.00	0.00	ALTERNATIVE TRANSPORTATION
6-Revision										
Totals For 1 324 1497						7,310.00				Balance Period 8
										0.00

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	30,579.34	0.00	(30,579.34)	(18,579.34)	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>
2/2/2018	4-Receipt		19450			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 02/01/18
2/2/2018	4-Receipt		19461			0.00	0.00	2,809.20	0.00	CONSERVATER FEE SCHOFIELD EST
2/5/2018	4-Receipt		19476			0.00	0.00	263.75	0.00	CONSERVATOR FEE EST H ELLIOTT
2/6/2018	4-Receipt		19496			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 2/5/18
2/6/2018	4-Receipt		19503			0.00	0.00	1,155.60	0.00	COP PRISONER TRANSPORT DEC 17
2/6/2018	4-Receipt		19506			0.00	0.00	265.30	0.00	CONSERVATOR FEE K VANGILDER
2/7/2018	4-Receipt		19516			0.00	0.00	691.64	0.00	CONSERVATOR FEE B CAPLINGER
2/8/2018	4-Receipt		19542			0.00	0.00	175.06	0.00	CONSERVATOR FEE M STAPLETON

Detail Report for Wood County Commission

2/8/2018	4-Receipt	19546		0.00	0.00	10.00	0.00	SWC FINGERPRINTS 2/7/18
2/9/2018	4-Receipt	19559		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 2/8/18
2/12/2018	4-Receipt	19593		0.00	0.00	105.50	0.00	CONSERVATOR FEE A SWEARINGEN
2/12/2018	4-Receipt	19607		0.00	0.00	13.55	0.00	CONSERVATOR FEE R ORLOFF
2/15/2018	4-Receipt	19631		0.00	0.00	20.00	0.00	SWC FINGERPRINTS 2/14/18
2/20/2018	4-Receipt	19664		0.00	0.00	10.00	0.00	SWC FINGERPRINTS 2/16/18
2/21/2018	4-Receipt	19680		0.00	0.00	15.00	0.00	SWC FINGERPRINTS 2/20/18
2/22/2018	4-Receipt	19692		0.00	0.00	15.00	0.00	SWC FINGERPRINTS 2/21/18
2/26/2018	4-Receipt	19739		0.00	0.00	10.00	0.00	SWC FINGERPRINTS 2/23/18
2/26/2018	4-Receipt	19745		0.00	0.00	96.30	0.00	GIBSON BONDING
2/28/2018	4-Receipt	19763		0.00	0.00	10.00	0.00	SWC FINGERPRINTS 2/28/18
2/28/2018	4-Receipt	19784		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 2/28/18

4-Receipt **5,690.90**

Totals For 1 327 **5,690.90** **Balance Period 8** **30,579.34**

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	24,988.00	0.00	(24,988.00)	10,012.00	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>
2/7/2018	4-Receipt		19515			0.00	0.00	2,787.00	0.00	SWC SERVING PAPERS 2/6/18
2/23/2018	4-Receipt		19702			0.00	0.00	506.00	0.00	SWC SERVING PAPERS 2/22/18

4-Receipt **3,293.00**

Totals For 1 329 **3,293.00** **Balance Period 8** **24,988.00**

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	6,457.50	0.00	(6,457.50)	5,542.50	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>
2/2/2018	4-Receipt		19464			0.00	0.00	25.00	0.00	SWC BAD CHECK FEE 9/15/17
2/7/2018	4-Receipt		19539			0.00	0.00	350.00	0.00	CIR CLK JAN MONTHLY FEES SHERIFF
2/26/2018	4-Receipt		19747			0.00	0.00	25.00	0.00	THOMAS BAD CHECK FEE 1/26/18

4-Receipt **400.00**

Totals For 1 330 **400.00** **Balance Period 8** **6,457.50**

1 331

Detail Report for Wood County Commission

<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	190,513.46	0.00	(190,513.46)	84,486.54	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>
2/12/2018	4-Receipt		19592			0.00	0.00	21,499.18	0.00	CLK OF WC RECORDER FEE JAN 18
								21,499.18		
			Totals For 1 331					21,499.18		Balance Period 8 190,513.46

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	45,178.58	0.00	(45,178.58)	19,821.42	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/7/2018	4-Receipt		19539			0.00	0.00	5,778.90	0.00	CIR CLK JAN MONTHLY FEES EARNINGS
								5,778.90		
			Totals For 1 332					5,778.90		Balance Period 8 45,178.58

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	4,041.23	0.00	(4,041.23)	1,958.77	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>
2/7/2018	4-Receipt		19535			0.00	0.00	400.00	0.00	MAG CRT PRO ATTY FEES JAN 18
2/7/2018	4-Receipt		19539			0.00	0.00	160.00	0.00	CIR CLK JAN MONTHLY FEES PRO ATTY
								560.00		
			Totals For 1 333					560.00		Balance Period 8 4,041.23

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	2,995.00	0.00	(2,995.00)	5.00	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>
2/2/2018	4-Receipt		19451			0.00	0.00	10.00	0.00	SWC ACC RPT 02/01/18
2/5/2018	4-Receipt		19469			0.00	0.00	10.00	0.00	SWC ACC RPT 02/02/18
2/6/2018	4-Receipt		19497			0.00	0.00	35.00	0.00	SWC ACC RPT 2/5/18
2/7/2018	4-Receipt		19512			0.00	0.00	40.00	0.00	SWC ACC RPT 2/6/18
2/9/2018	4-Receipt		19556			0.00	0.00	5.00	0.00	SWC ACC RPT 2/8/18
2/12/2018	4-Receipt		19581			0.00	0.00	35.00	0.00	SWC ACC RPT 2/9/18
2/13/2018	4-Receipt		19610			0.00	0.00	35.00	0.00	SWC ACC RPT 2/12/18
2/14/2018	4-Receipt		19623			0.00	0.00	45.00	0.00	SWC ACC RPT 2/13/18
2/15/2018	4-Receipt		19632			0.00	0.00	15.00	0.00	SWC ACC RPT 2/14/18
2/16/2018	4-Receipt		19653			0.00	0.00	10.00	0.00	SWC ACC RPT 2/15/18
2/20/2018	4-Receipt		19665			0.00	0.00	5.00	0.00	SWC ACC RPT 2/16/18
2/21/2018	4-Receipt		19681			0.00	0.00	20.00	0.00	SWC ACC RPT 2/20/18
2/22/2018	4-Receipt		19693			0.00	0.00	35.00	0.00	SWC ACC RPT 2/21/18
2/23/2018	4-Receipt		19711			0.00	0.00	5.00	0.00	SWC ACC RPT 02/22/18
2/28/2018	4-Receipt		19760			0.00	0.00	35.00	0.00	SWC ACC RPT 2/26/18
2/28/2018	4-Receipt		19775			0.00	0.00	30.00	0.00	SWC ACC RPT 2/27/18
2/28/2018	4-Receipt		19785			0.00	0.00	20.00	0.00	SWC ACC RPT 2/28/18
										4-Receipt
										390.00
										Totals For 1 334
										390.00
										Balance Period 8
										2,995.00

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	8,958.50	0.00	(8,958.50)	4,041.50	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>
2/7/2018	4-Receipt		19521			0.00	0.00	1,057.50	0.00	SWC LICENSE REN JAN 18
										4-Receipt
										1,057.50
										Totals For 1 335
										1,057.50
										Balance Period 8
										8,958.50

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	6,945.00	0.00	(6,945.00)	(1,945.00)	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>
2/12/2018	4-Receipt		19592			0.00	0.00	556.00	0.00	CLK OF WC DEEF FEE JAN 18
								556.00		
			Totals For 1 337					556.00		Balance Period 8
										6,945.00

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	31,541.77	0.00	(31,541.77)	38,458.23	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>
2/6/2018	4-Receipt		19504			0.00	0.00	142.77	0.00	RENT A GRIFFITH HAPPY VALLEY
								142.77		
			Totals For 1 340					142.77		Balance Period 8
										31,541.77

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	5,115.00	0.00	(5,115.00)	885.00	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>
2/7/2018	4-Receipt		19524			0.00	0.00	25.00	0.00	WCC SHELTER RES 3037
2/20/2018	4-Receipt		19676			0.00	0.00	50.00	0.00	WCC SHELTER RES 3101
2/22/2018	4-Receipt		19699			0.00	0.00	100.00	0.00	WCC SHELTER RES 3032
2/28/2018	4-Receipt		19773			0.00	0.00	200.00	0.00	WCC SHELTER RES#3096/3098
								375.00		
			Totals For 1 340 17					375.00		Balance Period 8
										5,115.00

1 361

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	8,155.75	0.00	(8,155.75)	6,844.25	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/7/2018	4-Receipt		19531			0.00	0.00	145.00	0.00	MAG CRT ARREST FEES JAN 18
2/7/2018	4-Receipt		19533			0.00	0.00	970.00	0.00	MAG CRT DUI FEES JAN 18
								1,115.00		
										4-Receipt
										Totals For 1 361
								1,115.00		Balance Period 8
										8,155.75

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	14,660.00	22,660.00	0.00	61,461.14	0.00	(61,461.14)	(38,801.14)	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>
2/2/2018	4-Receipt		19443			0.00	0.00	21.00	0.00	FT BOREMAN/WCC VIEWER CASH
2/9/2018	4-Receipt		19576			0.00	0.00	16.00	0.00	SWC PRIOR YRS OUTSTANDING CHECK
2/9/2018	4-Receipt		19577			0.00	0.00	911.16	0.00	SWC PRIOR YRS OUTSTANDING CHECKS
2/9/2018	4-Receipt		19578			0.00	0.00	2,252.99	0.00	SWC PRIOR YRS OUTSTANDING CHECKS
2/9/2018	4-Receipt		19579			0.00	0.00	13,714.11	0.00	PRIOR YEARS OUTSTANDING CHECKS
2/9/2018	4-Receipt		19580			0.00	0.00	27.47	0.00	SWC PRIOR YRS OUTSTANDING CHECKS
2/12/2018	4-Receipt		19600			0.00	0.00	875.70	0.00	CLK OF WC PRIOR YRS OUTSTAND CHECK
2/12/2018	4-Receipt		19601			0.00	0.00	1,810.20	0.00	CLK OF WC PRIOR YRS OUTSTAND CHECK
2/12/2018	4-Receipt		19602			0.00	0.00	469.44	0.00	CLK OF WC PRIOR YEARS OUTSTANDING
2/12/2018	4-Receipt		19603			0.00	0.00	75.70	0.00	CK OF WC PRIOR YRS OUTST CHECKS
2/14/2018	4-Receipt		19627			0.00	0.00	5,544.72	0.00	SWC O/S CHECKS REFUND ACCT
2/15/2018	4-Receipt		19638			0.00	0.00	662.00	0.00	ADMINISTRATOR FEE M GARRIDO
2/15/2018	4-Receipt		19639			0.00	0.00	1,228.35	0.00	ADMINISTRATOR FEE J RADCLIFF
2/15/2018	4-Receipt		19640			0.00	0.00	100.22	0.00	ADMINISTRATOR FEE A SWEARINGEN
2/16/2018	4-Receipt		19651			0.00	0.00	5,907.86	0.00	ADMINISTRATOR FEE M LYONS
2/16/2018	4-Receipt		19660			0.00	0.00	146.20	0.00	ADMINISTRATOR FEE A WAGNER
2/28/2018	4-Receipt		19790			0.00	0.00	166.31	0.00	ADMINISTRATOR FEE M STAPLETON
2/28/2018	4-Receipt		19791			0.00	0.00	127.29	0.00	ADMINISTRATOR FEE L LEE
								34,056.72		4-Receipt
2/21/2018	6-Revision		2018#1-2B			14,660.00	0.00	0.00	0.00	WV HOUSING FUNDS
										6-Revision
										Totals For 1 366
								34,056.72		Balance Period 8
										61,461.14

Detail Report for Wood County Commission

1 369 406

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	3,609.80	0.00	(3,609.80)	1,390.20	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/7/2018	4-Receipt		19526			0.00	0.00	72.30	0.00	ASSESSOR DOG TAX JAN 18
								72.30		
										4-Receipt
										Totals For 1 369 406
								72.30		Balance Period 8 3,609.80

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	120,901.67	0.00	(120,901.67)	121,672.33	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>
2/9/2018	4-Receipt		19564			0.00	0.00	6,376.38	0.00	ST OF WV TAX DIV 1601-1177
2/9/2018	4-Receipt		19565			0.00	0.00	3,775.72	0.00	ST OF WV FAM CRT UTILITIES
2/13/2018	4-Receipt		19617			0.00	0.00	715.68	0.00	WCSWA GAS USAGE JUN-NOV 17
2/20/2018	4-Receipt		19670			0.00	0.00	148.57	0.00	WC PARKS& REC COMM
2/20/2018	4-Receipt		19677			0.00	0.00	3,410.00	0.00	WC AIRPORT AUTH 11/17&12/6/17 171&172
2/26/2018	4-Receipt		19744			0.00	0.00	156.00	0.00	ASTORG DODGE 2/16/18
								14,582.35		4-Receipt
2/21/2018	6-Revision		2018#1-2			6,219.00	0.00	0.00	0.00	ASSESSOR LIABILITY INSURANCE
2/21/2018	6-Revision		2018#1-2			246.00	0.00	0.00	0.00	DHHR -AD
2/21/2018	6-Revision		2018#1-2			173.00	0.00	0.00	0.00	MHS REFUND
2/21/2018	6-Revision		2018#1-2			4.00	0.00	0.00	0.00	MOVMG REFUND
2/21/2018	6-Revision		2018#1-2			329.00	0.00	0.00	0.00	DHHR AD
2/21/2018	6-Revision		2018#1-2			53.00	0.00	0.00	0.00	PRS REFUND
2/21/2018	6-Revision		2018#1-2A			208.00	0.00	0.00	0.00	ONE SOURCE WATER
2/21/2018	6-Revision		2018#1-2A			90.00	0.00	0.00	0.00	DHHR AD
2/21/2018	6-Revision		2018#1-2A			345.00	0.00	0.00	0.00	EDDY CHIROPRACTIC
2/21/2018	6-Revision		2018#1-2B			59.00	0.00	0.00	0.00	PRS
2/21/2018	6-Revision		2018#1-2B			210.00	0.00	0.00	0.00	HOLZER
2/21/2018	6-Revision		2018#1-2B			41.00	0.00	0.00	0.00	MED EXPRESS
2/21/2018	6-Revision		2018#1-2B			242.00	0.00	0.00	0.00	WVU MEDICINE
2/21/2018	6-Revision		2018#1-2B			2,426.00	0.00	0.00	0.00	MHS
2/21/2018	6-Revision		2018#1-2B			75.00	0.00	0.00	0.00	DHHS AD

Detail Report for Wood County Commission

2/21/2018	6-Revision	2018#1-2C		218.00	0.00	0.00	0.00	WVU MEDICINE
2/22/2018	6-Revision	2018#1-2D		106,636.00	0.00	0.00	0.00	SPECIAL ELECTION

6-Revision

Totals For 1 382 117,574.00 14,582.35 Balance Period 8 120,901.67

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	9,719.72	0.00	(9,719.72)	5,280.28	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>
2/7/2018	4-Receipt		19519			0.00	0.00	689.84	0.00	SWC PARKING
2/26/2018	4-Receipt		19743			0.00	0.00	490.50	0.00	BLENNERHASSETT CORP PARKING
								1,180.34		

4-Receipt

Totals For 1 383 1,180.34 Balance Period 8 9,719.72

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	16,050.00	0.00	(16,050.00)	7,950.00	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>
2/2/2018	4-Receipt		19459			0.00	0.00	600.00	0.00	WCC PARKING
2/5/2018	4-Receipt		19472			0.00	0.00	200.00	0.00	WCC PARKING
2/6/2018	4-Receipt		19505			0.00	0.00	50.00	0.00	WCC PARKING
2/7/2018	4-Receipt		19523			0.00	0.00	50.00	0.00	WCC PARKING
2/12/2018	4-Receipt		19599			0.00	0.00	150.00	0.00	WCC PARKING
2/15/2018	4-Receipt		19646			0.00	0.00	350.00	0.00	WCC PARKING
2/20/2018	4-Receipt		19673			0.00	0.00	50.00	0.00	WCC PARKING SPACE
2/22/2018	4-Receipt		19698			0.00	0.00	50.00	0.00	WCC PARKING SPACE
2/26/2018	4-Receipt		19746			0.00	0.00	200.00	0.00	WCC PARKING
2/28/2018	4-Receipt		19772			0.00	0.00	250.00	0.00	WCC PARK SPACES

4-Receipt

Totals For 1 383 16 1,950.00 Balance Period 8 16,050.00

1 384

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	384							
GENERAL FUND	SALE OF FIXED ASSETS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	36,184.00	41,184.00	0.00	41,184.00	0.00	(41,184.00)	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>
2/21/2018	6-Revision		2018#1-2A			36,184.00	0.00	0.00	0.00	SALE OF ASSET
										6-Revision
			Totals For	1 384		36,184.00				Balance Period 8
										41,184.00

1 388

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	388							
GENERAL FUND	TRANSFER OTHER FUNDS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	87,200.00	87,200.00	0.00	0.43	0.00	(0.43)	87,199.57	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>
2/21/2018	6-Revision		2018#1-2C			87,200.00	0.00	0.00	0.00	IEI FIRE TRANSFER
										6-Revision
			Totals For	1 388		87,200.00				Balance Period 8
										0.43

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	1,129,368.47	0.00	(1,129,368.47)	827,057.53	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/2/2018	4-Receipt		19463			0.00	0.00	171,744.67	0.00	E911 SALARY REIM JAN 2018
								171,744.67		
			Totals For	1 397 712				171,744.67		Balance Period 8
										1,129,368.47

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	19,296.51	0.00	(19,296.51)	203,425.49	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>
2/9/2018	4-Receipt		19573			0.00	0.00	3,000.00	0.00	DRUG TESTING LABS SALARIES JAN 18
4-Receipt								3,000.00		
Totals For 1 397 731								3,000.00		Balance Period 8 19,296.51

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	401,148.79	0.00	(401,148.79)	334,951.21	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>
2/2/2018	4-Receipt		19462			0.00	0.00	61,160.69	0.00	ASSESSORS VAL FUND SAL REIM 1/18
4-Receipt								61,160.69		
Totals For 1 399								61,160.69		Balance Period 8 401,148.79

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	82,789.92	0.00	0.00	(82,789.92)	41,395.08	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>
2/15/2018	2-Invoice	COLOMBO JAMES E.	10-00255182-REG	255182		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
2/15/2018	2-Invoice	COUCH DAVID BLAIR	10-00099437-REG	99437		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
2/15/2018	2-Invoice	TEBAY ROBERT K.	10-00255190-REG	255190		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
2/28/2018	2-Invoice	COLOMBO JAMES E.	10-00255401-REG	255401		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
2/28/2018	2-Invoice	COUCH DAVID BLAIR	10-00099450-REG	99450		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
2/28/2018	2-Invoice	TEBAY ROBERT K.	10-00255409-REG	255409		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 8 82,789.92

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	190,251.81	0.00	0.00	(190,251.81)	111,110.19	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2018	2-Invoice	BRUST PAMELA J.	10-00255181-REG	255181		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.	
2/15/2018	2-Invoice	DENNIS AMANDA JO	10-00255183-REG	255183		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO	
2/15/2018	2-Invoice	FARNSWORTH SARAH JANE	10-00255184-REG	255184		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE	
2/15/2018	2-Invoice	GRAHAM ANGELA M.	10-00255185-REG	255185		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.	
2/15/2018	2-Invoice	HUPP MICHAEL GALE	10-00255186-REG	255186		0.00	472.50	0.00	0.00	HUPP MICHAEL GALE	
2/15/2018	2-Invoice	KELLY MISTY D	10-00255187-REG	255187		0.00	1,166.67	0.00	0.00	KELLY MISTY D	
2/15/2018	2-Invoice	ROMINE CYRUS W.	10-00255188-REG	255188		0.00	393.75	0.00	0.00	ROMINE CYRUS W.	
2/15/2018	2-Invoice	SEUFER MARTIN A.	10-00255189-REG	255189		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.	
2/15/2018	2-Invoice	WHITTAKER CHRISTOPHER I	10-00255191-REG	255191		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.	
2/28/2018	2-Invoice	BRUST PAMELA J.	10-00255400-REG	255400		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.	
2/28/2018	2-Invoice	DENNIS AMANDA JO	10-00255402-REG	255402		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO	
2/28/2018	2-Invoice	FARNSWORTH SARAH JANE	10-00255403-REG	255403		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE	
2/28/2018	2-Invoice	GRAHAM ANGELA M.	10-00255404-REG	255404		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.	
2/28/2018	2-Invoice	HUPP MICHAEL GALE	10-00255405-REG	255405		0.00	315.00	0.00	0.00	HUPP MICHAEL GALE	
2/28/2018	2-Invoice	KELLY MISTY D	10-00255406-REG	255406		0.00	1,166.67	0.00	0.00	KELLY MISTY D	
2/28/2018	2-Invoice	ROMINE CYRUS W.	10-00255407-REG	255407		0.00	315.00	0.00	0.00	ROMINE CYRUS W.	
2/28/2018	2-Invoice	SEUFER MARTIN A.	10-00255408-REG	255408		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.	
2/28/2018	2-Invoice	WHITTAKER CHRISTOPHER I	10-00255410-REG	255410		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.	
2-Invoice							24,138.15				
Totals For 1 401 10 103							24,138.15			Balance Period 8	190,251.81

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	19,408.40	0.00	0.00	(19,408.40)	13,145.60	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>	
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	994.28	0.00	0.00	FICA	
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	232.53	0.00	0.00	MED	
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	981.21	0.00	0.00	FICA	
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	229.49	0.00	0.00	MED	
2-Invoice							2,437.51				
Totals For 1 401 10 104							2,437.51			Balance Period 8	19,408.40

1 401 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
169,360.00	0.00	169,360.00	124,667.55	390.00	0.00	(124,277.55)	45,082.45	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>
2/1/2018	2-Invoice	RENAISSANCE	CNS0000243792	2491		0.00	244.40	0.00	0.00	DENTAL CLAIMS
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	7,498.08	0.00	0.00	SINGLE HEALTH
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	7,747.24	0.00	0.00	INV ADJ
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	5,954.76	0.00	0.00	FAMILY HEALTH
2/6/2018	2-Invoice	RENAISSANCE	CNS0000243234	2494		0.00	49.80	0.00	0.00	ADMIN FEE
2/6/2018	2-Invoice	RENAISSANCE	CNS0000243234	2494		0.00	(19.92)	0.00	0.00	ADJ FOR NEW/TERM EMP
2/6/2018	2-Invoice	RENAISSANCE	CNS0000243234	2494		0.00	14.94	0.00	0.00	ADJ FOR NEW/TERM EMP
2/6/2018	2-Invoice	RENAISSANCE	CNS0000244967	2495		0.00	29.00	0.00	0.00	DENTAL CLAIMS
2/6/2018	2-Invoice	DEARBORN NATIONAL	022018	164919		0.00	16.56	0.00	0.00	LIFE INSURANCE
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	79.30	0.00	0.00	SINGLE VISION
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	(84.69)	0.00	0.00	INV ADJ
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	106.00	0.00	0.00	FAMILY VISION
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	92.75	0.00	0.00	FAMILY VISION
2/14/2018	2-Invoice	RENAISSANCE	CNS000024556	2501		0.00	387.50	0.00	0.00	DENTAL CLAIMS
2/21/2018	2-Invoice	RENAISSANCE	CNS000024871	2507		0.00	92.80	0.00	0.00	DENTAL CLAIMS
2/23/2018	2-Invoice	WESBANCO INSURANCE SER	8876	165030		0.00	47.25	0.00	0.00	HRA ADMIN
2/23/2018	2-Invoice	WESBANCO INSURANCE SER	8876	165030		0.00	21.00	0.00	0.00	INV ADJ
2/23/2018	2-Invoice	WESBANCO INSURANCE SER	8876	165030		0.00	5.25	0.00	0.00	COBRA SIX
2/23/2018	2-Invoice	WESBANCO INSURANCE SER	8876	165030		0.00	5.25	0.00	0.00	COBRA DUFFLEMEYER
2/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180228-00	2516		0.00	249.56	0.00	0.00	RETIREMENT
					2-Invoice		22,536.83			
			Totals For 1 401 10 105				22,536.83			Balance Period 8 124,277.55

1 401 10 105 3020

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3020				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRA				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
323,000.00	3,771.00	326,771.00	175,000.00	0.00	0.00	(175,000.00)	151,771.00	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>
2/21/2018	6-Revision		2018#1-2			173.00	0.00	0.00	0.00	MHS REFUND
2/21/2018	6-Revision		2018#1-2			4.00	0.00	0.00	0.00	MOVMG REFUND
2/21/2018	6-Revision		2018#1-2			53.00	0.00	0.00	0.00	PRS REFUND
2/21/2018	6-Revision		2018#1-2A			345.00	0.00	0.00	0.00	EDDY CHIROPRACTIC

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2/21/2018	6-Revision	2018#1-2B		59.00	0.00	0.00	0.00	0.00	PRS
2/21/2018	6-Revision	2018#1-2B		210.00	0.00	0.00	0.00	0.00	HOLZER
2/21/2018	6-Revision	2018#1-2B		41.00	0.00	0.00	0.00	0.00	MED EXPRESS
2/21/2018	6-Revision	2018#1-2B		242.00	0.00	0.00	0.00	0.00	WVU MEDICINE
2/21/2018	6-Revision	2018#1-2B		2,426.00	0.00	0.00	0.00	0.00	MHS
2/21/2018	6-Revision	2018#1-2C		218.00	0.00	0.00	0.00	0.00	WVU MEDICINE

6-Revision

Totals For 1 401 10 105 3020 **3,771.00** **Balance Period 8** **175,000.00**

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	10	106						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	46,810.00	0.00	46,810.00	24,221.66	0.00	0.00	(24,221.66)	22,588.34	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>
2/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180215-00	2516		0.00	1,435.05	0.00	0.00	RETIREMENT
2/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180228-00	2516		0.00	1,435.05	0.00	0.00	RETIREMENT
							2,870.10			
										2,870.10
										Balance Period 8
										24,221.66

Totals For 1 401 10 106

1 401 40 211

<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	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	21,160.62	0.00	0.00	(21,160.62)	23,839.38	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>
2/6/2018	2-Invoice	VERIZON WIRELESS	9800571982	164941		0.00	29.27	0.00	0.00	ACCT NO 521937447
2/6/2018	2-Invoice	VERIZON WIRELESS	9800571982	164941		0.00	29.27	0.00	0.00	ACCT NO 521937447
2/6/2018	2-Invoice	VERIZON WIRELESS	9800571982	164941		0.00	29.27	0.00	0.00	ACCT NO 521937447
2/6/2018	2-Invoice	VERIZON WIRELESS	9800571982	164941		0.00	29.27	0.00	0.00	ACCT NO 521937447
2/6/2018	2-Invoice	VERIZON WIRELESS	9800571982	164941		0.00	29.27	0.00	0.00	ACCT NO 521937447
2/6/2018	2-Invoice	VERIZON WIRELESS	9800571982	164941		0.00	38.22	0.00	0.00	ACCT NO 521937447
2/6/2018	2-Invoice	VERIZON WIRELESS	9800571982	164941		0.00	29.27	0.00	0.00	ACCT NO 521937447
2/6/2018	2-Invoice	VERIZON WIRELESS	9800571982	164941		0.00	29.27	0.00	0.00	ACCT NO 521937447
2/6/2018	2-Invoice	VERIZON WIRELESS	9800571982	164941		0.00	29.27	0.00	0.00	ACCT NO 521937447
2/16/2018	2-Invoice	MILLER COMMUNICATIONS	322313	164999		0.00	100.00	0.00	0.00	TOWER RENT LIMESTONE
							343.11			
										343.11
2/22/2018	5-Journal Entry	FRONTIER	20180216034001			0.00	142.04	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
2/22/2018	5-Journal Entry	FRONTIER	20180216035001			0.00	49.64	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
2/22/2018	5-Journal Entry	FRONTIER	20180216036001			0.00	295.68	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay

2-Invoice

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2/22/2018	5-Journal Entry	FRONTIER	20180216038001	0.00	123.44	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
2/22/2018	5-Journal Entry	FRONTIER	20180216040001	0.00	1,185.65	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
2/22/2018	5-Journal Entry	FRONTIER	20180216050001	0.00	2,232.56	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay

5-Journal Entry **4,029.01**

Totals For 1 401 40 211 **4,372.12** **Balance Period 8** **21,160.62**

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	6,244.93	0.00	0.00	(6,244.93)	(244.93)	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>
2/13/2018	2-Invoice	DOMINION HOPE	02212018A			0.00	2,844.14	0.00	0.00	ACCT4 1000 0009 1804
							2,844.14			

Totals For 1 401 40 213 1310 **2,844.14** **Balance Period 8** **6,244.93**

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	2,595.79	0.00	0.00	(2,595.79)	(95.79)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/6/2018	2-Invoice	DOMINION HOPE	02212018			0.00	1,254.37	0.00	0.00	ACCT NO 9 1000 0009 1811
							1,254.37			

Totals For 1 401 40 213 1313 **1,254.37** **Balance Period 8** **2,595.79**

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	4,347.84	0.00	0.00	(4,347.84)	(3,147.84)	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>
2/13/2018	2-Invoice	DOMINION HOPE	02212018A			0.00	2,404.45	0.00	0.00	ACCT8 5000 0097 4785
							2,404.45			

Totals For 1 401 40 213 1315 **2,404.45** **Balance Period 8** **4,347.84**

Detail Report for Wood County Commission

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	231.44	0.00	0.00	(231.44)	118.56	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/27/2018	2-Invoice	DOMINION HOPE	03122018	165034		0.00	26.02	0.00	0.00	6 1000 0009 1684
							26.02			
			Totals For 1 401 40 213 1316				26.02			Balance Period 8
										231.44

1 401 40 213 1318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
700.00	0.00	700.00	601.53	0.00	0.00	(601.53)	98.47	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>
2/6/2018	2-Invoice	DOMINION HOPE	02212018	164914		0.00	301.10	0.00	0.00	ACCT NO 5 5000 0867 5889
							301.10			
			Totals For 1 401 40 213 1318				301.10			Balance Period 8
										601.53

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	2,758.13	0.00	0.00	(2,758.13)	(258.13)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2018	2-Invoice	DOMINION HOPE	02212018A	164954		0.00	1,275.59	0.00	0.00	ACCT 5 5000 2440 7220
							1,275.59			
			Totals For 1 401 40 213 1319				1,275.59			Balance Period 8
										2,758.13

1 401 40 213 1320

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	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	25,109.52	0.00	0.00	(25,109.52)	14,890.48	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/1/2018	2-Invoice	MON POWER	02202018			0.00	1,942.06	0.00	0.00	ACCT NO 110 082 835 635	
2/1/2018	2-Invoice	MON POWER	02202018			0.00	5.12	0.00	0.00	ACCT NO 110 082 670 347	
2/1/2018	2-Invoice	MON POWER	02202018			0.00	193.10	0.00	0.00	ACCT NO 110 083 939 485	
			2-Invoice				2,140.28				
Totals For 1 401 40 213 1320								2,140.28			Balance Period 8 25,109.52

1 401 40 213 1323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
49,000.00	0.00	49,000.00	28,264.67	0.00	0.00	(28,264.67)	20,735.33	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>	
2/1/2018	2-Invoice	MON POWER	02202018			0.00	5,135.41	0.00	0.00	ACCT NO 110 082 835 262	
			2-Invoice				5,135.41				
Totals For 1 401 40 213 1323								5,135.41			Balance Period 8 28,264.67

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	7,590.23	0.00	0.00	(7,590.23)	3,409.77	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>	
2/1/2018	2-Invoice	MON POWER	02202018			0.00	787.39	0.00	0.00	ACCT NO 110 082 834 638	
			2-Invoice				787.39				
Totals For 1 401 40 213 1324								787.39			Balance Period 8 7,590.23

1 401 40 213 1326

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	105.39	0.00	0.00	(105.39)	194.61	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/27/2018	2-Invoice	MON POWER	03062018			0.00	12.98	0.00	0.00	ACCT NO 110 081 036 839
							2-Invoice			
							12.98			
							Totals For			Balance Period 8
							1 401 40 213 1326			105.39
							12.98			

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	43,056.51	0.00	0.00	(43,056.51)	21,943.49	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>
2/1/2018	2-Invoice	MON POWER	02202018			0.00	2,431.13	0.00	0.00	ACCT NO 110 082 836 260
2/1/2018	2-Invoice	MON POWER	02202018			0.00	2,874.81	0.00	0.00	ACCT NO 110 082 837 110
							2-Invoice			
							5,305.94			
							Totals For			Balance Period 8
							1 401 40 213 1329			43,056.51
							5,305.94			

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	2,150.24	0.00	0.00	(2,150.24)	(250.24)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216063001			0.00	91.81	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216064001			0.00	156.12	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216065001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216068001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
							5-Journal Entry			
							268.93			
							Totals For			Balance Period 8
							1 401 40 213 1330			2,150.24
							268.93			

1 401 40 213 1333

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1333				3,531.32	0.00
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>			
6,500.00	0.00	6,500.00	2,968.68	0.00	0.00	(2,968.68)			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216061001			0.00	17.66	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216062001			0.00	157.90	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216066001			0.00	188.84	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5-Journal Entry							364.40			
Totals For 1 401 40 213 1333							364.40	Balance Period 8		2,968.68

1 401 40 213 1334

<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	401	40	213	1334				469.35	0.00
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>			
1,500.00	0.00	1,500.00	1,030.65	0.00	0.00	(1,030.65)			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216060001			0.00	169.81	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5-Journal Entry							169.81			
Totals For 1 401 40 213 1334							169.81	Balance Period 8		1,030.65

1 401 40 213 1337

<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	401	40	213	1337				100.64	0.00
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>			
1,600.00	0.00	1,600.00	1,499.36	0.00	0.00	(1,499.36)			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216067001			0.00	177.06	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5-Journal Entry							177.06			
Totals For 1 401 40 213 1337							177.06	Balance Period 8		1,499.36

1 401 40 213 1342

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,400.00	0.00	2,400.00	1,753.37	0.00	0.00	(1,753.37)	646.63	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>
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216069001			0.00	210.67	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							210.67			
										5-Journal Entry
										Totals For 1 401 40 213 1342
							210.67			Balance Period 8 1,753.37

<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	1,865.80	0.00	0.00	(1,865.80)	2,434.20	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2018	2-Invoice	DOMINION HOPE	02212018A	164954		0.00	669.83	0.00	0.00	ACCT 5 5000 4832 6846
							669.83			
										2-Invoice
										Totals For 1 401 40 213 1343
							669.83			Balance Period 8 1,865.80

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	64,451.26	0.00	0.00	(64,451.26)	10,548.74	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>
2/1/2018	2-Invoice	MON POWER	02202018	2493		0.00	26.96	0.00	0.00	ACCT NO 110 095 877 012
2/1/2018	2-Invoice	MON POWER	02202018	2493		0.00	79.53	0.00	0.00	ACCT NO 110 094 777 098
2/1/2018	2-Invoice	MON POWER	02202018	2493		0.00	7,106.89	0.00	0.00	ACCT NO 110 082 832 707
							7,213.38			2-Invoice
										Totals For 1 401 40 213 1344
							7,213.38			Balance Period 8 64,451.26

1 401 40 218

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150,000.00	0.00	150,000.00	113,051.94	0.00	250.00	(113,051.94)	36,698.06	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/26/2018	1-Purchase Order	UNITED STATES POSTAL SER			79419	0.00	0.00	0.00	250.00	FOREVER STAMPS - RETURN POLL WORKI	
1-Purchase Order											
2/6/2018	2-Invoice	PITNEY BOWES RESERVE AC	8176	164912		0.00	11,070.43	0.00	0.00	POSTAGE	
2/6/2018	2-Invoice	CHAMPION OUTPUT SOLUTIK	240591	164913		0.00	2,243.84	0.00	0.00	JOB#DT792258	
2/16/2018	2-Invoice	S W RESOURCES	139995	165004		0.00	10,197.19	0.00	0.00	WCC 52859-013118	
2/27/2018	2-Invoice	S W RESOURCES	140206	165043		0.00	3,015.37	0.00	0.00	WCC 52859-02152018	
2-Invoice											
Totals For 1 401 40 218							26,526.83		250.00	Balance Period 8	113,051.94

1 401 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	2,416.06	0.00	1,024.89	(2,416.06)	2,559.05	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/22/2018	5-Journal Entry	PARKERSBURG NEWS	20180216041001			0.00	138.50	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
2/22/2018	5-Journal Entry	PARKERSBURG NEWS	20180216049001			0.00	76.66	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
5-Journal Entry											
Totals For 1 401 40 220							215.16			Balance Period 8	2,416.06

1 401 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	2,080.06	0.00	378.83	(2,080.06)	2,541.11	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>	
2/6/2018	2-Invoice	ROBERT K. TEBAY	020502018	164936		0.00	415.83	0.00	0.00	HOTEL/MILEAGE REIMBURSEMENT	
2/13/2018	2-Invoice	COUNTY COMMISSIONERS' A	5161	164950		0.00	225.00	0.00	0.00	CCAVV LEG MEETING	
2-Invoice											
Totals For 1 401 40 221							640.83			Balance Period 8	2,080.06

Detail Report for Wood County Commission

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	223					0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
35,000.00	200.00	35,200.00	21,021.55	0.00	0.00	(21,021.55)	14,178.45	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/6/2018	2-Invoice	WILLIAM M BROWN	02012018			0.00	700.00	0.00	0.00	JANUARY 2018
							700.00			
2/21/2018	6-Revision		2018#1-2A			200.00	0.00	0.00	0.00	SALE OF ASSET
Totals For 1 401 40 223						200.00	700.00			Balance Period 8
										21,021.55

1 401 40 226 2602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	226	2602				0.00
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>	
317,171.00	6,219.00	323,390.00	256,067.48	0.00	0.00	(256,067.48)	67,322.52	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/21/2018	6-Revision		2018#1-2			6,219.00	0.00	0.00	0.00	ASSESSOR LIABILITY INSURANCE
Totals For 1 401 40 226 2602						6,219.00				Balance Period 8
										256,067.48

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	230					0.00
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>	
225,000.00	0.00	225,000.00	155,114.96	285.00	200.00	(154,829.96)	69,970.04	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/6/2018	2-Invoice	LAMP PESTPROOF	269223			0.00	140.00	0.00	0.00	CUST 1112
2/6/2018	2-Invoice	RICOH USA INC	5052153111			0.00	237.56	0.00	0.00	cust#14886209
2/6/2018	2-Invoice	T&S LAWN-LANDSCAPE INC	022018			0.00	630.00	0.00	0.00	ACCT#6305
2/6/2018	2-Invoice	US BANK EQUIPMENT FINAN	349071548			0.00	455.00	0.00	0.00	CONTRACT E334M910119
2/13/2018	2-Invoice	CANON FINANCIAL SERVICE	18237043			0.00	151.00	0.00	0.00	
2/13/2018	2-Invoice	CWS	471810			0.00	10.21	0.00	0.00	ACCT WCC36
2/13/2018	2-Invoice	CWS	47138			0.00	982.65	0.00	0.00	ACCT WCC36

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2/13/2018	2-Invoice	CWS	471737	164953	0.00	2,881.41	0.00	0.00	ACCT WCC36	
2/13/2018	2-Invoice	US BANK EQUIPMENT FINAN	349478446	164968	0.00	140.00	0.00	0.00	ACCT 349478446	
2/13/2018	2-Invoice	US BANK EQUIPMENT FINAN	349900209	164968	0.00	410.00	0.00	0.00	ACCT 1306206	
2/16/2018	2-Invoice	IKE WALKER ORGANIZATIO	21495	164996	0.00	360.00	0.00	0.00	CUST ID WOOD0002	
2/16/2018	2-Invoice	RECORDS IMAGING & STORA	034002	165003	0.00	938.50	0.00	0.00	CUST ID WOOD	
2/16/2018	2-Invoice	SUDDENLINK	02262018A	165007	0.00	137.20	0.00	0.00	100001-2222-706477201	
2/16/2018	2-Invoice	US BANK EQUIPMENT FINAN	350363081	165008	0.00	140.00	0.00	0.00	CUST1306206	
2/23/2018	2-Invoice	CWS	475190	165016	0.00	12.55	0.00	0.00	SALES ORDER SO70925	
2/23/2018	2-Invoice	DONNELON MCCARTHY EN	58061946	165017	0.00	237.27	0.00	0.00	CONTRACT #25480604	
2/23/2018	2-Invoice	RICOH USA INC	9025686592	165024	0.00	577.10	0.00	0.00	CUST#14873884	
2/23/2018	2-Invoice	US BANK EQUIPMENT FINAN	350619946	165026	0.00	127.00	0.00	0.00	CUST#1306206	
2/23/2018	2-Invoice	US BANK EQUIPMENT FINAN	350691788	165026	0.00	200.00	0.00	0.00	CUST#1306206	
2/27/2018	2-Invoice	CWS	475331	165032	0.00	2,882.04	0.00	0.00	ACCT WCC36 5348-06	
2/27/2018	2-Invoice	CWS	475749	165032	0.00	991.91	0.00	0.00	WCC36 6345*02	
2/27/2018	2-Invoice	DISH NETWORK	03052018	165033	0.00	102.94	0.00	0.00	8255 7070 8148 7964	
2/27/2018	2-Invoice	NOLAN'S SERVICES LLC	5919	165039	0.00	7,948.47	0.00	0.00	CLEANING SERV 3/18	
2/27/2018	2-Invoice	RICOH USA INC	5052438443	165042	0.00	535.80	0.00	0.00	CUST#14873884	
2/27/2018	2-Invoice	TAYLOR'S TRASH REMOVAL	022018	165044	0.00	117.93	0.00	0.00	WC03	
2/27/2018	2-Invoice	TAYLOR'S TRASH REMOVAL	022018	165044	0.00	117.93	0.00	0.00	WC05	
2-Invoice						21,464.47				
2/22/2018	5-Journal Entry	EMAR CORPORATION	20180216044001		0.00	300.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation	
2/22/2018	5-Journal Entry	EMAR CORPORATION	20180216055001		0.00	539.11	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation	
2/22/2018	5-Journal Entry	EMAR CORPORATION	20180216056001		0.00	259.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation	
2/22/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180216032001		0.00	327.48	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
5-Journal Entry						1,425.59				
Totals For 1 401 40 230						22,890.06			Balance Period 8	154,829.96

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	9,811.34	0.00	0.00	(9,811.34)	4,188.66	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
2/22/2018	5-Journal Entry	CITY OF PARKERSBURG	20180216024001			0.00	1,224.23	0.00	0.00 MarkRhodes-0913-City Of Parkersburg	
5-Journal Entry							1,224.23			
Totals For 1 401 40 231							1,224.23		Balance Period 8	9,811.34

1 401 40 232

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	10.00	0.00	0.00	(10.00)	(10.00)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2018	2-Invoice	CHILD SUPPORT ENF DIV	20180215-CH09	2502		0.00	1.00	0.00	0.00	PROCESSING FEE
2/28/2018	2-Invoice	CHILD SUPPORT ENF DIV	20180228-CH09	2509		0.00	1.00	0.00	0.00	Processing Fee
			2-Invoice				2.00			
			Totals For				2.00			Balance Period 8
										10.00

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	158,765.00	0.00	0.00	(158,765.00)	42,077.00	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>
2/12/2018	2-Invoice	RETIREE HEALTH BENEFIT T	022018	2496		0.00	24,237.00	0.00	0.00	FEBRUARY INSURANCE
			2-Invoice				24,237.00			
			Totals For				24,237.00			Balance Period 8
										158,765.00

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	176,941.26	176,941.26	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>
2/22/2018	2-Invoice	UNITED BANKCARD CENTER	201802161	165013		0.00	19,347.10	0.00	0.00	PURCHASE CARD
			2-Invoice				19,347.10			
2/22/2018	5-Journal Entry	AIRGAS MID AMERICA	20180216033001		79156	0.00	0.00	235.71	(235.71)	acetylene BarbaraJohnston-0996-Airgas South
2/22/2018	5-Journal Entry	AIRGAS MID AMERICA	20180216043001			0.00	0.00	236.00	0.00	BarbaraJohnston-0996-Airgas South
2/22/2018	5-Journal Entry	WWW.AMAZON.COM	20180216028001		79287	0.00	0.00	178.00	(178.00)	soundproofing for interview rooms GregBro
2/22/2018	5-Journal Entry	WWW.AMAZON.COM	20180216029001		79287	0.00	0.00	54.98	(54.98)	soundproofing for interview rooms GregBro
2/22/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180216053001		79096	0.00	0.00	2,005.00	(2,005.00)	NCOA postcards BarbaraJohnston-0996-Champi
2/22/2018	5-Journal Entry	COMFORT SUITES	20180216023001		79210	0.00	0.00	226.10	(226.10)	Hotel rooms for two nights, meals and fuel for tra
2/22/2018	5-Journal Entry	COMFORT SUITES	20180216082001		79210	0.00	0.00	226.10	(226.10)	Hotel rooms for two nights, meals and fuel for tra

Detail Report for Wood County Commission

2/22/2018	5-Journal Entry	CITY OF PARKERSBURG	20180216024001		0.00	0.00	1,224.23	0.00	MarkRhodes-0913-City Of Parkersburg
2/22/2018	5-Journal Entry	DUNBAR PRINTING AND GR/	20180216059001	79141	0.00	0.00	185.75	(185.75)	Direct Deposit Perforated Paper BarbaraJohnston
2/22/2018	5-Journal Entry	EMAR CORPORATION	20180216044001		0.00	0.00	300.00	0.00	BarbaraJohnston-0996-In *emar Corporation
2/22/2018	5-Journal Entry	EMAR CORPORATION	20180216055001		0.00	0.00	539.11	0.00	BarbaraJohnston-0996-In *emar Corporation
2/22/2018	5-Journal Entry	EMAR CORPORATION	20180216056001		0.00	0.00	259.00	0.00	BarbaraJohnston-0996-In *emar Corporation
2/22/2018	5-Journal Entry	EXPEDIA	20180216014001	79268	0.00	0.00	313.01	(313.01)	PROSECUTOR BOOTCAMP 10SEMINAR (K/
2/22/2018	5-Journal Entry	FRONTIER	20180216034001		0.00	0.00	142.04	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
2/22/2018	5-Journal Entry	FRONTIER	20180216035001		0.00	0.00	49.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
2/22/2018	5-Journal Entry	FRONTIER	20180216036001		0.00	0.00	295.68	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
2/22/2018	5-Journal Entry	FRONTIER	20180216038001		0.00	0.00	123.44	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
2/22/2018	5-Journal Entry	FRONTIER	20180216040001		0.00	0.00	1,185.65	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
2/22/2018	5-Journal Entry	FRONTIER	20180216050001		0.00	0.00	2,232.56	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
2/22/2018	5-Journal Entry	FRONTIER	20180216054001		0.00	0.00	444.45	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
2/22/2018	5-Journal Entry	GASTON GAZETTE	20180216018001		0.00	0.00	246.29	0.00	RheaGuice-2365-Ghm Gaston Gazette Adv
2/22/2018	5-Journal Entry	LEXIS NEXIS	20180216031001		0.00	0.00	172.10	0.00	BarbaraJohnston-0996-Rei
2/22/2018	5-Journal Entry	LEXIS NEXIS	20180216052001		0.00	0.00	1,284.07	0.00	BarbaraJohnston-0996-Rei
2/22/2018	5-Journal Entry	LOWE'S COMPANIES, INC.	20180216030001	79314	0.00	0.00	38.52	(38.52)	SCREWS, ETC FOR INTERVIEW ROOM Greg
2/22/2018	5-Journal Entry	NDAA	20180216019001	79267	0.00	0.00	710.00	(710.00)	REGISTRATION PROSECUTOR BOOTCAMP
2/22/2018	5-Journal Entry	OFFICE DEPOT	20180216025001	79228	0.00	0.00	126.98	(126.98)	PRINT SHOP PROGRAM, DVDS MarkRhodes-
2/22/2018	5-Journal Entry	PARKERSBURG NEWS	20180216041001		0.00	0.00	138.50	0.00	BarbaraJohnston-0996-Parkersburg Newspa
2/22/2018	5-Journal Entry	PARKERSBURG NEWS	20180216042001		0.00	0.00	402.40	0.00	BarbaraJohnston-0996-Parkersburg Newspa
2/22/2018	5-Journal Entry	PARKERSBURG NEWS	20180216045001		0.00	0.00	2,686.50	0.00	BarbaraJohnston-0996-Parkersburg Newspa
2/22/2018	5-Journal Entry	PARKERSBURG NEWS	20180216046001		0.00	0.00	354.63	0.00	BarbaraJohnston-0996-Parkersburg Newspa
2/22/2018	5-Journal Entry	PARKERSBURG NEWS	20180216049001		0.00	0.00	76.66	0.00	BarbaraJohnston-0996-Parkersburg Newspa
2/22/2018	5-Journal Entry	PARKERSBURG NEWS	20180216051001		0.00	0.00	621.15	0.00	BarbaraJohnston-0996-Parkersburg Newspa
2/22/2018	5-Journal Entry	PARKERSBURG NEWS	20180216058001		0.00	0.00	256.80	0.00	BarbaraJohnston-0996-Parkersburg Newspa
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216060001		0.00	0.00	169.81	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216061001		0.00	0.00	17.66	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216062001		0.00	0.00	157.90	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216063001		0.00	0.00	91.81	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216064001		0.00	0.00	156.12	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216065001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216066001		0.00	0.00	188.84	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216067001		0.00	0.00	177.06	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216068001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
2/22/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180216069001		0.00	0.00	210.67	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
2/22/2018	5-Journal Entry	PIZZA HUT	20180216022001		0.00	0.00	29.19	0.00	John Wetzel-3892-Pizza Hut 28100
2/22/2018	5-Journal Entry	PRESTO DIRECT	20180216017001		0.00	0.00	34.16	0.00	RheaGuice-2365-Presto Direct Llc Prest
2/22/2018	5-Journal Entry	RURAL KING	20180216015001	79259	0.00	0.00	43.49	(43.49)	DOG FOOD FOR MAGGIE JeffreyKidder II-07-
2/22/2018	5-Journal Entry	SHEETZ	20180216020001	79223	0.00	0.00	16.50	(16.50)	fuel purchased in Morgantown due to interviewin
2/22/2018	5-Journal Entry	SPEEDWAY SUPERAMERICA	20180216081001		0.00	0.00	20.05	0.00	TaylorPhillips-8169-Speedway 09561 345
2/22/2018	5-Journal Entry	SUBWAY	20180216021001		0.00	0.00	10.48	0.00	John Wetzel-3892-Subway 00078626
2/22/2018	5-Journal Entry	SUBWAY	20180216083001		0.00	0.00	9.72	0.00	TaylorPhillips-8169-Subway 00078626
2/22/2018	5-Journal Entry	VCA DUDLEY AVENUE ANIM	20180216016001	79260	0.00	0.00	94.11	(94.11)	HEARTWORK & FLEA MEDICATION Jeffrey
2/22/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180216032001		0.00	0.00	327.48	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay

Detail Report for Wood County Commission

5-Journal Entry

19,347.10

Totals For 1 401 40 9999

19,347.10

19,347.10

(4,454.25)

Balance Period 8

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	121.00	42,121.00	13,974.48	0.00	559.74	(13,974.48)	27,586.78	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/8/2018	1-Purchase Order	STATIONERS INC			79361	0.00	0.00	0.00	100.00	WALL CLOCK, ADDING MACHINE, RIBBO	
1-Purchase Order											
2/13/2018	2-Invoice	S W RESOURCES	139965	164963	79305	0.00	96.00	0.00	(96.00)	STREET SIGNS: MARION AVENUE AND TH	
2/27/2018	2-Invoice	JEFF HUNTER	02262018	165035		0.00	21.25	0.00	0.00	RFUND OF BUILD PERM	
2-Invoice											
							117.25				
Totals For 1 401 55 341							117.25		4.00	Balance Period 8	13,974.48

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,853.95	0.00	295.80	(1,853.95)	2,850.25	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79197	0.00	0.00	0.00	198.44	FUEL - MOUNTWOOD	
2/12/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79197	0.00	0.00	0.00	24.63	FUEL - COMPLIANCE	
2/12/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79197	0.00	0.00	0.00	72.73	FUEL - SOLID WASTE	
1-Purchase Order											
Totals For 1 401 55 343									295.80	Balance Period 8	1,853.95

1 401 65 458

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	65	458					
GENERAL FUND	COUNTY COMMISSION	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>
0.00	16,866.00	16,866.00	0.00	0.00	0.00	0.00	16,866.00	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>
2/21/2018	6-Revision		2018#1-2A			16,866.00	0.00	0.00	0.00	SALE OF ASSET
6-Revision										

Detail Report for Wood County Commission

Totals For 1 401 65 458

16,866.00

Balance Period 8

0.00

1 401 70 104

<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	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	225.25	0.00	0.00	(225.25)	(225.25)	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	20.40	0.00	0.00	FICA	
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	4.79	0.00	0.00	MED	
2-Invoice							25.19				
Totals For 1 401 70 104							25.19			Balance Period 8	225.25

1 401 70 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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	347.66	0.00	0.00	(347.66)	(347.66)	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2018	2-Invoice	WV DEPUTY SHERIFF'S RETII	20180215-00	2517		0.00	25.56	0.00	0.00	DEP-RETIRE	
2/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180215-00	2516		0.00	13.86	0.00	0.00	RETIREMENT	
2-Invoice							39.42				
Totals For 1 401 70 106							39.42			Balance Period 8	347.66

1 401 70 566

<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	401	70	566						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER FUNDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	19,118.00	19,118.00	19,117.50	0.00	0.00	(19,117.50)	0.50	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>	
2/21/2018	6-Revision		2018#1-2A			19,118.00	0.00	0.00	0.00	SALE OF ASSET	
6-Revision											
Totals For 1 401 70 566							19,118.00			Balance Period 8	19,117.50

1 401 70 568

Detail Report for Wood County Commission

2/15/2018	2-Invoice	RHODES MARK D.	10-00255205-REG	255205	0.00	2,587.21	0.00	0.00	RHODES MARK D.
2/28/2018	2-Invoice	RHODES MARK D.	10-00255424-REG	255424	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 8	41,395.36

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	103						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
556,960.00	0.00	556,960.00	351,862.94	0.00	0.00	(351,862.94)	205,097.06	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>
2/15/2018	2-Invoice	ATKINSON CARA	10-00255192-REG	255192		0.00	1,470.00	0.00	0.00	ATKINSON CARA
2/15/2018	2-Invoice	BEARY ELIZABETH	10-00255193-REG	255193		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
2/15/2018	2-Invoice	BECKETT CAROLYN J.	10-00255194-REG	255194		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
2/15/2018	2-Invoice	BOWMAN DONNA M.	10-00255195-REG	255195		0.00	1,295.00	0.00	0.00	BOWMAN DONNA M.
2/15/2018	2-Invoice	DEVORE MARTHA JANE	10-00255196-REG	255196		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
2/15/2018	2-Invoice	DOTSON LESLIE RENEE	10-00255197-REG	255197		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
2/15/2018	2-Invoice	DYE BRENDA D.	10-00255198-REG	255198		0.00	1,345.00	0.00	0.00	DYE BRENDA D.
2/15/2018	2-Invoice	FORDYCE TAMMY L.	10-00255199-REG	255199		0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
2/15/2018	2-Invoice	GARRETT DIANA KAY	10-00255200-REG	255200		0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
2/15/2018	2-Invoice	HOCKENBERRY CHRISTINA L	10-00255201-REG	255201		0.00	1,270.00	0.00	0.00	HOCKENBERRY CHRISTINA L
2/15/2018	2-Invoice	JOHNSTON BARBARA A.	10-00255202-REG	255202		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
2/15/2018	2-Invoice	JORDAN PATRICIA D.	10-00255203-REG	255203		0.00	597.60	0.00	0.00	JORDAN PATRICIA D.
2/15/2018	2-Invoice	MCBRIDE RUTH A.	10-00255204-REG	255204		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
2/15/2018	2-Invoice	ROSS MELODY L.	10-00255206-REG	255206		0.00	1,700.00	0.00	0.00	ROSS MELODY L.
2/15/2018	2-Invoice	SHRIVER SAMMATHA A.	10-00255207-REG	255207		0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
2/28/2018	2-Invoice	ATKINSON CARA	10-00255411-REG	255411		0.00	1,470.00	0.00	0.00	ATKINSON CARA
2/28/2018	2-Invoice	BEARY ELIZABETH	10-00255412-REG	255412		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
2/28/2018	2-Invoice	BECKETT CAROLYN J.	10-00255413-REG	255413		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
2/28/2018	2-Invoice	BOWMAN DONNA M.	10-00255414-REG	255414		0.00	1,295.00	0.00	0.00	BOWMAN DONNA M.
2/28/2018	2-Invoice	DEVORE MARTHA JANE	10-00255415-REG	255415		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
2/28/2018	2-Invoice	DOTSON LESLIE RENEE	10-00255416-REG	255416		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
2/28/2018	2-Invoice	DYE BRENDA D.	10-00255417-REG	255417		0.00	1,345.00	0.00	0.00	DYE BRENDA D.
2/28/2018	2-Invoice	FORDYCE TAMMY L.	10-00255418-REG	255418		0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
2/28/2018	2-Invoice	GARRETT DIANA KAY	10-00255419-REG	255419		0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
2/28/2018	2-Invoice	HOCKENBERRY CHRISTINA L	10-00255420-REG	255420		0.00	1,270.00	0.00	0.00	HOCKENBERRY CHRISTINA L
2/28/2018	2-Invoice	JOHNSTON BARBARA A.	10-00255421-REG	255421		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
2/28/2018	2-Invoice	JORDAN PATRICIA D.	10-00255422-REG	255422		0.00	545.31	0.00	0.00	JORDAN PATRICIA D.
2/28/2018	2-Invoice	MCBRIDE RUTH A.	10-00255423-REG	255423		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
2/28/2018	2-Invoice	ROSS MELODY L.	10-00255425-REG	255425		0.00	1,700.00	0.00	0.00	ROSS MELODY L.
2/28/2018	2-Invoice	SHRIVER SAMMATHA A.	10-00255426-REG	255426		0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.

Detail Report for Wood County Commission

2-Invoice

41,922.91

Totals For 1 402 10 103

41,922.91

Balance Period 8

351,862.94

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
47,472.00	0.00	47,472.00	28,620.28	0.00	0.00	(28,620.28)	18,851.72	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>
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	1,375.73	0.00	0.00	FICA
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	321.77	0.00	0.00	MED
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	1,375.57	0.00	0.00	FICA
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	321.69	0.00	0.00	MED

2-Invoice

3,394.76

Totals For 1 402 10 104

3,394.76

Balance Period 8

28,620.28

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
241,842.00	0.00	241,842.00	139,128.15	0.00	0.00	(139,128.15)	102,713.85	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>
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	12,496.80	0.00	0.00	SINGLE HEALTH
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	5,954.76	0.00	0.00	FAMILY HEALTH
2/6/2018	2-Invoice	RENAISSANCE	CNS0000243234	2494		0.00	84.66	0.00	0.00	ADMIN FEE
2/6/2018	2-Invoice	RENAISSANCE	CNS0000244967	2495		0.00	134.00	0.00	0.00	DENTAL CLAIMS
2/6/2018	2-Invoice	DEARBORN NATIONAL	022018	164919		0.00	29.44	0.00	0.00	LIFE INSURANCE
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	134.81	0.00	0.00	SINGLE VISION
2/14/2018	2-Invoice	RENAISSANCE	CNS000024556	2501		0.00	209.00	0.00	0.00	DENTAL CLAIMS
2/21/2018	2-Invoice	RENAISSANCE	CNS000024871	2507		0.00	800.87	0.00	0.00	DENTAL CLAIMS
2/23/2018	2-Invoice	WESBANCO INSURANCE SER	8876	165030		0.00	73.50	0.00	0.00	HRA ADMIN

2-Invoice

19,917.84

Totals For 1 402 10 105

19,917.84

Balance Period 8

139,128.15

1 402 10 106

Detail Report for Wood County Commission

<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	41,235.57	0.00	0.00	(41,235.57)	27,025.43	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>	
2/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180215-00	2516		0.00	2,593.22	0.00	0.00	RETIREMENT	
2/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180228-00	2516		0.00	2,587.32	0.00	0.00	RETIREMENT	
2-Invoice							5,180.54				
Totals For 1 402 10 106							5,180.54			Balance Period 8	41,235.57

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	8,963.37	0.00	0.00	(8,963.37)	3,036.63	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>	
2/22/2018	5-Journal Entry	PARKERSBURG NEWS	20180216042001			0.00	402.40	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
2/22/2018	5-Journal Entry	PARKERSBURG NEWS	20180216046001			0.00	354.63	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
2/22/2018	5-Journal Entry	PARKERSBURG NEWS	20180216058001			0.00	256.80	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
5-Journal Entry							1,013.83				
Totals For 1 402 40 220							1,013.83			Balance Period 8	8,963.37

1 402 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	221					
GENERAL FUND	COUNTY 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	0.00	4,000.00	128.40	0.00	0.00	(128.40)	3,871.60	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>	
2/27/2018	2-Invoice	JOHNSTON BARBARA A.	02232018	165036		0.00	128.40	0.00	0.00	MILEAGE REIMBURSEMENT	
2-Invoice							128.40				
Totals For 1 402 40 221							128.40			Balance Period 8	128.40

1 402 55 341

Detail Report for Wood County Commission

<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	5,382.86	0.00	638.67	(5,382.86)	4,156.47	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>	
2/12/2018	1-Purchase Order	OFFICE DEPOT			79376	0.00	0.00	0.00	277.06	Tab dividers, portfolios, post its, env moistener, p	
2/12/2018	1-Purchase Order	STATIONERS INC			79375	0.00	0.00	0.00	155.92	MONITOR WIPES, LABELS, BENS, BINDER	
2/12/2018	1-Purchase Order	STATIONERS INC			79377	0.00	0.00	0.00	587.25	#10 REGULAR SECURITY ENVELOPES	
1-Purchase Order											
2/13/2018	2-Invoice	CRYSTAL SPRING WATER	562360	164952		0.00	18.00	0.00	0.00	WOOCLE	
2/13/2018	2-Invoice	CRYSTAL SPRING WATER	01183406	164952		0.00	8.00	0.00	0.00	WOOCLE JAN COOLER RENT	
2/27/2018	2-Invoice	OFFICE DEPOT	107180695001	165040	79376	0.00	220.01	0.00	(220.01)	Tab dividers, portfolios, post its, env moistener, p	
2/27/2018	2-Invoice	OFFICE DEPOT	107181284001	165040	79376	0.00	57.05	0.00	(57.05)	Tab dividers, portfolios, post its, env moistener, p	
2-Invoice											
							303.06				
2/22/2018	5-Journal Entry	OFFICE DEPOT	20180216025001		79228	0.00	126.98	0.00	(126.98)	PRINT SHOP PROGRAM, DVDS MarkRhodes-	
5-Journal Entry											
							126.98				
Totals For 1 402 55 341							430.04		616.19	Balance Period 8	5,382.86

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	4,097.90	(3,738.81)	9,748.29	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/5/2018	1-Purchase Order Pending Pcard	CASTO & HARRIS, INC.			79340	0.00	0.00	0.00	4,096.00	BINDERS: LIENS, APPRAISEMENT, SETTLE	
1-Purchase Order Pe											
Totals For 1 402 55 342									4,096.00	Balance Period 8	3,738.81

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	41,395.36	0.00	0.00	(41,395.36)	20,697.64	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2018	2-Invoice	JONES CAROLE S.	10-00099439-REG	99439		0.00	2,587.21	0.00	0.00	JONES CAROLE S.

Detail Report for Wood County Commission

2/28/2018	2-Invoice	JONES CAROLE S.	10-00099452-REG	99452	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 8		41,395.36

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	240,144.00	0.00	0.00	(240,144.00)	120,072.00	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>
2/15/2018	2-Invoice	BATTON DANYELLE F.	10-00255208-REG	255208		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
2/15/2018	2-Invoice	BEESON JANET C.	10-00255209-REG	255209		0.00	1,172.92	0.00	0.00	BEESON JANET C.
2/15/2018	2-Invoice	ELROD MARJORIE D.	10-00255211-REG	255211		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
2/15/2018	2-Invoice	FORSHEY BARBARA S.	10-00099438-REG	99438		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
2/15/2018	2-Invoice	JACKS DEBORAH KAY	10-00255212-REG	255212		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
2/15/2018	2-Invoice	KAUFMAN DENISE A.	10-00255213-REG	255213		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
2/15/2018	2-Invoice	LEACH AMY S.	10-00255214-REG	255214		0.00	1,077.08	0.00	0.00	LEACH AMY S.
2/15/2018	2-Invoice	RIDGWAY CELESTE A.	10-00255216-REG	255216		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
2/15/2018	2-Invoice	ROCKHOLD MICHELE LYNN	10-00255217-REG	255217		0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
2/15/2018	2-Invoice	WALTERS TERESA G.	10-00255218-REG	255218		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
2/15/2018	2-Invoice	WILLIAMS TRACY A.	10-00099440-REG	99440		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
2/28/2018	2-Invoice	BATTON DANYELLE F.	10-00255427-REG	255427		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
2/28/2018	2-Invoice	BEESON JANET C.	10-00255428-REG	255428		0.00	1,172.92	0.00	0.00	BEESON JANET C.
2/28/2018	2-Invoice	ELROD MARJORIE D.	10-00255430-REG	255430		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
2/28/2018	2-Invoice	FORSHEY BARBARA S.	10-00099451-REG	99451		0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
2/28/2018	2-Invoice	JACKS DEBORAH KAY	10-00255431-REG	255431		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
2/28/2018	2-Invoice	KAUFMAN DENISE A.	10-00255432-REG	255432		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
2/28/2018	2-Invoice	LEACH AMY S.	10-00255433-REG	255433		0.00	1,077.08	0.00	0.00	LEACH AMY S.
2/28/2018	2-Invoice	RIDGWAY CELESTE A.	10-00255435-REG	255435		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
2/28/2018	2-Invoice	ROCKHOLD MICHELE LYNN	10-00255436-REG	255436		0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
2/28/2018	2-Invoice	WALTERS TERESA G.	10-00255437-REG	255437		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
2/28/2018	2-Invoice	WILLIAMS TRACY A.	10-00099453-REG	99453		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
2-Invoice							30,018.00			
Totals For 1 403 10 103							30,018.00	Balance Period 8		240,144.00

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	21,006.00	0.00	0.00	(21,006.00)	13,213.00	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>	
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	1,082.80	0.00	0.00	FICA	
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	253.23	0.00	0.00	MED	
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	1,061.98	0.00	0.00	FICA	
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	248.37	0.00	0.00	MED	
2-Invoice							2,646.38				
Totals For 1 403 10 104							2,646.38			Balance Period 8	21,006.00

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	119,974.53	0.00	0.00	(119,974.53)	32,906.47	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>	
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	9,164.32	0.00	0.00	SINGLE HEALTH	
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	4,962.30	0.00	0.00	FAMILY HEALTH	
2/6/2018	2-Invoice	RENAISSANCE	CNS0000243234	2494		0.00	54.78	0.00	0.00	ADMIN FEE	
2/6/2018	2-Invoice	DEARBORN NATIONAL	022018	164919		0.00	20.52	0.00	0.00	LIFE INSURANCE	
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	87.23	0.00	0.00	SINGLE VISION	
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	79.50	0.00	0.00	FAMILY VISION	
2/14/2018	2-Invoice	RENAISSANCE	CNS000024556	2501		0.00	330.88	0.00	0.00	DENTAL CLAIMS	
2/23/2018	2-Invoice	WESBANCO INSURANCE SER	8876	165030		0.00	57.75	0.00	0.00	HRA ADMIN	
2-Invoice							14,757.28				
Totals For 1 403 10 105							14,757.28			Balance Period 8	119,974.53

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	30,968.97	0.00	0.00	(30,968.97)	15,595.03	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>	
2/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180215-00	2516		0.00	1,935.56	0.00	0.00	RETIREMENT	
2/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180228-00	2516		0.00	1,935.56	0.00	0.00	RETIREMENT	
2-Invoice							3,871.12				
Totals For 1 403 10 106							3,871.12			Balance Period 8	30,968.97

1 403 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	11,513.02	0.00	0.00	(11,513.02)	12,486.98	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>	
2/15/2018	2-Invoice	CLEGG LINDA SUE	10-00255210-REG	255210		0.00	210.00	0.00	0.00	CLEGG LINDA SUE	
2/15/2018	2-Invoice	O'CONNOR MONA L	10-00255215-REG	255215		0.00	490.00	0.00	0.00	O'CONNOR MONA L	
2/15/2018	2-Invoice	WEAVER ANDREA J.	10-00255219-REG	255219		0.00	350.00	0.00	0.00	WEAVER ANDREA J.	
2/28/2018	2-Invoice	BURCH ALYSSA N	10-00255429-REG	255429		0.00	310.00	0.00	0.00	BURCH ALYSSA N	
2/28/2018	2-Invoice	O'CONNOR MONA L	10-00255434-REG	255434		0.00	350.00	0.00	0.00	O'CONNOR MONA L	
2-Invoice							1,710.00				
Totals For 1 403 10 109							1,710.00			Balance Period 8	11,513.02

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	400.00	4,400.00	683.40	0.00	1,420.00	(683.40)	2,296.60	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>		
2/12/2018	1-Purchase Order	EMBASSY SUITES			79364	0.00	0.00	0.00	600.00	LODGING: FEBRUARY 2018 WVACO MEET		
2/12/2018	1-Purchase Order	WV ASSOC OF COUNTIES			79363	0.00	0.00	0.00	225.00	REGISTRATION FEE: FEBRUARY 2018 WV/		
1-Purchase Order												
Totals For 1 403 40 221										825.00	Balance Period 8	683.40

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	659.00	4,659.00	2,239.14	0.00	139.74	(2,239.14)	2,280.12	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>
2/6/2018	2-Invoice	NOE OFFICE EQUIPMENT	26651	164922	79283	0.00	22.90	0.00	(22.90)	desk top calendars
2/6/2018	2-Invoice	NOE OFFICE EQUIPMENT	26651	164922	79283	0.00	17.60	0.00	(17.60)	post it notes 2x1 1/2
2/6/2018	2-Invoice	NOE OFFICE EQUIPMENT	26651	164922	79283	0.00	55.80	0.00	(55.80)	hanging folders
2/6/2018	2-Invoice	NOE OFFICE EQUIPMENT	26651	164922	79283	0.00	17.60	0.00	(11.16)	post it notes 3x3
2-Invoice							113.90			

Detail Report for Wood County Commission

Totals For 1 403 55 341

113.90

(107.46)

Balance Period 8

2,239.14

1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	342						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,000.00	1,232.00	15,232.00	1,724.38	0.00	1,232.00	(1,724.38)	12,275.62	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2018	5-Journal Entry	LEXIS NEXIS	20180216031001			0.00	172.10	0.00	0.00	BarbaraJohnston-0996-Rei
							172.10			

Totals For 1 403 55 342

172.10

Balance Period 8

1,724.38

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	33,510.72	0.00	0.00	(33,510.72)	16,755.28	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>
2/15/2018	2-Invoice	STEPHENS STEVEN A.	10-00255232-REG	255232		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
2/28/2018	2-Invoice	STEPHENS STEVEN A.	10-00255449-REG	255449		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
							4,188.84			

Totals For 1 404 10 101

4,188.84

Balance Period 8

33,510.72

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	247,912.06	0.00	0.00	(247,912.06)	131,658.94	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>
2/15/2018	2-Invoice	ADKINS AMANDA J.	10-00255220-REG	255220		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
2/15/2018	2-Invoice	BALOG MARY JANE	10-00255221-REG	255221		0.00	1,671.25	0.00	0.00	BALOG MARY JANE
2/15/2018	2-Invoice	BLACK STEPHEN E.	10-00255222-REG	255222		0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.
2/15/2018	2-Invoice	EDDY MARY J.	10-00255223-REG	255223		0.00	652.86	0.00	0.00	EDDY MARY J.
2/15/2018	2-Invoice	EDDY MARY J.	10-00255223-REG	255223		0.00	682.01	0.00	0.00	EDDY MARY J.
2/15/2018	2-Invoice	FLORENCE MARSHA K.	10-00255224-REG	255224		0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
2/15/2018	2-Invoice	HUGGINS TRACIE M.	10-00255225-REG	255225		0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.

Detail Report for Wood County Commission

2/15/2018	2-Invoice	LOUGH MEAGAN N.	10-00255226-REG	255226	0.00	1,509.25	0.00	0.00	LOUGH MEAGAN N.
2/15/2018	2-Invoice	MAXSON PAULA A	10-00255227-REG	255227	0.00	989.58	0.00	0.00	MAXSON PAULA A
2/15/2018	2-Invoice	MERCER STACIE D.	10-00255228-REG	255228	0.00	1,110.42	0.00	0.00	MERCER STACIE D.
2/15/2018	2-Invoice	SAMS JULIA ANN	10-00255229-REG	255229	0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
2/15/2018	2-Invoice	SCHUCK DENISE E.	10-00255230-REG	255230	0.00	687.96	0.00	0.00	SCHUCK DENISE E.
2/15/2018	2-Invoice	SOVEL TONYA M.	10-00255231-REG	255231	0.00	989.58	0.00	0.00	SOVEL TONYA M.
2/15/2018	2-Invoice	TRANQUILL DEIDRA	10-00255233-REG	255233	0.00	1,339.92	0.00	0.00	TRANQUILL DEIDRA
2/28/2018	2-Invoice	ADKINS AMANDA J.	10-00255438-REG	255438	0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
2/28/2018	2-Invoice	BALOG MARY JANE	10-00255439-REG	255439	0.00	1,671.25	0.00	0.00	BALOG MARY JANE
2/28/2018	2-Invoice	BLACK STEPHEN E.	10-00255440-REG	255440	0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.
2/28/2018	2-Invoice	FLORENCE MARSHA K.	10-00255441-REG	255441	0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
2/28/2018	2-Invoice	HUGGINS TRACIE M.	10-00255442-REG	255442	0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
2/28/2018	2-Invoice	LOUGH MEAGAN N.	10-00255443-REG	255443	0.00	1,509.25	0.00	0.00	LOUGH MEAGAN N.
2/28/2018	2-Invoice	MAXSON PAULA A	10-00255444-REG	255444	0.00	989.58	0.00	0.00	MAXSON PAULA A
2/28/2018	2-Invoice	MERCER STACIE D.	10-00255445-REG	255445	0.00	1,110.42	0.00	0.00	MERCER STACIE D.
2/28/2018	2-Invoice	SAMS JULIA ANN	10-00255446-REG	255446	0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
2/28/2018	2-Invoice	SCHUCK DENISE E.	10-00255447-REG	255447	0.00	573.30	0.00	0.00	SCHUCK DENISE E.
2/28/2018	2-Invoice	SOVEL TONYA M.	10-00255448-REG	255448	0.00	989.58	0.00	0.00	SOVEL TONYA M.
2/28/2018	2-Invoice	TRANQUILL DEIDRA	10-00255450-REG	255450	0.00	1,339.92	0.00	0.00	TRANQUILL DEIDRA

2-Invoice

31,806.39

Totals For 1 404 10 103

31,806.39

Balance Period 8

247,912.06

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
34,604.00	0.00	34,604.00	22,115.34	0.00	0.00	(22,115.34)	12,488.66	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>
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	1,123.68	0.00	0.00	FICA
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	262.79	0.00	0.00	MED
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	1,039.47	0.00	0.00	FICA
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	243.13	0.00	0.00	MED

2-Invoice

2,669.07

Totals For 1 404 10 104

2,669.07

Balance Period 8

22,115.34

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
152,032.00	0.00	152,032.00	92,813.83	0.00	0.00	(92,813.83)	59,218.17	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>	
2/1/2018	2-Invoice	RENAISSANCE	CNS0000243792	2491		0.00	313.00	0.00	0.00	DENTAL CLAIMS	
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	9,164.32	0.00	0.00	SINGLE HEALTH	
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	1,984.92	0.00	0.00	FAMILY HEALTH	
2/6/2018	2-Invoice	RENAISSANCE	CNS0000243234	2494		0.00	59.76	0.00	0.00	ADMIN FEE	
2/6/2018	2-Invoice	DEARBORN NATIONAL	022018	164919		0.00	23.92	0.00	0.00	LIFE INSURANCE	
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	95.16	0.00	0.00	SINGLE VISION	
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	39.75	0.00	0.00	FAMILY VISION	
2/14/2018	2-Invoice	RENAISSANCE	CNS000024556	2501		0.00	221.79	0.00	0.00	DENTAL CLAIMS	
2/23/2018	2-Invoice	WESBANCO INSURANCE SER	8876	165030		0.00	52.50	0.00	0.00	HRA ADMIN	
2/27/2018	2-Invoice	RENAISSANCE	CNS0000249093	2508		0.00	97.79	0.00	0.00	DENTAL CLAIMS	
2-Invoice							12,052.91				
Totals For 1 404 10 105							12,052.91			Balance Period 8	92,813.83

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	404	10	106	
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
49,592.00	0.00	49,592.00	32,428.84	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(32,428.84)
				<u>YTD Available</u>
				17,163.16
				<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>	
2/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180215-00	2516		0.00	1,908.79	0.00	0.00	RETIREMENT	
2/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180228-00	2516		0.00	1,836.98	0.00	0.00	RETIREMENT	
2-Invoice							3,745.77				
Totals For 1 404 10 106							3,745.77			Balance Period 8	32,428.84

1 404 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	404	40	220	
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
40,000.00	11,213.00	51,213.00	35,572.70	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(35,572.70)
				<u>YTD Available</u>
				15,640.30
				<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>	
2/22/2018	5-Journal Entry	PARKERSBURG NEWS	20180216045001			0.00	2,686.50	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
5-Journal Entry							2,686.50				
Totals For 1 404 40 220							2,686.50			Balance Period 8	35,572.70

1 404 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	2,846.00	9,846.00	6,103.44	0.00	2,086.99	(6,103.44)	1,655.57	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>	
2/8/2018	1-Purchase Order	CHAPMAN PRINTING CO. INC			79356	0.00	0.00	0.00	166.13	OFFICE SUPPLIES	
2/15/2018	1-Purchase Order	CHAPMAN PRINTING CO. INC			79383	0.00	0.00	0.00	108.91	OFFICE SUPPLIES	
2/26/2018	1-Purchase Order	CHAPMAN PRINTING CO. INC			79415	0.00	0.00	0.00	169.87	OFFICE SUPPLIES	
				1-Purchase Order							
2/23/2018	2-Invoice	GLACIER MOUNTAIN BOTTL	014496	165018		0.00	26.00	0.00	0.00	ACCT 012353	
				2-Invoice			26.00				
Totals For 1 404 55 341							26.00		444.91	Balance Period 8	6,103.44

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	72,128.00	0.00	0.00	(72,128.00)	36,064.00	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>	
2/15/2018	2-Invoice	PATRICK LEFEBURE	10-00255238-REG	255238		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
2/28/2018	2-Invoice	PATRICK LEFEBURE	10-00255455-REG	255455		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
				2-Invoice			9,016.00				
Totals For 1 405 10 101							9,016.00			Balance Period 8	72,128.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,845.00	0.00	64,845.00	41,780.57	159.16	0.00	(41,621.41)	23,223.59	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	2,146.49	0.00	0.00	FICA
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	501.97	0.00	0.00	MED
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	2,150.85	0.00	0.00	FICA
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	503.03	0.00	0.00	MED
				2-Invoice			5,302.34			

Detail Report for Wood County Commission

Totals For 1 405 10 104

5,302.34

Balance Period 8

41,621.41

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	105						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
265,807.00	0.00	265,807.00	164,826.81	379.38	0.00	(164,447.43)	101,359.57	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>
2/1/2018	2-Invoice	RENAISSANCE	CNS0000243792	2491		0.00	186.00	0.00	0.00	DENTAL CLAIMS
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	12,496.80	0.00	0.00	SINGLE HEALTH
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	6,947.22	0.00	0.00	FAMILY HEALTH
2/6/2018	2-Invoice	RENAISSANCE	CNS0000243234	2494		0.00	69.72	0.00	0.00	ADMIN FEE
2/6/2018	2-Invoice	DEARBORN NATIONAL	022018	164919		0.00	29.44	0.00	0.00	LIFE INSURANCE
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	111.02	0.00	0.00	SINGLE VISION
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	92.75	0.00	0.00	FAMILY VISION
2/14/2018	2-Invoice	RENAISSANCE	CNS000024556	2501		0.00	106.48	0.00	0.00	DENTAL CLAIMS
2/23/2018	2-Invoice	WESBANCO INSURANCE SER	8876	165030		0.00	78.75	0.00	0.00	HRA ADMIN
			2-Invoice				20,118.18			

Totals For 1 405 10 105

20,118.18

Balance Period 8

164,447.43

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
93,242.00	0.00	93,242.00	61,877.47	0.00	0.00	(61,877.47)	31,364.53	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>
2/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180215-00	2516		0.00	3,974.71	0.00	0.00	RETIREMENT
2/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180228-00	2516		0.00	3,978.45	0.00	0.00	RETIREMENT
			2-Invoice				7,953.16			

Totals For 1 405 10 106

7,953.16

Balance Period 8

61,877.47

1 405 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	109						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	15,604.17	2,083.34	0.00	(13,520.83)	(13,520.83)	0.00	

Detail Records

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

2/15/2018	2-Invoice	WILLIAMS JEZIRAE L	10-00255247-REG	255247	0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
2/28/2018	2-Invoice	WILLIAMS JEZIRAE L	10-00255464-REG	255464	0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
2-Invoice						2,291.68			
Totals For 1 405 10 109						2,291.68		Balance Period 8	13,520.83

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	336,399.53	0.00	0.00	(336,399.53)	176,193.47	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/15/2018	2-Invoice	CATHERINE BLAIRE HUDSON	10-00255236-REG	255236		0.00	2,750.00	0.00	0.00 HUDSON CATHERINE BLAIRE
2/15/2018	2-Invoice	MARTIN EMILY M.	10-00255239-REG	255239		0.00	2,416.67	0.00	0.00 MARTIN EMILY M.
2/15/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00255243-REG	255243		0.00	2,958.34	0.00	0.00 SKOGSTAD RUSSELL J.
2/15/2018	2-Invoice	SNODGRASS LORA B.	10-00255244-REG	255244		0.00	2,895.84	0.00	0.00 SNODGRASS LORA B.
2/15/2018	2-Invoice	TAYLOR DONNA E	10-00255245-REG	255245		0.00	2,250.00	0.00	0.00 TAYLOR DONNA E
2/15/2018	2-Invoice	UNDERWOOD MEGAN E.	10-00255246-REG	255246		0.00	2,750.00	0.00	0.00 UNDERWOOD MEGAN E.
2/15/2018	2-Invoice	WOLFE JEREMY B.	10-00255248-REG	255248		0.00	2,958.34	0.00	0.00 WOLFE JEREMY B.
2/15/2018	2-Invoice	JONNIE WOODS II	10-00255249-REG	255249		0.00	2,250.00	0.00	0.00 WOODS II JONNY C
2/28/2018	2-Invoice	CATHERINE BLAIRE HUDSON	10-00255453-REG	255453		0.00	2,750.00	0.00	0.00 HUDSON CATHERINE BLAIRE
2/28/2018	2-Invoice	MARTIN EMILY M.	10-00255456-REG	255456		0.00	2,416.67	0.00	0.00 MARTIN EMILY M.
2/28/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00255460-REG	255460		0.00	2,958.34	0.00	0.00 SKOGSTAD RUSSELL J.
2/28/2018	2-Invoice	SNODGRASS LORA B.	10-00255461-REG	255461		0.00	2,895.84	0.00	0.00 SNODGRASS LORA B.
2/28/2018	2-Invoice	TAYLOR DONNA E	10-00255462-REG	255462		0.00	2,250.00	0.00	0.00 TAYLOR DONNA E
2/28/2018	2-Invoice	UNDERWOOD MEGAN E.	10-00255463-REG	255463		0.00	2,750.00	0.00	0.00 UNDERWOOD MEGAN E.
2/28/2018	2-Invoice	WOLFE JEREMY B.	10-00255465-REG	255465		0.00	2,958.34	0.00	0.00 WOLFE JEREMY B.
2/28/2018	2-Invoice	JONNIE WOODS II	10-00255466-REG	255466		0.00	2,250.00	0.00	0.00 WOODS II JONNY C
2-Invoice							42,458.38		
Totals For 1 405 10 181							42,458.38		Balance Period 8 336,399.53

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	182						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
225,866.00	0.00	225,866.00	147,154.73	2,187.50	0.00	(144,967.23)	80,898.77	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/15/2018	2-Invoice	GODFREY MICHELLE M	10-00255234-REG	255234		0.00	1,354.16	0.00	0.00 GODFREY MICHELLE M
2/15/2018	2-Invoice	GUICE RHEA LYNN	10-00255235-REG	255235		0.00	1,929.14	0.00	0.00 GUICE RHEA LYNN

Detail Report for Wood County Commission

2/15/2018	2-Invoice	KIGER TIFFANY F.	10-00255237-REG	255237	0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
2/15/2018	2-Invoice	MEEKS KAYLA B.	10-00255240-REG	255240	0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
2/15/2018	2-Invoice	REEDER MEGAN N.	10-00255241-REG	255241	0.00	1,386.74	0.00	0.00	REEDER MEGAN N.
2/15/2018	2-Invoice	RYDER-GEORGE DEBRA K.	10-00255242-REG	255242	0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
2/28/2018	2-Invoice	GODFREY MICHELLE M	10-00255451-REG	255451	0.00	1,354.16	0.00	0.00	GODFREY MICHELLE M
2/28/2018	2-Invoice	GUICE RHEA LYNN	10-00255452-REG	255452	0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
2/28/2018	2-Invoice	KIGER TIFFANY F.	10-00255454-REG	255454	0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
2/28/2018	2-Invoice	MEEKS KAYLA B.	10-00255457-REG	255457	0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
2/28/2018	2-Invoice	REEDER MEGAN N.	10-00255458-REG	255458	0.00	1,386.74	0.00	0.00	REEDER MEGAN N.
2/28/2018	2-Invoice	RYDER-GEORGE DEBRA K.	10-00255459-REG	255459	0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
				2-Invoice		18,569.18			

Totals For 1 405 10 182

18,569.18

Balance Period 8

144,967.23

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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,476.00	0.00	12,476.00	5,739.04	0.00	873.04	(5,739.04)	5,863.92	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/16/2018	2-Invoice	LEXIS NEXIS	3091313697			0.00	454.50	0.00	0.00	ACCT 424VBTHXJ
				2-Invoice			454.50			
				Totals For 1 405 40 212 1201			454.50			Balance Period 8 5,739.04

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
17,250.00	3,000.00	20,250.00	8,603.06	0.00	4,738.35	(8,603.06)	6,908.59	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>
2/22/2018	5-Journal Entry	EXPEDIA	20180216014001			0.00	313.01	0.00	(313.01)	PROSECUTOR BOOTCAMP 10SEMINAR (K/
2/22/2018	5-Journal Entry	NDAA	20180216019001			0.00	710.00	0.00	(710.00)	REGISTRATION PROSECUTOR BOOTCAMP
				5-Journal Entry			1,023.01			
				Totals For 1 405 40 221			1,023.01		(1,023.01)	Balance Period 8 8,603.06

1 405 40 222

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	222					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,950.00	2,250.00	7,200.00	3,200.00	0.00	550.00	(3,200.00)	3,450.00	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>	
2/8/2018	1-Purchase Order	WOOD COUNTY BAR ASSOC.			79359	0.00	0.00	0.00	450.00	WOOD COUNTY BAR ASSOCIATION DUES	
1-Purchase Order											
2/23/2018	2-Invoice	WOOD COUNTY BAR ASSOC.	02122018	165029		0.00	50.00	0.00	0.00	BAR ID#9078	
2/23/2018	2-Invoice	WOOD COUNTY BAR ASSOC.	02122018	165029		0.00	50.00	0.00	0.00	BAR ID#9804	
2/23/2018	2-Invoice	WOOD COUNTY BAR ASSOC.	02122018	165029		0.00	50.00	0.00	0.00	BAR ID#10358	
2/23/2018	2-Invoice	WOOD COUNTY BAR ASSOC.	02122018	165029		0.00	50.00	0.00	0.00	BAR ID#9452	
2/23/2018	2-Invoice	WOOD COUNTY BAR ASSOC.	02122018	165029		0.00	50.00	0.00	0.00	BAR ID#11504	
2/23/2018	2-Invoice	WOOD COUNTY BAR ASSOC.	02122018	165029		0.00	50.00	0.00	0.00	BAR ID#13017	
2/23/2018	2-Invoice	WOOD COUNTY BAR ASSOC.	02122018	165029		0.00	50.00	0.00	0.00	BAR ID#11952	
2/23/2018	2-Invoice	WOOD COUNTY BAR ASSOC.	02122018	165029		0.00	50.00	0.00	0.00	BAR ID#11480	
2/23/2018	2-Invoice	WOOD COUNTY BAR ASSOC.	02122018	165029		0.00	50.00	0.00	0.00	BAR ID#13273	
2-Invoice							450.00				
Totals For 1 405 40 222							450.00		450.00	Balance Period 8	3,200.00
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	3,592.97	0.00	69.86	(3,592.97)	10,776.17	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>
2/6/2018	2-Invoice	LYNDE BAKER	013018	164908		0.00	107.00	0.00	0.00	107 PG@1 PPG
2/6/2018	2-Invoice	LYNDE BAKER	01252018	164908		0.00	57.00	0.00	0.00	20 PG @2.85 PPG
2/6/2018	2-Invoice	LYNDE BAKER	01252018	164908		0.00	20.00	0.00	0.00	20 PG @1 PPG
2/6/2018	2-Invoice	STACY HARLOW	12918-1	164915		0.00	97.00	0.00	0.00	97PGS@1..PPG
2/23/2018	2-Invoice	LYNDE BAKER	02092018	165014		0.00	228.00	0.00	0.00	80 PGS@2.85 PPG
2/23/2018	2-Invoice	LYNDE BAKER	02092018	165014		0.00	80.00	0.00	0.00	80 PGS@1.00 PPG
2-Invoice							589.00			
2/22/2018	5-Journal Entry	GASTON GAZETTE	20180216018001			0.00	246.29	0.00	0.00	RheaGuice-2365-Ghm Gaston Gazette Adv
2/22/2018	5-Journal Entry	PARKERSBURG NEWS	20180216051001			0.00	621.15	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
2/22/2018	5-Journal Entry	PRESTO DIRECT	20180216017001			0.00	34.16	0.00	0.00	RheaGuice-2365-Presto Direct Llc Prest
5-Journal Entry							901.60			
2/21/2018	6-Revision		2018#1-2			246.00	0.00	0.00	0.00	DHHR -AD
2/21/2018	6-Revision		2018#1-2			329.00	0.00	0.00	0.00	DHHR AD

Detail Report for Wood County Commission

2/21/2018	6-Revision	2018#1-2A		90.00	0.00	0.00	0.00	DHHR AD
2/21/2018	6-Revision	2018#1-2B		75.00	0.00	0.00	0.00	DHHS AD
6-Revision								
Totals For 1 405 40 223				740.00	1,490.60			Balance Period 8 3,592.97

1 405 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	3,916.10	0.00	48.08	(3,916.10)	1,535.82	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/23/2018	2-Invoice	PTS OF AMERICA	144173	165023	79073	0.00	2,257.50	0.00	(2,257.50) prisoner transport
2-Invoice							2,257.50		
Totals For 1 405 40 233							2,257.50	(2,257.50)	Balance Period 8 3,916.10

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	13,740.40	0.00	13.03	(13,740.40)	982.57	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 Description</u>
2/5/2018	1-Purchase Order	OFFICE DEPOT			79353	0.00	0.00	0.00	206.52 batteries- cup-command strips- clorox wipes
1-Purchase Order									
2/6/2018	2-Invoice	OFFICE DEPOT	100628916001	164923	79274	0.00	25.83	0.00	(25.83) PACKING TAPE
2/16/2018	2-Invoice	OFFICE DEPOT	105315875001	165000	79353	0.00	206.52	0.00	(206.52) batteries- cup-command strips- clorox wipes
2-Invoice							232.35		
2/22/2018	5-Journal Entry	LEXIS NEXIS	20180216052001			0.00	1,284.07	0.00	0.00 BarbaraJohnston-0996-Rei
5-Journal Entry							1,284.07		
Totals For 1 405 55 341							1,516.42	(25.83)	Balance Period 8 13,740.40

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	390.00	0.00	0.00	(390.00)	818.00	0.00

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

Detail Report for Wood County Commission

2/6/2018	2-Invoice	PURE WATER PARTNERS	214506		164929	0.00	65.00	0.00	0.00	ACCT 17844
				2-Invoice			65.00			
2/21/2018	6-Revision		2018#1-2A			208.00	0.00	0.00	0.00	ONE SOURCE WATER
				6-Revision						
Totals For 1 405 65 459						208.00	65.00			Balance Period 8 390.00

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	33,510.72	0.00	0.00	(33,510.72)	16,755.28	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>
2/15/2018	2-Invoice	NOHE DAVID C.	10-00255255-REG	255255		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
2/28/2018	2-Invoice	NOHE DAVID C.	10-00255472-REG	255472		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
							4,188.84			
Totals For 1 406 10 101							4,188.84			Balance Period 8 33,510.72

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	23,635.51	0.00	0.00	(23,635.51)	1,391.49	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2018	2-Invoice	NOHE DAVID C.	10-00255255-REG	255255		0.00	72.30	0.00	0.00	NOHE DAVID C.
							72.30			
Totals For 1 406 10 102							72.30			Balance Period 8 23,635.51

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	103						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
221,419.00	0.00	221,419.00	139,669.28	0.00	0.00	(139,669.28)	81,749.72	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>
2/15/2018	2-Invoice	COLE G. MICHELL	10-00255250-REG	255250		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
2/15/2018	2-Invoice	EDELEN SARAH J	10-00255251-REG	255251		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
2/15/2018	2-Invoice	FLEAK STACEY LYNN	10-00255252-REG	255252		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN

Detail Report for Wood County Commission

2/15/2018	2-Invoice	GRIMM DONALD M.	10-00255253-REG	255253	0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
2/15/2018	2-Invoice	MERCER ERICA L.	10-00255254-REG	255254	0.00	1,042.00	0.00	0.00	MERCER ERICA L.
2/15/2018	2-Invoice	STEPHENS SANDRA K.	10-00255256-REG	255256	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
2/28/2018	2-Invoice	COLE G. MICHELL	10-00255467-REG	255467	0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
2/28/2018	2-Invoice	EDELEN SARAH J	10-00255468-REG	255468	0.00	1,500.00	0.00	0.00	EDELEN SARAH J
2/28/2018	2-Invoice	FLEAK STACEY LYNN	10-00255469-REG	255469	0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
2/28/2018	2-Invoice	GRIMM DONALD M.	10-00255470-REG	255470	0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
2/28/2018	2-Invoice	MERCER ERICA L.	10-00255471-REG	255471	0.00	1,042.00	0.00	0.00	MERCER ERICA L.
2/28/2018	2-Invoice	STEPHENS SANDRA K.	10-00255473-REG	255473	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
2-Invoice						17,458.66			

Totals For 1 406 10 103

17,458.66

Balance Period 8

139,669.28

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
23,701.00	0.00	23,701.00	15,029.09	0.00	0.00	(15,029.09)	8,671.91	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	623.40	0.00	0.00	FICA
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	145.79	0.00	0.00	MED
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	621.89	0.00	0.00	FICA
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	145.44	0.00	0.00	MED
2-Invoice							1,536.52			

Totals For 1 406 10 104

1,536.52

Balance Period 8

15,029.09

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
133,249.00	0.00	133,249.00	76,608.23	0.00	0.00	(76,608.23)	56,640.77	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2018	2-Invoice	RENAISSANCE	CNS0000243792	2491		0.00	38.40	0.00	0.00	DENTAL CLAIMS
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	5,831.84	0.00	0.00	SINGLE HEALTH
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	2,977.38	0.00	0.00	FAMILY HEALTH
2/6/2018	2-Invoice	RENAISSANCE	CNS0000243234	2494		0.00	34.86	0.00	0.00	ADMIN FEE
2/6/2018	2-Invoice	RENAISSANCE	CNS0000244967	2495		0.00	670.50	0.00	0.00	DENTAL CLAIMS
2/6/2018	2-Invoice	DEARBORN NATIONAL	022018	164919		0.00	12.24	0.00	0.00	LIFE INSURANCE
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	55.51	0.00	0.00	SINGLE VISION
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	53.00	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

2/14/2018	2-Invoice	RENAISSANCE	CNS000024556	2501	0.00	439.50	0.00	0.00	DENTAL CLAIMS
2/23/2018	2-Invoice	WESBANCO INSURANCE SER	8876	165030	0.00	36.75	0.00	0.00	HRA ADMIN
2/27/2018	2-Invoice	RENAISSANCE	CNS0000249093	2508	0.00	105.00	0.00	0.00	DENTAL CLAIMS
				2-Invoice		10,254.98			
				Totals For 1 406 10 105		10,254.98		Balance Period 8	76,608.23

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	21,644.43	0.00	0.00	(21,644.43)	10,993.57	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>
2/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180215-00	2516		0.00	1,198.56	0.00	0.00	RETIREMENT
2/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180228-00	2516		0.00	1,190.62	0.00	0.00	RETIREMENT
				2-Invoice			2,389.18			
				Totals For 1 406 10 106			2,389.18		Balance Period 8	21,644.43

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	103						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
425,800.00	0.00	425,800.00	282,669.60	0.00	0.00	(282,669.60)	143,130.40	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2018	2-Invoice	COTTRELL LARRY DEAN	10-00255257-REG	255257		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
2/15/2018	2-Invoice	DAWKINS KENNETH PAUL	10-00255258-REG	255258		0.00	1,313.00	0.00	0.00	DAWKINS KENNETH PAUL
2/15/2018	2-Invoice	DEGRAEF KAREN SUE	10-00255259-REG	255259		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
2/15/2018	2-Invoice	HARTLEBEN ANDREW P.	10-00255260-REG	255260		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
2/15/2018	2-Invoice	JARVIS HEATHER R	10-00255261-REG	255261		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
2/15/2018	2-Invoice	MCATEE CONNIE L	10-00255262-REG	255262		0.00	1,167.00	0.00	0.00	MCATEE CONNIE L
2/15/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00255263-REG	255263		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
2/15/2018	2-Invoice	MURRAY TERESA A.	10-00255264-REG	255264		0.00	1,083.00	0.00	0.00	MURRAY TERESA A.
2/15/2018	2-Invoice	PARSONS TOM F	10-00255265-REG	255265		0.00	1,125.00	0.00	0.00	PARSONS TOM F
2/15/2018	2-Invoice	RADER STEVE E.	10-00255266-REG	255266		0.00	1,313.00	0.00	0.00	RADER STEVE E.
2/15/2018	2-Invoice	TENNANT KEVIN D.	10-00255267-REG	255267		0.00	1,758.00	0.00	0.00	TENNANT KEVIN D.
2/15/2018	2-Invoice	VALENTINE STEVEN M.	10-00099441-REG	99441		0.00	2,167.00	0.00	0.00	VALENTINE STEVEN M.
2/28/2018	2-Invoice	COTTRELL LARRY DEAN	10-00255474-REG	255474		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
2/28/2018	2-Invoice	DAWKINS KENNETH PAUL	10-00255475-REG	255475		0.00	1,313.00	0.00	0.00	DAWKINS KENNETH PAUL
2/28/2018	2-Invoice	DEGRAEF KAREN SUE	10-00255476-REG	255476		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
2/28/2018	2-Invoice	HARTLEBEN ANDREW P.	10-00255477-REG	255477		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.

Detail Report for Wood County Commission

2/28/2018	2-Invoice	JARVIS HEATHER R	10-00255478-REG	255478	0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
2/28/2018	2-Invoice	MCATEE CONNIE L	10-00255479-REG	255479	0.00	1,167.00	0.00	0.00	MCATEE CONNIE L
2/28/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00255480-REG	255480	0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
2/28/2018	2-Invoice	MURRAY TERESA A.	10-00255481-REG	255481	0.00	1,083.00	0.00	0.00	MURRAY TERESA A.
2/28/2018	2-Invoice	PARSONS TOM F	10-00255482-REG	255482	0.00	1,125.00	0.00	0.00	PARSONS TOM F
2/28/2018	2-Invoice	RADER STEVE E.	10-00255483-REG	255483	0.00	1,313.00	0.00	0.00	RADER STEVE E.
2/28/2018	2-Invoice	TENNANT KEVIN D.	10-00255484-REG	255484	0.00	1,758.00	0.00	0.00	TENNANT KEVIN D.
2/28/2018	2-Invoice	VALENTINE STEVEN M.	10-00099454-REG	99454	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 8

282,669.60

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
32,000.00	0.00	32,000.00	20,012.86	0.00	0.00	(20,012.86)	11,987.14	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>
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	1,115.40	0.00	0.00	FICA
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	260.85	0.00	0.00	MED
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	1,119.47	0.00	0.00	FICA
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	261.81	0.00	0.00	MED

2-Invoice

2,757.53

Totals For 1 407 10 104

2,757.53

Balance Period 8

20,012.86

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
206,000.00	0.00	206,000.00	127,357.71	0.00	0.00	(127,357.71)	78,642.29	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>
2/1/2018	2-Invoice	RENAISSANCE	CNS0000243792	2491		0.00	106.00	0.00	0.00	DENTAL CLAIMS
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	8,331.20	0.00	0.00	SINGLE HEALTH
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	6,947.22	0.00	0.00	FAMILY HEALTH
2/6/2018	2-Invoice	RENAISSANCE	CNS0000243234	2494		0.00	49.80	0.00	0.00	ADMIN FEE
2/6/2018	2-Invoice	RENAISSANCE	CNS0000244967	2495		0.00	48.00	0.00	0.00	DENTAL CLAIMS
2/6/2018	2-Invoice	DEARBORN NATIONAL	022018	164919		0.00	18.40	0.00	0.00	LIFE INSURANCE
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	79.30	0.00	0.00	SINGLE VISION
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	79.50	0.00	0.00	FAMILY VISION
2/14/2018	2-Invoice	RENAISSANCE	CNS000024556	2501		0.00	758.50	0.00	0.00	DENTAL CLAIMS

Detail Report for Wood County Commission

2/23/2018	2-Invoice	WESBANCO INSURANCE SER	8876	165030	0.00	63.00	0.00	0.00	HRA ADMIN
2/27/2018	2-Invoice	RENAISSANCE	CNS0000249093	2508	0.00	38.40	0.00	0.00	DENTAL CLAIMS
2-Invoice						16,519.32			
Totals For 1 407 10 105						16,519.32	Balance Period 8		127,357.71

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	31,084.28	0.00	0.00	(31,084.28)	23,915.72	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>
2/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180215-00	2516		0.00	2,124.05	0.00	0.00	RETIREMENT
2/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180228-00	2516		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 8		31,084.28

1 408 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	408	40	219						
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
63,806.00	0.00	63,806.00	47,080.96	0.00	0.00	(47,080.96)	16,725.04	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2018	2-Invoice	STATE TAX DEPARTMENT PF	02012018	164965		0.00	13,215.43	0.00	0.00	OCT,NOV&DEC CHARGES
2-Invoice							13,215.43			
Totals For 1 408 40 219							13,215.43	Balance Period 8		47,080.96

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	103						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
54,216.00	0.00	54,216.00	34,720.00	0.00	0.00	(34,720.00)	19,496.00	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>
2/15/2018	2-Invoice	BRADFORD RISHA LYNN	10-00255268-REG	255268		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN
2/15/2018	2-Invoice	SHAWVER LINDSEY A	10-00255270-REG	255270		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A
2/28/2018	2-Invoice	BRADFORD RISHA LYNN	10-00255485-REG	255485		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN
2/28/2018	2-Invoice	SHAWVER LINDSEY A	10-00255487-REG	255487		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A

Detail Report for Wood County Commission

2-Invoice

4,340.00

Totals For 1 412 10 103

4,340.00

Balance Period 8

34,720.00

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					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,148.00	0.00	4,148.00	2,756.17	0.00	0.00	(2,756.17)	1,391.83	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	140.14	0.00	0.00	FICA
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	32.79	0.00	0.00	MED
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	135.27	0.00	0.00	FICA
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	31.63	0.00	0.00	MED

2-Invoice

339.83

Totals For 1 412 10 104

339.83

Balance Period 8

2,756.17

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					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,316.00	0.00	21,316.00	14,715.80	0.00	0.00	(14,715.80)	6,600.20	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>
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	1,666.24	0.00	0.00	SINGLE HEALTH
2/6/2018	2-Invoice	RENAISSANCE	CNS0000243234	2494		0.00	9.96	0.00	0.00	ADMIN FEE
2/6/2018	2-Invoice	DEARBORN NATIONAL	022018	164919		0.00	3.68	0.00	0.00	LIFE INSURANCE
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	15.86	0.00	0.00	SINGLE VISION
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	13.25	0.00	0.00	FAMILY VISION
2/21/2018	2-Invoice	RENAISSANCE	CNS000024871	2507		0.00	170.00	0.00	0.00	DENTAL CLAIMS
2/23/2018	2-Invoice	WESBANCO INSURANCE SER	8876	165030		0.00	10.50	0.00	0.00	HRA ADMIN

2-Invoice

1,889.49

Totals For 1 412 10 105

1,889.49

Balance Period 8

14,715.80

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	3,884.91	0.00	0.00	(3,884.91)	2,079.09	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180215-00	2516		0.00	238.70	0.00	0.00	RETIREMENT	
2/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180228-00	2516		0.00	238.70	0.00	0.00	RETIREMENT	
2-Invoice							477.40				
Totals For 1 412 10 106							477.40			Balance Period 8	3,884.91

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	2,298.84	0.00	0.00	(2,298.84)	8,828.16	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>	
2/15/2018	2-Invoice	REED MIRANDA D	10-00255269-REG	255269		0.00	170.63	0.00	0.00	REED MIRANDA D	
2/28/2018	2-Invoice	REED MIRANDA D	10-00255486-REG	255486		0.00	91.88	0.00	0.00	REED MIRANDA D	
2-Invoice							262.51				
Totals For 1 412 10 109							262.51			Balance Period 8	2,298.84

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	4,698.52	0.00	805.20	(4,698.52)	6,496.28	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>
2/5/2018	1-Purchase Order	J. J. BARRETT			79347	0.00	0.00	0.00	128.95	BLANKET MILEAGE - JANUARY
2/5/2018	1-Purchase Order	GWEN CRUM			79337	0.00	0.00	0.00	112.35	TRAVEL TO JACKSON'S MILL FOR TITLE I
2/5/2018	1-Purchase Order	GWEN CRUM			79338	0.00	0.00	0.00	142.31	BLANKET MILEAGE- JANUARY
2/5/2018	1-Purchase Order	GWEN CRUM			79345	0.00	0.00	0.00	53.50	BLANKET MILEAGE- FEBRUARY
2/5/2018	1-Purchase Order	SHAWVER LINDSEY A			79349	0.00	0.00	0.00	42.27	BLANKET MILEAGE - FEBRUARY
2/5/2018	1-Purchase Order	JODI SMITH			79351	0.00	0.00	0.00	58.32	BLANKET MILEAGE - FEBRUARY
1-Purchase Order										
2/6/2018	2-Invoice	SHAWVER LINDSEY A	010312018	164931	79235	0.00	115.56	0.00	(115.56)	BLANKET MILEAGE - JANUARY
2/6/2018	2-Invoice	JODI SMITH	02012018	164933	79234	0.00	114.49	0.00	(114.49)	MILEAGE, LODGING, MEALS - 4H CAMPIN
2/6/2018	2-Invoice	VERIZON WIRELESS	9800571982	164941		0.00	38.22	0.00	0.00	ACCT NO 521937447
2/6/2018	2-Invoice	VERIZON WIRELESS	9800571982	164941		0.00	38.22	0.00	0.00	ACCT NO 521937447
2/13/2018	2-Invoice	GWEN CRUM	02042018	164951	79345	0.00	44.94	0.00	(44.94)	BLANKET MILEAGE- FEBRUARY
2-Invoice							351.43			

Detail Report for Wood County Commission

Totals For 1 412 40 214 351.43 262.71 Balance Period 8 4,698.52

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	230					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	7,967.27	0.00	0.00	(7,967.27)	2,032.73	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>	
2/13/2018	2-Invoice	CWS	474134	164953		0.00	10.93	0.00	0.00	ACCT WCC36	
2/27/2018	2-Invoice	US BANK EQUIPMENT FINAN	350691515	165046		0.00	285.00	0.00	0.00	CUST 1306206	
2-Invoice							295.93				
Totals For 1 412 40 230							295.93			Balance Period 8	7,967.27

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	1,022.33	0.00	879.74	(1,022.33)	966.93	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>	
2/5/2018	1-Purchase Order	GWEN CRUM			79339	0.00	0.00	0.00	1.99	BLANKET SUPPLIES - FEBRUARY	
2/5/2018	1-Purchase Order	GWEN CRUM			79346	0.00	0.00	0.00	50.00	BLANKET SUPPLIES - FEBRUARY	
2/5/2018	1-Purchase Order	SHAWVER LINDSEY A			79348	0.00	0.00	0.00	74.47	BLANKET SUPPLIES - FEBRUARY	
2/5/2018	1-Purchase Order	JODI SMITH			79350	0.00	0.00	0.00	100.00	BLANKET SUPPLIES - FEBRUARY	
2/15/2018	1-Purchase Order	SHAWVER LINDSEY A			79382	0.00	0.00	0.00	150.00	WVU DAY AT LEGISLATURE - CAR RENTA	
1-Purchase Order											
2/6/2018	2-Invoice	SHAWVER LINDSEY A	01312018	164931	79236	0.00	30.85	0.00	(30.85)	BLANKET SUPPLIES - JANUARY	
2/6/2018	2-Invoice	JODI SMITH	02012018	164933	79232	0.00	48.15	0.00	(48.15)	Supplies for 4-H and Energy Express programs ft	
2/13/2018	2-Invoice	GWEN CRUM	02062018	164951	79346	0.00	20.96	0.00	(20.96)	BLANKET SUPPLIES - FEBRUARY	
2-Invoice							99.96				
Totals For 1 412 55 341							99.96			Balance Period 8	1,022.33

1 413 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	108					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
28,000.00	9,100.00	37,100.00	9,100.19	0.00	0.00	(9,100.19)	27,999.81	0.00

Detail Records

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

2/21/2018 6-Revision 2018#1-2C 9,100.00 0.00 0.00 0.00 SPECIAL ELECTION
6-Revision
Totals For 1 413 10 108 9,100.00 Balance Period 8 9,100.19

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	6,760.00	0.00	0.00	(6,760.00)	25,000.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/21/2018	6-Revision		2018#1-2C			6,760.00	0.00	0.00	0.00	SPECIAL ELECTION
						6-Revision				
						Totals For 1 413 10 109	6,760.00			Balance Period 8 6,760.00

1 413 10 191

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	191						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	POLL WORKERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
48,300.00	47,980.00	96,280.00	47,980.00	0.00	0.00	(47,980.00)	48,300.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/21/2018	6-Revision		2018#1-2C			47,980.00	0.00	0.00	0.00	SPECIAL ELECTION
						6-Revision				
						Totals For 1 413 10 191	47,980.00			Balance Period 8 47,980.00

1 413 10 192

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	192						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SCHOOLING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,625.00	8,550.00	18,175.00	8,550.00	0.00	0.00	(8,550.00)	9,625.00	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>
2/21/2018	6-Revision		2018#1-2C			8,550.00	0.00	0.00	0.00	SPECIAL ELECTION
						6-Revision				
						Totals For 1 413 10 192	8,550.00			Balance Period 8 8,550.00

1 413 10 193

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	193					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	JANITORS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,160.00	2,660.00	1,160.00	0.00	0.00	(1,160.00)	1,500.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/21/2018	6-Revision		2018#1-2C			1,160.00	0.00	0.00	0.00	SPECIAL ELECTION
			6-Revision							
			Totals For			1,160.00				Balance Period 8

1 413 10 194

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	194					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	HEAD COMMISSIONERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,800.00	13,200.00	27,000.00	13,200.00	0.00	0.00	(13,200.00)	13,800.00	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>
2/21/2018	6-Revision		2018#1-2C			13,200.00	0.00	0.00	0.00	SPECIAL ELECTION
			6-Revision							
			Totals For			13,200.00				Balance Period 8

1 413 10 197

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	197					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SPECIAL MESSENGERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	350.00	700.00	350.00	0.00	0.00	(350.00)	350.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/21/2018	6-Revision		2018#1-2C			350.00	0.00	0.00	0.00	SPECIAL ELECTION
			6-Revision							
			Totals For			350.00				Balance Period 8

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	0.00	(8,099.66)	30,000.34	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/22/2018	6-Revision		2018#1-2D			8,100.00	0.00	0.00	0.00	SPECIAL ELECTION
6-Revision										
Totals For						8,100.00			Balance Period 8	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	20,312.44	0.00	940.00	(20,312.44)	26,183.56	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>	
2/22/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180216053001		79096	0.00	2,005.00	0.00	(2,005.00)	NCOA postcards BarbaraJohnston-0996-Champi	
5-Journal Entry											
2/22/2018	6-Revision		2018#1-2D			11,436.00	0.00	0.00	0.00	SPECIAL ELECTION	
6-Revision											
Totals For						11,436.00	2,005.00		(2,005.00)	Balance Period 8	20,312.44
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	4,185.38	0.00	0.00	(4,185.38)	1,514.62	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/6/2018	2-Invoice	VERIZON WIRELESS	9800571982		164941	0.00	38.22	0.00	0.00	ACCT NO 521937447	
2/6/2018	2-Invoice	VERIZON WIRELESS	9800571982		164941	0.00	38.22	0.00	0.00	ACCT NO 521937447	
2/6/2018	2-Invoice	VERIZON WIRELESS	9800571982		164941	0.00	38.22	0.00	0.00	ACCT NO 521937447	
2-Invoice							114.66				
2/22/2018	5-Journal Entry	FRONTIER	20180216054001			0.00	444.45	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
5-Journal Entry											
Totals For							559.11			Balance Period 8	4,185.38
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	126,119.68	0.00	0.00	(126,119.68)	75,155.32	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/15/2018	2-Invoice	BUNNER RUSSELL W.	10-00255271-REG	255271		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.	
2/15/2018	2-Invoice	JONES II JOHN DAVID	10-00255272-REG	255272		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID	
2/15/2018	2-Invoice	KUCZKO THOMAS M.	10-00255273-REG	255273		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.	
2/15/2018	2-Invoice	MCKNIGHT CASEY D.	10-00255274-REG	255274		0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.	
2/15/2018	2-Invoice	SWIGER MELVIN L.	10-00255275-REG	255275		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
2/15/2018	2-Invoice	TRAVIS STEVEN W.	10-00255276-REG	255276		0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.	
2/28/2018	2-Invoice	BUNNER RUSSELL W.	10-00255488-REG	255488		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.	
2/28/2018	2-Invoice	JONES II JOHN DAVID	10-00255489-REG	255489		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID	
2/28/2018	2-Invoice	KUCZKO THOMAS M.	10-00255490-REG	255490		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.	
2/28/2018	2-Invoice	MCKNIGHT CASEY D.	10-00255491-REG	255491		0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.	
2/28/2018	2-Invoice	SWIGER MELVIN L.	10-00255492-REG	255492		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
2/28/2018	2-Invoice	TRAVIS STEVEN W.	10-00255493-REG	255493		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 8	126,119.68

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	9,448.39	0.00	0.00	(9,448.39)	6,561.61	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>	
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	475.14	0.00	0.00	FICA	
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	111.11	0.00	0.00	MED	
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	498.44	0.00	0.00	FICA	
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	116.56	0.00	0.00	MED	
2-Invoice							1,201.25				
Totals For 1 424 10 104							1,201.25			Balance Period 8	9,448.39

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	58,389.91	0.00	0.00	(58,389.91)	22,329.09	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>
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	4,165.60	0.00	0.00	SINGLE HEALTH
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	2,977.38	0.00	0.00	FAMILY HEALTH

Detail Report for Wood County Commission

2/6/2018	2-Invoice	RENAISSANCE	CNS0000243234	2494	0.00	24.90	0.00	0.00	ADMIN FEE
2/6/2018	2-Invoice	DEARBORN NATIONAL	022018	164919	0.00	11.04	0.00	0.00	LIFE INSURANCE
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944	0.00	39.65	0.00	0.00	SINGLE VISION
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944	0.00	53.00	0.00	0.00	FAMILY VISION
2/23/2018	2-Invoice	WESBANCO INSURANCE SER	8876	165030	0.00	26.25	0.00	0.00	HRA ADMIN

2-Invoice

7,297.82

Totals For 1 424 10 105

7,297.82

Balance Period 8

58,389.91

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	106						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
23,020.00	0.00	23,020.00	14,523.26	0.00	0.00	(14,523.26)	8,496.74	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>
2/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180215-00	2516		0.00	904.78	0.00	0.00	RETIREMENT
2/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180228-00	2516		0.00	941.02	0.00	0.00	RETIREMENT

2-Invoice

1,845.80

Totals For 1 424 10 106

1,845.80

Balance Period 8

14,523.26

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	108						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	5,949.04	0.00	0.00	(5,949.04)	2,050.96	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>
2/15/2018	2-Invoice	JONES II JOHN DAVID	10-00255272-REG	255272		0.00	252.10	0.00	0.00	JONES II JOHN DAVID
2/15/2018	2-Invoice	TRAVIS STEVEN W.	10-00255276-REG	255276		0.00	90.86	0.00	0.00	TRAVIS STEVEN W.
2/28/2018	2-Invoice	BUNNER RUSSELL W.	10-00255488-REG	255488		0.00	101.68	0.00	0.00	BUNNER RUSSELL W.
2/28/2018	2-Invoice	JONES II JOHN DAVID	10-00255489-REG	255489		0.00	504.20	0.00	0.00	JONES II JOHN DAVID
2/28/2018	2-Invoice	MCKNIGHT CASEY D.	10-00255491-REG	255491		0.00	66.34	0.00	0.00	MCKNIGHT CASEY D.

2-Invoice

1,015.18

Totals For 1 424 10 108

1,015.18

Balance Period 8

5,949.04

1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	211						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	264.57	0.00	0.00	(264.57)	735.43	0.00	

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/6/2018	2-Invoice	VERIZON WIRELESS	9800571982	164941		0.00	38.22	0.00	0.00	ACCT NO 521937447
							38.22			
										Balance Period 8
Totals For 1 424 40 211							38.22			264.57

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	4,670.45	0.00	559.69	(4,670.45)	1,769.86	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2018	1-Purchase Order	JOHNSTONE SUPPLY			79330	0.00	0.00	0.00	47.25	1" BEARING
										1-Purchase Order
2/6/2018	2-Invoice	JOHNSTONE SUPPLY	1018318	164916	79330	0.00	47.25	0.00	(47.25)	1" BEARING
2/13/2018	2-Invoice	JOHNSON CONTROLS, INC.	1-60504308006	164957	79290	0.00	750.00	0.00	(750.00)	EVALUATE HVAC CONTROLS IN COURTH
							797.25			
										Balance Period 8
Totals For 1 424 40 216							797.25		(750.00)	4,670.45

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1602				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	1,777.34	0.00	2,527.00	(1,777.34)	3,195.66	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>
2/5/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79352	0.00	0.00	0.00	127.00	CARPET STRIP & 2 BATHROOM FAUCETS
2/22/2018	1-Purchase Order	BREWER & CO. OF WV, INC.			79411	0.00	0.00	0.00	1,200.00	replace leaking 6 inh pipe in sprinkler system Sha
										1-Purchase Order
										Balance Period 8
Totals For 1 424 40 216 1602									1,327.00	1,777.34

<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	342.19	0.00	250.48	(342.19)	407.33	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>

Detail Report for Wood County Commission

2/1/2018	1-Purchase Order	ADVANCE AUTO PARTS		79326	0.00	0.00	0.00	249.27	replacement tools Broken bits sockets needed ite	
1-Purchase Order										
Totals For								249.27	Balance Period 8	342.19

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	313.10	0.00	46.61	(313.10)	1,175.29	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>
2/26/2018	1-Purchase Order	VALLEY SUPPLY COMPANY			79414	0.00	0.00	0.00	77.61	SELF CLOSING URINAL VALVE, PIPE, SHIP
1-Purchase Order										
Totals For								77.61	Balance Period 8	313.10

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	2,289.10	0.00	905.16	(2,289.10)	1,305.74	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>
2/22/2018	1-Purchase Order	VALLEY SUPPLY COMPANY			79397	0.00	0.00	0.00	469.75	BLOWER AND GASKET FOR HOT WATER 1
2/26/2018	1-Purchase Order	VALLEY SUPPLY COMPANY			79413	0.00	0.00	0.00	107.52	SHOWER STEM, SHIPPING
1-Purchase Order										
Totals For								577.27	Balance Period 8	2,289.10

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	7,234.90	0.00	885.52	(7,234.90)	2,629.58	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2018	1-Purchase Order	GRAINGER			79324	0.00	0.00	0.00	62.00	BULBS
2/5/2018	1-Purchase Order	GRAINGER			79325	0.00	0.00	0.00	124.60	BULBS
2/15/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79388	0.00	0.00	0.00	38.64	3/4" Shark Bite Line Connctcions @ 12.88 ea.
2/15/2018	1-Purchase Order	VALLEY SUPPLY COMPANY			79386	0.00	0.00	0.00	376.96	6 GALLON ELECTRIC HOT WATER TANK, 1

Detail Report for Wood County Commission

2/26/2018	1-Purchase Order	GENERAL SALES CO.		79416	0.00	0.00	0.00	304.50	TOILET PAPER, BLEACH, TRASH BAGS, ET
				1-Purchase Order					
2/13/2018	2-Invoice	GRAINGER	9687445057	164956 79325	0.00	124.60	0.00	(124.60)	BULBS
2/13/2018	2-Invoice	GRAINGER	9687445040	164956 79324	0.00	62.27	0.00	(62.00)	BULBS
				2-Invoice					
						186.87			
2/22/2018	5-Journal Entry	AIRGAS MID AMERICA	20180216043001		0.00	236.00	0.00	0.00	BarbaraJohnston-0996-Airgas South
				5-Journal Entry					
						236.00			
Totals For 1 424 55 341						422.87	720.10	Balance Period 8	7,234.90

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	341	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>			
5,000.00	0.00	5,000.00	2,646.67	0.00	809.32	(2,646.67)	1,544.01		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>
2/1/2018	1-Purchase Order	GRAINGER			79324	0.00	0.00	0.00	62.00	BULBS
2/1/2018	1-Purchase Order	STATE ELECTRIC SUPPLY CC			79333	0.00	0.00	0.00	31.43	double pole 20 amp bolt-in breaker
2/5/2018	1-Purchase Order	GRAINGER			79325	0.00	0.00	0.00	124.60	BULBS
2/26/2018	1-Purchase Order	GENERAL SALES CO.			79416	0.00	0.00	0.00	304.49	TOILET PAPER, BLEACH, TRASH BAGS, ET
2/26/2018	1-Purchase Order	LAMP PESTPROOF			79422	0.00	0.00	0.00	150.00	spray for ants
				1-Purchase Order						
2/13/2018	2-Invoice	GRAINGER	9687445057	164956	79325	0.00	124.60	0.00	(124.60)	BULBS
2/13/2018	2-Invoice	GRAINGER	9687445040	164956	79324	0.00	62.27	0.00	(62.00)	BULBS
				2-Invoice						
						186.87				
Totals For 1 424 55 341 4102						186.87	485.92	Balance Period 8	2,646.67	

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	341	4104					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
1,800.00	0.00	1,800.00	1,273.95	0.00	341.36	(1,273.95)	184.69		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>
2/26/2018	1-Purchase Order	GENERAL SALES CO.			79416	0.00	0.00	0.00	199.95	TOILET PAPER, BLEACH, TRASH BAGS, ET
2/26/2018	1-Purchase Order	JOHNSTONE SUPPLY			79417	0.00	0.00	0.00	171.63	ELECTRIC MOTOR FOR EXHAUST FAN; CA
				1-Purchase Order						
Totals For 1 424 55 341 4104								371.58	Balance Period 8	1,273.95

1 424 55 341 4106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	20.00	2,020.00	1,459.02	0.00	560.98	(1,459.02)	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>	
2/15/2018	1-Purchase Order	STATE ELECTRIC SUPPLY CC			79389	0.00	0.00	0.00	126.91	PLUG IN BREAKER, CHEATER BREAKERS,	
2/22/2018	1-Purchase Order	ADVANCE AUTO PARTS			79409	0.00	0.00	0.00	106.52	Battery for Ford Tractor	
2/26/2018	1-Purchase Order	GENERAL SALES CO.			79416	0.00	0.00	0.00	104.54	TOILET PAPER, BLEACH, TRASH BAGS, ET	
1-Purchase Order											
2/6/2018	2-Invoice	LOWE'S COMPANIES, INC.	02152018	164920	79182	0.00	130.99	0.00	(130.99)	Shop vac filters, drywall supplies, 2 clocks for co	
2-Invoice								130.99			
2/22/2018	5-Journal Entry	AIRGAS MID AMERICA	20180216033001		79156	0.00	235.71	0.00	(235.71)	acetylene BarbaraJohnston-0996-Airgas South	
5-Journal Entry								235.71			
Totals For 1 424 55 341 4106								366.70		(28.73)	Balance Period 8 1,459.02

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	2,926.17	0.00	476.72	(2,926.17)	2,597.11	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>	
2/5/2018	1-Purchase Order	GRAINGER			79325	0.00	0.00	0.00	124.60	BULBS	
2/8/2018	1-Purchase Order	GRAINGER			79362	0.00	0.00	0.00	68.52	cfl dimmable 4100k 17000hr plug in	
2/26/2018	1-Purchase Order	GENERAL SALES CO.			79416	0.00	0.00	0.00	304.49	TOILET PAPER, BLEACH, TRASH BAGS, ET	
1-Purchase Order											
2/13/2018	2-Invoice	GRAINGER	9687445057	164956	79325	0.00	124.60	0.00	(124.60)	BULBS	
2/23/2018	2-Invoice	GRAINGER	9694999864	165019	79362	0.00	68.52	0.00	(68.52)	cfl dimmable 4100k 17000hr plug in	
2-Invoice								193.12			
Totals For 1 424 55 341 4109								193.12		304.49	Balance Period 8 2,926.17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	3,514.41	0.00	1,118.14	(3,514.41)	2,367.45	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>

Detail Report for Wood County Commission

2/1/2018	1-Purchase Order	GRAINGER		79324		0.00	0.00	0.00	62.00	BULBS	
2/5/2018	1-Purchase Order	GRAINGER		79325		0.00	0.00	0.00	124.60	BULBS	
2/8/2018	1-Purchase Order	GRAINGER		79362		0.00	0.00	0.00	68.52	cfl dimmable 4100k 17000hr plug in	
2/12/2018	1-Purchase Order	GRAINGER		79371		0.00	0.00	0.00	497.48	21ru57 led wall pack	
2/26/2018	1-Purchase Order	GENERAL SALES CO.		79416		0.00	0.00	0.00	304.49	TOILET PAPER, BLEACH, TRASH BAGS, ET	
1-Purchase Order											
2/13/2018	2-Invoice	GRAINGER	9682471454	164956	79299	0.00	994.96	0.00	(994.96)	Led Outside Light for security (exact replacemen	
2/13/2018	2-Invoice	GRAINGER	9687445057	164956	79325	0.00	124.60	0.00	(124.60)	BULBS	
2/13/2018	2-Invoice	GRAINGER	9687445040	164956	79324	0.00	62.26	0.00	(62.00)	BULBS	
2/23/2018	2-Invoice	GRAINGER	9694999864	165019	79362	0.00	68.52	0.00	(68.52)	cfl dimmable 4100k 17000hr plug in	
2-Invoice											
Totals For 1 424 55 341 4110							1,250.34		(192.99)	Balance Period 8	3,514.41

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	60.00	5,060.00	2,457.39	0.00	564.93	(2,457.39)	2,037.68	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>	
2/12/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79197	0.00	0.00	0.00	504.93	FUEL - MAINTENANCE	
1-Purchase Order											
Totals For 1 424 55 343									504.93	Balance Period 8	2,457.39

1 424 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	345					
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,750.00	0.00	2,750.00	434.92	0.00	1,460.08	(434.92)	855.00	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>	
2/1/2018	1-Purchase Order	SHIRT FACTORY			79323	0.00	0.00	0.00	650.00	SHIRTS FOR MAINTENANCE	
2/1/2018	1-Purchase Order	UNITED BANKCARD CENTER			79322	0.00	0.00	0.00	645.00	JEANS FOR MAINTENANCE	
1-Purchase Order											
Totals For 1 424 55 345									1,295.00	Balance Period 8	434.92

1 428 40 230

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	50,514.11	0.00	0.00	(50,514.11)	(20,514.11)	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>	
2/13/2018	2-Invoice	SOFTWARE SYSTEMS INC	31257			0.00	604.00	0.00	0.00	MAINT CHARGES	
2/16/2018	2-Invoice	PROFOUND LOGIC SOFTWARE	175028			0.00	756.43	0.00	0.00	RPGSP MAINTENANCE	
2-Invoice							1,360.43				
Totals For 1 428 40 230							1,360.43			Balance Period 8	50,514.11

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	14,548.27	0.00	1,486.76	(14,548.27)	21,625.97	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
2/1/2018	1-Purchase Order	PCMG				0.00	0.00	0.00	1,169.99	MICROSOFT HOME & OFFICE ; HP COMPU		
2/15/2018	1-Purchase Order	UNITED BANKCARD CENTER				0.00	0.00	0.00	1,299.99	LOG-ME-IN: CENTRAL BASIC SUBSCRIPTI		
2/22/2018	1-Purchase Order	PCMG				0.00	0.00	0.00	86.77	NOTEBOOK BATTERY		
1-Purchase Order												
2/13/2018	2-Invoice	PCMG	R15645650101	164961	79277	0.00	199.99	0.00	(199.99)	OFFICE HOME & BUSINESS 2016		
2/13/2018	2-Invoice	UNITED BANKCARD CENTER	02202018	164967	79258	0.00	132.40	0.00	(132.40)	.COM RENEWAL, DOMAIN PRIVACY		
2/13/2018	2-Invoice	UNITED BANKCARD CENTER	02202018	164967	79178	0.00	299.00	0.00	(299.00)	IT TRAINING VIDEO SUBSCRIPTION		
2/27/2018	2-Invoice	PCMG	R15670740101	165041	79306	0.00	483.63	0.00	(483.63)	HP NOTEBOOK PC		
2/27/2018	2-Invoice	PCMG	R15670760101	165041	79309	0.00	399.98	0.00	(399.98)	MICROSOFT OFFICE HOME & BUSINESS		
2/27/2018	2-Invoice	PCMG	R15686290101	165041	79335	0.00	1,169.99	0.00	(1,169.99)	MICROSOFT HOME & OFFICE ; HP COMPU		
2-Invoice							2,684.99					
2/22/2018	5-Journal Entry	DUNBAR PRINTING AND GR/	20180216059001		79141	0.00	185.75	0.00	(185.75)	Direct Deposit Perforated Paper BarbaraJohnston		
5-Journal Entry							185.75					
Totals For 1 428 55 341							2,870.74			(313.99)	Balance Period 8	14,548.27

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	8,392.47	0.00	224.87	(8,392.47)	28,906.66	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>	
2/13/2018	2-Invoice	PCMG	R15636430101	164961	79264	0.00	959.98	0.00	(959.98)	HP LAPTOP	
2-Invoice							959.98				
Totals For 1 428 65 459							959.98		(959.98)	Balance Period 8	8,392.47

1 442 40 230 7114

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	442	40	230	7114
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-402
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	37,999.40	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(37,999.40)
				<u>YTD Available</u>
				(37,999.40)
				<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>	
2/6/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	02012018	164937		0.00	3,000.00	0.00	0.00	JANUARY 2018	
2-Invoice							3,000.00				
Totals For 1 442 40 230 7114							3,000.00			Balance Period 8	37,999.40

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>
0.00	0.00	0.00	7,388.34	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(7,388.34)
				<u>YTD Available</u>
				(7,388.34)
				<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>	
2/6/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	01312018	164937		0.00	270.00	0.00	0.00	f18-hs-03-405	
2/6/2018	2-Invoice	TIANO-KNOPP ASSOC, INC.	02052018	164938		0.00	219.89	0.00	0.00	MILEAGE F18 HS 03 402	
2/16/2018	2-Invoice	PARKERSBURG POLICE DEP/	02152018B	165001		0.00	1,133.89	0.00	0.00	F18-HS-03-402	
2-Invoice							1,623.78				
2/15/2018	5-Journal Entry		02152018			0.00	268.90	0.00	0.00	CHARGED TO WRONG ACCOUNT	
5-Journal Entry							268.90				
Totals For 1 442 40 230 7132							1,892.68			Balance Period 8	7,388.34

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>
0.00	0.00	0.00	6,614.61	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(6,614.61)
				<u>YTD Available</u>
				(6,614.61)
				<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

2/16/2018	2-Invoice	PARKERSBURG POLICE DEPA	02152018A	165001	0.00	1,543.09	0.00	0.00	F18-HS-03-405B
2/16/2018	2-Invoice	SPENCER POLICE DEPARTME	02152018A	165006	0.00	87.48	0.00	0.00	F18-HS-03-405B
2/16/2018	2-Invoice	VIENNA POLICE DEPT.	02152018	165011	0.00	38.67	0.00	0.00	F18-HS-03-403B
2/16/2018	2-Invoice	WILLIAMSTOWN POLICE DEI	02152018	165012	0.00	262.80	0.00	0.00	F18-HS-03-405B
				2-Invoice		1,932.04			
2/15/2018	5-Journal Entry		02152018		0.00	242.21	0.00	0.00	CHARGED TO WRONG ACCOUNT
				5-Journal Entry		242.21			
Totals For 1 442 40 230 7133						2,174.25			Balance Period 8 6,614.61

1 442 40 230 7134

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7134				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F18-HS-03-405d				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,769.67	0.00	0.00	(1,769.67)	(1,769.67)	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 Description</u>
2/16/2018	2-Invoice	PARKERSBURG POLICE DEPA	02152018	165001		0.00	702.08	0.00	0.00 F18-HS-03-405D
2/16/2018	2-Invoice	SPENCER POLICE DEPARTME	02152018	165006		0.00	88.44	0.00	0.00 F18-HS-03-405D
				2-Invoice			790.52		
2/15/2018	5-Journal Entry		02152018			0.00	121.00	0.00	0.00 CHARGED TO WRONG ACCOUNT
				5-Journal Entry			121.00		
Totals For 1 442 40 230 7134							911.52		Balance Period 8 1,769.67

1 442 40 230 7137

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7137				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F18-HS-DOHDD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	394.92	0.00	0.00	(394.92)	(394.92)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/16/2018	2-Invoice	WILLIAMSTOWN POLICE DEI	02152018A	165012		0.00	394.92	0.00	0.00 F18-HS-03-DOHDD
				2-Invoice			394.92		
Totals For 1 442 40 230 7137							394.92		Balance Period 8 394.92

1 442 40 230 7144

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7144				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	15-SHS-76				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	(12,000.00)	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>			
2/22/2018	1-Purchase Order	ROCKY MOUNTAIN COMMU			79396	0.00	0.00	0.00	12,000.00	radios			
1-Purchase Order													
									Totals For	1 442 40 230 7144	12,000.00	Balance Period 8	0.00
1 443 40 230 7127													

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7127				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	17-CS-06				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	0.00	8,546.00	0.00	(8,546.00)	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>			
2/15/2018	1-Purchase Order	LEVEL 8 TECHNOLOGY			79378	0.00	0.00	0.00	7,000.00	NVR-R-1--1 26 TB Server			
2/15/2018	1-Purchase Order	LEVEL 8 TECHNOLOGY			79378	0.00	0.00	0.00	1,160.00	Camera licenses			
2/15/2018	1-Purchase Order	LEVEL 8 TECHNOLOGY			79378	0.00	0.00	0.00	100.00	Shipping			
2/15/2018	1-Purchase Order	LEVEL 8 TECHNOLOGY			79378	0.00	0.00	0.00	286.00	Configuration			
2/15/2018	1-Purchase Order	LEVEL 8 TECHNOLOGY			79378	0.00	0.00	0.00	0.00	*Grant 17-CS-06*			
1-Purchase Order													
									Totals For	1 443 40 230 7127	8,546.00	Balance Period 8	0.00
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	7,909.14	0.00	(16.02)	(7,909.14)	1,823.88	0.00

Detail Records															
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>					
2/22/2018	5-Journal Entry	RURAL KING	20180216015001		79259	0.00	43.49	0.00	(43.49)	DOG FOOD FOR MAGGIE JeffreyKidder II-07					
5-Journal Entry															
2/21/2018	6-Revision		2018#1-2			50.00	0.00	0.00	0.00	JAMES STANLEY DONATION					
2/21/2018	6-Revision		2018#1-2A			100.00	0.00	0.00	0.00	GFWC DONATION					
2/21/2018	6-Revision		2018#1-2C			1,617.00	0.00	0.00	0.00	DAV-PACF					
6-Revision															
									Totals For	1 444 40 230 7124	1,767.00	43.49	(43.49)	Balance Period 8	7,909.14
1 444 40 230 7128															

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7128				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	ALTERNATIVE TRANSPORTATIO				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	7,310.00	7,310.00	5,286.82	0.00	21.63	(5,286.82)	2,001.55	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/21/2018	6-Revision		2018#1-2A			7,310.00	0.00	0.00	0.00	ALTERNATIVE TRANSPORTATION	
6-Revision											
Totals For						1 444 40 230 7128		7,310.00		Balance Period 8	5,286.82

1 696 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	696	70	568					
GENERAL FUND	TRANSTO FINANCIAL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	850,000.00	850,000.00	500,000.00	0.00	0.00	(500,000.00)	350,000.00	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>	
2/21/2018	6-Revision		2018#1-2C			350,000.00	0.00	0.00	0.00	REGIONAL-FS-SB	
6-Revision											
Totals For						1 696 70 568		350,000.00		Balance Period 8	500,000.00

1 699 90 675

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	699	90	675					
GENERAL FUND	CONTINGENCIES	CONTINGENCIES	CONTINGENCIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
135,137.00	31,383.00	166,520.00	0.00	0.00	0.00	0.00	166,520.00	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>	
2/21/2018	6-Revision		2018#1-2B			14,660.00	0.00	0.00	0.00	WV HOUSING FUNDS	
2/21/2018	6-Revision		2018#1-2C			5,000.00	0.00	0.00	0.00	DAV-PACF	
6-Revision											
Totals For						1 699 90 675		19,660.00		Balance Period 8	0.00

1 700 10 103

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,544,152.00	(2,000.00)	1,542,152.00	962,158.06	7,714.29	0.00	(954,443.77)	587,708.23	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>
2/15/2018	2-Invoice	ALLEN JASON WAYNE	10-00099442-REG	99442		0.00	1,923.38	0.00	0.00	ALLEN JASON WAYNE
2/15/2018	2-Invoice	ALLEN TIMOTHY L.	10-00255279-REG	255279		0.00	1,574.63	0.00	0.00	ALLEN TIMOTHY L.
2/15/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00255281-REG	255281		0.00	1,555.96	0.00	0.00	BLATT WILLIAM ANTHONY
2/15/2018	2-Invoice	BUSSEY DAVID	10-00255283-REG	255283		0.00	1,829.63	0.00	0.00	BUSSEY DAVID
2/15/2018	2-Invoice	COCHRAN MICHAEL L.	10-00255284-REG	255284		0.00	1,797.13	0.00	0.00	COCHRAN MICHAEL L.
2/15/2018	2-Invoice	CROSS DEREK B.	10-00255285-REG	255285		0.00	1,555.96	0.00	0.00	CROSS DEREK B.
2/15/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099443-REG	99443		0.00	1,713.38	0.00	0.00	FRAZIER RONALD CHARLES
2/15/2018	2-Invoice	GEORGE RICHARD A.	10-00255289-REG	255289		0.00	1,789.63	0.00	0.00	GEORGE RICHARD A.
2/15/2018	2-Invoice	HAMRIC JEFFREY K.	10-00255290-REG	255290		0.00	2,092.33	0.00	0.00	HAMRIC JEFFREY K.
2/15/2018	2-Invoice	HUPP MATTHEW C.	10-00255293-REG	255293		0.00	1,574.63	0.00	0.00	HUPP MATTHEW C.
2/15/2018	2-Invoice	KEARNS LARRY DEAN	10-00255295-REG	255295		0.00	1,928.38	0.00	0.00	KEARNS LARRY DEAN
2/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00255296-REG	255296		0.00	1,553.46	0.00	0.00	KIDDER II JEFFREY S.
2/15/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00255297-REG	255297		0.00	1,560.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/15/2018	2-Invoice	MARLOW TYLER D.	10-00255301-REG	255301		0.00	1,553.46	0.00	0.00	MARLOW TYLER D.
2/15/2018	2-Invoice	MASSEY II DAVID C.	10-00099445-REG	99445		0.00	1,923.38	0.00	0.00	MASSEY II DAVID C.
2/15/2018	2-Invoice	MATHENY DELLA DESIREE	10-00255302-REG	255302		0.00	1,770.96	0.00	0.00	MATHENY DELLA DESIREE
2/15/2018	2-Invoice	MCCLUNG CODY L.	10-00255303-REG	255303		0.00	1,553.46	0.00	0.00	MCCLUNG CODY L.
2/15/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00255304-REG	255304		0.00	1,420.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
2/15/2018	2-Invoice	MICHAEL EVAN G.	10-00255305-REG	255305		0.00	1,550.96	0.00	0.00	MICHAEL EVAN G.
2/15/2018	2-Invoice	MODESITT SHANA L.	10-00255306-REG	255306		0.00	1,693.38	0.00	0.00	MODESITT SHANA L.
2/15/2018	2-Invoice	MURPHY JAMES T.	10-00255307-REG	255307		0.00	1,812.13	0.00	0.00	MURPHY JAMES T.
2/15/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00255308-REG	255308		0.00	1,420.96	0.00	0.00	NICHOLS CLAYTON PAUL
2/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00255310-REG	255310		0.00	1,420.97	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/15/2018	2-Invoice	PICKENS BRETT A.	10-00255311-REG	255311		0.00	1,842.13	0.00	0.00	PICKENS BRETT A.
2/15/2018	2-Invoice	POE JOSHUA SCOTT	10-00255312-REG	255312		0.00	1,420.96	0.00	0.00	POE JOSHUA SCOTT
2/15/2018	2-Invoice	RIFFLE WILLIAM B.	10-00099446-REG	99446		0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
2/15/2018	2-Invoice	RITCHIE MICHAEL B	10-00255313-REG	255313		0.00	1,553.46	0.00	0.00	RITCHIE MICHAEL B
2/15/2018	2-Invoice	SHRIVER ANDREW C.	10-00255314-REG	255314		0.00	1,574.63	0.00	0.00	SHRIVER ANDREW C.
2/15/2018	2-Invoice	SIMS ROBERT GENE	10-00255315-REG	255315		0.00	2,044.83	0.00	0.00	SIMS ROBERT GENE
2/15/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099447-REG	99447		0.00	2,047.33	0.00	0.00	STEPHENS KENT MICHAEL
2/15/2018	2-Invoice	SWIGER BRIAN A.	10-00255316-REG	255316		0.00	1,577.13	0.00	0.00	SWIGER BRIAN A.
2/15/2018	2-Invoice	TENNANT DAVID L.	10-00255317-REG	255317		0.00	1,925.88	0.00	0.00	TENNANT DAVID L.
2/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00255320-REG	255320		0.00	1,550.96	0.00	0.00	WALKER ZACHARIAH M.
2/15/2018	2-Invoice	WETZEL JOHN CALEB	10-00255321-REG	255321		0.00	1,555.96	0.00	0.00	WETZEL JOHN CALEB
2/15/2018	2-Invoice	WINDLAND RYAN D.	10-00255322-REG	255322		0.00	1,792.13	0.00	0.00	WINDLAND RYAN D.
2/28/2018	2-Invoice	ALLEN JASON WAYNE	10-00099455-REG	99455		0.00	1,923.38	0.00	0.00	ALLEN JASON WAYNE
2/28/2018	2-Invoice	ALLEN TIMOTHY L.	10-00255496-REG	255496		0.00	1,574.63	0.00	0.00	ALLEN TIMOTHY L.

Detail Report for Wood County Commission

2/28/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00255497-REG	255497	0.00	1,555.96	0.00	0.00	BLATT WILLIAM ANTHONY
2/28/2018	2-Invoice	BUSSEY DAVID	10-00255499-REG	255499	0.00	1,829.63	0.00	0.00	BUSSEY DAVID
2/28/2018	2-Invoice	COCHRAN MICHAEL L.	10-00255500-REG	255500	0.00	1,797.13	0.00	0.00	COCHRAN MICHAEL L.
2/28/2018	2-Invoice	CROSS DEREK B.	10-00255501-REG	255501	0.00	1,555.96	0.00	0.00	CROSS DEREK B.
2/28/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099456-REG	99456	0.00	1,713.38	0.00	0.00	FRAZIER RONALD CHARLES
2/28/2018	2-Invoice	GEORGE RICHARD A.	10-00255505-REG	255505	0.00	1,789.63	0.00	0.00	GEORGE RICHARD A.
2/28/2018	2-Invoice	HAMRIC JEFFREY K.	10-00255506-REG	255506	0.00	2,092.33	0.00	0.00	HAMRIC JEFFREY K.
2/28/2018	2-Invoice	HUPP MATTHEW C.	10-00255509-REG	255509	0.00	1,574.63	0.00	0.00	HUPP MATTHEW C.
2/28/2018	2-Invoice	KEARNS LARRY DEAN	10-00255511-REG	255511	0.00	1,928.38	0.00	0.00	KEARNS LARRY DEAN
2/28/2018	2-Invoice	KIDDER II JEFFREY S.	10-00255512-REG	255512	0.00	1,553.46	0.00	0.00	KIDDER II JEFFREY S.
2/28/2018	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00255513-REG	255513	0.00	1,560.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/28/2018	2-Invoice	MARLOW TYLER D.	10-00255515-REG	255515	0.00	1,553.46	0.00	0.00	MARLOW TYLER D.
2/28/2018	2-Invoice	MASSEY II DAVID C.	10-00099458-REG	99458	0.00	1,923.38	0.00	0.00	MASSEY II DAVID C.
2/28/2018	2-Invoice	MATHENY DELLA DESIREE	10-00255516-REG	255516	0.00	1,770.96	0.00	0.00	MATHENY DELLA DESIREE
2/28/2018	2-Invoice	MCCLUNG CODY L.	10-00255517-REG	255517	0.00	1,553.46	0.00	0.00	MCCLUNG CODY L.
2/28/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00255518-REG	255518	0.00	1,420.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
2/28/2018	2-Invoice	MICHAEL EVAN G.	10-00255519-REG	255519	0.00	1,550.96	0.00	0.00	MICHAEL EVAN G.
2/28/2018	2-Invoice	MODESITT SHANA L.	10-00255520-REG	255520	0.00	1,693.38	0.00	0.00	MODESITT SHANA L.
2/28/2018	2-Invoice	MURPHY JAMES T.	10-00255521-REG	255521	0.00	1,812.13	0.00	0.00	MURPHY JAMES T.
2/28/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00255522-REG	255522	0.00	1,420.96	0.00	0.00	NICHOLS CLAYTON PAUL
2/28/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00255523-REG	255523	0.00	1,420.97	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/28/2018	2-Invoice	PICKENS BRETT A.	10-00255524-REG	255524	0.00	1,842.13	0.00	0.00	PICKENS BRETT A.
2/28/2018	2-Invoice	POE JOSHUA SCOTT	10-00255525-REG	255525	0.00	1,420.96	0.00	0.00	POE JOSHUA SCOTT
2/28/2018	2-Invoice	RIFFLE WILLIAM B.	10-00099459-REG	99459	0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
2/28/2018	2-Invoice	RITCHIE MICHAEL B	10-00255526-REG	255526	0.00	1,553.46	0.00	0.00	RITCHIE MICHAEL B
2/28/2018	2-Invoice	SHRIVER ANDREW C.	10-00255527-REG	255527	0.00	1,574.63	0.00	0.00	SHRIVER ANDREW C.
2/28/2018	2-Invoice	SIMS ROBERT GENE	10-00255528-REG	255528	0.00	2,044.83	0.00	0.00	SIMS ROBERT GENE
2/28/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099460-REG	99460	0.00	2,047.33	0.00	0.00	STEPHENS KENT MICHAEL
2/28/2018	2-Invoice	SWIGER BRIAN A.	10-00255529-REG	255529	0.00	1,577.13	0.00	0.00	SWIGER BRIAN A.
2/28/2018	2-Invoice	TENNANT DAVID L.	10-00255530-REG	255530	0.00	1,925.88	0.00	0.00	TENNANT DAVID L.
2/28/2018	2-Invoice	WALKER ZACHARIAH M.	10-00255533-REG	255533	0.00	1,550.96	0.00	0.00	WALKER ZACHARIAH M.
2/28/2018	2-Invoice	WETZEL JOHN CALEB	10-00255534-REG	255534	0.00	1,555.96	0.00	0.00	WETZEL JOHN CALEB
2/28/2018	2-Invoice	WINDLAND RYAN D.	10-00255535-REG	255535	0.00	1,792.13	0.00	0.00	WINDLAND RYAN D.

2-Invoice

120,119.30

Totals For 1 700 10 103

120,119.30

Balance Period 8

954,443.77

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	101,527.75	0.00	0.00	(101,527.75)	62,097.25	0.00

Detail Records

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

2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505	0.00	4,956.97	0.00	0.00	FICA
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505	0.00	1,159.21	0.00	0.00	MED
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512	0.00	4,811.90	0.00	0.00	FICA
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512	0.00	1,125.38	0.00	0.00	MED

2-Invoice **12,053.46**

Totals For 1 700 10 104 **12,053.46** **Balance Period 8** **101,527.75**

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	489,035.10	0.00	0.00	(489,035.10)	231,817.90	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>
2/1/2018	2-Invoice	RENAISSANCE	CNS0000243792	2491		0.00	313.40	0.00	0.00	DENTAL CLAIMS
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	34,991.04	0.00	0.00	SINGLE HEALTH
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	22,826.58	0.00	0.00	FAMILY HEALTH
2/6/2018	2-Invoice	RENAISSANCE	CNS0000243234	2494		0.00	214.14	0.00	0.00	ADMIN FEE
2/6/2018	2-Invoice	DEARBORN NATIONAL	022018	164919		0.00	77.84	0.00	0.00	LIFE INSURANCE
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	348.92	0.00	0.00	SINGLE VISION
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	304.75	0.00	0.00	FAMILY VISION
2/14/2018	2-Invoice	RENAISSANCE	CNS000024556	2501		0.00	312.60	0.00	0.00	DENTAL CLAIMS
2/21/2018	2-Invoice	RENAISSANCE	CNS000024871	2507		0.00	150.00	0.00	0.00	DENTAL CLAIMS
2/23/2018	2-Invoice	WESBANCO INSURANCE SER	8876	165030		0.00	220.50	0.00	0.00	HRA ADMIN
2/27/2018	2-Invoice	RENAISSANCE	CNS0000249093	2508		0.00	502.40	0.00	0.00	DENTAL CLAIMS

2-Invoice **60,262.17**

Totals For 1 700 10 105 **60,262.17** **Balance Period 8** **489,035.10**

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	160,137.44	0.00	0.00	(160,137.44)	100,805.56	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>
2/15/2018	2-Invoice	WV DEPUTY SHERIFF'S RETH	20180215-00	2517		0.00	8,188.32	0.00	0.00	DEP-RETIRE
2/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180215-00	2516		0.00	1,196.63	0.00	0.00	RETIREMENT
2/28/2018	2-Invoice	WV DEPUTY SHERIFF'S RETH	20180228-00	2517		0.00	8,313.86	0.00	0.00	DEP-RETIRE
2/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180228-00	2516		0.00	1,179.11	0.00	0.00	RETIREMENT

2-Invoice **18,877.92**

Detail Report for Wood County Commission

Totals For 1 700 10 106

18,877.92

Balance Period 8

160,137.44

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	151,287.49	6,568.16	0.00	(144,719.33)	37,780.67	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>
2/15/2018	2-Invoice	ALLEN JASON WAYNE	10-00099442-REG	99442		0.00	524.29	0.00	0.00	ALLEN JASON WAYNE
2/15/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00255281-REG	255281		0.00	484.72	0.00	0.00	BLATT WILLIAM ANTHONY
2/15/2018	2-Invoice	BROGDON GREGORY SCOTT	10-00255282-REG	255282		0.00	86.54	0.00	0.00	BROGDON GREGORY SCOTT
2/15/2018	2-Invoice	BUSSEY DAVID	10-00255283-REG	255283		0.00	47.50	0.00	0.00	BUSSEY DAVID
2/15/2018	2-Invoice	COCHRAN MICHAEL L.	10-00255284-REG	255284		0.00	653.16	0.00	0.00	COCHRAN MICHAEL L.
2/15/2018	2-Invoice	CROSS DEREK B.	10-00255285-REG	255285		0.00	215.43	0.00	0.00	CROSS DEREK B.
2/15/2018	2-Invoice	FOX GEORGE B.	10-00255288-REG	255288		0.00	24.60	0.00	0.00	FOX GEORGE B.
2/15/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099443-REG	99443		0.00	474.46	0.00	0.00	FRAZIER RONALD CHARLES
2/15/2018	2-Invoice	GEORGE RICHARD A.	10-00255289-REG	255289		0.00	340.70	0.00	0.00	GEORGE RICHARD A.
2/15/2018	2-Invoice	HUPP MATTHEW C.	10-00255293-REG	255293		0.00	381.53	0.00	0.00	HUPP MATTHEW C.
2/15/2018	2-Invoice	KEARNS LARRY DEAN	10-00255295-REG	255295		0.00	33.37	0.00	0.00	KEARNS LARRY DEAN
2/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00255296-REG	255296		0.00	295.74	0.00	0.00	KIDDER II JEFFREY S.
2/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00255296-REG	255296		0.00	201.64	0.00	0.00	KIDDER II JEFFREY S.
2/15/2018	2-Invoice	MARLOW TYLER D.	10-00255301-REG	255301		0.00	174.76	0.00	0.00	MARLOW TYLER D.
2/15/2018	2-Invoice	MARLOW TYLER D.	10-00255301-REG	255301		0.00	201.64	0.00	0.00	MARLOW TYLER D.
2/15/2018	2-Invoice	MASSEY II DAVID C.	10-00099445-REG	99445		0.00	615.83	0.00	0.00	MASSEY II DAVID C.
2/15/2018	2-Invoice	MATHENY DELLA DESIREE	10-00255302-REG	255302		0.00	61.30	0.00	0.00	MATHENY DELLA DESIREE
2/15/2018	2-Invoice	MCCLUNG CODY L.	10-00255303-REG	255303		0.00	941.00	0.00	0.00	MCCLUNG CODY L.
2/15/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00255304-REG	255304		0.00	245.93	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
2/15/2018	2-Invoice	MICHAEL EVAN G.	10-00255305-REG	255305		0.00	40.26	0.00	0.00	MICHAEL EVAN G.
2/15/2018	2-Invoice	MURPHY JAMES T.	10-00255307-REG	255307		0.00	172.49	0.00	0.00	MURPHY JAMES T.
2/15/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00255308-REG	255308		0.00	172.15	0.00	0.00	NICHOLS CLAYTON PAUL
2/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00255310-REG	255310		0.00	147.56	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/15/2018	2-Invoice	POE JOSHUA SCOTT	10-00255312-REG	255312		0.00	73.78	0.00	0.00	POE JOSHUA SCOTT
2/15/2018	2-Invoice	RITCHIE MICHAEL B	10-00255313-REG	255313		0.00	188.20	0.00	0.00	RITCHIE MICHAEL B
2/15/2018	2-Invoice	SHRIVER ANDREW C.	10-00255314-REG	255314		0.00	381.53	0.00	0.00	SHRIVER ANDREW C.
2/15/2018	2-Invoice	SIMS ROBERT GENE	10-00255315-REG	255315		0.00	35.39	0.00	0.00	SIMS ROBERT GENE
2/15/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099447-REG	99447		0.00	35.43	0.00	0.00	STEPHENS KENT MICHAEL
2/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00255320-REG	255320		0.00	483.17	0.00	0.00	WALKER ZACHARIAH M.
2/15/2018	2-Invoice	WETZEL JOHN CALEB	10-00255321-REG	255321		0.00	215.43	0.00	0.00	WETZEL JOHN CALEB
2/15/2018	2-Invoice	WILFONG GARY F.	10-00099448-REG	99448		0.00	72.40	0.00	0.00	WILFONG GARY F.
2/15/2018	2-Invoice	WINDLAND RYAN D.	10-00255322-REG	255322		0.00	372.20	0.00	0.00	WINDLAND RYAN D.
2/28/2018	2-Invoice	ALLEN JASON WAYNE	10-00099455-REG	99455		0.00	266.30	0.00	0.00	ALLEN JASON WAYNE
2/28/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00255497-REG	255497		0.00	282.75	0.00	0.00	BLATT WILLIAM ANTHONY

Detail Report for Wood County Commission

2/28/2018	2-Invoice	BUSSEY DAVID	10-00255499-REG	255499	0.00	31.67	0.00	0.00	BUSSEY DAVID
2/28/2018	2-Invoice	CROSS DEREK B.	10-00255501-REG	255501	0.00	67.32	0.00	0.00	CROSS DEREK B.
2/28/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099456-REG	99456	0.00	177.92	0.00	0.00	FRAZIER RONALD CHARLES
2/28/2018	2-Invoice	GEORGE RICHARD A.	10-00255505-REG	255505	0.00	123.89	0.00	0.00	GEORGE RICHARD A.
2/28/2018	2-Invoice	HUPP MATTHEW C.	10-00255509-REG	255509	0.00	81.76	0.00	0.00	HUPP MATTHEW C.
2/28/2018	2-Invoice	KEARNS LARRY DEAN	10-00255511-REG	255511	0.00	66.75	0.00	0.00	KEARNS LARRY DEAN
2/28/2018	2-Invoice	KIDDER II JEFFREY S.	10-00255512-REG	255512	0.00	94.10	0.00	0.00	KIDDER II JEFFREY S.
2/28/2018	2-Invoice	KIDDER II JEFFREY S.	10-00255512-REG	255512	0.00	174.76	0.00	0.00	KIDDER II JEFFREY S.
2/28/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00255513-REG	255513	0.00	27.02	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/28/2018	2-Invoice	MARLOW TYLER D.	10-00255515-REG	255515	0.00	295.74	0.00	0.00	MARLOW TYLER D.
2/28/2018	2-Invoice	MARLOW TYLER D.	10-00255515-REG	255515	0.00	174.76	0.00	0.00	MARLOW TYLER D.
2/28/2018	2-Invoice	MASSEY II DAVID C.	10-00099458-REG	99458	0.00	532.61	0.00	0.00	MASSEY II DAVID C.
2/28/2018	2-Invoice	MCCLUNG CODY L.	10-00255517-REG	255517	0.00	591.49	0.00	0.00	MCCLUNG CODY L.
2/28/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00255518-REG	255518	0.00	98.37	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
2/28/2018	2-Invoice	MICHAEL EVAN G.	10-00255519-REG	255519	0.00	93.95	0.00	0.00	MICHAEL EVAN G.
2/28/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00255522-REG	255522	0.00	98.37	0.00	0.00	NICHOLS CLAYTON PAUL
2/28/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00255523-REG	255523	0.00	49.19	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/28/2018	2-Invoice	POE JOSHUA SCOTT	10-00255525-REG	255525	0.00	227.48	0.00	0.00	POE JOSHUA SCOTT
2/28/2018	2-Invoice	RITCHIE MICHAEL B	10-00255526-REG	255526	0.00	134.43	0.00	0.00	RITCHIE MICHAEL B
2/28/2018	2-Invoice	SHRIVER ANDREW C.	10-00255527-REG	255527	0.00	163.51	0.00	0.00	SHRIVER ANDREW C.
2/28/2018	2-Invoice	WALKER ZACHARIAH M.	10-00255533-REG	255533	0.00	389.22	0.00	0.00	WALKER ZACHARIAH M.
2/28/2018	2-Invoice	WETZEL JOHN CALEB	10-00255534-REG	255534	0.00	329.88	0.00	0.00	WETZEL JOHN CALEB
2/28/2018	2-Invoice	WILFONG GARY F.	10-00099461-REG	99461	0.00	24.13	0.00	0.00	WILFONG GARY F.
2/28/2018	2-Invoice	WINDLAND RYAN D.	10-00255535-REG	255535	0.00	248.13	0.00	0.00	WINDLAND RYAN D.
2-Invoice						13,239.63			
2/15/2018	5-Journal Entry		02152018		0.00	0.00	121.00	0.00	CHARGED TO WRONG ACCOUNT
2/15/2018	5-Journal Entry		02152018		0.00	0.00	242.21	0.00	CHARGED TO WRONG ACCOUNT
2/15/2018	5-Journal Entry		02152018		0.00	0.00	268.90	0.00	CHARGED TO WRONG ACCOUNT
5-Journal Entry							632.11		
Totals For 1 700 10 108						13,239.63	632.11	Balance Period 8	144,719.33

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	51,687.11	0.00	0.00	(51,687.11)	40,392.89	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 Description</u>
2/6/2018	2-Invoice	ANITA VENSEL	01312018			0.00	122.50	0.00	0.00 TYPE 49 PGS@2.50 PP
2/6/2018	2-Invoice	ANITA VENSEL	01292018			0.00	160.00	0.00	0.00 64PGS @2.50 PPG
2/15/2018	2-Invoice	ANDERSON JANE E.	10-00255280-REG			0.00	665.00	0.00	0.00 ANDERSON JANE E.
2/15/2018	2-Invoice	DEVORE RICKY J.	10-00255286-REG			0.00	276.00	0.00	0.00 DEVORE RICKY J.
2/15/2018	2-Invoice	EATON MICHAEL W.	10-00255287-REG			0.00	270.25	0.00	0.00 EATON MICHAEL W.

Detail Report for Wood County Commission

2/15/2018	2-Invoice	HEFNER TERRY L	10-00255291-REG	255291	0.00	273.13	0.00	0.00	HEFNER TERRY L
2/15/2018	2-Invoice	HOFMANN WALTER E.	10-00255292-REG	255292	0.00	276.00	0.00	0.00	HOFMANN WALTER E.
2/15/2018	2-Invoice	JACKSON FREDERICK L.	10-00255294-REG	255294	0.00	787.75	0.00	0.00	JACKSON FREDERICK L.
2/15/2018	2-Invoice	LAYTON EDWARD J.	10-00255299-REG	255299	0.00	828.00	0.00	0.00	LAYTON EDWARD J.
2/15/2018	2-Invoice	LOCKHART GREGORY L.	10-00255300-REG	255300	0.00	917.13	0.00	0.00	LOCKHART GREGORY L.
2/15/2018	2-Invoice	PARK JEFFREY LEE	10-00255309-REG	255309	0.00	63.25	0.00	0.00	PARK JEFFREY LEE
2/15/2018	2-Invoice	THORNTON CHARLES B.	10-00255318-REG	255318	0.00	506.00	0.00	0.00	THORNTON CHARLES B.
2/16/2018	2-Invoice	ANITA VENSEL	02122018	165010	0.00	217.50	0.00	0.00	87PG @2.50 PPG
2/27/2018	2-Invoice	ANITA VENSEL	02212018	165047	0.00	260.00	0.00	0.00	104 PGS@2.50 PPG
2/28/2018	2-Invoice	DEVORE RICKY J.	10-00255502-REG	255502	0.00	207.00	0.00	0.00	DEVORE RICKY J.
2/28/2018	2-Invoice	EATON MICHAEL W.	10-00255503-REG	255503	0.00	253.00	0.00	0.00	EATON MICHAEL W.
2/28/2018	2-Invoice	HEFNER TERRY L	10-00255507-REG	255507	0.00	221.38	0.00	0.00	HEFNER TERRY L
2/28/2018	2-Invoice	HOFMANN WALTER E.	10-00255508-REG	255508	0.00	115.00	0.00	0.00	HOFMANN WALTER E.
2/28/2018	2-Invoice	JACKSON FREDERICK L.	10-00255510-REG	255510	0.00	333.50	0.00	0.00	JACKSON FREDERICK L.
2/28/2018	2-Invoice	THORNTON CHARLES B.	10-00255531-REG	255531	0.00	586.50	0.00	0.00	THORNTON CHARLES B.

2-Invoice

7,338.89

Totals For 1 700 10 109

7,338.89

Balance Period 8

51,687.11

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
111,226.00	0.00	111,226.00	73,943.04	0.00	0.00	(73,943.04)	37,282.96	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>
2/15/2018	2-Invoice	ALLEN PEGGY SUE	10-00255278-REG	255278		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
2/15/2018	2-Invoice	BROGDON GREGORY SCOTT	10-00255282-REG	255282		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
2/15/2018	2-Invoice	WADE TERESA JEAN	10-00255319-REG	255319		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN
2/28/2018	2-Invoice	ALLEN PEGGY SUE	10-00255495-REG	255495		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
2/28/2018	2-Invoice	BROGDON GREGORY SCOTT	10-00255498-REG	255498		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
2/28/2018	2-Invoice	WADE TERESA JEAN	10-00255532-REG	255532		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 8

73,943.04

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
63,000.00	0.00	63,000.00	59,364.69	0.00	0.00	(59,364.69)	3,635.31	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>
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Detail Report for Wood County Commission

2/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00255320-REG	255320	0.00	178.95	0.00	0.00	WALKER ZACHARIAH M.
2/28/2018	2-Invoice	ALLEN TIMOTHY L.	10-00255496-REG	255496	0.00	272.52	0.00	0.00	ALLEN TIMOTHY L.
2/28/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00255497-REG	255497	0.00	269.29	0.00	0.00	BLATT WILLIAM ANTHONY
2/28/2018	2-Invoice	COCHRAN MICHAEL L.	10-00255500-REG	255500	0.00	207.35	0.00	0.00	COCHRAN MICHAEL L.
2/28/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099456-REG	99456	0.00	296.54	0.00	0.00	FRAZIER RONALD CHARLES
2/28/2018	2-Invoice	GEORGE RICHARD A.	10-00255505-REG	255505	0.00	309.73	0.00	0.00	GEORGE RICHARD A.
2/28/2018	2-Invoice	KEARNS LARRY DEAN	10-00255511-REG	255511	0.00	66.75	0.00	0.00	KEARNS LARRY DEAN
2/28/2018	2-Invoice	KIDDER II JEFFREY S.	10-00255512-REG	255512	0.00	215.09	0.00	0.00	KIDDER II JEFFREY S.
2/28/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00255513-REG	255513	0.00	229.63	0.00	0.00	KOCHERSPERGER HANS RANDALL
2/28/2018	2-Invoice	MARLOW TYLER D.	10-00255515-REG	255515	0.00	143.39	0.00	0.00	MARLOW TYLER D.
2/28/2018	2-Invoice	MASSEY II DAVID C.	10-00099458-REG	99458	0.00	66.58	0.00	0.00	MASSEY II DAVID C.
2/28/2018	2-Invoice	MASSEY II DAVID C.	10-00099458-REG	99458	0.00	221.92	0.00	0.00	MASSEY II DAVID C.
2/28/2018	2-Invoice	MCLAUGHLIN JOSHUA DONA/	10-00255518-REG	255518	0.00	163.95	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
2/28/2018	2-Invoice	MICHAEL EVAN G.	10-00255519-REG	255519	0.00	268.43	0.00	0.00	MICHAEL EVAN G.
2/28/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00255522-REG	255522	0.00	163.95	0.00	0.00	NICHOLS CLAYTON PAUL
2/28/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00255523-REG	255523	0.00	163.95	0.00	0.00	PHILLIPS TAYLOR KELLYN
2/28/2018	2-Invoice	POE JOSHUA SCOTT	10-00255525-REG	255525	0.00	131.16	0.00	0.00	POE JOSHUA SCOTT
2/28/2018	2-Invoice	RITCHIE MICHAEL B	10-00255526-REG	255526	0.00	268.86	0.00	0.00	RITCHIE MICHAEL B
2/28/2018	2-Invoice	SWIGER BRIAN A.	10-00255529-REG	255529	0.00	181.97	0.00	0.00	SWIGER BRIAN A.
2/28/2018	2-Invoice	WALKER ZACHARIAH M.	10-00255533-REG	255533	0.00	178.95	0.00	0.00	WALKER ZACHARIAH M.
2/28/2018	2-Invoice	WETZEL JOHN CALEB	10-00255534-REG	255534	0.00	269.29	0.00	0.00	WETZEL JOHN CALEB
2/28/2018	2-Invoice	WINDLAND RYAN D.	10-00255535-REG	255535	0.00	310.16	0.00	0.00	WINDLAND RYAN D.
2-Invoice						4,578.41			

Totals For 1 700 10 185

4,578.41

Balance Period 8

59,364.69

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
145,936.00	0.00	145,936.00	98,119.76	0.00	0.00	(98,119.76)	47,816.24	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>
2/15/2018	2-Invoice	ALLEN JOHN C.	10-00255277-REG	255277		0.00	947.72	0.00	0.00	ALLEN JOHN C.
2/15/2018	2-Invoice	EATON MICHAEL W.	10-00255287-REG	255287		0.00	60.00	0.00	0.00	EATON MICHAEL W.
2/15/2018	2-Invoice	FOX GEORGE B.	10-00255288-REG	255288		0.00	947.72	0.00	0.00	FOX GEORGE B.
2/15/2018	2-Invoice	JOHNSON CHARLES J.	10-00099444-REG	99444		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
2/15/2018	2-Invoice	LANDERS WILLIAM M.	10-00255298-REG	255298		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
2/15/2018	2-Invoice	WILFONG GARY F.	10-00099448-REG	99448		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
2/15/2018	2-Invoice	YONALEY RONALD L.	10-00255323-REG	255323		0.00	947.72	0.00	0.00	YONALEY RONALD L.
2/28/2018	2-Invoice	ALLEN JOHN C.	10-00255494-REG	255494		0.00	947.72	0.00	0.00	ALLEN JOHN C.
2/28/2018	2-Invoice	DEVORE RICKY J.	10-00255502-REG	255502		0.00	60.00	0.00	0.00	DEVORE RICKY J.
2/28/2018	2-Invoice	FOX GEORGE B.	10-00255504-REG	255504		0.00	947.72	0.00	0.00	FOX GEORGE B.
2/28/2018	2-Invoice	JOHNSON CHARLES J.	10-00099457-REG	99457		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.

Detail Report for Wood County Commission

2/28/2018	2-Invoice	LANDERS WILLIAM M.	10-00255514-REG	255514	0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
2/28/2018	2-Invoice	WILFONG GARY F.	10-00099461-REG	99461	0.00	1,115.56	0.00	0.00	WILFONG GARY F.
2/28/2018	2-Invoice	YONALEY RONALD L.	10-00255536-REG	255536	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 8	98,119.76

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	21,416.60	0.00	0.00	(21,416.60)	13,583.40	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>
2/13/2018	2-Invoice	VERIZON WIRELESS	02202018			0.00	2,683.24	0.00	0.00	786074779-00001
2/16/2018	2-Invoice	MILLER COMMUNICATIONS	322314			0.00	30.00	0.00	0.00	TOWER RENT SUMMIT
2-Invoice							2,713.24			
Totals For 1 700 40 211							2,713.24		Balance Period 8	21,416.60

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	521.64	0.00	218.00	(521.64)	1,260.36	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>
2/26/2018	1-Purchase Order	COMFORT SUITES			79421	0.00	0.00	0.00	218.00	2 nights stay for Deputy Phillips to attend training
1-Purchase Order										
2/22/2018	5-Journal Entry	COMFORT SUITES	20180216023001		79210	0.00	226.10	0.00	(226.10)	Hotel rooms for two nights, meals and fuel for tra
2/22/2018	5-Journal Entry	COMFORT SUITES	20180216082001		79210	0.00	226.10	0.00	(226.10)	Hotel rooms for two nights, meals and fuel for tra
2/22/2018	5-Journal Entry	PIZZA HUT	20180216022001			0.00	29.19	0.00	0.00	John Wetzel-3892-Pizza Hut 28100
2/22/2018	5-Journal Entry	SPEEDWAY SUPERAMERICA	20180216081001			0.00	20.05	0.00	0.00	TaylorPhillips-8169-Speedway 09561 345
2/22/2018	5-Journal Entry	SUBWAY	20180216021001			0.00	10.48	0.00	0.00	John Wetzel-3892-Subway 00078626
2/22/2018	5-Journal Entry	SUBWAY	20180216083001			0.00	9.72	0.00	0.00	TaylorPhillips-8169-Subway 00078626
5-Journal Entry							521.64			
Totals For 1 700 40 214							521.64		(234.20)	Balance Period 8

1 700 40 217

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
55,000.00	8,479.00	63,479.00	26,909.05	0.00	17,872.25	(26,909.05)	18,697.70	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>	
2/1/2018	1-Purchase Order	ASTORG DODGE CHRYSLER			79319	0.00	0.00	0.00	48.81	gears and actuator for 2011 Dodge Durango (Riff	
2/1/2018	1-Purchase Order	MILLER COMMUNICATIONS			79336	0.00	0.00	0.00	160.00	2-rear reverse light strobes 2011 Durango	
2/8/2018	1-Purchase Order	ADVANCE AUTO PARTS			79355	0.00	0.00	0.00	500.00	BLANKET PO - FEBRUARY	
2/8/2018	1-Purchase Order	ADVANCE AUTO PARTS			79360	0.00	0.00	0.00	49.39	TRAILER JACK	
2/12/2018	1-Purchase Order	SAFELITE FULFILLMENT INC			79372	0.00	0.00	0.00	59.95	WINDSHIELD REPAIR	
2/15/2018	1-Purchase Order	MAHONE TIRE CO			79384	0.00	0.00	0.00	122.01	TIRE FOR FORD FUSION	
2/22/2018	1-Purchase Order	ADVANCE AUTO PARTS			79395	0.00	0.00	0.00	1,161.54	STOCK ORDER	
2/22/2018	1-Purchase Order	MAHONE TIRE CO			79410	0.00	0.00	0.00	3,567.97	TIRES FOR CHARGERS, FORD CRUISERS, F	
1-Purchase Order											
2/6/2018	2-Invoice	ADVANCE AUTO PARTS	12560-223519	164905	79190	0.00	42.32	0.00	(42.32)	BLANKET PO FOR JANUARY	
2/6/2018	2-Invoice	ADVANCE AUTO PARTS	12560-223634	164905	79190	0.00	14.52	0.00	(14.52)	BLANKET PO FOR JANUARY	
2/6/2018	2-Invoice	ADVANCE AUTO PARTS	12560-223888	164905	79190	0.00	10.66	0.00	(10.66)	BLANKET PO FOR JANUARY	
2/6/2018	2-Invoice	ADVANCE AUTO PARTS	12560-224022	164905	79190	0.00	14.38	0.00	(14.38)	BLANKET PO FOR JANUARY	
2/6/2018	2-Invoice	ADVANCE AUTO PARTS	12560-224218	164905	79190	0.00	10.91	0.00	(10.91)	BLANKET PO FOR JANUARY	
2/6/2018	2-Invoice	ADVANCE AUTO PARTS	12560-225140	164905	79190	0.00	14.52	0.00	(14.52)	BLANKET PO FOR JANUARY	
2/6/2018	2-Invoice	ADVANCE AUTO PARTS	12560-225250	164905	79190	0.00	9.32	0.00	(9.32)	BLANKET PO FOR JANUARY	
2/6/2018	2-Invoice	ADVANCE AUTO PARTS	12560-225347	164905	79190	0.00	7.29	0.00	(7.29)	BLANKET PO FOR JANUARY	
2/6/2018	2-Invoice	ADVANCE AUTO PARTS	12560-223973	164905	79190	0.00	173.64	0.00	(173.64)	BLANKET PO FOR JANUARY	
2/6/2018	2-Invoice	ADVANCE AUTO PARTS	12560-225350	164905	79190	0.00	199.21	0.00	(199.21)	BLANKET PO FOR JANUARY	
2/6/2018	2-Invoice	ADVANCE AUTO PARTS	12560-224848	164905	79190	0.00	(150.87)	0.00	150.87	BLANKET PO FOR JANUARY	
2/13/2018	2-Invoice	ASTORG DODGE CHRYSLER	33980	164948	79319	0.00	48.81	0.00	(48.81)	gears and actuator for 2011 Dodge Durango (Riff	
2/13/2018	2-Invoice	ASTORG DODGE CHRYSLER	337961	164948	79240	0.00	192.85	0.00	(192.85)	OIL COOLER/FILTER ASSEMBLY	
2/13/2018	2-Invoice	MCLAUGHLIN JOSHUA DON/	01312018	164959		0.00	24.98	0.00	0.00	CRUISER HEADLIGHT	
2/16/2018	2-Invoice	ADVANCE AUTO PARTS	12560-225957	164995	79360	0.00	49.39	0.00	(49.39)	TRAILER JACK	
2/16/2018	2-Invoice	SAFELITE FULFILLMENT INC	04134-204640	165005	79372	0.00	59.95	0.00	(59.95)	WINDSHIELD REPAIR	
2/27/2018	2-Invoice	MAHONE TIRE CO	965205	165037	79384	0.00	122.01	0.00	(122.01)	TIRE FOR FORD FUSION	
2-Invoice											
							843.89				
Totals For 1 700 40 217							843.89	4,850.76	Balance Period 8	26,909.05	

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	9,856.42	0.00	488.00	(9,856.42)	4,305.58	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>
2/1/2018	1-Purchase Order	WVSP PDC			79329	0.00	0.00	0.00	50.00	lodging at academy for Deputy McClung during t
2/12/2018	1-Purchase Order	WVSP PDC			79373	0.00	0.00	0.00	75.00	DOMESTIC TERRORISM AWARENESS
1-Purchase Order										
2/13/2018	2-Invoice	WVSP PDC	AC-18-260	164971	79329	0.00	50.00	0.00	(50.00)	lodging at academy for Deputy McClung during t
2-Invoice										
							50.00			
Totals For			1 700 40 221				50.00		75.00	Balance Period 8 9,856.42

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	700.00	2,200.00	1,840.50	0.00	355.00	(1,840.50)	4.50	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>
2/16/2018	2-Invoice	MEDEXPRESS URGENT CARE	932536C3908	164998	79279	0.00	85.00	0.00	(85.00)	PHYSICAL FOR NEW HIRE FOR HOLDING C
2-Invoice										
							85.00			
Totals For			1 700 40 223 2300				85.00		(85.00)	Balance Period 8 1,840.50

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	4,370.17	0.00	484.19	(4,370.17)	2,720.64	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>
2/1/2018	1-Purchase Order	OFFICE DEPOT			79327	0.00	0.00	0.00	125.00	CD SLEEVES, PENS
2/22/2018	1-Purchase Order	WWW.AMAZON.COM			79403	0.00	0.00	0.00	93.88	EQUIPMENT FOR SERVER
2/22/2018	1-Purchase Order	SIR SPEEDY PRINTING			79399	0.00	0.00	0.00	114.05	chain of possession of evidence envelopes size 2-
2/22/2018	1-Purchase Order	SIR SPEEDY PRINTING			79400	0.00	0.00	0.00	266.60	envelope book/catalog size with clasp
1-Purchase Order										
2/13/2018	2-Invoice	TRANSUNION RISK AND ALT	02012018	164966		0.00	111.55	0.00	0.00	ACCT 61171
2/23/2018	2-Invoice	OFFICE DEPOT	104370179001	165021	79327	0.00	16.47	0.00	(16.47)	CD SLEEVES, PENS
2/23/2018	2-Invoice	OFFICE DEPOT	10437018001	165021	79327	0.00	21.95	0.00	(21.95)	CD SLEEVES, PENS
2/23/2018	2-Invoice	OFFICE DEPOT	104369716001	165021	79327	0.00	78.40	0.00	(78.40)	CD SLEEVES, PENS
2/23/2018	2-Invoice	SIRCHIE FINGERPRINT LAB	0334824-IN	165025		0.00	23.90	0.00	0.00	CUST#00-0026101
2-Invoice										
							252.27			
2/22/2018	5-Journal Entry	WWW.AMAZON.COM	20180216028001		79287	0.00	178.00	0.00	(178.00)	soundproofing for interview rooms GregBro
2/22/2018	5-Journal Entry	WWW.AMAZON.COM	20180216029001		79287	0.00	54.98	0.00	(54.98)	soundproofing for interview rooms GregBro

Detail Report for Wood County Commission

2/22/2018	5-Journal Entry	LOWE'S COMPANIES, INC.	20180216030001	79314	0.00	38.52	0.00	(38.52)	SCREWS, ETC FOR INTERVIEW ROOM Greg
5-Journal Entry						271.50			
Totals For 1 700 40 233						523.77	211.21	Balance Period 8	4,370.17

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	341		5,000.00	98.00	5,098.00	4,300.59	0.00	594.60	(4,300.59)	202.81	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS										

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
2/5/2018	1-Purchase Order	WALMART			79342	0.00	0.00	0.00	81.86	AAA batteries, coffee, sugar, handsoap			
2/22/2018	1-Purchase Order	OFFICE DEPOT			79393	0.00	0.00	0.00	137.49	sharpies, clorox wipes, foam cups, steno books			
2/22/2018	1-Purchase Order	STATIONERS INC			79392	0.00	0.00	0.00	257.80	file folders, notebooks, plasti bands			
1-Purchase Order													
2/6/2018	2-Invoice	OFFICE DEPOT	998993101001	164923	79263	0.00	243.34	0.00	(243.34)	3 ring binders, staplers, packing tape, chair floor			
2/6/2018	2-Invoice	OFFICE DEPOT	998992650001	164923	79263	0.00	79.99	0.00	(79.99)	3 ring binders, staplers, packing tape, chair floor			
2/6/2018	2-Invoice	OFFICE DEPOT	998993100001	164923	79263	0.00	1.13	0.00	(1.13)	3 ring binders, staplers, packing tape, chair floor			
2/6/2018	2-Invoice	OFFICE DEPOT	998993103001	164923	79263	0.00	9.51	0.00	(9.51)	3 ring binders, staplers, packing tape, chair floor			
2/6/2018	2-Invoice	OFFICE DEPOT	998993102001	164923	79263	0.00	61.98	0.00	(61.98)	3 ring binders, staplers, packing tape, chair floor			
2/23/2018	2-Invoice	WALMART	03142018	165028	79342	0.00	81.86	0.00	(81.86)	AAA batteries, coffee, sugar, handsoap			
2-Invoice													
2/22/2018	5-Journal Entry	VCA DUDLEY AVENUE ANIM	20180216016001		79260	0.00	94.11	0.00	(94.11)	HEARTWORK & FLEA MEDICATION Jeffrey			
5-Journal Entry							94.11						
Totals For 1 700 55 341							571.92	(94.77)	Balance Period 8	4,300.59			

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	341	2902	1,000.00	0.00	1,000.00	133.38	0.00	107.26	(133.38)	759.36	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES									

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
2/8/2018	1-Purchase Order	RURAL KING			79354	0.00	0.00	0.00	60.87	FOOD FOR OGI			
2/8/2018	1-Purchase Order	RURAL KING			79365	0.00	0.00	0.00	46.39	DOG FOOD FOR MAGGIE			
2/8/2018	1-Purchase Order	VCA DUDLEY AVENUE ANIM			79357	0.00	0.00	0.00	133.38	FLEA & HEARTWORK FOR OGI			
1-Purchase Order													
2/16/2018	2-Invoice	VCA DUDLEY AVENUE ANIM	109626098	165009	79357	0.00	133.38	0.00	(133.38)	FLEA & HEARTWORK FOR OGI			
2-Invoice													
Totals For 1 700 55 341 2902							133.38	107.26	Balance Period 8	133.38			

Detail Report for Wood County Commission

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,000.00	10,054.00	140,054.00	54,751.64	0.00	8,949.86	(54,751.64)	76,352.50	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>	
2/1/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79321	0.00	0.00	0.00	10,000.00	FUEL	
2/12/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79197	0.00	0.00	0.00	8,649.74	FUEL - LAW ENF	
1-Purchase Order											
2/6/2018	2-Invoice	MCCLUNG CODY L.	012918	164921		0.00	10.00	0.00	0.00	FUEL	
2-Invoice								10.00			
2/22/2018	5-Journal Entry	SHEETZ	20180216020001	79223		0.00	16.50	0.00	(16.50)	fuel purchased in Morgantown due to interviewin	
5-Journal Entry								16.50			
Totals For 1 700 55 343								26.50		18,633.24	Balance Period 8
										54,751.64	

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,500.00	2,651.00	39,151.00	26,514.47	0.00	6,333.86	(26,514.47)	6,302.67	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
2/12/2018	1-Purchase Order	BATTERIES DIRECT			79369	0.00	0.00	0.00	230.00	BATTERIES FOR SWAT SHIELDS, SCANNEI	
2/12/2018	1-Purchase Order	GOLDEN RULE CREATIONS			79374	0.00	0.00	0.00	373.00	SHOULDER PATCHES & SERGEANT STRIPI	
2/15/2018	1-Purchase Order	SHIRT FACTORY			79381	0.00	0.00	0.00	50.00	FLEECE COAT FOR CROSS	
1-Purchase Order											
2/13/2018	2-Invoice	GALLS	009225064	164955	79293	0.00	142.56	0.00	(142.56)	Leg restraints, SWAT battery, boots	
2/13/2018	2-Invoice	KESTERSON CLEANERS	1312018WCSD	164958		0.00	332.99	0.00	0.00	DEP UNIFORMS CLEAN JAN 18	
2/27/2018	2-Invoice	BATTERIES DIRECT	165907	165031	79369	0.00	230.00	0.00	(230.00)	BATTERIES FOR SWAT SHIELDS, SCANNEI	
2-Invoice								705.55			
Totals For 1 700 55 345								705.55		280.44	Balance Period 8
										26,514.47	

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	4,330.60	0.00	0.00	(4,330.60)	2,753.40	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>	
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	218.80	0.00	0.00	FICA	
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	51.17	0.00	0.00	MED	
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	219.90	0.00	0.00	FICA	
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	51.42	0.00	0.00	MED	
2-Invoice							541.29				
Totals For 1 701 10 104							541.29			Balance Period 8	4,330.60

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	105					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
56,028.00	0.00	56,028.00	30,241.73	0.00	0.00	(30,241.73)	25,786.27	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>	
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	2,499.36	0.00	0.00	SINGLE HEALHT	
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	992.46	0.00	0.00	FAMILY HEALTH	
2/6/2018	2-Invoice	RENAISSANCE	CNS0000243234	2494		0.00	14.94	0.00	0.00	ADMIN FEE	
2/6/2018	2-Invoice	DEARBORN NATIONAL	022018	164919		0.00	5.52	0.00	0.00	LIFE INSURANCE	
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	23.79	0.00	0.00	SINGLE VISION	
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	26.50	0.00	0.00	FAMILY VISION	
2/23/2018	2-Invoice	WESBANCO INSURANCE SER	8876	165030		0.00	15.75	0.00	0.00	HRA ADMIN	
2-Invoice							3,578.32				
Totals For 1 701 10 105							3,578.32			Balance Period 8	30,241.73

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,186.00	0.00	10,186.00	6,591.84	0.00	0.00	(6,591.84)	3,594.16	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>	
2/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180215-00	2516		0.00	411.99	0.00	0.00	RETIREMENT	
2/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180228-00	2516		0.00	411.99	0.00	0.00	RETIREMENT	
2-Invoice							823.98				
Totals For 1 701 10 106							823.98			Balance Period 8	6,591.84

1 701 10 186

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,603.00	0.00	92,603.00	59,925.44	0.00	0.00	(59,925.44)	32,677.56	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>
2/15/2018	2-Invoice	BURDETTE APRIL D.	10-00255324-REG	255324		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
2/15/2018	2-Invoice	MERCER STEVEN E.	10-00255325-REG	255325		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
2/15/2018	2-Invoice	SAMS JR CURTIS M	10-00255326-REG	255326		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M
2/28/2018	2-Invoice	BURDETTE APRIL D.	10-00255537-REG	255537		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
2/28/2018	2-Invoice	MERCER STEVEN E.	10-00255538-REG	255538		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
2/28/2018	2-Invoice	SAMS JR CURTIS M	10-00255539-REG	255539		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 8 59,925.44

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	19,540.10	0.00	0.00	(19,540.10)	12,425.90	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>
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	877.95	0.00	0.00	FICA
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	205.33	0.00	0.00	MED
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	978.25	0.00	0.00	FICA
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	228.79	0.00	0.00	MED
			2-Invoice				2,290.32			
			Totals For 1 702 10 104				2,290.32			Balance Period 8 19,540.10

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	129,391.46	0.00	0.00	(129,391.46)	68,477.54	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>
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	9,997.44	0.00	0.00	SINGLE HEALTH
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	4,962.30	0.00	0.00	FAMILY HEALTH

Detail Report for Wood County Commission

2/6/2018	2-Invoice	RENAISSANCE	CNS0000243234	2494	0.00	59.76	0.00	0.00	ADMIN FEE
2/6/2018	2-Invoice	DEARBORN NATIONAL	022018	164919	0.00	22.08	0.00	0.00	LIFE INSURANCE
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944	0.00	95.16	0.00	0.00	SINGLE VISION
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944	0.00	66.25	0.00	0.00	FAMILY VISION
2/23/2018	2-Invoice	WESBANCO INSURANCE SER	8876	165030	0.00	63.00	0.00	0.00	HRA ADMIN
2/27/2018	2-Invoice	RENAISSANCE	CNS0000249093	2508	0.00	232.00	0.00	0.00	DENTAL CLAIMS
				2-Invoice		15,497.99			
Totals For 1 702 10 105						15,497.99		Balance Period 8	129,391.46

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	106						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
45,964.00	0.00	45,964.00	29,613.74	0.00	0.00	(29,613.74)	16,350.26	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180215-00	2516		0.00	1,664.64	0.00	0.00	RETIREMENT
2/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180228-00	2516		0.00	1,835.67	0.00	0.00	RETIREMENT
				2-Invoice			3,500.31			
Totals For 1 702 10 106							3,500.31		Balance Period 8	29,613.74

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
25,000.00	0.00	25,000.00	11,279.24	0.00	0.00	(11,279.24)	13,720.76	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>
2/15/2018	2-Invoice	BEATY PATRICK A	10-00255327-REG	255327		0.00	18.75	0.00	0.00	BEATY PATRICK A
2/15/2018	2-Invoice	BIBBEE ZACHARY S	10-00255328-REG	255328		0.00	72.11	0.00	0.00	BIBBEE ZACHARY S
2/15/2018	2-Invoice	BROGDON II GREGORY S	10-00255329-REG	255329		0.00	101.61	0.00	0.00	BROGDON II GREGORY S
2/15/2018	2-Invoice	FORDYCE DANIELLE D.	10-00255330-REG	255330		0.00	9.01	0.00	0.00	FORDYCE DANIELLE D.
2/15/2018	2-Invoice	JACOBY JEFFREY S.	10-00255332-REG	255332		0.00	152.88	0.00	0.00	JACOBY JEFFREY S.
2/15/2018	2-Invoice	ONG CHRISTIAN R.	10-00255334-REG	255334		0.00	108.17	0.00	0.00	ONG CHRISTIAN R.
2/15/2018	2-Invoice	PRUNTY JASON L.	10-00255335-REG	255335		0.00	184.79	0.00	0.00	PRUNTY JASON L.
2/15/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00255336-REG	255336		0.00	18.03	0.00	0.00	SOMERVILLE BRIAN L.
2/15/2018	2-Invoice	TINGLER RICHARD L	10-00255337-REG	255337		0.00	72.11	0.00	0.00	TINGLER RICHARD L
2/15/2018	2-Invoice	WILLIS AMBER C.	10-00255338-REG	255338		0.00	72.11	0.00	0.00	WILLIS AMBER C.
2/28/2018	2-Invoice	BEATY PATRICK A	10-00255540-REG	255540		0.00	9.37	0.00	0.00	BEATY PATRICK A
2/28/2018	2-Invoice	BIBBEE ZACHARY S	10-00255542-REG	255542		0.00	9.01	0.00	0.00	BIBBEE ZACHARY S
2/28/2018	2-Invoice	BROGDON II GREGORY S	10-00255543-REG	255543		0.00	66.05	0.00	0.00	BROGDON II GREGORY S

Detail Report for Wood County Commission

2/28/2018	2-Invoice	JACOBY JEFFREY S.	10-00255546-REG	255546	0.00	28.67	0.00	0.00	JACOBY JEFFREY S.
2/28/2018	2-Invoice	ONG CHRISTIAN R.	10-00255548-REG	255548	0.00	4.51	0.00	0.00	ONG CHRISTIAN R.
2/28/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00255550-REG	255550	0.00	72.11	0.00	0.00	SOMERVILLE BRIAN L.
2/28/2018	2-Invoice	TINGLER RICHARD L	10-00255551-REG	255551	0.00	9.01	0.00	0.00	TINGLER RICHARD L

2-Invoice

1,008.30

Totals For 1 702 10 108

1,008.30

Balance Period 8 11,279.24

1 702 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	185					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	14,773.04	0.00	0.00	(14,773.04)	2,726.96	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>
2/28/2018	2-Invoice	BEATY PATRICK A	10-00255540-REG	255540		0.00	150.00	0.00	0.00	BEATY PATRICK A
2/28/2018	2-Invoice	BEAVER CHAD F	10-00255541-REG	255541		0.00	96.15	0.00	0.00	BEAVER CHAD F
2/28/2018	2-Invoice	BIBBEE ZACHARY S	10-00255542-REG	255542		0.00	144.23	0.00	0.00	BIBBEE ZACHARY S
2/28/2018	2-Invoice	BROGDON II GREGORY S	10-00255543-REG	255543		0.00	162.57	0.00	0.00	BROGDON II GREGORY S
2/28/2018	2-Invoice	PRUNTY JASON L.	10-00255549-REG	255549		0.00	96.15	0.00	0.00	PRUNTY JASON L.
2/28/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00255550-REG	255550		0.00	144.23	0.00	0.00	SOMERVILLE BRIAN L.
2/28/2018	2-Invoice	TINGLER RICHARD L	10-00255551-REG	255551		0.00	186.29	0.00	0.00	TINGLER RICHARD L
2/28/2018	2-Invoice	WILLIS AMBER C.	10-00255552-REG	255552		0.00	144.23	0.00	0.00	WILLIS AMBER C.

2-Invoice

1,123.85

Totals For 1 702 10 185

1,123.85

Balance Period 8 14,773.04

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
375,351.00	0.00	375,351.00	245,357.14	0.00	0.00	(245,357.14)	129,993.86	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2018	2-Invoice	BEATY PATRICK A	10-00255327-REG	255327		0.00	1,083.34	0.00	0.00	BEATY PATRICK A
2/15/2018	2-Invoice	BIBBEE ZACHARY S	10-00255328-REG	255328		0.00	1,041.67	0.00	0.00	BIBBEE ZACHARY S
2/15/2018	2-Invoice	BROGDON II GREGORY S	10-00255329-REG	255329		0.00	1,174.18	0.00	0.00	BROGDON II GREGORY S
2/15/2018	2-Invoice	FORDYCE DANIELLE D.	10-00255330-REG	255330		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
2/15/2018	2-Invoice	HARRIS MARK C.	10-00255331-REG	255331		0.00	1,657.60	0.00	0.00	HARRIS MARK C.
2/15/2018	2-Invoice	JACOBY JEFFREY S.	10-00255332-REG	255332		0.00	1,104.18	0.00	0.00	JACOBY JEFFREY S.
2/15/2018	2-Invoice	MYERS LEE G.	10-00255333-REG	255333		0.00	1,662.46	0.00	0.00	MYERS LEE G.
2/15/2018	2-Invoice	ONG CHRISTIAN R.	10-00255334-REG	255334		0.00	1,041.67	0.00	0.00	ONG CHRISTIAN R.
2/15/2018	2-Invoice	PRUNTY JASON L.	10-00255335-REG	255335		0.00	1,041.67	0.00	0.00	PRUNTY JASON L.

Detail Report for Wood County Commission

2/15/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00255336-REG	255336	0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
2/15/2018	2-Invoice	STAATS CHELSIE S.	10-00255343-REG	255343	0.00	350.00	0.00	0.00	STAATS CHELCIE S.
2/15/2018	2-Invoice	TINGLER RICHARD L	10-00255337-REG	255337	0.00	1,041.67	0.00	0.00	TINGLER RICHARD L
2/15/2018	2-Invoice	WILLIS AMBER C.	10-00255338-REG	255338	0.00	1,041.67	0.00	0.00	WILLIS AMBER C.
2/28/2018	2-Invoice	BEATY PATRICK A	10-00255540-REG	255540	0.00	1,083.34	0.00	0.00	BEATY PATRICK A
2/28/2018	2-Invoice	BEAVER CHAD F	10-00255541-REG	255541	0.00	1,041.67	0.00	0.00	BEAVER CHAD F
2/28/2018	2-Invoice	BIBBEE ZACHARY S	10-00255542-REG	255542	0.00	1,041.67	0.00	0.00	BIBBEE ZACHARY S
2/28/2018	2-Invoice	BROGDON II GREGORY S	10-00255543-REG	255543	0.00	1,174.18	0.00	0.00	BROGDON II GREGORY S
2/28/2018	2-Invoice	FORDYCE DANIELLE D.	10-00255544-REG	255544	0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
2/28/2018	2-Invoice	HARRIS MARK C.	10-00255545-REG	255545	0.00	1,657.60	0.00	0.00	HARRIS MARK C.
2/28/2018	2-Invoice	JACOBY JEFFREY S.	10-00255546-REG	255546	0.00	1,104.18	0.00	0.00	JACOBY JEFFREY S.
2/28/2018	2-Invoice	MYERS LEE G.	10-00255547-REG	255547	0.00	1,662.46	0.00	0.00	MYERS LEE G.
2/28/2018	2-Invoice	ONG CHRISTIAN R.	10-00255548-REG	255548	0.00	1,041.67	0.00	0.00	ONG CHRISTIAN R.
2/28/2018	2-Invoice	PRUNTY JASON L.	10-00255549-REG	255549	0.00	1,041.67	0.00	0.00	PRUNTY JASON L.
2/28/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00255550-REG	255550	0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
2/28/2018	2-Invoice	STAATS CHELSIE S.	10-00255557-REG	255557	0.00	350.00	0.00	0.00	STAATS CHELCIE S.
2/28/2018	2-Invoice	TINGLER RICHARD L	10-00255551-REG	255551	0.00	1,041.67	0.00	0.00	TINGLER RICHARD L
2/28/2018	2-Invoice	WILLIS AMBER C.	10-00255552-REG	255552	0.00	1,041.67	0.00	0.00	WILLIS AMBER C.

2-Invoice

29,688.57

Totals For 1 702 10 187

29,688.57

Balance Period 8

245,357.14

1 702 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	40	223	2300				
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
600.00	8.00	608.00	207.50	0.00	20.00	(207.50)	380.50	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>
2/27/2018	2-Invoice	MID-OHIO VALLEY DAY REP	2018-160	165038	79286	0.00	7.50	0.00	(7.50)	DRUG SCREEN FOR NEW HOLDING CENTE
							7.50			
							7.50		(7.50)	Balance Period 8
										207.50

1 702 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
9,000.00	0.00	9,000.00	4,573.30	0.00	872.38	(4,573.30)	3,554.32	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/8/2018	1-Purchase Order	BOB BARKER COMPANY INC			79358	0.00	0.00	0.00	185.35	HANDCUFFS FOR HOLDING CENTER
2/26/2018	1-Purchase Order	SIRCHIE FINGERPRINT LAB			79425	0.00	0.00	0.00	141.84	fingerprint pads for holding center

Detail Report for Wood County Commission

1-Purchase Order											
2/13/2018	2-Invoice	WINANS SERVICES	273675	164970	79218	0.00	363.30	0.00	(150.00)	FLOOR CLEANING SUPPLIES	
2/23/2018	2-Invoice	BOB BARKER COMPANY INC	NC1001401664	165015	79358	0.00	185.35	0.00	(185.35)	HANDCUFFS FOR HOLDING CENTER	
2/23/2018	2-Invoice	WALMART	03142018	165028	79269	0.00	334.79	0.00	(334.79)	SUPPLIES FOR HOLDING CENTER	
2/23/2018	2-Invoice	WALMART	03142018	165028	79216	0.00	180.26	0.00	(180.26)	SUPPLIES, WATER, MEALS	
2-Invoice							1,063.70				
Totals For 1 702 55 341							1,063.70		(523.21)	Balance Period 8	4,573.30

1 702 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	344					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	949.37	0.00	382.03	(949.37)	168.60	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>	
2/15/2018	1-Purchase Order	SHIRT FACTORY			79380	0.00	0.00	0.00	320.00	Toboggans for holding center/court security/ hom	
2/26/2018	1-Purchase Order	KROGER			79412	0.00	0.00	0.00	62.03	banquet meals, cases of water, plastic cutlery	
1-Purchase Order											
Totals For 1 702 55 344									382.03	Balance Period 8	949.37

1 702 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	4,387.00	14,387.00	6,388.50	0.00	(2,236.96)	(6,388.50)	10,235.46	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>	
2/22/2018	1-Purchase Order	SHIRT FACTORY			79401	0.00	0.00	0.00	120.00	polo shirts - holding center officer Beaver	
2/22/2018	1-Purchase Order	WORKINGMAN'S STORE			79402	0.00	0.00	0.00	754.00	class A shirts, pants, bdu's, duty belt, boots, jacke	
1-Purchase Order											
2/6/2018	2-Invoice	SHIRT FACTORY	6084	164932	79225	0.00	240.00	0.00	(120.00)	polo shirts for Holding Center Officers Tingler ar	
2/13/2018	2-Invoice	KESTERSON CLEANERS	13118WCHC	164958		0.00	19.41	0.00	0.00	HOLD CENTER UNIFORMS JAN 18	
2-Invoice							259.41				
Totals For 1 702 55 345									754.00	Balance Period 8	6,388.50

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,697,708.00	(350,000.00)	2,347,708.00	1,558,475.03	0.00	0.00	(1,558,475.03)	789,232.97	0.00

Detail Report for Wood County Commission

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
2/13/2018	2-Invoice	WV REGIONAL JAIL & CORRI	11184B8E	164962		0.00	181,227.00	0.00	0.00	JAN 2018
										2-Invoice
										181,227.00
2/21/2018	6-Revision		2018#1-2C			350,000.00	0.00	0.00	0.00	REGIONAL-FS-SB
										6-Revision
										350,000.00
Totals For							1 704 55 344			350,000.00
										181,227.00
									Balance Period	8
										1,558,475.03

1 705 10 104

Fund	Account	Sub1	Sub2	Sub3				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
10,710.00	0.00	10,710.00	6,935.72	0.00	0.00	(6,935.72)	3,774.28	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	311.57	0.00	0.00	FICA
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	72.86	0.00	0.00	MED
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	340.58	0.00	0.00	FICA
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	79.65	0.00	0.00	MED
										2-Invoice
										804.66
Totals For							1 705 10 104			804.66
									Balance Period	8
										6,935.72

1 705 10 105

Fund	Account	Sub1	Sub2	Sub3				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
89,719.00	0.00	89,719.00	57,516.24	0.00	0.00	(57,516.24)	32,202.76	0.00

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
2/1/2018	2-Invoice	RENAISSANCE	CNS0000243792	2491		0.00	143.31	0.00	0.00	DENTAL CLAIMS
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	4,165.60	0.00	0.00	SINGLE HEALTH
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	2,977.38	0.00	0.00	FAMILY HEALTH
2/6/2018	2-Invoice	RENAISSANCE	CNS0000243234	2494		0.00	24.90	0.00	0.00	ADMIN FEE
2/6/2018	2-Invoice	DEARBORN NATIONAL	022018	164919		0.00	9.20	0.00	0.00	LIFE INSURANCE
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	39.65	0.00	0.00	SINGLE VISION
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	39.75	0.00	0.00	FAMILY VISION
2/14/2018	2-Invoice	RENAISSANCE	CNS000024556	2501		0.00	132.80	0.00	0.00	DENTAL CLAIMS
2/23/2018	2-Invoice	WESBANCO INSURANCE SER	8876	165030		0.00	26.25	0.00	0.00	HRA ADMIN
2/27/2018	2-Invoice	RENAISSANCE	CNS0000249093	2508		0.00	292.80	0.00	0.00	DENTAL CLAIMS
										2-Invoice
										7,851.64

Detail Report for Wood County Commission

Totals For 1 705 10 105

7,851.64

Balance Period 8

57,516.24

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	10,773.67	0.00	0.00	(10,773.67)	4,626.33	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>
2/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180215-00	2516		0.00	610.53	0.00	0.00	RETIREMENT
2/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180228-00	2516		0.00	659.89	0.00	0.00	RETIREMENT
			2-Invoice				1,270.42			

Totals For 1 705 10 106

1,270.42

Balance Period 8

10,773.67

1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	185						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	4,664.22	0.00	0.00	(4,664.22)	1,335.78	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/28/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00255553-REG	255553		0.00	150.00	0.00	0.00	ALLEN JR THOMAS L.
2/28/2018	2-Invoice	BOLEY JR DONALD	10-00255554-REG	255554		0.00	104.39	0.00	0.00	BOLEY JR DONALD
2/28/2018	2-Invoice	RADER BRIAN E.	10-00255556-REG	255556		0.00	194.21	0.00	0.00	RADER BRIAN E.
			2-Invoice				448.60			

Totals For 1 705 10 185

448.60

Balance Period 8

4,664.22

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	93,116.13	0.00	0.00	(93,116.13)	32,883.87	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00255339-REG	255339		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
2/15/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00255339-REG	255339		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
2/15/2018	2-Invoice	BOLEY JR DONALD	10-00255340-REG	255340		0.00	1,130.91	0.00	0.00	BOLEY JR DONALD
2/15/2018	2-Invoice	BOLEY JR DONALD	10-00255340-REG	255340		0.00	50.00	0.00	0.00	BOLEY JR DONALD
2/15/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00255341-REG	255341		0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE

Detail Report for Wood County Commission

2/15/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00255341-REG	255341	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
2/15/2018	2-Invoice	RADER BRIAN E.	10-00255342-REG	255342	0.00	1,402.70	0.00	0.00	RADER BRIAN E.
2/15/2018	2-Invoice	RADER BRIAN E.	10-00255342-REG	255342	0.00	50.00	0.00	0.00	RADER BRIAN E.
2/15/2018	2-Invoice	STAATS CHELSIE S.	10-00255343-REG	255343	0.00	650.00	0.00	0.00	STAATS CHELCIE S.
2/28/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00255553-REG	255553	0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
2/28/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00255553-REG	255553	0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
2/28/2018	2-Invoice	BOLEY JR DONALD	10-00255554-REG	255554	0.00	1,130.91	0.00	0.00	BOLEY JR DONALD
2/28/2018	2-Invoice	BOLEY JR DONALD	10-00255554-REG	255554	0.00	50.00	0.00	0.00	BOLEY JR DONALD
2/28/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00255555-REG	255555	0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE
2/28/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00255555-REG	255555	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
2/28/2018	2-Invoice	RADER BRIAN E.	10-00255556-REG	255556	0.00	1,402.70	0.00	0.00	RADER BRIAN E.
2/28/2018	2-Invoice	RADER BRIAN E.	10-00255556-REG	255556	0.00	50.00	0.00	0.00	RADER BRIAN E.
2/28/2018	2-Invoice	STAATS CHELSIE S.	10-00255557-REG	255557	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 8

93,116.13

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,518.00	0.00	1,518.00	576.00	0.00	0.00	(576.00)	942.00	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>
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	57.91	0.00	0.00	FICA
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	13.54	0.00	0.00	MED

2-Invoice

71.45

Totals For 1 708 10 104

71.45

Balance Period 8

576.00

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
19,840.00	0.00	19,840.00	7,529.38	0.00	0.00	(7,529.38)	12,310.62	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2018	2-Invoice	CRAMLET BARBARA S.	10-00255344-REG	255344		0.00	420.00	0.00	0.00	CRAMLET BARBARA S.
2/15/2018	2-Invoice	MAHONEY BRIAN G.	10-00255345-REG	255345		0.00	514.06	0.00	0.00	MAHONEY BRIAN G.

2-Invoice

934.06

Totals For 1 708 10 190

934.06

Balance Period 8

7,529.38

1 711 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	30,000.00	0.00	0.00	(30,000.00)	15,000.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2018	2-Invoice	SHOOK WILLIAM M.	10-00255346-REG	255346		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
2/28/2018	2-Invoice	SHOOK WILLIAM M.	10-00255558-REG	255558		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 8
										30,000.00

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	2,101.15	0.00	0.00	(2,101.15)	1,340.85	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>
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	106.43	0.00	0.00	FICA
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	24.89	0.00	0.00	MED
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	106.43	0.00	0.00	FICA
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	24.89	0.00	0.00	MED
			2-Invoice				262.64			
			Totals For 1 711 10 104				262.64			Balance Period 8
										2,101.15

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	16,263.39	0.00	0.00	(16,263.39)	6,537.61	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2018	2-Invoice	RENAISSANCE	CNS0000243792	2491		0.00	238.27	0.00	0.00	DENTAL CLAIMS
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	833.12	0.00	0.00	SINGLE HEALTH
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	992.46	0.00	0.00	FAMILY HEALTH
2/6/2018	2-Invoice	RENAISSANCE	CNS0000243234	2494		0.00	4.98	0.00	0.00	ADMIN FEE
2/6/2018	2-Invoice	DEARBORN NATIONAL	022018	164919		0.00	1.84	0.00	0.00	LIFE INSURANCE
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	7.93	0.00	0.00	SINGLE VISION

Detail Report for Wood County Commission

2/6/2018	2-Invoice	VISION SERVICE PLAN (WV) 022018	164944	0.00	13.25	0.00	0.00	FAMILY VISION
2/23/2018	2-Invoice	WESBANCO INSURANCE SER 8876	165030	0.00	5.25	0.00	0.00	HRA ADMIN
2-Invoice					2,097.10			
Totals For 1 711 10 105					2,097.10			Balance Period 8 16,263.39

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,950.00	0.00	4,950.00	3,300.16	0.00	0.00	(3,300.16)	1,649.84	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180215-00	2516		0.00	206.26	0.00	0.00 RETIREMENT
2/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180228-00	2516		0.00	206.26	0.00	0.00 RETIREMENT
2-Invoice							412.52		
Totals For 1 711 10 106							412.52		Balance Period 8 3,300.16

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	85,412.32	0.00	0.00	(85,412.32)	48,953.68	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
2/15/2018	2-Invoice	HOCKENBERRY RUSSELL W.	10-00255351-REG	255351		0.00	1,796.60	0.00	0.00 HOCKENBERRY RUSSELL W.
2/15/2018	2-Invoice	WALDRON CAMILLE S.	10-00255375-REG	255375		0.00	1,458.34	0.00	0.00 WALDRON CAMILLE S.
2/15/2018	2-Invoice	WOODYARD RICKEY L.	10-00099449-REG	99449		0.00	2,083.33	0.00	0.00 WOODYARD RICKEY L.
2/28/2018	2-Invoice	HOCKENBERRY RUSSELL W.	10-00255564-REG	255564		0.00	1,796.60	0.00	0.00 HOCKENBERRY RUSSELL W.
2/28/2018	2-Invoice	WALDRON CAMILLE S.	10-00255588-REG	255588		0.00	1,458.34	0.00	0.00 WALDRON CAMILLE S.
2/28/2018	2-Invoice	WOODYARD RICKEY L.	10-00099462-REG	99462		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 8 85,412.32

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	60,951.18	0.00	0.00	(60,951.18)	30,370.82	0.00

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

Detail Report for Wood County Commission

2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505	0.00	2,961.65	0.00	0.00	FICA
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505	0.00	692.61	0.00	0.00	MED
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512	0.00	3,306.10	0.00	0.00	FICA
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512	0.00	773.20	0.00	0.00	MED

2-Invoice

7,733.56

Totals For 1 712 10 104

7,733.56

Balance Period 8

60,951.18

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	105				(281,426.46)	152,480.54	0.00
GENERAL FUND		COMM CTR/E 9-1-1		PERSONAL SERVICES		INSURANCE PREMIUM			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>				
433,907.00	0.00	433,907.00	281,426.46	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>
2/1/2018	2-Invoice	RENAISSANCE	CNS0000243792	2491		0.00	110.40	0.00	0.00	DENTAL CLAIMS
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	19,994.88	0.00	0.00	SINGLE HEALTH
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	8,932.14	0.00	0.00	FAMILY HEALTH
2/6/2018	2-Invoice	RENAISSANCE	CNS0000243234	2494		0.00	134.46	0.00	0.00	ADMIN FEE
2/6/2018	2-Invoice	DEARBORN NATIONAL	022018	164919		0.00	49.68	0.00	0.00	LIFE INSURANCE
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	214.11	0.00	0.00	SINGLE VISION
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	159.00	0.00	0.00	FAMILY VISION
2/21/2018	2-Invoice	RENAISSANCE	CNS000024871	2507		0.00	40.97	0.00	0.00	DENTAL CLAIMS
2/23/2018	2-Invoice	WESBANCO INSURANCE SER	8876	165030		0.00	120.75	0.00	0.00	HRA ADMIN
2/27/2018	2-Invoice	RENAISSANCE	CNS0000249093	2508		0.00	1,090.00	0.00	0.00	DENTAL CLAIMS

2-Invoice

30,846.39

Totals For 1 712 10 105

30,846.39

Balance Period 8

281,426.46

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	106				(91,159.09)	40,122.91	0.00
GENERAL FUND		COMM CTR/E 9-1-1		PERSONAL SERVICES		RETIREMENT			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>				
131,282.00	0.00	131,282.00	91,159.09	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>
2/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180215-00	2516		0.00	5,428.75	0.00	0.00	RETIREMENT
2/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180228-00	2516		0.00	5,798.84	0.00	0.00	RETIREMENT

2-Invoice

11,227.59

Totals For 1 712 10 106

11,227.59

Balance Period 8

91,159.09

1 712 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	108		100,000.00	0.00	100,000.00	83,834.51	0.00	0.00	(83,834.51)	16,165.49	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME										

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
2/15/2018	2-Invoice	ALLEN PEGGY SUE	10-00255278-REG	255278		0.00	350.91	0.00	0.00	ALLEN PEGGY SUE			
2/15/2018	2-Invoice	BARKER CHELSEA N.	10-00255347-REG	255347		0.00	379.07	0.00	0.00	BARKER CHELSEA N.			
2/15/2018	2-Invoice	DOTSON THOMAS E.	10-00255348-REG	255348		0.00	464.39	0.00	0.00	DOTSON THOMAS E.			
2/15/2018	2-Invoice	FLEENOR CARL AARON	10-00255349-REG	255349		0.00	681.71	0.00	0.00	FLEENOR CARL AARON			
2/15/2018	2-Invoice	HALL WESLEY E	10-00255350-REG	255350		0.00	114.21	0.00	0.00	HALL WESLEY E			
2/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00255353-REG	255353		0.00	505.43	0.00	0.00	JOHNSON AUSTIN W.			
2/15/2018	2-Invoice	KUHL BARBARA L.	10-00255356-REG	255356		0.00	758.14	0.00	0.00	KUHL BARBARA L.			
2/15/2018	2-Invoice	KUHL JASON A.	10-00255357-REG	255357		0.00	391.67	0.00	0.00	KUHL JASON A.			
2/15/2018	2-Invoice	MCDONALD BRANDYN J.	10-00255361-REG	255361		0.00	127.26	0.00	0.00	MCDONALD BRANDYN J.			
2/15/2018	2-Invoice	MERCER ROBERT E.	10-00255362-REG	255362		0.00	333.27	0.00	0.00	MERCER ROBERT E.			
2/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00255363-REG	255363		0.00	406.64	0.00	0.00	MOORE DOUGLAS I.			
2/15/2018	2-Invoice	MORGAN DANIELLE N	10-00255365-REG	255365		0.00	577.43	0.00	0.00	MORGAN DANIELLE N			
2/15/2018	2-Invoice	MURPHY JILLIAN L.	10-00255366-REG	255366		0.00	151.29	0.00	0.00	MURPHY JILLIAN L.			
2/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00255367-REG	255367		0.00	464.66	0.00	0.00	NOKLEBY ADRIEN J.			
2/15/2018	2-Invoice	RIFFLE WILLIAM H.	10-00255368-REG	255368		0.00	486.02	0.00	0.00	RIFFLE WILLIAM H.			
2/15/2018	2-Invoice	SMITH PATRICK K.	10-00255370-REG	255370		0.00	228.42	0.00	0.00	SMITH PATRICK K.			
2/15/2018	2-Invoice	STALNAKER SARA S.	10-00255371-REG	255371		0.00	279.83	0.00	0.00	STALNAKER SARA S.			
2/15/2018	2-Invoice	STOUT HANNAH E	10-00255372-REG	255372		0.00	571.04	0.00	0.00	STOUT HANNAH E			
2/15/2018	2-Invoice	TAYLOR MEGAN E	10-00255373-REG	255373		0.00	95.44	0.00	0.00	TAYLOR MEGAN E			
2/15/2018	2-Invoice	TENNANT DEBORAH A.	10-00255374-REG	255374		0.00	781.64	0.00	0.00	TENNANT DEBORAH A.			
2/28/2018	2-Invoice	ALLEN PEGGY SUE	10-00255495-REG	255495		0.00	280.73	0.00	0.00	ALLEN PEGGY SUE			
2/28/2018	2-Invoice	DOTSON THOMAS E.	10-00255560-REG	255560		0.00	283.79	0.00	0.00	DOTSON THOMAS E.			
2/28/2018	2-Invoice	FLEENOR CARL AARON	10-00255561-REG	255561		0.00	262.19	0.00	0.00	FLEENOR CARL AARON			
2/28/2018	2-Invoice	HALL WESLEY E	10-00255562-REG	255562		0.00	456.83	0.00	0.00	HALL WESLEY E			
2/28/2018	2-Invoice	KUHL BARBARA L.	10-00255569-REG	255569		0.00	505.43	0.00	0.00	KUHL BARBARA L.			
2/28/2018	2-Invoice	MATHENY DUSTIN S.	10-00255573-REG	255573		0.00	424.97	0.00	0.00	MATHENY DUSTIN S.			
2/28/2018	2-Invoice	MOORE DOUGLAS I.	10-00255576-REG	255576		0.00	314.82	0.00	0.00	MOORE DOUGLAS I.			
2/28/2018	2-Invoice	MORGAN DANIELLE N	10-00255578-REG	255578		0.00	866.14	0.00	0.00	MORGAN DANIELLE N			
2/28/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00255580-REG	255580		0.00	309.78	0.00	0.00	NOKLEBY ADRIEN J.			
2/28/2018	2-Invoice	RIFFLE WILLIAM H.	10-00255581-REG	255581		0.00	200.13	0.00	0.00	RIFFLE WILLIAM H.			
2/28/2018	2-Invoice	SMITH ALESHA A.	10-00255582-REG	255582		0.00	114.21	0.00	0.00	SMITH ALESHA A.			
2/28/2018	2-Invoice	SMITH PATRICK K.	10-00255583-REG	255583		0.00	9.52	0.00	0.00	SMITH PATRICK K.			
2/28/2018	2-Invoice	STALNAKER SARA S.	10-00255584-REG	255584		0.00	610.55	0.00	0.00	STALNAKER SARA S.			
2/28/2018	2-Invoice	STOUT HANNAH E	10-00255585-REG	255585		0.00	228.42	0.00	0.00	STOUT HANNAH E			
2/28/2018	2-Invoice	TENNANT DEBORAH A.	10-00255587-REG	255587		0.00	312.66	0.00	0.00	TENNANT DEBORAH A.			
2-Invoice							13,328.64						

Detail Report for Wood County Commission

Totals For 1 712 10 108

13,328.64

Balance Period 8

83,834.51

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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
26,891.00	0.00	26,891.00	13,472.03	0.00	0.00	(13,472.03)	13,418.97	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>
2/15/2018	2-Invoice	JEFFERS MARY BETH	10-00255352-REG	255352		0.00	418.53	0.00	0.00	JEFFERS MARY BETH
2/15/2018	2-Invoice	LAYTON STACIE A.	10-00255358-REG	255358		0.00	168.00	0.00	0.00	LAYTON STACIE A.
2/15/2018	2-Invoice	MACHAMER KATRINA M.	10-00255359-REG	255359		0.00	310.91	0.00	0.00	MACHAMER KATRINA M.
2/15/2018	2-Invoice	MOORE MICHAEL LEE	10-00255364-REG	255364		0.00	288.00	0.00	0.00	MOORE MICHAEL LEE
2/28/2018	2-Invoice	JEFFERS MARY BETH	10-00255565-REG	255565		0.00	159.44	0.00	0.00	JEFFERS MARY BETH
2/28/2018	2-Invoice	LAYTON STACIE A.	10-00255571-REG	255571		0.00	360.00	0.00	0.00	LAYTON STACIE A.
2/28/2018	2-Invoice	MOORE MICHAEL LEE	10-00255577-REG	255577		0.00	84.00	0.00	0.00	MOORE MICHAEL LEE
							1,788.88			

2-Invoice

Totals For 1 712 10 109

1,788.88

Balance Period 8

13,472.03

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	184						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
905,175.00	0.00	905,175.00	602,943.42	0.00	0.00	(602,943.42)	302,231.58	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2018	2-Invoice	BARKER CHELSEA N.	10-00255347-REG	255347		0.00	1,155.89	0.00	0.00	BARKER CHELSEA N.
2/15/2018	2-Invoice	BARKER CHELSEA N.	10-00255347-REG	255347		0.00	182.59	0.00	0.00	BARKER CHELSEA N.
2/15/2018	2-Invoice	DOTSON THOMAS E.	10-00255348-REG	255348		0.00	1,416.05	0.00	0.00	DOTSON THOMAS E.
2/15/2018	2-Invoice	DOTSON THOMAS E.	10-00255348-REG	255348		0.00	223.68	0.00	0.00	DOTSON THOMAS E.
2/15/2018	2-Invoice	FLEENOR CARL AARON	10-00255349-REG	255349		0.00	1,439.10	0.00	0.00	FLEENOR CARL AARON
2/15/2018	2-Invoice	FLEENOR CARL AARON	10-00255349-REG	255349		0.00	227.32	0.00	0.00	FLEENOR CARL AARON
2/15/2018	2-Invoice	HALL WESLEY E	10-00255350-REG	255350		0.00	1,044.75	0.00	0.00	HALL WESLEY E
2/15/2018	2-Invoice	HALL WESLEY E	10-00255350-REG	255350		0.00	165.03	0.00	0.00	HALL WESLEY E
2/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00255353-REG	255353		0.00	1,155.89	0.00	0.00	JOHNSON AUSTIN W.
2/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00255353-REG	255353		0.00	182.59	0.00	0.00	JOHNSON AUSTIN W.
2/15/2018	2-Invoice	JONES DUANE EARL	10-00255354-REG	255354		0.00	1,763.67	0.00	0.00	JONES DUANE EARL
2/15/2018	2-Invoice	KERNS TERESA S.	10-00255355-REG	255355		0.00	1,292.56	0.00	0.00	KERNS TERESA S.
2/15/2018	2-Invoice	KERNS TERESA S.	10-00255355-REG	255355		0.00	204.18	0.00	0.00	KERNS TERESA S.
2/15/2018	2-Invoice	KUHL BARBARA L.	10-00255356-REG	255356		0.00	1,155.89	0.00	0.00	KUHL BARBARA L.
2/15/2018	2-Invoice	KUHL BARBARA L.	10-00255356-REG	255356		0.00	182.59	0.00	0.00	KUHL BARBARA L.

Detail Report for Wood County Commission

2/15/2018	2-Invoice	KUHL JASON A.	10-00255357-REG	255357	0.00	1,343.60	0.00	0.00	KUHL JASON A.
2/15/2018	2-Invoice	KUHL JASON A.	10-00255357-REG	255357	0.00	212.24	0.00	0.00	KUHL JASON A.
2/15/2018	2-Invoice	MATHENY DUSTIN S.	10-00255360-REG	255360	0.00	1,295.85	0.00	0.00	MATHENY DUSTIN S.
2/15/2018	2-Invoice	MATHENY DUSTIN S.	10-00255360-REG	255360	0.00	204.69	0.00	0.00	MATHENY DUSTIN S.
2/15/2018	2-Invoice	MCDONALD BRANDYN J.	10-00255361-REG	255361	0.00	1,164.13	0.00	0.00	MCDONALD BRANDYN J.
2/15/2018	2-Invoice	MCDONALD BRANDYN J.	10-00255361-REG	255361	0.00	183.89	0.00	0.00	MCDONALD BRANDYN J.
2/15/2018	2-Invoice	MERCER ROBERT E.	10-00255362-REG	255362	0.00	1,306.56	0.00	0.00	MERCER ROBERT E.
2/15/2018	2-Invoice	MERCER ROBERT E.	10-00255362-REG	255362	0.00	206.39	0.00	0.00	MERCER ROBERT E.
2/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00255363-REG	255363	0.00	1,439.93	0.00	0.00	MOORE DOUGLAS I.
2/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00255363-REG	255363	0.00	227.45	0.00	0.00	MOORE DOUGLAS I.
2/15/2018	2-Invoice	MORGAN DANIELLE N	10-00255365-REG	255365	0.00	1,320.55	0.00	0.00	MORGAN DANIELLE N
2/15/2018	2-Invoice	MORGAN DANIELLE N	10-00255365-REG	255365	0.00	208.60	0.00	0.00	MORGAN DANIELLE N
2/15/2018	2-Invoice	MURPHY JILLIAN L.	10-00255366-REG	255366	0.00	1,383.94	0.00	0.00	MURPHY JILLIAN L.
2/15/2018	2-Invoice	MURPHY JILLIAN L.	10-00255366-REG	255366	0.00	218.61	0.00	0.00	MURPHY JILLIAN L.
2/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00255367-REG	255367	0.00	1,416.88	0.00	0.00	NOKLEBY ADRIEN J.
2/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00255367-REG	255367	0.00	223.81	0.00	0.00	NOKLEBY ADRIEN J.
2/15/2018	2-Invoice	RIFFLE WILLIAM H.	10-00255368-REG	255368	0.00	1,569.18	0.00	0.00	RIFFLE WILLIAM H.
2/15/2018	2-Invoice	RIFFLE WILLIAM H.	10-00255368-REG	255368	0.00	247.87	0.00	0.00	RIFFLE WILLIAM H.
2/15/2018	2-Invoice	SMITH ALESHA A.	10-00255369-REG	255369	0.00	1,044.75	0.00	0.00	SMITH ALESHA A.
2/15/2018	2-Invoice	SMITH ALESHA A.	10-00255369-REG	255369	0.00	165.03	0.00	0.00	SMITH ALESHA A.
2/15/2018	2-Invoice	SMITH PATRICK K.	10-00255370-REG	255370	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
2/15/2018	2-Invoice	SMITH PATRICK K.	10-00255370-REG	255370	0.00	165.03	0.00	0.00	SMITH PATRICK K.
2/15/2018	2-Invoice	STALNAKER SARA S.	10-00255371-REG	255371	0.00	1,396.29	0.00	0.00	STALNAKER SARA S.
2/15/2018	2-Invoice	STALNAKER SARA S.	10-00255371-REG	255371	0.00	220.56	0.00	0.00	STALNAKER SARA S.
2/15/2018	2-Invoice	STOUT HANNAH E	10-00255372-REG	255372	0.00	1,044.75	0.00	0.00	STOUT HANNAH E
2/15/2018	2-Invoice	STOUT HANNAH E	10-00255372-REG	255372	0.00	165.03	0.00	0.00	STOUT HANNAH E
2/15/2018	2-Invoice	TAYLOR MEGAN E	10-00255373-REG	255373	0.00	1,164.13	0.00	0.00	TAYLOR MEGAN E
2/15/2018	2-Invoice	TAYLOR MEGAN E	10-00255373-REG	255373	0.00	183.89	0.00	0.00	TAYLOR MEGAN E
2/15/2018	2-Invoice	TENNANT DEBORAH A.	10-00255374-REG	255374	0.00	1,430.05	0.00	0.00	TENNANT DEBORAH A.
2/15/2018	2-Invoice	TENNANT DEBORAH A.	10-00255374-REG	255374	0.00	225.89	0.00	0.00	TENNANT DEBORAH A.
2/15/2018	2-Invoice	WHITED CHRISTINA L.	10-00255376-REG	255376	0.00	1,155.89	0.00	0.00	WHITED CHRISTINA L.
2/15/2018	2-Invoice	WHITED CHRISTINA L.	10-00255376-REG	255376	0.00	182.59	0.00	0.00	WHITED CHRISTINA L.
2/28/2018	2-Invoice	BARKER CHELSEA N.	10-00255559-REG	255559	0.00	1,155.89	0.00	0.00	BARKER CHELSEA N.
2/28/2018	2-Invoice	BARKER CHELSEA N.	10-00255559-REG	255559	0.00	182.59	0.00	0.00	BARKER CHELSEA N.
2/28/2018	2-Invoice	DOTSON THOMAS E.	10-00255560-REG	255560	0.00	1,416.05	0.00	0.00	DOTSON THOMAS E.
2/28/2018	2-Invoice	DOTSON THOMAS E.	10-00255560-REG	255560	0.00	223.68	0.00	0.00	DOTSON THOMAS E.
2/28/2018	2-Invoice	FLEENOR CARL AARON	10-00255561-REG	255561	0.00	1,439.10	0.00	0.00	FLEENOR CARL AARON
2/28/2018	2-Invoice	FLEENOR CARL AARON	10-00255561-REG	255561	0.00	227.32	0.00	0.00	FLEENOR CARL AARON
2/28/2018	2-Invoice	HALL WESLEY E	10-00255562-REG	255562	0.00	1,044.75	0.00	0.00	HALL WESLEY E
2/28/2018	2-Invoice	HALL WESLEY E	10-00255562-REG	255562	0.00	165.03	0.00	0.00	HALL WESLEY E
2/28/2018	2-Invoice	HENRY SPRING I	10-00255563-REG	255563	0.00	1,044.75	0.00	0.00	HENRY SPRING I
2/28/2018	2-Invoice	HENRY SPRING I	10-00255563-REG	255563	0.00	165.03	0.00	0.00	HENRY SPRING I
2/28/2018	2-Invoice	JOHNSON AUSTIN W.	10-00255566-REG	255566	0.00	1,155.89	0.00	0.00	JOHNSON AUSTIN W.
2/28/2018	2-Invoice	JOHNSON AUSTIN W.	10-00255566-REG	255566	0.00	182.59	0.00	0.00	JOHNSON AUSTIN W.
2/28/2018	2-Invoice	JONES DUANE EARL	10-00255567-REG	255567	0.00	1,763.67	0.00	0.00	JONES DUANE EARL

Detail Report for Wood County Commission

2/28/2018	2-Invoice	KERNS TERESA S.	10-00255568-REG	255568	0.00	1,292.56	0.00	0.00	KERNS TERESA S.
2/28/2018	2-Invoice	KERNS TERESA S.	10-00255568-REG	255568	0.00	204.18	0.00	0.00	KERNS TERESA S.
2/28/2018	2-Invoice	KUHL BARBARA L.	10-00255569-REG	255569	0.00	1,155.89	0.00	0.00	KUHL BARBARA L.
2/28/2018	2-Invoice	KUHL BARBARA L.	10-00255569-REG	255569	0.00	182.59	0.00	0.00	KUHL BARBARA L.
2/28/2018	2-Invoice	KUHL JASON A.	10-00255570-REG	255570	0.00	1,343.60	0.00	0.00	KUHL JASON A.
2/28/2018	2-Invoice	KUHL JASON A.	10-00255570-REG	255570	0.00	212.24	0.00	0.00	KUHL JASON A.
2/28/2018	2-Invoice	LEWIS TYLER JAMES	10-00255572-REG	255572	0.00	1,044.75	0.00	0.00	LEWIS TYLER JAMES
2/28/2018	2-Invoice	LEWIS TYLER JAMES	10-00255572-REG	255572	0.00	165.03	0.00	0.00	LEWIS TYLER JAMES
2/28/2018	2-Invoice	MATHENY DUSTIN S.	10-00255573-REG	255573	0.00	1,295.85	0.00	0.00	MATHENY DUSTIN S.
2/28/2018	2-Invoice	MATHENY DUSTIN S.	10-00255573-REG	255573	0.00	204.69	0.00	0.00	MATHENY DUSTIN S.
2/28/2018	2-Invoice	MCDONALD BRANDYN J.	10-00255574-REG	255574	0.00	1,164.13	0.00	0.00	MCDONALD BRANDYN J.
2/28/2018	2-Invoice	MCDONALD BRANDYN J.	10-00255574-REG	255574	0.00	183.89	0.00	0.00	MCDONALD BRANDYN J.
2/28/2018	2-Invoice	MERCER ROBERT E.	10-00255575-REG	255575	0.00	1,306.56	0.00	0.00	MERCER ROBERT E.
2/28/2018	2-Invoice	MERCER ROBERT E.	10-00255575-REG	255575	0.00	206.39	0.00	0.00	MERCER ROBERT E.
2/28/2018	2-Invoice	MOORE DOUGLAS I.	10-00255576-REG	255576	0.00	1,439.93	0.00	0.00	MOORE DOUGLAS I.
2/28/2018	2-Invoice	MOORE DOUGLAS I.	10-00255576-REG	255576	0.00	227.45	0.00	0.00	MOORE DOUGLAS I.
2/28/2018	2-Invoice	MORGAN DANIELLE N	10-00255578-REG	255578	0.00	1,320.55	0.00	0.00	MORGAN DANIELLE N
2/28/2018	2-Invoice	MORGAN DANIELLE N	10-00255578-REG	255578	0.00	208.60	0.00	0.00	MORGAN DANIELLE N
2/28/2018	2-Invoice	MORGAN DANIELLE N	10-00255578-REG	255578	0.00	16.04	0.00	0.00	MORGAN DANIELLE N
2/28/2018	2-Invoice	MORGAN DANIELLE N	10-00255578-REG	255578	0.00	2,149.32	0.00	0.00	MORGAN DANIELLE N
2/28/2018	2-Invoice	MURPHY JILLIAN L.	10-00255579-REG	255579	0.00	711.55	0.00	0.00	MURPHY JILLIAN L.
2/28/2018	2-Invoice	MURPHY JILLIAN L.	10-00255579-REG	255579	0.00	218.61	0.00	0.00	MURPHY JILLIAN L.
2/28/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00255580-REG	255580	0.00	1,416.88	0.00	0.00	NOKLEBY ADRIEN J.
2/28/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00255580-REG	255580	0.00	223.81	0.00	0.00	NOKLEBY ADRIEN J.
2/28/2018	2-Invoice	RIFFLE WILLIAM H.	10-00255581-REG	255581	0.00	1,569.18	0.00	0.00	RIFFLE WILLIAM H.
2/28/2018	2-Invoice	RIFFLE WILLIAM H.	10-00255581-REG	255581	0.00	247.87	0.00	0.00	RIFFLE WILLIAM H.
2/28/2018	2-Invoice	SMITH ALESHA A.	10-00255582-REG	255582	0.00	1,044.75	0.00	0.00	SMITH ALESHA A.
2/28/2018	2-Invoice	SMITH ALESHA A.	10-00255582-REG	255582	0.00	165.03	0.00	0.00	SMITH ALESHA A.
2/28/2018	2-Invoice	SMITH PATRICK K.	10-00255583-REG	255583	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
2/28/2018	2-Invoice	SMITH PATRICK K.	10-00255583-REG	255583	0.00	165.03	0.00	0.00	SMITH PATRICK K.
2/28/2018	2-Invoice	STALNAKER SARA S.	10-00255584-REG	255584	0.00	1,396.29	0.00	0.00	STALNAKER SARA S.
2/28/2018	2-Invoice	STALNAKER SARA S.	10-00255584-REG	255584	0.00	220.56	0.00	0.00	STALNAKER SARA S.
2/28/2018	2-Invoice	STOUT HANNAH E	10-00255585-REG	255585	0.00	1,044.75	0.00	0.00	STOUT HANNAH E
2/28/2018	2-Invoice	STOUT HANNAH E	10-00255585-REG	255585	0.00	165.03	0.00	0.00	STOUT HANNAH E
2/28/2018	2-Invoice	TAYLOR MEGAN E	10-00255586-REG	255586	0.00	1,184.71	0.00	0.00	TAYLOR MEGAN E
2/28/2018	2-Invoice	TAYLOR MEGAN E	10-00255586-REG	255586	0.00	187.14	0.00	0.00	TAYLOR MEGAN E
2/28/2018	2-Invoice	TENNANT DEBORAH A.	10-00255587-REG	255587	0.00	1,430.05	0.00	0.00	TENNANT DEBORAH A.
2/28/2018	2-Invoice	TENNANT DEBORAH A.	10-00255587-REG	255587	0.00	225.89	0.00	0.00	TENNANT DEBORAH A.
2/28/2018	2-Invoice	WHITED CHRISTINA L.	10-00255589-REG	255589	0.00	1,155.89	0.00	0.00	WHITED CHRISTINA L.
2/28/2018	2-Invoice	WHITED CHRISTINA L.	10-00255589-REG	255589	0.00	182.59	0.00	0.00	WHITED CHRISTINA L.

2-Invoice

75,045.52

Totals For 1 712 10 184

75,045.52

Balance Period 8

602,943.42

1 712 10 185

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
53,927.00	0.00	53,927.00	55,839.22	0.00	0.00	(55,839.22)	(1,912.22)	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>	
2/28/2018	2-Invoice	BARKER CHELSEA N.	10-00255559-REG	255559		0.00	252.71	0.00	0.00	BARKER CHELSEA N.	
2/28/2018	2-Invoice	DOTSON THOMAS E.	10-00255560-REG	255560		0.00	309.59	0.00	0.00	DOTSON THOMAS E.	
2/28/2018	2-Invoice	FLEENOR CARL AARON	10-00255561-REG	255561		0.00	209.76	0.00	0.00	FLEENOR CARL AARON	
2/28/2018	2-Invoice	HALL WESLEY E	10-00255562-REG	255562		0.00	152.28	0.00	0.00	HALL WESLEY E	
2/28/2018	2-Invoice	JOHNSON AUSTIN W.	10-00255566-REG	255566		0.00	252.71	0.00	0.00	JOHNSON AUSTIN W.	
2/28/2018	2-Invoice	KERNS TERESA S.	10-00255568-REG	255568		0.00	282.60	0.00	0.00	KERNS TERESA S.	
2/28/2018	2-Invoice	KUHL BARBARA L.	10-00255569-REG	255569		0.00	168.48	0.00	0.00	KUHL BARBARA L.	
2/28/2018	2-Invoice	KUHL JASON A.	10-00255570-REG	255570		0.00	195.84	0.00	0.00	KUHL JASON A.	
2/28/2018	2-Invoice	LAYTON STACIE A.	10-00255571-REG	255571		0.00	216.00	0.00	0.00	LAYTON STACIE A.	
2/28/2018	2-Invoice	MATHENY DUSTIN S.	10-00255573-REG	255573		0.00	188.88	0.00	0.00	MATHENY DUSTIN S.	
2/28/2018	2-Invoice	MCDONALD BRANDYN J.	10-00255574-REG	255574		0.00	254.52	0.00	0.00	MCDONALD BRANDYN J.	
2/28/2018	2-Invoice	MERCER ROBERT E.	10-00255575-REG	255575		0.00	190.44	0.00	0.00	MERCER ROBERT E.	
2/28/2018	2-Invoice	MOORE DOUGLAS I.	10-00255576-REG	255576		0.00	314.82	0.00	0.00	MOORE DOUGLAS I.	
2/28/2018	2-Invoice	MORGAN DANIELLE N	10-00255578-REG	255578		0.00	288.71	0.00	0.00	MORGAN DANIELLE N	
2/28/2018	2-Invoice	MURPHY JILLIAN L.	10-00255579-REG	255579		0.00	302.57	0.00	0.00	MURPHY JILLIAN L.	
2/28/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00255580-REG	255580		0.00	206.52	0.00	0.00	NOKLEBY ADRIEN J.	
2/28/2018	2-Invoice	SMITH ALESHA A.	10-00255582-REG	255582		0.00	228.42	0.00	0.00	SMITH ALESHA A.	
2/28/2018	2-Invoice	SMITH PATRICK K.	10-00255583-REG	255583		0.00	152.28	0.00	0.00	SMITH PATRICK K.	
2/28/2018	2-Invoice	STALNAKER SARA S.	10-00255584-REG	255584		0.00	203.52	0.00	0.00	STALNAKER SARA S.	
2/28/2018	2-Invoice	STOUT HANNAH E	10-00255585-REG	255585		0.00	152.28	0.00	0.00	STOUT HANNAH E	
2/28/2018	2-Invoice	TAYLOR MEGAN E	10-00255586-REG	255586		0.00	172.68	0.00	0.00	TAYLOR MEGAN E	
2/28/2018	2-Invoice	TENNANT DEBORAH A.	10-00255587-REG	255587		0.00	208.44	0.00	0.00	TENNANT DEBORAH A.	
2/28/2018	2-Invoice	WHITED CHRISTINA L.	10-00255589-REG	255589		0.00	168.48	0.00	0.00	WHITED CHRISTINA L.	
			2-Invoice				5,072.53				
Totals For 1 712 10 185							5,072.53			Balance Period 8	55,839.22

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	11,361.25	0.00	0.00	(11,361.25)	(11,361.25)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/1/2018	2-Invoice	MON POWER	02202018	2493		0.00	40.47	0.00	0.00	ACCT NO 110 087 468 861

Detail Report for Wood County Commission

2/27/2018	2-Invoice	MON POWER	03082018	2515	0.00	877.84	0.00	0.00	ACCT NO 110 083 734 811
2/27/2018	2-Invoice	MON POWER	03082018	2515	0.00	328.24	0.00	0.00	ACCT NO 110 083 734 480
2/27/2018	2-Invoice	MON POWER	03082018	2515	0.00	49.40	0.00	0.00	ACCT NO 110 083 830 890
2/27/2018	2-Invoice	MON POWER	03122018	2515	0.00	49.28	0.00	0.00	ACCT NO 110 087 147 275
2/27/2018	2-Invoice	MON POWER	03142018	2515	0.00	33.66	0.00	0.00	ACCT NO 110 087 468 861

2-Invoice 1,378.89

Totals For 1 712 40 213 1325 1,378.89 Balance Period 8 11,361.25

1 713 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	713	70	568						
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	87,200.00	87,200.00	66,209.24	0.00	20,990.39	(66,209.24)	0.37	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>
2/21/2018	6-Revision		2018#1-2C			87,200.00	0.00	0.00	0.00	IEI FIRE TRANSFER

6-Revision

Totals For 1 713 70 568 87,200.00 Balance Period 8 66,209.24

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	157,333.33	0.00	0.00	(157,333.33)	87,347.67	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/23/2018	2-Invoice	HUMANE SOCIETY	022018	165020		0.00	19,250.00	0.00	0.00	FEBRUARY 2018

2-Invoice

Totals For 1 716 70 568 19,250.00 Balance Period 8 157,333.33

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	103						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
105,349.00	0.00	105,349.00	400,853.10	127,398.07	0.00	(273,455.03)	(168,106.03)	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>
2/15/2018	2-Invoice	ADAMS SHERRY L.	10-00255377-REG	255377		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
2/15/2018	2-Invoice	BAVLE CHRISTIAN A.	10-00255378-REG	255378		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.

Detail Report for Wood County Commission

2/15/2018	2-Invoice	BUNNER TRAVIS N.	10-00255379-REG	255379	0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
2/15/2018	2-Invoice	CHURCH AMY SPENCER	10-00255381-REG	255381	0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
2/15/2018	2-Invoice	DELANCEY JEFFREY M.	10-00255382-REG	255382	0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
2/15/2018	2-Invoice	EASTHOM AMY JEANNETTE	10-00255383-REG	255383	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
2/15/2018	2-Invoice	ESCANDON HERNANDO	10-00255384-REG	255384	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
2/15/2018	2-Invoice	LEMON NICOLE B.	10-00255385-REG	255385	0.00	1,336.67	0.00	0.00	LEMON NICOLE B.
2/15/2018	2-Invoice	LYNCH PATRICA R.	10-00255387-REG	255387	0.00	1,513.22	0.00	0.00	LYNCH PATRICA R.
2/15/2018	2-Invoice	PAXTON HEATHER L.	10-00255389-REG	255389	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
2/15/2018	2-Invoice	PAXTON HEATHER L.	10-00255389-REG	255389	0.00	305.00	0.00	0.00	PAXTON HEATHER L.
2/15/2018	2-Invoice	PICCIANO JORUN K	10-00255390-REG	255390	0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
2/15/2018	2-Invoice	PRESTON KELSEY A.	10-00255391-REG	255391	0.00	1,357.50	0.00	0.00	PRESTON KELSEY A.
2/15/2018	2-Invoice	RUSH LARA C	10-00255392-REG	255392	0.00	996.71	0.00	0.00	RUSH LARA C
2/15/2018	2-Invoice	RUSH LARA C	10-00255392-REG	255392	0.00	92.00	0.00	0.00	RUSH LARA C
2/15/2018	2-Invoice	SINGER-DOWLER JANA L.	10-00255393-REG	255393	0.00	2,145.83	0.00	0.00	SINGER JANA L.
2/15/2018	2-Invoice	SMITH WENDY LYN	10-00255394-REG	255394	0.00	1,312.50	0.00	0.00	SMITH WENDY LYN
2/15/2018	2-Invoice	TOPE CHRIS E	10-00255395-REG	255395	0.00	1,040.00	0.00	0.00	TOPE CHRIS E
2/15/2018	2-Invoice	TOWNSEND JR. KEVIN A.	10-00255396-REG	255396	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
2/15/2018	2-Invoice	WISE SHERRY L.	10-00255398-REG	255398	0.00	1,479.17	0.00	0.00	WISE SHERRY L.
2/28/2018	2-Invoice	ADAMS SHERRY L.	10-00255590-REG	255590	0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
2/28/2018	2-Invoice	BAVLE CHRISTIAN A.	10-00255591-REG	255591	0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
2/28/2018	2-Invoice	BUNNER TRAVIS N.	10-00255592-REG	255592	0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
2/28/2018	2-Invoice	CHURCH AMY SPENCER	10-00255594-REG	255594	0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
2/28/2018	2-Invoice	DELANCEY JEFFREY M.	10-00255595-REG	255595	0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
2/28/2018	2-Invoice	EASTHOM AMY JEANNETTE	10-00255596-REG	255596	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
2/28/2018	2-Invoice	ESCANDON HERNANDO	10-00255597-REG	255597	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
2/28/2018	2-Invoice	LEMON NICOLE B.	10-00255598-REG	255598	0.00	1,336.67	0.00	0.00	LEMON NICOLE B.
2/28/2018	2-Invoice	PAXTON HEATHER L.	10-00255600-REG	255600	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
2/28/2018	2-Invoice	PICCIANO JORUN K	10-00255601-REG	255601	0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
2/28/2018	2-Invoice	PRESTON KELSEY A.	10-00255602-REG	255602	0.00	1,357.50	0.00	0.00	PRESTON KELSEY A.
2/28/2018	2-Invoice	RUSH LARA C	10-00255603-REG	255603	0.00	996.71	0.00	0.00	RUSH LARA C
2/28/2018	2-Invoice	SINGER-DOWLER JANA L.	10-00255604-REG	255604	0.00	2,145.83	0.00	0.00	SINGER JANA L.
2/28/2018	2-Invoice	SMITH WENDY LYN	10-00255605-REG	255605	0.00	1,312.50	0.00	0.00	SMITH WENDY LYN
2/28/2018	2-Invoice	TOPE CHRIS E	10-00255606-REG	255606	0.00	1,040.00	0.00	0.00	TOPE CHRIS E
2/28/2018	2-Invoice	TOWNSEND JR. KEVIN A.	10-00255607-REG	255607	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
2/28/2018	2-Invoice	WISE SHERRY L.	10-00255608-REG	255608	0.00	1,479.17	0.00	0.00	WISE SHERRY L.

2-Invoice

49,633.46

Totals For 1 731 10 103

49,633.46

Balance Period 8

273,455.03

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
8,059.00	0.00	8,059.00	32,318.58	9,575.10	0.00	(22,743.48)	(14,684.48)	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>	
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	1,645.87	0.00	0.00	FICA	
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	384.89	0.00	0.00	MED	
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	1,469.72	0.00	0.00	FICA	
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	343.77	0.00	0.00	MED	
2-Invoice							3,844.25				
Totals For 1 731 10 104							3,844.25			Balance Period 8	22,743.48

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
195,998.00	0.00	195,998.00	137,622.56	38,478.36	0.00	(99,144.20)	96,853.80	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>	
2/1/2018	2-Invoice	RENAISSANCE	CNS0000243792	2491		0.00	72.59	0.00	0.00	DENTAL CLAIMS	
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	11,663.68	0.00	0.00	SINGLE HEALTH	
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	3,969.84	0.00	0.00	FAMILY HEALTH	
2/6/2018	2-Invoice	RENAISSANCE	CNS0000243234	2494		0.00	79.68	0.00	0.00	ADMIN FEE	
2/6/2018	2-Invoice	RENAISSANCE	CNS0000244967	2495		0.00	92.00	0.00	0.00	DENTAL CLAIMS	
2/6/2018	2-Invoice	DEARBORN NATIONAL	022018	164919		0.00	29.44	0.00	0.00	LIFE INSURANCE	
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	126.88	0.00	0.00	SINGLE VISION	
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944		0.00	53.00	0.00	0.00	FAMILY VISION	
2/14/2018	2-Invoice	RENAISSANCE	CNS000024556	2501		0.00	293.36	0.00	0.00	DENTAL CLAIMS	
2/23/2018	2-Invoice	WESBANCO INSURANCE SER	8876	165030		0.00	78.75	0.00	0.00	HRA ADMIN	
2-Invoice							16,459.22				
Totals For 1 731 10 105							16,459.22			Balance Period 8	99,144.20

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,588.00	0.00	11,588.00	46,083.04	18,603.26	0.00	(27,479.78)	(15,891.78)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180215-00	2516		0.00	2,730.67	0.00	0.00	RETIREMENT
2/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180228-00	2516		0.00	2,699.54	0.00	0.00	RETIREMENT
2-Invoice							5,430.21			

Detail Report for Wood County Commission

Totals For 1 731 10 106

5,430.21

Balance Period 8

27,479.78

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	109						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	35,389.50	0.00	0.00	(35,389.50)	(35,389.50)	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>
2/15/2018	2-Invoice	CARTE TAYLOR K	10-00255380-REG	255380		0.00	280.00	0.00	0.00	CARTE TAYLOR K
2/15/2018	2-Invoice	LOONEY WENDY S.	10-00255386-REG	255386		0.00	320.00	0.00	0.00	LOONEY WENDY S.
2/15/2018	2-Invoice	MCBRIDE SHEILA M.	10-00255388-REG	255388		0.00	800.00	0.00	0.00	MCBRIDE SHEILA M.
2/15/2018	2-Invoice	WEST CHASITIY D.	10-00255397-REG	255397		0.00	230.00	0.00	0.00	WEST CHASITIY D.
2/28/2018	2-Invoice	CARTE TAYLOR K	10-00255593-REG	255593		0.00	480.00	0.00	0.00	CARTE TAYLOR K
2/28/2018	2-Invoice	LOONEY WENDY S.	10-00255599-REG	255599		0.00	200.00	0.00	0.00	LOONEY WENDY S.
			2-Invoice				2,310.00			

Totals For 1 731 10 109

2,310.00

Balance Period 8

35,389.50

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	777.13	0.00	0.00	(777.13)	72.87	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/23/2018	2-Invoice	VERIZON WIRELESS	3687687733	165027		0.00	60.40	0.00	0.00	ACCT582938154-00001
			2-Invoice				60.40			

Totals For 1 802 40 211

60.40

Balance Period 8

777.13

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	189.88	0.00	35.16	(189.88)	774.96	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>
2/12/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79197	0.00	0.00	0.00	25.79	FUEL - CORONER
			1-Purchase Order							

Detail Report for Wood County Commission

Totals For 1 802 55 343

25.79 Balance Period 8 189.88

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	33,333.28	0.00	0.00	(33,333.28)	16,666.72	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>
2/15/2018	2-Invoice	CROSS JEREMY W.	10-00255399-REG	255399		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
2/28/2018	2-Invoice	CROSS JEREMY W.	10-00255609-REG	255609		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
			2-Invoice				4,166.66			
							4,166.66			Balance Period 8 33,333.28

Totals For 1 900 10 103

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	2,343.89	0.00	0.00	(2,343.89)	1,481.11	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>
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	118.72	0.00	0.00	FICA
2/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180215-00	2505		0.00	27.77	0.00	0.00	MED
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	118.72	0.00	0.00	FICA
2/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180228-00	2512		0.00	27.76	0.00	0.00	MED
			2-Invoice				292.97			
							292.97			Balance Period 8 2,343.89

Totals For 1 900 10 104

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,801.00	0.00	22,801.00	15,158.53	0.00	0.00	(15,158.53)	7,642.47	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>
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	833.12	0.00	0.00	SINGLE HEALTH
2/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	022018	2492		0.00	992.46	0.00	0.00	FAMILY HEALTH
2/6/2018	2-Invoice	RENAISSANCE	CNS0000243234	2494		0.00	4.98	0.00	0.00	ADMIN FEE
2/6/2018	2-Invoice	RENAISSANCE	CNS0000244967	2495		0.00	116.80	0.00	0.00	DENTAL CLAIMS

Detail Report for Wood County Commission

2/6/2018	2-Invoice	DEARBORN NATIONAL	022018	164919	0.00	1.84	0.00	0.00	LIFE INSURANCE
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944	0.00	7.93	0.00	0.00	SINGLE VISION
2/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	022018	164944	0.00	13.25	0.00	0.00	FAMILY VISION
2/23/2018	2-Invoice	WESBANCO INSURANCE SER	8876	165030	0.00	5.25	0.00	0.00	HRA ADMIN

2-Invoice 1,975.63

Totals For 1 900 10 105 1,975.63 Balance Period 8 15,158.53

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	3,666.72	0.00	0.00	(3,666.72)	1,833.28	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>
2/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180215-00			0.00	229.17	0.00	0.00	RETIREMENT
2/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180228-00			0.00	229.17	0.00	0.00	RETIREMENT

2-Invoice 458.34

Totals For 1 900 10 106 458.34 Balance Period 8 3,666.72

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	74,777.43	0.00	0.00	(74,777.43)	20,905.57	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>
2/6/2018	2-Invoice	WOOD COUNTY PARKS & RE	022018			0.00	7,733.06	0.00	0.00	HOTEL/MOTEL TAX

2-Invoice 7,733.06

Totals For 1 900 70 567 7,733.06 Balance Period 8 74,777.43

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	7,725.79	0.00	298.87	(7,725.79)	5,927.34	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>
2/26/2018	1-Purchase Order	GENERAL SALES CO.				0.00	0.00	0.00	304.49	TOILET PAPER, BLEACH, TRASH BAGS, ET

1-Purchase Order

Detail Report for Wood County Commission

2/27/2018	2-Invoice	DOMINION HOPE	03152018	165034	0.00	56.46	0.00	0.00	0 1000 0009 1799
2/27/2018	2-Invoice	MON POWER	03142018	2515	0.00	6.93	0.00	0.00	ACCT NO 110 085 910 401
2/27/2018	2-Invoice	MON POWER	03142018	2515	0.00	5.00	0.00	0.00	ACCT NO 110 085 868 153
2/27/2018	2-Invoice	MON POWER	03142018	2515	0.00	29.08	0.00	0.00	ACCT NO 110 085 868 476
2/27/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	03202018	165045	0.00	15.39	0.00	0.00	ACCT 13 7065 00
2/27/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	03202018	165045	0.00	50.27	0.00	0.00	ACCT 13 7075 00

2-Invoice 163.13

Totals For 1 900 70 567 6601 163.13 304.49 Balance Period 8 7,725.79

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	3,115.72	0.00	0.00	(3,115.72)	871.28	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>
2/6/2018	2-Invoice	OIL AND GAS MUSEUM	022018			0.00	322.21	0.00	0.00	HOTEL/MOTEL TAX
							2-Invoice 322.21			
							Totals For 1 900 70 567 6619 322.21	Balance Period 8 3,115.72		

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	5,295.47	0.00	358.78	(5,295.47)	20,529.75	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>
2/8/2018	1-Purchase Order	GRAINGER			79362	0.00	0.00	0.00	128.48	led lamp cylindrical bulb shelter
2/12/2018	1-Purchase Order	GRAINGER			79370	0.00	0.00	0.00	292.89	429u52 led replacement lamp
							1-Purchase Order			
2/1/2018	2-Invoice	MON POWER	02202018		2493	0.00	131.89	0.00	0.00	ACCT NO 110 084 956 652
2/23/2018	2-Invoice	GRAINGER	9694999864		165019 79362	0.00	128.48	0.00	(128.48)	led lamp cylindrical bulb shelter
							2-Invoice 260.37			
							Totals For 1 900 70 568 2612 260.37	292.89 Balance Period 8 5,295.47		

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,329.00	0.00	1,329.00	1,038.57	0.00	0.00	(1,038.57)	290.43	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/6/2018	2-Invoice	PARKERSBURG NEWS & SEN	022018	164928		0.00	107.40	0.00	0.00	ACCT#HM0825
							107.40			
			Totals For	1 900 70 568 6623			107.40			Balance Period 8
										1,038.57

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	902	70	568		
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
20,000.00	0.00	20,000.00	12,583.67	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(12,583.67)	
				YTD Available	
				7,416.33	
					Fiscal Year Beginning Bal
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/27/2018	2-Invoice	MON POWER	02282018	2515		0.00	965.88	0.00	0.00	ACCT NO 110 086 591 333
							965.88			
			Totals For	1 902 70 568			965.88			Balance Period 8
										12,583.67

<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		
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
5,316.00	0.00	5,316.00	4,154.30	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(4,154.30)	
				YTD Available	
				1,161.70	
					Fiscal Year Beginning Bal
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/6/2018	2-Invoice	ARTSBRIDGE	022018	164907		0.00	429.61	0.00	0.00	HOTEL/MOTEL TAX
							429.61			
			Totals For	1 903 70 568			429.61			Balance Period 8
										4,154.30

<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	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	
3,987.00	0.00	3,987.00	3,115.72	0.00	
				YTD Encumbered	
				0.00	
				YTD Used	
				(3,115.72)	
				YTD Available	
				871.28	
					Fiscal Year Beginning Bal
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/6/2018	2-Invoice	PARKERSBURG ART CENTER	022018	164925		0.00	322.21	0.00	0.00	HOTEL/MOTEL TAX
							322.21			

Detail Report for Wood County Commission

Totals For 1 903 70 568 2613

322.21

Balance Period 8

3,115.72

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	2,077.16	0.00	0.00	(2,077.16)	579.84	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>
2/6/2018	2-Invoice	THE ACTORS GUILD OF PAR	022018	164906		0.00	214.81	0.00	0.00	HOTEL/MOTEL TAX
							214.81			

Totals For 1 903 70 568 2614

214.81

Balance Period 8

2,077.16

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	6624					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,708.00	0.00	7,708.00	6,023.73	0.00	0.00	(6,023.73)	1,684.27	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>
2/6/2018	2-Invoice	SMOOT THEATER	022018	164934		0.00	622.94	0.00	0.00	HOTEL/MOTEL TAX
							622.94			

Totals For 1 903 70 568 6624

622.94

Balance Period 8

6,023.73

1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	904	70	568	2615					
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,924.00	0.00	2,924.00	2,284.86	0.00	0.00	(2,284.86)	639.14	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>
2/6/2018	2-Invoice	VETERANS MUSEUM OF MID	0222018	164942		0.00	236.29	0.00	0.00	HOTEL/MOTEL TAX
							236.29			

Totals For 1 904 70 568 2615

236.29

Balance Period 8

2,284.86

1 905 70 567

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	567					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,645.00	0.00	6,645.00	5,192.88	0.00	0.00	(5,192.88)	1,452.12	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>
2/6/2018	2-Invoice	PARKERSBURG HOMECOMIN	022018	164926		0.00	537.02	0.00	0.00	HOTEL/MOTEL TAX
							537.02			
										Balance Period 8
							537.02			5,192.88
Totals For 1 905 70 567										
							537.02			
1 905 70 568 547										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	905	70	568	547				
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,967.00	0.00	9,967.00	7,810.08	0.00	0.00	(7,810.08)	2,156.92	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>
2/6/2018	2-Invoice	WV INTERSTATE FAIR & EXP	022018	164947		0.00	807.67	0.00	0.00	HOTEL/MOTEL TAX
							807.67			
										Balance Period 8
							807.67			7,810.08
Totals For 1 905 70 568 547										
							807.67			
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	1,578.64	0.00	0.00	(1,578.64)	414.36	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/6/2018	2-Invoice	BELLEVILLE HOMECOMING	022018	164909		0.00	163.25	0.00	0.00	HOTEL/MOTEL TAX
							163.25			
										Balance Period 8
							163.25			1,578.64
Totals For 1 905 70 568 6618										
							163.25			
1 909 70 568										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568					
GENERAL FUND	HISTORICAL COMMISSION	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>
2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	(2,500.00)	0.00	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/27/2018	2-Invoice	WOOD COUNTY HISTORIC LA	02222018	165048		0.00	2,500.00	0.00	0.00	FUNDS DISPERSMENT
							2,500.00			
										Balance Period 8
										2,500.00
Totals For 1 909 70 568										

<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	1,038.57	0.00	0.00	(1,038.57)	290.43	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>
2/6/2018	2-Invoice	BLENNERHASSETT HISTORIC	022018	164910		0.00	107.40	0.00	0.00	HOTEL/MOTEL TAX
							107.40			
										Balance Period 8
										1,038.57
Totals For 1 909 70 568 2610										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2611				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,658.00	0.00	2,658.00	2,077.16	0.00	0.00	(2,077.16)	580.84	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>
2/6/2018	2-Invoice	JULIA-ANN SQUARE HISTORI	022018	164917		0.00	214.81	0.00	0.00	HOTEL/MOTEL TAX
							214.81			
										Balance Period 8
										2,077.16
Totals For 1 909 70 568 2611										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2616				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,329.00	0.00	1,329.00	1,038.57	0.00	0.00	(1,038.57)	290.43	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>
2/6/2018	2-Invoice	WOOD COUNTY HISTORICAL	022018	164945		0.00	107.40	0.00	0.00	HOTEL/MOTEL TAX
							107.40			

Detail Report for Wood County Commission

Totals For 1 909 70 568 2616

107.40

Balance Period 8

1,038.57

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	912	70	568						
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
265,786.00	0.00	265,786.00	209,038.10	0.00	0.00	(209,038.10)	56,747.90	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>
2/6/2018	2-Invoice	PARKERSBURG/WOOD COUN	022018	164927		0.00	21,480.71	0.00	0.00	HOTEL/MOTEL TAX
							21,480.71			

Totals For 1 912 70 568

21,480.71

Balance Period 8

209,038.10

1 916 70 568 6603

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6603					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,310.00	0.00	62,310.00	46,732.50	0.00	0.00	(46,732.50)	15,577.50	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>
2/6/2018	2-Invoice	VIENNA PUBLIC LIBRARY	01302018	164943		0.00	15,577.50	0.00	0.00	3 QTR ALLOTMENT
							15,577.50			

Totals For 1 916 70 568 6603

15,577.50

Balance Period 8

46,732.50

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604E					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
503,597.00	0.00	503,597.00	361,129.22	0.00	0.00	(361,129.22)	142,467.78	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
2/13/2018	2-Invoice	PARKERSBURG & WOOD COU	JAN2018	164960		0.00	14,833.26	0.00	0.00	EXCESS TAX DIST
							14,833.26			

Totals For 1 916 70 568 6604E

14,833.26

Balance Period 8

361,129.22