

# 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	346,295.96	0.00	(346,295.96)	157,300.04	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/5/2018	4-Receipt		19131			0.00	0.00	12,857.29	0.00	SWC COUNTY EXCESS DEC 17
								<b>12,857.29</b>		
			<b>Totals For 1 301-90</b>					<b>12,857.29</b>		Balance Period 7      346,295.96

## 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	428,171.15	0.00	(428,171.15)	(3,171.15)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/11/2018	4-Receipt		19195			0.00	0.00	57,614.70	0.00	CWC TRANSFER FEES DEC 17
								<b>57,614.70</b>		
			<b>Totals For 1 304</b>					<b>57,614.70</b>		Balance Period 7      428,171.15

## 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	362,208.13	0.00	(362,208.13)	169,363.87	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/11/2018	4-Receipt		19203			0.00	0.00	1,311.14	0.00	TRAVELodge PARKERSBURG 12/17
1/12/2018	4-Receipt		19219			0.00	0.00	1,032.88	0.00	RED CARPET INN DEC 17
1/12/2018	4-Receipt		19220			0.00	0.00	4,127.94	0.00	RED ROOF DEC 2017
1/16/2018	4-Receipt		19232			0.00	0.00	7,808.69	0.00	HOLIDAY INN EXPRESS DEC 2017
1/18/2018	4-Receipt		19256			0.00	0.00	2,481.60	0.00	MICROTEL INN DEC 2017
1/18/2018	4-Receipt		19257			0.00	0.00	1,220.50	0.00	RODEWAY INN DEC 2017
1/18/2018	4-Receipt		19258			0.00	0.00	6,963.68	0.00	COMFORT INN DEC 2017
1/19/2018	4-Receipt		19276			0.00	0.00	6,857.18	0.00	COMFORT SUITES DEC 17
1/19/2018	4-Receipt		19277			0.00	0.00	3,353.68	0.00	HAMPTON INN DEC 17

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1/22/2018	4-Receipt	19285		0.00	0.00	4,014.21	0.00	PKBG LODGING HOLIDAY INN EXPRDEC 1
1/23/2018	4-Receipt	19303		0.00	0.00	3,789.92	0.00	SLEEP IN & SUITES DEC 17
<b>4-Receipt</b>						<b>42,961.42</b>		
<b>Totals For 1 309</b>						<b>42,961.42</b>	<b>Balance Period 7</b>	<b>362,208.13</b>

**1 318**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	22,030.95	0.00	(22,030.95)	22,969.05	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/3/2018	4-Receipt		19061			0.00	0.00	28.75	0.00 W4350 BUILD PERM 01/02/18	
1/3/2018	4-Receipt		19062			0.00	0.00	1.00	0.00 WCC MONTHLY PERM RTP CARTER	
1/10/2018	4-Receipt		19186			0.00	0.00	50.00	0.00 W4351 BUILD PERM 1/9/17	
1/10/2018	4-Receipt		19186			0.00	0.00	50.00	0.00 W4352 BUILD PERM 1/9/17	
1/11/2018	4-Receipt		19206			0.00	0.00	50.00	0.00 WCC W4353 BUILD PERM 1/10/18	
1/16/2018	4-Receipt		19233			0.00	0.00	16.25	0.00 W4354 1/12 AND'/'6	
1/16/2018	4-Receipt		19233			0.00	0.00	21.25	0.00 W4355 1/12 AND'/'6	
1/16/2018	4-Receipt		19233			0.00	0.00	13.75	0.00 W4356 1/12 AND'/'6	
1/16/2018	4-Receipt		19233			0.00	0.00	47.50	0.00 W4357 1/12 AND'/'6	
1/23/2018	4-Receipt		19320			0.00	0.00	253.75	0.00 W4358 WCC BUILD PERM 1/23/18	
1/24/2018	4-Receipt		19332			0.00	0.00	12.50	0.00 WCC W4359 BUILD PERM 1/24/18	
1/26/2018	4-Receipt		19374			0.00	0.00	21.25	0.00 W4360 WCC BUILD PERM 1/25/18	
1/30/2018	4-Receipt		19412			0.00	0.00	222.50	0.00 W4361 WCC BUILD PERMITS 1/29/18	
1/30/2018	4-Receipt		19412			0.00	0.00	11.25	0.00 W4362 WCC BUILD PERMITS 1/29/18	
1/30/2018	4-Receipt		19412			0.00	0.00	222.50	0.00 W4363 WCC BUILD PERMITS 1/29/18	
<b>4-Receipt</b>								<b>1,022.25</b>		
<b>Totals For 1 318</b>								<b>1,022.25</b>	<b>Balance Period 7</b>	<b>22,030.95</b>

**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	509.00	0.00	(509.00)	791.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/4/2018	4-Receipt		19092			0.00	0.00	12.00	0.00 ASSES FARM USE DEC 17
1/23/2018	4-Receipt		19318			0.00	0.00	25.00	0.00 WCC KEY CARD APP
1/26/2018	4-Receipt		19382			0.00	0.00	175.00	0.00 WCC KEY CARDS
1/30/2018	4-Receipt		19413			0.00	0.00	125.00	0.00 WCC KEYCARDS

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4-Receipt

337.00

Totals For 1 319

337.00

Balance Period 7

509.00

1 322 1490

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1490							
GENERAL FUND	FEDERAL GRANTS	15-VA-075							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	32,030.58	0.00	(32,030.58)	(32,030.58)	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>
1/18/2018	4-Receipt		19255			0.00	0.00	2,407.50	0.00	ST OF WV DCJS SEP 17
								2,407.50		
								2,407.50		
									Balance Period 7	32,030.58

Totals For 1 322 1490

1 322 1501

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1501							
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-402							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	3,284.08	0.00	(3,284.08)	(3,284.08)	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>
1/5/2018	4-Receipt		19127			0.00	0.00	3,284.08	0.00	DMV
								3,284.08		
								3,284.08		
									Balance Period 7	3,284.08

Totals For 1 322 1501

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	183.20	0.00	(183.20)	(183.20)	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>
1/5/2018	4-Receipt		19126			0.00	0.00	183.20	0.00	DMV
								183.20		
								183.20		
									Balance Period 7	183.20

Totals For 1 322 1502

1 322 1503





# Detail Report for Wood County Commission

1/30/2018	4-Receipt		19411		0.00	0.00	25.00	0.00	BAD CHECK FEE J JORDON 1/30/18
				4-Receipt			270.00		
			<b>Totals For 1 330</b>				270.00		Balance Period 7 6,032.50

**1 331**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	331								
GENERAL FUND	COUNTY CLERK'S EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
275,000.00	0.00	275,000.00	0.00	148,131.88	0.00	(148,131.88)	126,868.12	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/11/2018	4-Receipt		19195			0.00	0.00	18,329.99	0.00 RECORDER FEES DEC 17
								18,329.99	
			<b>Totals For 1 331</b>					18,329.99	Balance Period 7 148,131.88

**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	39,399.68	0.00	(39,399.68)	25,600.32	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/8/2018	4-Receipt		19150			0.00	0.00	4,752.48	0.00 C JONES CIR CT EARNINGS 12/17
								4,752.48	
			<b>Totals For 1 332</b>					4,752.48	Balance Period 7 39,399.68

**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	3,481.23	0.00	(3,481.23)	2,518.77	0.00	

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/8/2018	4-Receipt		19150			0.00	0.00	96.44	0.00 C JONES CIR CT PROS ATTY 12/17
1/8/2018	4-Receipt		19158			0.00	0.00	461.25	0.00 MAG CT PROS ATTY FEES 12/17
								557.69	
			<b>Totals For 1 333</b>					557.69	Balance Period 7 3,481.23

**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	2,570.00	0.00	(2,570.00)	430.00	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>
1/3/2018	4-Receipt		19055			0.00	0.00	25.00	0.00	ACC RPT 01/02/18
1/4/2018	4-Receipt		19076			0.00	0.00	40.00	0.00	SWC ACC RPT 01/03/17
1/5/2018	4-Receipt		19112			0.00	0.00	15.00	0.00	SWC ACC RPT 01/04/18
1/8/2018	4-Receipt		19144			0.00	0.00	30.00	0.00	SWC ACC RPT 01/05/18
1/10/2018	4-Receipt		19179			0.00	0.00	10.00	0.00	SWC ACC RPT 01/09/18
1/12/2018	4-Receipt		19213			0.00	0.00	20.00	0.00	SWC ACC RPT 1/11/18
1/16/2018	4-Receipt		19224			0.00	0.00	20.00	0.00	SWC ACC RPT 1/12/18
1/18/2018	4-Receipt		19249			0.00	0.00	5.00	0.00	SWC ACC RPT 1/17/18
1/19/2018	4-Receipt		19265			0.00	0.00	30.00	0.00	SWC ACC RPT 1/1818
1/22/2018	4-Receipt		19278			0.00	0.00	5.00	0.00	SWC ACC RPT 1/19/18
1/23/2018	4-Receipt		19299			0.00	0.00	10.00	0.00	SWC ACC RPT 1/22/18
1/24/2018	4-Receipt		19322			0.00	0.00	15.00	0.00	SWC ACC RPT 1/23/18
1/25/2018	4-Receipt		19353			0.00	0.00	5.00	0.00	SWC ACC RPT 01/24/18
1/26/2018	4-Receipt		19367			0.00	0.00	15.00	0.00	SWC ACC RPT 1/25/18
1/29/2018	4-Receipt		19386			0.00	0.00	15.00	0.00	SWC ACC RPT
1/30/2018	4-Receipt		19402			0.00	0.00	30.00	0.00	SWC ACC RPT 1/29/18
										4-Receipt
										<b>290.00</b>
										<b>290.00</b>
										Balance Period 7
										<b>2,570.00</b>

**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	7,901.00	0.00	(7,901.00)	5,099.00	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>
1/5/2018	4-Receipt		19133			0.00	0.00	967.00	0.00	SWC LICENSE RENEWAL DEC 17
										4-Receipt
										<b>967.00</b>
										<b>967.00</b>
										Balance Period 7
										<b>7,901.00</b>

**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	3,243.00	0.00	(3,243.00)	1,757.00	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>
1/11/2018	4-Receipt		1915			0.00	0.00	379.00	0.00	DEEF FEE DEC 17
								<b>379.00</b>		
										4-Receipt
										Totals For 1 337
								379.00		Balance Period 7
										3,243.00

**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	31,399.00	0.00	(31,399.00)	38,601.00	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>
1/26/2018	4-Receipt		19380			0.00	0.00	250.00	0.00	ST OF WV VET AFFAIRS RENT DEC 17
1/26/2018	4-Receipt		19381			0.00	0.00	4,904.00	0.00	ST OF WV FAMILY CT REN JAN 18
								<b>5,154.00</b>		
										4-Receipt
										Totals For 1 340
								5,154.00		Balance Period 7
										31,399.00

**1 340 17**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	4,740.00	0.00	(4,740.00)	1,260.00	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>
1/4/2018	4-Receipt		19089			0.00	0.00	125.00	0.00	WCC SHELTER RES#2930
1/8/2018	4-Receipt		19161			0.00	0.00	25.00	0.00	WCC RES#3040
1/9/2018	4-Receipt		19176			0.00	0.00	50.00	0.00	WCC SHELTER RES#3041
1/9/2018	4-Receipt		19177			0.00	0.00	50.00	0.00	SHELTER RES 3045/3046
1/12/2018	4-Receipt		19221			0.00	0.00	25.00	0.00	WCC SHELTER RES 3079
1/16/2018	4-Receipt		19230			0.00	0.00	25.00	0.00	WCC JB ANNEX RES 3042
1/26/2018	4-Receipt		19383			0.00	0.00	25.00	0.00	WCC SHELTER RES#3085
								<b>325.00</b>		
										4-Receipt
										Totals For 1 340 17
								325.00		Balance Period 7
										4,740.00



# Detail Report for Wood County Commission

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	6,435.75	0.00	(6,435.75)	8,564.25	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>
1/8/2018	4-Receipt		19154			0.00	0.00	150.00	0.00	MAG CT ARREST FEES 12/17
1/8/2018	4-Receipt		19156			0.00	0.00	909.75	0.00	MAG CT DUI FEES 12/17
								<b>1,059.75</b>		
										<b>Totals For 1 361</b>
								<b>1,059.75</b>		<b>Balance Period 7</b>
										<b>6,435.75</b>

1 369 406

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	3,537.50	0.00	(3,537.50)	1,462.50	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>
1/4/2018	4-Receipt		19090			0.00	0.00	27.90	0.00	DOG TAX DEC 17
1/9/2018	4-Receipt		19167			0.00	0.00	0.90	0.00	DOG TAX SUPP 12/17
								<b>28.80</b>		
										<b>Totals For 1 369 406</b>
								<b>28.80</b>		<b>Balance Period 7</b>
										<b>3,537.50</b>

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
125,000.00	0.00	125,000.00	0.00	106,319.32	0.00	(106,319.32)	18,680.68	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/4/2018	4-Receipt		19086			0.00	0.00	239.00	0.00	BLENNERHASSETT CORP DEC 17
1/5/2018	4-Receipt		19128			0.00	0.00	25.50	0.00	SWC MAGISTRATE CT
1/11/2018	4-Receipt		19205			0.00	0.00	1,203.75	0.00	COP BLANKET TRANSPORT
1/23/2018	4-Receipt		19311			0.00	0.00	120.00	0.00	ST OF WV SUPREME CT 8/5-8/8
1/23/2018	4-Receipt		19313			0.00	0.00	180.00	0.00	ST OF WV SUPREME CT NOV 17
1/23/2018	4-Receipt		19314			0.00	0.00	120.00	0.00	ST OF WV SUPREME CT 10/7&10
1/23/2018	4-Receipt		19315			0.00	0.00	180.00	0.00	ST OF WV SUPREME CT SEP 17

# Detail Report for Wood County Commission

1/23/2018	4-Receipt	19316		0.00	0.00	175.00	0.00	ST OF WV SUPREME CT DEC 17
1/25/2018	4-Receipt	19359		0.00	0.00	246.29	0.00	STATE OF WV SS-D0030076100107
1/29/2018	4-Receipt	19395		0.00	0.00	2,062.00	0.00	ST OF WV PCLG 2018
1/30/2018	4-Receipt	19415		0.00	0.00	6,218.68	0.00	ASSESSOR INUSRANCE FOR 2017

**4-Receipt**

**10,770.22**

**Totals For 1 382**

**10,770.22**

Balance Period 7

**106,319.32**

**1 382 413**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382	413						
GENERAL FUND	REFUNDS/REIMBURSEMENTS	ELECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	106,636.60	0.00	(106,636.60)	(106,636.60)	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>
1/22/2018	4-Receipt		19295			0.00	0.00	106,636.60	0.00	ST OF WV SPEC ELEC

**4-Receipt**

**106,636.60**

**Totals For 1 382 413**

**106,636.60**

Balance Period 7

**106,636.60**

**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	8,539.38	0.00	(8,539.38)	6,460.62	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>
1/5/2018	4-Receipt		19130			0.00	0.00	634.12	0.00	SWC PARKING LOT DEC 2017

**4-Receipt**

**634.12**

**Totals For 1 383**

**634.12**

Balance Period 7

**8,539.38**

**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	14,100.00	0.00	(14,100.00)	9,900.00	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/3/2018	4-Receipt		19064			0.00	0.00	250.00	0.00	WCC PARKING SPACES
1/4/2018	4-Receipt		19088			0.00	0.00	400.00	0.00	WCC PARKING
1/5/2018	4-Receipt		19134			0.00	0.00	500.00	0.00	WCC PARKING

## Detail Report for Wood County Commission

1/8/2018	4-Receipt	19160	0.00	0.00	200.00	0.00	WCC PARKING
1/9/2018	4-Receipt	19175	0.00	0.00	150.00	0.00	WCC PARKING
1/10/2018	4-Receipt	19187	0.00	0.00	350.00	0.00	WCC PARKING
1/16/2018	4-Receipt	19229	0.00	0.00	50.00	0.00	WCC PARKING
1/19/2018	4-Receipt	19273	0.00	0.00	50.00	0.00	WCC PARKING
1/22/2018	4-Receipt	19293	0.00	0.00	50.00	0.00	WCC PARKING
1/23/2018	4-Receipt	19319	0.00	0.00	100.00	0.00	WCC PARKING
1/30/2018	4-Receipt	19414	0.00	0.00	100.00	0.00	WCC PARKING
<b>4-Receipt</b>					<b>2,200.00</b>		
<b>Totals For 1 383 16</b>					<b>2,200.00</b>	<b>Balance Period 7</b>	<b>14,100.00</b>

### 1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	712						
GENERAL FUND	PAYROLL REIM	E-911						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
1,956,426.00	0.00	1,956,426.00	0.00	957,623.80	0.00	(957,623.80)	998,802.20	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>
1/3/2018	4-Receipt		19066			0.00	0.00	168,415.95	0.00	SALARY REIM DEC 2017
<b>4-Receipt</b>								<b>168,415.95</b>		
<b>Totals For 1 397 712</b>								<b>168,415.95</b>	<b>Balance Period 7</b>	<b>957,623.80</b>

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
222,722.00	0.00	222,722.00	0.00	16,296.51	0.00	(16,296.51)	206,425.49	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>
1/10/2018	4-Receipt		19191			0.00	0.00	3,000.00	0.00	WV DRUG TEST SALARY REIM 12/17
1/19/2018	4-Receipt		19272			0.00	0.00	80.33	0.00	DRUG TESTING LABORATORIES
1/30/2018	4-Receipt		19416			0.00	0.00	80.47	0.00	WV DRUG TESTING LABS
<b>4-Receipt</b>								<b>3,160.80</b>		
<b>Totals For 1 397 731</b>								<b>3,160.80</b>	<b>Balance Period 7</b>	<b>16,296.51</b>

### 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							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
736,100.00	0.00	736,100.00	0.00	339,988.10	0.00	(339,988.10)	396,111.90	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>
1/3/2018	4-Receipt		19065			0.00	0.00	56,243.58	0.00	SALARY REIMBURSEMENT DEC 17
<b>4-Receipt</b>								<b>56,243.58</b>		
<b>Totals For 1 399</b>								<b>56,243.58</b>		Balance Period 7 339,988.10

**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	72,441.18	0.00	0.00	(72,441.18)	51,743.82	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2018	2-Invoice	COLOMBO JAMES E.	10-00254740-REG	254740		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
1/15/2018	2-Invoice	COUCH DAVID BLAIR	10-00099411-REG	99411		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
1/15/2018	2-Invoice	TEBAY ROBERT K.	10-00254748-REG	254748		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
1/31/2018	2-Invoice	COLOMBO JAMES E.	10-00254962-REG	254962		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
1/31/2018	2-Invoice	COUCH DAVID BLAIR	10-00099424-REG	99424		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
1/31/2018	2-Invoice	TEBAY ROBERT K.	10-00254970-REG	254970		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
<b>2-Invoice</b>								<b>10,348.74</b>		
<b>Totals For 1 401 10 101</b>								<b>10,348.74</b>		Balance Period 7 72,441.18

**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	166,113.66	0.00	0.00	(166,113.66)	135,248.34	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>
1/15/2018	2-Invoice	BRUST PAMELA J.	10-00254739-REG	254739		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
1/15/2018	2-Invoice	DENNIS AMANDA JO	10-00254741-REG	254741		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
1/15/2018	2-Invoice	FARNSWORTH SARAH JANE	10-00254742-REG	254742		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
1/15/2018	2-Invoice	GRAHAM ANGELA M.	10-00254743-REG	254743		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
1/15/2018	2-Invoice	HUPP MICHAEL GALE	10-00254744-REG	254744		0.00	393.75	0.00	0.00	HUPP MICHAEL GALE
1/15/2018	2-Invoice	KELLY MISTY D	10-00254745-REG	254745		0.00	1,166.67	0.00	0.00	KELLY MISTY D
1/15/2018	2-Invoice	ROMINE CYRUS W.	10-00254746-REG	254746		0.00	315.00	0.00	0.00	ROMINE CYRUS W.
1/15/2018	2-Invoice	SEUFER MARTIN A.	10-00254747-REG	254747		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
1/15/2018	2-Invoice	WHITTAKER CHRISTOPHER H	10-00254749-REG	254749		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
1/31/2018	2-Invoice	BRUST PAMELA J.	10-00254961-REG	254961		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
1/31/2018	2-Invoice	DENNIS AMANDA JO	10-00254963-REG	254963		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO

## Detail Report for Wood County Commission

1/31/2018	2-Invoice	FARNSWORTH SARAH JANE	10-00254964-REG	254964	0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
1/31/2018	2-Invoice	GRAHAM ANGELA M.	10-00254965-REG	254965	0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
1/31/2018	2-Invoice	HUPP MICHAEL GALE	10-00254966-REG	254966	0.00	472.50	0.00	0.00	HUPP MICHAEL GALE
1/31/2018	2-Invoice	KELLY MISTY D	10-00254967-REG	254967	0.00	1,166.67	0.00	0.00	KELLY MISTY D
1/31/2018	2-Invoice	ROMINE CYRUS W.	10-00254968-REG	254968	0.00	472.50	0.00	0.00	ROMINE CYRUS W.
1/31/2018	2-Invoice	SEUFER MARTIN A.	10-00254969-REG	254969	0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
1/31/2018	2-Invoice	WHITTAKER CHRISTOPHER H	10-00254971-REG	254971	0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.

**2-Invoice**

**24,295.65**

**Totals For 1 401 10 103**

**24,295.65**

**Balance Period 7**

**166,113.66**

### 1 401 10 104

<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	10	104					15,583.11	0.00
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
32,554.00	0.00	32,554.00	16,970.89	0.00	0.00	(16,970.89)			

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	984.52	0.00	0.00	FICA
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	230.25	0.00	0.00	MED
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	1,000.77	0.00	0.00	FICA
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	234.06	0.00	0.00	MED

**2-Invoice**

**2,449.60**

**Totals For 1 401 10 104**

**2,449.60**

**Balance Period 7**

**16,970.89**

### 1 401 10 105

<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	105					69,119.88	0.00
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>			
169,360.00	0.00	169,360.00	100,630.12	390.00	0.00	(100,240.12)			

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/2/2018	2-Invoice	BARKER CHELSEA N.	01022018	164748		0.00	890.64	0.00	0.00	REFUND INSURANCE
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	7,498.08	0.00	0.00	SINGLE HEALTH
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	(4,242.00)	0.00	0.00	INV ADJ
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	5,954.76	0.00	0.00	FAMILY HEALTH
1/2/2018	2-Invoice	DEARBORN NATIONAL	012018	164752		0.00	16.56	0.00	0.00	LIFE INS
1/15/2018	2-Invoice	TASC	20180115-FS37	2474		0.00	45.00	0.00	0.00	PENNY GIVENS
1/17/2018	2-Invoice	RENAISSANCE	CNS0000240221	2478		0.00	82.00	0.00	0.00	DENTAL CLAIMS
1/23/2018	2-Invoice	WESBANCO INSURANCE SER	8856	164868		0.00	47.25	0.00	0.00	HRA ADMIN
1/23/2018	2-Invoice	WESBANCO INSURANCE SER	8856	164868		0.00	10.50	0.00	0.00	INV ADJ
1/23/2018	2-Invoice	WESBANCO INSURANCE SER	8856	164868		0.00	5.25	0.00	0.00	SIX COBRA

## Detail Report for Wood County Commission

1/23/2018	2-Invoice	WESBANCO INSURANCE SER	8856	164868	0.00	5.25	0.00	0.00	DUFFELMEYER COBRA
1/24/2018	2-Invoice	RENAISSANCE	01202018	2479	0.00	859.60	0.00	0.00	DENTAL CLAIMS
1/31/2018	2-Invoice	TASC	20180131-FS37	2488	0.00	139.75	0.00	0.00	PATRICA LYNCH
1/31/2018	2-Invoice	TASC	20180131-FS37	2488	0.00	(30.00)	0.00	0.00	P. LYNCH PAYROLL DEDUCTION

**2-Invoice** 11,282.64

**Totals For 1 401 10 105** 11,282.64 Balance Period 7 100,240.12

### 1 401 10 105 3020

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105	3020					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRA					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
323,000.00	0.00	323,000.00	175,000.00	0.00	0.00	(175,000.00)	148,000.00	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>
1/9/2018	2-Invoice	WESBANCO	01082018			0.00	75,000.00	0.00	0.00	HEALTH REIMBURSEMENT ACCT
<b>2-Invoice</b>							<b>75,000.00</b>			

**Totals For 1 401 10 105 3020** 75,000.00 Balance Period 7 175,000.00

### 1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	106						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
46,810.00	0.00	46,810.00	21,351.64	0.00	0.00	(21,351.64)	25,458.36	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>
1/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180115-00			0.00	1,435.05	0.00	0.00	RETIREMENT
1/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180131-00			0.00	1,435.05	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>2,870.10</b>			

**Totals For 1 401 10 106** 2,870.10 Balance Period 7 21,351.64

### 1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	211						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,000.00	0.00	45,000.00	16,788.50	0.00	0.00	(16,788.50)	28,211.50	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>
1/19/2018	2-Invoice	MILLER COMMUNICATIONS	322248			0.00	100.00	0.00	0.00	TOWER RENT LIMESTONE
1/19/2018	2-Invoice	VERIZON WIRELESS	9798771006			0.00	38.91	0.00	0.00	ACCT 521937447-00001

## Detail Report for Wood County Commission

1/19/2018	2-Invoice	VERIZON WIRELESS	9798771006	164850	0.00	38.90	0.00	0.00	ACCT 521937447-00001	
1/19/2018	2-Invoice	VERIZON WIRELESS	9798771006	164850	0.00	38.90	0.00	0.00	ACCT 521937447-00001	
1/19/2018	2-Invoice	VERIZON WIRELESS	9798771006	164850	0.00	38.90	0.00	0.00	ACCT 521937447-00001	
1/19/2018	2-Invoice	VERIZON WIRELESS	9798771006	164850	0.00	38.90	0.00	0.00	ACCT 521937447-00001	
1/19/2018	2-Invoice	VERIZON WIRELESS	9798771006	164850	0.00	47.83	0.00	0.00	ACCT 521937447-00001	
1/19/2018	2-Invoice	VERIZON WIRELESS	9798771006	164850	0.00	38.90	0.00	0.00	ACCT 521937447-00001	
1/19/2018	2-Invoice	VERIZON WIRELESS	9798771006	164850	0.00	38.91	0.00	0.00	ACCT 521937447-00001	
				<b>2-Invoice</b>		<b>420.15</b>				
1/18/2018	5-Journal Entry	FRONTIER	20180116041001		0.00	295.68	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
1/18/2018	5-Journal Entry	FRONTIER	20180116046001		0.00	123.44	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
1/18/2018	5-Journal Entry	FRONTIER	20180116047001		0.00	931.92	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
				<b>5-Journal Entry</b>		<b>1,351.04</b>				
<b>Totals For 1 401 40 211</b>						<b>1,771.19</b>			<b>Balance Period 7</b>	<b>16,788.50</b>

### 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	3,400.79	0.00	0.00	(3,400.79)	2,599.21	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/9/2018	2-Invoice	DOMINION HOPE	01222018			0.00	1,856.48	0.00	0.00	ACCT4 1000 0009 1804	
				<b>2-Invoice</b>			<b>1,856.48</b>				
<b>Totals For 1 401 40 213 1310</b>							<b>1,856.48</b>			<b>Balance Period 7</b>	<b>3,400.79</b>

### 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	1,341.42	0.00	0.00	(1,341.42)	1,158.58	0.00	

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/9/2018	2-Invoice	DOMINION HOPE	12292017			0.00	764.20	0.00	0.00	acct 9 1000 0009 1811	
				<b>2-Invoice</b>			<b>764.20</b>				
<b>Totals For 1 401 40 213 1313</b>							<b>764.20</b>			<b>Balance Period 7</b>	<b>1,341.42</b>

### 1 401 40 213 1315

# 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	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	1,943.39	0.00	0.00	(1,943.39)	(743.39)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2018	2-Invoice	DOMINION HOPE	01222018				1,149.02	0.00	0.00	ACCT 8 5000 0097 4785
							<b>2-Invoice</b>			
							1,149.02			
			<b>Totals For</b>				1,149.02			Balance Period 7
										1,943.39

<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	205.42	0.00	0.00	(205.42)	144.58	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/30/2018	2-Invoice	DOMINION HOPE	02082018				28.21	0.00	0.00	ACCT6 1000 0009 1684
							<b>2-Invoice</b>			
							28.21			
			<b>Totals For</b>				28.21			Balance Period 7
										205.42

<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	300.43	0.00	0.00	(300.43)	399.57	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>
1/9/2018	2-Invoice	DOMINION HOPE	12292017A				116.00	0.00	0.00	ACCT 5 5000 0867 5889
							<b>2-Invoice</b>			
							116.00			
			<b>Totals For</b>				116.00			Balance Period 7
										300.43

<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	1,482.54	0.00	0.00	(1,482.54)	1,017.46	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>
1/9/2018	2-Invoice	DOMINION HOPE	01222018	164767		0.00	835.17	0.00	0.00	ACCT 8 5000 0097 4785
							<b>835.17</b>			
										<b>Balance Period 7</b>
										<b>1,482.54</b>
<b>Totals For 1 401 40 213 1319</b>							<b>835.17</b>			
<b>1 401 40 213 1320</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	22,969.24	0.00	0.00	(22,969.24)	17,030.76	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>
1/5/2018	2-Invoice	MON POWER	01222018	2470		0.00	5.37	0.00	0.00	ACCT 110 082 670 347
1/5/2018	2-Invoice	MON POWER	01222018	2470		0.00	2,137.46	0.00	0.00	ACCT 110 082 835 635
1/5/2018	2-Invoice	MON POWER	01222018	2470		0.00	163.89	0.00	0.00	ACCT 110 083 939 485
							<b>2,306.72</b>			
										<b>Balance Period 7</b>
										<b>22,969.24</b>
<b>Totals For 1 401 40 213 1320</b>							<b>2,306.72</b>			
<b>1 401 40 213 1323</b>										

<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	23,129.26	0.00	0.00	(23,129.26)	25,870.74	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>
1/5/2018	2-Invoice	MON POWER	01222018	2470		0.00	4,605.05	0.00	0.00	ACCT 110 082 835 262
							<b>4,605.05</b>			
										<b>Balance Period 7</b>
										<b>23,129.26</b>
<b>Totals For 1 401 40 213 1323</b>							<b>4,605.05</b>			
<b>1 401 40 213 1324</b>										

<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	6,802.84	0.00	0.00	(6,802.84)	4,197.16	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>
1/5/2018	2-Invoice	MON POWER	01222018	2470		0.00	758.68	0.00	0.00	ACCT 110 082 834 638

# Detail Report for Wood County Commission

	<b>2-Invoice</b>	<b>758.68</b>			
<b>1 401 40 213 1326</b>	<b>Totals For 1 401 40 213 1324</b>	<b>758.68</b>	<b>Balance Period 7</b>	<b>6,802.84</b>	

<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	92.41	0.00	0.00	(92.41)	207.59	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>
1/30/2018	2-Invoice	MON POWER	02062018			2487	15.04	0.00	0.00	ACCT NO 110 081 036 839
						<b>2-Invoice</b>	<b>15.04</b>			
			<b>Totals For 1 401 40 213 1326</b>				<b>15.04</b>		<b>Balance Period 7</b>	<b>92.41</b>

<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	37,750.57	0.00	0.00	(37,750.57)	27,249.43	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>
1/5/2018	2-Invoice	MON POWER	01182018G			2470	2,303.94	0.00	0.00	ACCT 110 082 837 110
1/5/2018	2-Invoice	MON POWER	01182018G			2470	2,130.05	0.00	0.00	ACCT 110 082 836 260
						<b>2-Invoice</b>	<b>4,433.99</b>			
			<b>Totals For 1 401 40 213 1329</b>				<b>4,433.99</b>		<b>Balance Period 7</b>	<b>37,750.57</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,900.00	0.00	1,900.00	1,881.31	0.00	0.00	(1,881.31)	18.69	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180116075001				10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180116080001				10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180116082001				88.80	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180116084001				166.97	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
			<b>5-Journal Entry</b>				<b>276.77</b>			

# Detail Report for Wood County Commission

**Totals For 1 401 40 213 1330**

276.77

Balance Period 7

1,881.31

**1 401 40 213 1333**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1333					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,500.00	0.00	6,500.00	2,604.28	0.00	0.00	(2,604.28)	3,895.72	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>
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180116081001			0.00	159.32	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180116083001			0.00	189.40	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180116085001			0.00	17.66	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board

**5-Journal Entry**

366.38

**Totals For 1 401 40 213 1333**

366.38

Balance Period 7

2,604.28

**1 401 40 213 1334**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1334					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	0.00	1,500.00	860.84	0.00	0.00	(860.84)	639.16	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>
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180116086001			0.00	129.82	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board

**5-Journal Entry**

129.82

**Totals For 1 401 40 213 1334**

129.82

Balance Period 7

860.84

**1 401 40 213 1337**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1337					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,600.00	0.00	1,600.00	1,322.30	0.00	0.00	(1,322.30)	277.70	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>
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180116076001			0.00	182.43	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board

**5-Journal Entry**

182.43

**Totals For 1 401 40 213 1337**

182.43

Balance Period 7

1,322.30

**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	1,542.70	0.00	0.00	(1,542.70)	857.30	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180116078001			0.00	205.72	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
							<b>205.72</b>			
										<b>Balance Period 7</b>
							<b>205.72</b>			<b>1,542.70</b>

**1 401 40 213 1343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,300.00	0.00	4,300.00	1,195.97	0.00	0.00	(1,195.97)	3,104.03	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>
1/9/2018	2-Invoice	DOMINION HOPE	01222018	164767		0.00	431.32	0.00	0.00	ACCT 5 5000 4832 6846
							<b>431.32</b>			
										<b>Balance Period 7</b>
							<b>431.32</b>			<b>1,195.97</b>

**1 401 40 213 1344**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	57,237.88	0.00	0.00	(57,237.88)	17,762.12	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>
1/5/2018	2-Invoice	MON POWER	01222018	2470		0.00	6,715.33	0.00	0.00	ACCT 110 082 832 707
1/5/2018	2-Invoice	MON POWER	01222018	2470		0.00	28.43	0.00	0.00	ACCT 110095 877 012
1/5/2018	2-Invoice	MON POWER	01222018	2470		0.00	85.64	0.00	0.00	ACCT 110 094 777 098
							<b>6,829.40</b>			
										<b>Balance Period 7</b>
							<b>6,829.40</b>			<b>57,237.88</b>

**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	86,525.11	0.00	0.00	(86,525.11)	63,474.89	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/19/2018	2-Invoice	S W RESOURCES	139555			0.00	4,974.96	0.00	0.00	SALES#52859-122917
							<b>2-Invoice</b>			
							4,974.96			
			<b>Totals For</b>				4,974.96			<b>Balance Period 7</b>
										<b>86,525.11</b>

**1 401 40 219**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	219					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100.00	0.00	100.00	64.80	0.00	0.00	(64.80)	35.20	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>
1/9/2018	2-Invoice	CITY OF PARKERSBURG	01312018			0.00	32.40	0.00	0.00	4TH QTR
							<b>2-Invoice</b>			
							32.40			
			<b>Totals For</b>				32.40			<b>Balance Period 7</b>
										<b>64.80</b>

**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	2,200.90	0.00	1,024.89	(2,200.90)	2,774.21	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/4/2018	1-Purchase Order	PARKERSBURG NEWS			79194	0.00	0.00	0.00	76.66	NOTICE OF MEETING RE: LUBECK PSD SE
							<b>1-Purchase Order</b>			
1/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180116044001			0.00	52.05	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
1/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180116065001			0.00	966.60	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
1/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180116069001			0.00	42.95	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
1/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180116070001			0.00	55.46	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
							<b>5-Journal Entry</b>			
							1,117.06			
			<b>Totals For</b>				1,117.06		<b>76.66</b>	<b>Balance Period 7</b>
										<b>2,200.90</b>

**1 401 40 221**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,439.23	0.00	378.83	(1,439.23)	3,181.94	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/8/2018	1-Purchase Order	UNITED BANKCARD CENTER			79215	0.00	0.00	0.00	300.00	CCAWV meeting - rooms at Embassy Suites	
1-Purchase Order											
<b>Totals For 1 401 40 221</b>									<b>300.00</b>	<b>Balance Period 7</b>	<b>1,439.23</b>

**1 401 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	20,321.55	0.00	0.00	(20,321.55)	14,678.45	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>	
1/19/2018	2-Invoice	MYERS LAW OFFICES	01032018	164837		0.00	205.00	0.00	0.00	LEGAL SERV 10/1-12/31/17	
1/19/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	01102018	164847		0.00	500.00	0.00	0.00	14 CYCWOOD54	
2-Invoice											
<b>Totals For 1 401 40 223</b>							<b>705.00</b>			<b>Balance Period 7</b>	<b>20,321.55</b>

**1 401 40 226 2601**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2601				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	107,074.89	0.00	0.00	(107,074.89)	(82,074.89)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/19/2018	2-Invoice	WORKFORCE WEST VIRGINIA	01102018	164857		0.00	11,283.96	0.00	0.00	4TH QTR REIMBURSEMENT	
2-Invoice											
<b>Totals For 1 401 40 226 2601</b>							<b>11,283.96</b>			<b>Balance Period 7</b>	<b>107,074.89</b>

**1 401 40 230**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	132,224.90	285.00	200.00	(131,939.90)	92,860.10	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
1/2/2018	2-Invoice	RICOH USA INC	5051765770	164754		0.00	237.56	0.00	0.00 CUST 14886209	
1/9/2018	2-Invoice	US BANK EQUIPMENT FINAN	347170375	164790		0.00	140.00	0.00	0.00 CUST #1306206	
1/9/2018	2-Invoice	US BANK EQUIPMENT FINAN	346763840	164790		0.00	455.00	0.00	0.00 CUST#1306206	
1/16/2018	2-Invoice	CANON FINANCIAL SERVICE	18125252	164815		0.00	151.00	0.00	0.00 CUST NO 626196	
1/16/2018	2-Invoice	CWS	471144	164817		0.00	210.64	0.00	0.00 STAPLE REFILL	
1/16/2018	2-Invoice	RECORDS IMAGING & STORA	033922	164821		0.00	918.50	0.00	0.00 FILE RETRIEVAL/STORAGE	
1/19/2018	2-Invoice	LAMP PESTPROOF	267283	164832		0.00	100.00	0.00	0.00 CUST 1112	
1/19/2018	2-Invoice	NOLAN'S SERVICES LLC	5708	164838		0.00	7,948.47	0.00	0.00 CLEANING SERV FEB18	
1/19/2018	2-Invoice	SUDDENLINK	01262018	164846		0.00	137.20	0.00	0.00 ACCT 100001-2222-706477201	
1/19/2018	2-Invoice	US BANK EQUIPMENT FINAN	347835589	164849		0.00	140.00	0.00	0.00 CUST#1306206	
1/19/2018	2-Invoice	US BANK EQUIPMENT FINAN	347703670	164849		0.00	410.00	0.00	0.00 CUST#1306206	
1/23/2018	2-Invoice	DONNELON MCCARTHY EN	57625600	164864		0.00	561.40	0.00	0.00 ACCT#1197275	
1/23/2018	2-Invoice	RICOH USA INC	5052017215	164873		0.00	325.12	0.00	0.00 CUST#14873884	
1/23/2018	2-Invoice	RICOH USA INC	9025098520	164873		0.00	577.10	0.00	0.00 CUST#14873884	
1/23/2018	2-Invoice	US BANK EQUIPMENT FINAN	348480468	164876		0.00	200.00	0.00	0.00 ACCT1306206	
1/23/2018	2-Invoice	US BANK EQUIPMENT FINAN	348369596	164876		0.00	127.00	0.00	0.00 CUST#1306206	
1/30/2018	2-Invoice	DISH NETWORK	01182018	164889		0.00	102.94	0.00	0.00 ACCT 8255 7070 8148 7964	
1/30/2018	2-Invoice	LEAVITT FUNERAL HOME	01222018	164895		0.00	250.00	0.00	0.00 BURIAL AFF MCCUMBERS	
1/30/2018	2-Invoice	TAYLOR'S TRASH REMOVAL	012018	164901		0.00	117.93	0.00	0.00 WC05	
1/30/2018	2-Invoice	TAYLOR'S TRASH REMOVAL	012018	164901		0.00	117.93	0.00	0.00 WC03	
					<b>2-Invoice</b>		<b>13,227.79</b>			
1/9/2018	5-Journal Entry	RICOH USA INC	01092018			0.00	0.00	285.00	0.00 PAID FROM WRONG LINE ITEM	
1/18/2018	5-Journal Entry	EMAR CORPORATION	20180116059001			0.00	1,560.47	0.00	0.00 BarbaraJohnston-0996-In *emar Corporation	
1/18/2018	5-Journal Entry	EMAR CORPORATION	20180116061001			0.00	983.68	0.00	0.00 BarbaraJohnston-0996-In *emar Corporation	
1/18/2018	5-Journal Entry	EMAR CORPORATION	20180116062001			0.00	75.00	0.00	0.00 BarbaraJohnston-0996-In *emar Corporation	
1/18/2018	5-Journal Entry	EMAR CORPORATION	20180116064001			0.00	484.00	0.00	0.00 BarbaraJohnston-0996-In *emar Corporation	
1/18/2018	5-Journal Entry	FRONTIER	20180116042001			0.00	49.64	0.00	0.00 BarbaraJohnston-0996-Cts*frontier Onlinepay	
1/18/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180116036001			0.00	325.08	0.00	0.00 BarbaraJohnston-0996-Waste Mgmt Wm Ezpay	
					<b>5-Journal Entry</b>		<b>3,477.87</b>	<b>285.00</b>		
<b>Totals For 1 401 40 230</b>							<b>16,705.66</b>	<b>285.00</b>	<b>Balance Period 7</b>	<b>131,939.90</b>

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	8,587.11	0.00	0.00	(8,587.11)	5,412.89	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>	
1/30/2018	2-Invoice	WOOD CO FIRE BOARD	3915	164904		0.00	17.50	0.00	0.00	CUST 3506	
							<b>17.50</b>				
1/18/2018	5-Journal Entry	CITY OF PARKERSBURG	20180116077001			0.00	1,224.23	0.00	0.00	BarbaraJohnston-4897-City Of Parkersburg	
							<b>1,224.23</b>				
<b>Totals For</b>							<b>1,241.73</b>			<b>Balance Period 7</b>	<b>8,587.11</b>

**1 401 40 232**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	8.00	0.00	0.00	(8.00)	(8.00)	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>	
1/15/2018	2-Invoice	CHILD SUPPORT ENF DIV	20180115-CH09	2472		0.00	1.00	0.00	0.00	PROCESSING FEE	
1/31/2018	2-Invoice	CHILD SUPPORT ENF DIV	20180131-CH09	2486		0.00	1.00	0.00	0.00	PROCESSING FEE	
							<b>2.00</b>				
<b>Totals For</b>							<b>2.00</b>			<b>Balance Period 7</b>	<b>8.00</b>

**1 401 40 9999**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	157,594.16	157,594.16	0.00	0.00	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/18/2018	2-Invoice	UNITED BANKCARD CENTER	201801161	164827		0.00	18,999.42	0.00	0.00	PURCHASE CARD
							<b>18,999.42</b>			
1/18/2018	5-Journal Entry	AIRGAS MID AMERICA	20180116037001			0.00	0.00	227.96	0.00	BarbaraJohnston-0996-Airgas South
1/18/2018	5-Journal Entry	AIRGAS MID AMERICA	20180116054001			0.00	0.00	222.15	0.00	BarbaraJohnston-0996-Airgas South
1/18/2018	5-Journal Entry	AIRGAS MID AMERICA	20180116055001		78864	0.00	0.00	83.51	(83.51)	ARGON GAS FOR WELDER BarbaraJohnston-
1/18/2018	5-Journal Entry	AIRGAS MID AMERICA	20180116058001			0.00	0.00	222.15	0.00	BarbaraJohnston-0996-Airgas South
1/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180116021001		79131	0.00	0.00	257.85	(257.85)	ROUTER, SANDISK RheaGuice-2365-Amazon.
1/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180116034001		79146	0.00	0.00	127.84	(127.84)	netgear 5 port ethernet switch and Unitek USB ex
1/18/2018	5-Journal Entry	BLACK SHEEP BURRITO & BI	20180116028001			0.00	0.00	66.32	0.00	MeganUnderwood-3597-Black Sheep Burrito &
1/18/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180116049001		79027	0.00	0.00	600.00	(600.00)	PRECINCT POLL BINDERS BarbaraJohnston-(
1/18/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180116063001		79126	0.00	0.00	3,440.00	(3,440.00)	RECORDING PAPER BarbaraJohnston-0996-C:
1/18/2018	5-Journal Entry	CITY OF PARKERSBURG	20180116077001			0.00	0.00	1,224.23	0.00	BarbaraJohnston-4897-City Of Parkersburg
1/18/2018	5-Journal Entry	EMAR CORPORATION	20180116059001			0.00	0.00	1,560.47	0.00	BarbaraJohnston-0996-In *emar Corporation



## Detail Report for Wood County Commission

1/18/2018	5-Journal Entry	EMAR CORPORATION	20180116061001		0.00	0.00	983.68	0.00	BarbaraJohnston-0996-In *emar Corporation
1/18/2018	5-Journal Entry	EMAR CORPORATION	20180116062001		0.00	0.00	75.00	0.00	BarbaraJohnston-0996-In *emar Corporation
1/18/2018	5-Journal Entry	EMAR CORPORATION	20180116064001		0.00	0.00	484.00	0.00	BarbaraJohnston-0996-In *emar Corporation
1/18/2018	5-Journal Entry	EMBASSY SUITES	20180116017001	78957	0.00	0.00	308.16	(308.16)	RESERVATIONS FOR WINTER SEMINAR E
1/18/2018	5-Journal Entry	EMBASSY SUITES	20180116020001	78957	0.00	0.00	308.16	(308.16)	RESERVATIONS FOR WINTER SEMINAR R
1/18/2018	5-Journal Entry	EMBASSY SUITES	20180116023001	78957	0.00	0.00	308.16	(308.16)	RESERVATIONS FOR WINTER SEMINAR Je
1/18/2018	5-Journal Entry	EMBASSY SUITES	20180116029001	78957	0.00	0.00	308.16	(308.16)	RESERVATIONS FOR WINTER SEMINAR M
1/18/2018	5-Journal Entry	FRONTIER	20180116041001		0.00	0.00	295.68	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/18/2018	5-Journal Entry	FRONTIER	20180116042001		0.00	0.00	49.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/18/2018	5-Journal Entry	FRONTIER	20180116043001		0.00	0.00	417.70	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/18/2018	5-Journal Entry	FRONTIER	20180116046001		0.00	0.00	123.44	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/18/2018	5-Journal Entry	FRONTIER	20180116047001		0.00	0.00	931.92	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
1/18/2018	5-Journal Entry	HAMPTON INN WINFIELD/TE	20180116033001	78970	0.00	0.00	(38.16)	38.16	Lodging and Food for Deputy Ritchie during trai
1/18/2018	5-Journal Entry	LEXIS NEXIS	20180116038001		0.00	0.00	166.43	0.00	BarbaraJohnston-0996-Rei
1/18/2018	5-Journal Entry	LEXIS NEXIS	20180116068001		0.00	0.00	172.10	0.00	BarbaraJohnston-0996-Rei
1/18/2018	5-Journal Entry	MIDWAY	20180116024001	78975	0.00	0.00	217.91	(217.91)	43" RIFLE CASES JeffreyHamric-1965-Midway
1/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180116044001		0.00	0.00	52.05	0.00	BarbaraJohnston-0996-Parkersburg Newspa
1/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180116045001		0.00	0.00	277.27	0.00	BarbaraJohnston-0996-Parkersburg Newspa
1/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180116053001		0.00	0.00	393.30	0.00	BarbaraJohnston-0996-Parkersburg Newspa
1/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180116065001		0.00	0.00	966.60	0.00	BarbaraJohnston-0996-Parkersburg Newspa
1/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180116069001		0.00	0.00	42.95	0.00	BarbaraJohnston-0996-Parkersburg Newspa
1/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180116070001		0.00	0.00	55.46	0.00	BarbaraJohnston-0996-Parkersburg Newspa
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180116075001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180116076001		0.00	0.00	182.43	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180116078001		0.00	0.00	205.72	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180116080001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180116081001		0.00	0.00	159.32	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180116082001		0.00	0.00	88.80	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180116083001		0.00	0.00	189.40	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180116084001		0.00	0.00	166.97	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180116085001		0.00	0.00	17.66	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
1/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180116086001		0.00	0.00	129.82	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
1/18/2018	5-Journal Entry	PIES AND PINTS	20180116015001		0.00	0.00	27.69	0.00	EmilyMartin-1099-Pies & Pints
1/18/2018	5-Journal Entry	PIES AND PINTS	20180116026001		0.00	0.00	32.61	0.00	MeganUnderwood-3597-Pies & Pints
1/18/2018	5-Journal Entry	PIES AND PINTS	20180116027001		0.00	0.00	28.30	0.00	MeganUnderwood-3597-Pies & Pints
1/18/2018	5-Journal Entry	PARKERSBURG OFFICE SUPP	20180116048001	79082	0.00	0.00	45.44	(45.44)	log books for Holding Center BarbaraJohnston-0
1/18/2018	5-Journal Entry	PARKERSBURG OFFICE SUPP	20180116051001	78900	0.00	0.00	626.58	(626.58)	4 DRAWER LEGAL FILE CABINETS Barbara.
1/18/2018	5-Journal Entry	PARKERSBURG OFFICE SUPP	20180116052001	78901	0.00	0.00	992.80	(992.80)	#19 CHAIR W/LUMBAR SUPPORT BarbaraJol
1/18/2018	5-Journal Entry	PARKERSBURG OFFICE SUPP	20180116060001	79120	0.00	0.00	201.48	(201.48)	CALENDARS & REFILLS BarbaraJohnston-09
1/18/2018	5-Journal Entry	PARKERSBURG OFFICE SUPP	20180116072001	79180	0.00	0.00	166.54	(166.54)	PENS, PAPER CLIPS, BINDER CLIPS, CALEN
1/18/2018	5-Journal Entry	PARKERSBURG OFFICE SUPP	20180116073001	79145	0.00	0.00	85.16	(85.16)	Logitech MK550 Wireless Keyboard and Mouse
1/18/2018	5-Journal Entry	RURAL KING	20180116018001	79166	0.00	0.00	48.99	(48.99)	DOG FOOD JeffreyKidder II-0746-Parkersburg
1/18/2018	5-Journal Entry	RURAL KING	20180116022001	79144	0.00	0.00	63.97	(63.97)	FOOD AND TREATS FOR OGI TylerMarlow-2
1/18/2018	5-Journal Entry	S/W RESOURCES	20180116050001	79018	0.00	0.00	42.00	(42.00)	NAMEPLATES: CHRISTY AND KRISSY Bart
1/18/2018	5-Journal Entry	TIDEWATER GRILLE	20180116016001		0.00	0.00	31.77	0.00	EmilyMartin-1099-Tidewater Grill

## Detail Report for Wood County Commission

1/18/2018	5-Journal Entry	TIDEWATER GRILLE	20180116019001		0.00	0.00	36.49	0.00	BlaireHudson-1123-Tidewater Grill
1/18/2018	5-Journal Entry	TIDEWATER GRILLE	20180116025001		0.00	0.00	39.31	0.00	MeganUnderwood-3597-Tidewater Grill
1/18/2018	5-Journal Entry	UNITED STATES POSTAL SER	20180116074001	79115	0.00	0.00	112.00	(112.00)	POST OFFICE BOX FOR 1 YEAR BarbaraJohn
1/18/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180116036001		0.00	0.00	325.08	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay

**5-Journal Entry**

**18,999.42**

**Totals For 1 401 40 9999**

**18,999.42**

**18,999.42**

**(8,306.55)**

**Balance Period 7**

**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	13,857.23	0.00	555.74	(13,857.23)	27,708.03	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>	
1/4/2018	1-Purchase Order	OFFICE DEPOT			79193	0.00	0.00	0.00	138.49	desk calendar, calendar refill, batteries, laminatin	
1/8/2018	1-Purchase Order	STATIONERS INC			79211	0.00	0.00	0.00	2,850.00	CASES OF 8 1/2 X 11 COPY PAPER	
1/8/2018	1-Purchase Order	STATIONERS INC			79211	0.00	0.00	0.00	50.00	NOTARY STAMP - S.FARNSWORTH	
1/29/2018	1-Purchase Order	S W RESOURCES			79305	0.00	0.00	0.00	96.00	STREET SIGNS: MARION AVENUE AND TH	
<b>1-Purchase Order</b>											
1/2/2018	2-Invoice	SAM'S CLUB	122017		164755 79038	0.00	36.32	0.00	(36.32)	SUGAR, CUPS - JUDGE BEANE'S COURT	
1/2/2018	2-Invoice	WV STATE POLICE	11202017		164757	0.00	234.00	0.00	0.00	50 INSPECTION STICKERS	
1/16/2018	2-Invoice	OFFICE DEPOT	992952701001		164819 79193	0.00	128.00	0.00	(128.00)	desk calendar, calendar refill, batteries, laminatin	
1/19/2018	2-Invoice	OFFICE DEPOT	992953259001		164839 79193	0.00	10.49	0.00	(10.49)	desk calendar, calendar refill, batteries, laminatin	
1/19/2018	2-Invoice	STATIONERS INC	S109402-00		164845 79211	0.00	285.00	0.00	(285.00)	CASES OF 8 1/2 X 11 COPY PAPER	
1/19/2018	2-Invoice	STATIONERS INC	S109402-80		164845 79211	0.00	2,565.00	0.00	(2,565.00)	CASES OF 8 1/2 X 11 COPY PAPER	
1/19/2018	2-Invoice	WATERBOY LLC	167434		164851	0.00	22.00	0.00	0.00	ACCT 30123	
1/23/2018	2-Invoice	STATIONERS INC	S109302-00		164874 79211	0.00	27.18	0.00	(27.18)	NOTARY STAMP - S.FARNSWORTH	
<b>2-Invoice</b>							<b>3,307.99</b>				
<b>Totals For 1 401 55 341</b>							<b>3,307.99</b>		<b>82.50</b>	<b>Balance Period 7</b>	<b>13,857.23</b>

**1 401 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>		<u>Sub3</u>				
1	401	55	343						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	0.00	(1,853.95)	3,146.05	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-226809		164798 79112	0.00	148.57	0.00	(148.57)	FUEL - MOUNTWOOD
1/10/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-226809		164798 79112	0.00	37.90	0.00	(37.90)	FUEL - COMPLIANCE
1/10/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-226809		164798 79112	0.00	130.59	0.00	(130.59)	FUEL - SOLID WASTE (THEY WILL REIMBU
<b>2-Invoice</b>							<b>317.06</b>			

# Detail Report for Wood County Commission

Totals For 1 401 55 343 317.06 (317.06) Balance Period 7 1,853.95

1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	104					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	200.06	0.00	0.00	(200.06)	(200.06)	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>	
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	16.53	0.00	0.00	FICA	
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	3.83	0.00	0.00	MED	
<b>2-Invoice</b>							<b>20.36</b>				
<b>Totals For 1 401 70 104</b>							<b>20.36</b>			<b>Balance Period 7</b>	<b>200.06</b>

1 401 70 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	106					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	308.24	0.00	0.00	(308.24)	(308.24)	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>	
1/15/2018	2-Invoice	WV DEPUTY SHERIFF'S RETII	20180115-00			0.00	21.79	0.00	0.00	DEP-RETIRE	
1/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180115-00			0.00	10.12	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>31.91</b>				
<b>Totals For 1 401 70 106</b>							<b>31.91</b>			<b>Balance Period 7</b>	<b>308.24</b>

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568					
GENERAL FUND	COUNTY 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>
5,000.00	0.00	5,000.00	6,200.00	0.00	0.00	(6,200.00)	(1,200.00)	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>	
1/30/2018	2-Invoice	WOOD COUNTY BEEF ASSOC	01252018	164903		0.00	500.00	0.00	0.00	LETTER DATED 1/25/18	
<b>2-Invoice</b>							<b>500.00</b>				
<b>Totals For 1 401 70 568</b>							<b>500.00</b>			<b>Balance Period 7</b>	<b>6,200.00</b>

1 401 70 568 3006



## Detail Report for Wood County Commission

1/15/2018	2-Invoice	BECKETT CAROLYN J.	10-00254752-REG	254752	0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
1/15/2018	2-Invoice	BOWMAN DONNA M.	10-00254753-REG	254753	0.00	1,270.00	0.00	0.00	BOWMAN DONNA M.
1/15/2018	2-Invoice	DEVORE MARTHA JANE	10-00254754-REG	254754	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
1/15/2018	2-Invoice	DOTSON LESLIE RENEE	10-00254755-REG	254755	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
1/15/2018	2-Invoice	DYE BRENDA D.	10-00254756-REG	254756	0.00	1,345.00	0.00	0.00	DYE BRENDA D.
1/15/2018	2-Invoice	FORDYCE TAMMY L.	10-00254757-REG	254757	0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
1/15/2018	2-Invoice	GARRETT DIANA KAY	10-00254758-REG	254758	0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
1/15/2018	2-Invoice	HOCKENBERRY CHRISTINA I	10-00254759-REG	254759	0.00	1,270.00	0.00	0.00	HOCKENBERRY CHRISTINA L
1/15/2018	2-Invoice	JOHNSTON BARBARA A.	10-00254760-REG	254760	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
1/15/2018	2-Invoice	JORDAN PATRICIA D.	10-00254761-REG	254761	0.00	504.23	0.00	0.00	JORDAN PATRICIA D.
1/15/2018	2-Invoice	MCBRIDE RUTH A.	10-00254762-REG	254762	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
1/15/2018	2-Invoice	ROSS MELODY L.	10-00254764-REG	254764	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
1/15/2018	2-Invoice	SCHUCK DENISE E.	10-00254765-REG	254765	0.00	515.97	0.00	0.00	SCHUCK DENISE E.
1/15/2018	2-Invoice	SHRIVER SAMMATHA A.	10-00254766-REG	254766	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
1/15/2018	2-Invoice	WELCH KRISTINA M	10-00254767-REG	254767	0.00	1,270.00	0.00	0.00	WELCH KRISTINA M
1/31/2018	2-Invoice	ATKINSON CARA	10-00254972-REG	254972	0.00	1,470.00	0.00	0.00	ATKINSON CARA
1/31/2018	2-Invoice	BEARY ELIZABETH	10-00254973-REG	254973	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
1/31/2018	2-Invoice	BECKETT CAROLYN J.	10-00254974-REG	254974	0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
1/31/2018	2-Invoice	BLONDIN BRENDA S.	10-00254975-REG	254975	0.00	458.64	0.00	0.00	BLONDIN BRENDA S.
1/31/2018	2-Invoice	BOWMAN DONNA M.	10-00254976-REG	254976	0.00	1,295.00	0.00	0.00	BOWMAN DONNA M.
1/31/2018	2-Invoice	DEVORE MARTHA JANE	10-00254977-REG	254977	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
1/31/2018	2-Invoice	DOTSON LESLIE RENEE	10-00254978-REG	254978	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
1/31/2018	2-Invoice	DYE BRENDA D.	10-00254979-REG	254979	0.00	1,345.00	0.00	0.00	DYE BRENDA D.
1/31/2018	2-Invoice	FORDYCE TAMMY L.	10-00254980-REG	254980	0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
1/31/2018	2-Invoice	GARRETT DIANA KAY	10-00254981-REG	254981	0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
1/31/2018	2-Invoice	GIVENS PENNY G.	10-00254982-REG	254982	0.00	274.54	0.00	0.00	GIVENS PENNY G.
1/31/2018	2-Invoice	HOCKENBERRY CHRISTINA I	10-00254983-REG	254983	0.00	1,270.00	0.00	0.00	HOCKENBERRY CHRISTINA L
1/31/2018	2-Invoice	JOHNSTON BARBARA A.	10-00254984-REG	254984	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
1/31/2018	2-Invoice	JORDAN PATRICIA D.	10-00254985-REG	254985	0.00	601.34	0.00	0.00	JORDAN PATRICIA D.
1/31/2018	2-Invoice	MCBRIDE RUTH A.	10-00254986-REG	254986	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
1/31/2018	2-Invoice	ROSS MELODY L.	10-00254988-REG	254988	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
1/31/2018	2-Invoice	SHRIVER SAMMATHA A.	10-00254989-REG	254989	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
1/31/2018	2-Invoice	WELCH KRISTINA M	10-00254990-REG	254990	0.00	1,270.00	0.00	0.00	WELCH KRISTINA M

**2-Invoice**

**45,649.72**

**Totals For 1 402 10 103**

**45,649.72**

**Balance Period 7**

**309,940.03**

**1 402 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
47,472.00	0.00	47,472.00	25,225.52	0.00	0.00	(25,225.52)	22,246.48	0.00

**Detail Records**

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

1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475	0.00	1,490.63	0.00	0.00	FICA
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475	0.00	348.62	0.00	0.00	MED
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483	0.00	1,541.08	0.00	0.00	FICA
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483	0.00	360.41	0.00	0.00	MED

**2-Invoice** 3,740.74

**Totals For 1 402 10 104** 3,740.74 Balance Period 7 25,225.52

### 1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	105						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
241,842.00	0.00	241,842.00	119,210.31	0.00	0.00	(119,210.31)	122,631.69	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	12,496.80	0.00	0.00	SINGLE HEALTH
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	5,954.76	0.00	0.00	FAMILY HEALTH
1/2/2018	2-Invoice	DEARBORN NATIONAL	012018	164752		0.00	29.44	0.00	0.00	LIFE INS
1/23/2018	2-Invoice	WESBANCO INSURANCE SER	8856	164868		0.00	78.75	0.00	0.00	HRA ADMIN

**2-Invoice** 18,559.75

**Totals For 1 402 10 105** 18,559.75 Balance Period 7 119,210.31

### 1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	106						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
68,261.00	0.00	68,261.00	36,055.03	0.00	0.00	(36,055.03)	32,205.97	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>
1/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180115-00			0.00	2,741.89	0.00	0.00	RETIREMENT
1/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180131-00			0.00	2,802.10	0.00	0.00	RETIREMENT

**2-Invoice** 5,543.99

**Totals For 1 402 10 106** 5,543.99 Balance Period 7 36,055.03

### 1 402 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	108						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	0.00	1,500.00	1,025.96	0.00	0.00	(1,025.96)	474.04	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>
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# Detail Report for Wood County Commission

1/15/2018	2-Invoice	BEARY ELIZABETH	10-00254751-REG	254751	0.00	98.30	0.00	0.00	BEARY ELIZABETH
1/15/2018	2-Invoice	DEVORE MARTHA JANE	10-00254754-REG	254754	0.00	101.77	0.00	0.00	DEVORE MARTHA JANE
1/31/2018	2-Invoice	BEARY ELIZABETH	10-00254973-REG	254973	0.00	307.20	0.00	0.00	BEARY ELIZABETH
1/31/2018	2-Invoice	DEVORE MARTHA JANE	10-00254977-REG	254977	0.00	318.02	0.00	0.00	DEVORE MARTHA JANE

**2-Invoice**

**825.29**

**Totals For 1 402 10 108**

**825.29**

**Balance Period 7 1,025.96**

**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	7,949.54	0.00	0.00	(7,949.54)	4,050.46	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>
1/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180116045001			0.00	277.27	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
1/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180116053001			0.00	393.30	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
<b>5-Journal Entry</b>							<b>670.57</b>			
<b>Totals For 1 402 40 220</b>							<b>670.57</b>	<b>Balance Period 7 7,949.54</b>		

**1 402 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	341						
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	178.00	10,178.00	4,952.82	0.00	(4.50)	(4,952.82)	5,229.68	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/8/2018	1-Purchase Order	OFFICE DEPOT			79214	0.00	0.00	0.00	219.45	correction tape, pens, legal folders, envelopes,typ
1/8/2018	1-Purchase Order	STATIONERS INC			79209	0.00	0.00	0.00	257.96	CHAIR MAT
1/11/2018	1-Purchase Order	OFFICE DEPOT			79228	0.00	0.00	0.00	100.00	PRINT SHOP PROGRAM, DVDS
<b>1-Purchase Order</b>										
1/16/2018	2-Invoice	OFFICE DEPOT	991499966001	164819	79179	0.00	64.01	0.00	(64.01)	BROTHER FAX MACHINE & TONER
1/16/2018	2-Invoice	OFFICE DEPOT	991499667001	164819	79179	0.00	189.99	0.00	(189.99)	BROTHER FAX MACHINE & TONER
1/16/2018	2-Invoice	OFFICE DEPOT	991005166001	164819		0.00	(26.30)	0.00	0.00	CREDIT/ACCT NO 38427394
1/19/2018	2-Invoice	OFFICE DEPOT	995746340001	164860	79214	0.00	219.45	0.00	(219.45)	correction tape, pens, legal folders, envelopes,typ
1/19/2018	2-Invoice	STATIONERS INC	U109401-00	164845	79209	0.00	257.96	0.00	(257.96)	CHAIR MAT
1/23/2018	2-Invoice	CRYSTAL SPRING WATER	1607019	164863		0.00	18.00	0.00	0.00	CUST WOOCLE 5 GAL
1/23/2018	2-Invoice	CRYSTAL SPRING WATER	12173406	164863		0.00	8.00	0.00	0.00	WOOCLE DEC COOL RENT
<b>2-Invoice</b>							<b>731.11</b>			
1/18/2018	5-Journal Entry	LEXIS NEXIS	20180116038001			0.00	166.43	0.00	0.00	BarbaraJohnston-0996-Rei
1/18/2018	5-Journal Entry	LEXIS NEXIS	20180116068001			0.00	172.10	0.00	0.00	BarbaraJohnston-0996-Rei

## Detail Report for Wood County Commission

1/18/2018	5-Journal Entry	PARKERSBURG OFFICE SUPP	20180116060001	79120	0.00	201.48	0.00	(201.48)	CALENDARS & REFILLS BarbaraJohnston-099
1/18/2018	5-Journal Entry	PARKERSBURG OFFICE SUPP	20180116073001	79145	0.00	85.16	0.00	(85.16)	Logitech MK550 Wireless Keyboard and Mouse
1/18/2018	5-Journal Entry	S/W RESOURCES	20180116050001	79018	0.00	42.00	0.00	(42.00)	NAMEPLATES: CHRISTY AND KRISSY Barb
1/18/2018	5-Journal Entry	UNITED STATES POSTAL SER	20180116074001	79115	0.00	112.00	0.00	(112.00)	POST OFFICE BOX FOR 1 YEAR BarbaraJohn

**5-Journal Entry** 779.17

**Totals For 1 402 55 341** 1,510.28 (594.64) Balance Period 7 4,952.82

**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	1.90	(3,738.81)	13,844.29	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>	
1/18/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180116063001				79126	0.00	3,440.00	(3,440.00)	RECORDING PAPER BarbaraJohnston-0996-C
<b>5-Journal Entry</b>							<b>3,440.00</b>				

**Totals For 1 402 55 342** 3,440.00 (3,440.00) Balance Period 7 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	36,220.94	0.00	0.00	(36,220.94)	25,872.06	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>
1/15/2018	2-Invoice	JONES CAROLE S.	10-00099413-REG	99413		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
1/31/2018	2-Invoice	JONES CAROLE S.	10-00099426-REG	99426		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
<b>2-Invoice</b>							<b>5,174.42</b>			

**Totals For 1 403 10 101** 5,174.42 Balance Period 7 36,220.94

**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	210,126.00	0.00	0.00	(210,126.00)	150,090.00	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>
1/15/2018	2-Invoice	BATTON DANYELLE F.	10-00254768-REG	254768		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
1/15/2018	2-Invoice	BEESON JANET C.	10-00254769-REG	254769		0.00	1,172.92	0.00	0.00	BEESON JANET C.



## Detail Report for Wood County Commission

1/15/2018	2-Invoice	ELROD MARJORIE D.	10-00254771-REG	254771	0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
1/15/2018	2-Invoice	FORSHEY BARBARA S.	10-00099412-REG	99412	0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
1/15/2018	2-Invoice	JACKS DEBORAH KAY	10-00254772-REG	254772	0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
1/15/2018	2-Invoice	KAUFMAN DENISE A.	10-00254773-REG	254773	0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
1/15/2018	2-Invoice	LEACH AMY S.	10-00254774-REG	254774	0.00	1,077.08	0.00	0.00	LEACH AMY S.
1/15/2018	2-Invoice	RIDGWAY CELESTE A.	10-00254776-REG	254776	0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
1/15/2018	2-Invoice	ROCKHOLD MICHELE LYNN	10-00254777-REG	254777	0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
1/15/2018	2-Invoice	WALTERS TERESA G.	10-00254778-REG	254778	0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
1/15/2018	2-Invoice	WILLIAMS TRACY A.	10-00099414-REG	99414	0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
1/31/2018	2-Invoice	BATTON DANYELLE F.	10-00254991-REG	254991	0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
1/31/2018	2-Invoice	BEESON JANET C.	10-00254992-REG	254992	0.00	1,172.92	0.00	0.00	BEESON JANET C.
1/31/2018	2-Invoice	ELROD MARJORIE D.	10-00254994-REG	254994	0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
1/31/2018	2-Invoice	FORSHEY BARBARA S.	10-00099425-REG	99425	0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
1/31/2018	2-Invoice	JACKS DEBORAH KAY	10-00254995-REG	254995	0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
1/31/2018	2-Invoice	KAUFMAN DENISE A.	10-00254996-REG	254996	0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
1/31/2018	2-Invoice	LEACH AMY S.	10-00254997-REG	254997	0.00	1,077.08	0.00	0.00	LEACH AMY S.
1/31/2018	2-Invoice	RIDGWAY CELESTE A.	10-00254999-REG	254999	0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
1/31/2018	2-Invoice	ROCKHOLD MICHELE LYNN	10-00255000-REG	255000	0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
1/31/2018	2-Invoice	WALTERS TERESA G.	10-00255001-REG	255001	0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
1/31/2018	2-Invoice	WILLIAMS TRACY A.	10-00099427-REG	99427	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 7**

**210,126.00**

**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	18,359.62	0.00	0.00	(18,359.62)	15,859.38	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>
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	1,078.46	0.00	0.00	FICA
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	252.22	0.00	0.00	MED
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	1,106.93	0.00	0.00	FICA
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	258.89	0.00	0.00	MED

**2-Invoice**

**2,696.50**

**Totals For 1 403 10 104**

**2,696.50**

**Balance Period 7**

**18,359.62**

**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	105,217.25	0.00	0.00	(105,217.25)	47,663.75	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>	
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	9,164.32	0.00	0.00	SINGLE HEALTH	
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	4,962.30	0.00	0.00	FAMILY HEALTH	
1/2/2018	2-Invoice	DEARBORN NATIONAL	012018	164752		0.00	20.52	0.00	0.00	LIFE INS	
1/9/2018	2-Invoice	RENAISSANCE	CNS0000239708	2471		0.00	220.00	0.00	0.00	DENTAL CLAIMS	
1/17/2018	2-Invoice	RENAISSANCE	CNS0000240221	2478		0.00	364.00	0.00	0.00	DENTAL CLAIMS	
1/23/2018	2-Invoice	WESBANCO INSURANCE SER	8856	164868		0.00	57.75	0.00	0.00	HRA ADMIN	
<b>2-Invoice</b>							<b>14,788.89</b>				
<b>Totals For 1 403 10 105</b>							<b>14,788.89</b>			<b>Balance Period 7</b>	<b>105,217.25</b>

**1 403 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,564.00	0.00	46,564.00	27,097.85	0.00	0.00	(27,097.85)	19,466.15	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180115-00			0.00	1,935.56	0.00	0.00	RETIREMENT	
1/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180131-00			0.00	1,935.56	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>3,871.12</b>				
<b>Totals For 1 403 10 106</b>							<b>3,871.12</b>			<b>Balance Period 7</b>	<b>27,097.85</b>

**1 403 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	9,803.02	0.00	0.00	(9,803.02)	14,196.98	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>	
1/15/2018	2-Invoice	CLEGG LINDA SUE	10-00254770-REG	254770		0.00	105.00	0.00	0.00	CLEGG LINDA SUE	
1/15/2018	2-Invoice	O'CONNOR MONA L	10-00254775-REG	254775		0.00	485.00	0.00	0.00	O'CONNOR MONA L	
1/15/2018	2-Invoice	WEAVER ANDREA J.	10-00254779-REG	254779		0.00	390.00	0.00	0.00	WEAVER ANDREA J.	
1/31/2018	2-Invoice	CLEGG LINDA SUE	10-00254993-REG	254993		0.00	345.00	0.00	0.00	CLEGG LINDA SUE	
1/31/2018	2-Invoice	O'CONNOR MONA L	10-00254998-REG	254998		0.00	550.00	0.00	0.00	O'CONNOR MONA L	
1/31/2018	2-Invoice	WEAVER ANDREA J.	10-00255002-REG	255002		0.00	490.00	0.00	0.00	WEAVER ANDREA J.	
<b>2-Invoice</b>							<b>2,365.00</b>				
<b>Totals For 1 403 10 109</b>							<b>2,365.00</b>			<b>Balance Period 7</b>	<b>9,803.02</b>

**1 403 55 341**

# Detail Report for Wood County Commission

<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	2,125.24	0.00	247.20	(2,125.24)	2,286.56	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>	
1/22/2018	1-Purchase Order	NOE OFFICE EQUIPMENT				79283	0.00	0.00	22.90	desk top calendars	
1/22/2018	1-Purchase Order	NOE OFFICE EQUIPMENT				79283	0.00	0.00	17.60	post it notes 2x1 1/2	
1/22/2018	1-Purchase Order	NOE OFFICE EQUIPMENT				79283	0.00	0.00	55.80	hanging folders	
1/22/2018	1-Purchase Order	NOE OFFICE EQUIPMENT				79283	0.00	0.00	11.16	post it notes 3x3	
<b>1-Purchase Order</b>											
1/18/2018	5-Journal Entry	PARKERSBURG OFFICE SUPP	20180116072001			79180	0.00	166.54	(166.54)	PENS, PAPER CLIPS, BINDER CLIPS, CALEN	
<b>5-Journal Entry</b>											
<b>Totals For 1 403 55 341</b>							<b>166.54</b>		<b>(59.08)</b>	<b>Balance Period 7</b>	<b>2,125.24</b>

**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	1,552.28	0.00	1,232.00	(1,552.28)	12,447.72	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>	
1/4/2018	1-Purchase Order	CITY DIRECTORIES				79192	0.00	0.00	296.00	CITY DIRECTORIES CIRCUIT CLERK	
<b>1-Purchase Order</b>											
1/2/2018	2-Invoice	CITY DIRECTORIES	83515648A	164749	79192		296.00	0.00	(296.00)	CITY DIRECTORIES CIRCUIT CLERK	
<b>2-Invoice</b>											
<b>Totals For 1 403 55 342</b>							<b>296.00</b>			<b>Balance Period 7</b>	<b>1,552.28</b>

**1 403 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	65	459					
GENERAL FUND	CIRCUIT CLERK	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>
2,500.00	0.00	2,500.00	2,132.67	0.00	0.00	(2,132.67)	367.33	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>	
1/18/2018	5-Journal Entry	PARKERSBURG OFFICE SUPP	20180116051001			78900	0.00	626.58	(626.58)	4 DRAWER LEGAL FILE CABINETS Barbara	
1/18/2018	5-Journal Entry	PARKERSBURG OFFICE SUPP	20180116052001			78901	0.00	992.80	(992.80)	#19 CHAIR W/LUMBAR SUPPORT BarbaraJol	
<b>5-Journal Entry</b>											
<b>Totals For 1 403 65 459</b>							<b>1,619.38</b>				

# Detail Report for Wood County Commission

Totals For 1 403 65 459

1,619.38

(1,619.38)

Balance Period 7

2,132.67

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	29,321.88	0.00	0.00	(29,321.88)	20,944.12	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>
1/15/2018	2-Invoice	STEPHENS STEVEN A.	10-00254791-REG	254791		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
1/31/2018	2-Invoice	STEPHENS STEVEN A.	10-00255015-REG	255015		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
			<b>2-Invoice</b>				<b>4,188.84</b>			
			<b>Totals For 1 404 10 101</b>				<b>4,188.84</b>			<b>Balance Period 7 29,321.88</b>

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
379,571.00	0.00	379,571.00	216,105.67	0.00	0.00	(216,105.67)	163,465.33	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>
1/15/2018	2-Invoice	ADKINS AMANDA J.	10-00254780-REG	254780		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
1/15/2018	2-Invoice	BALOG MARY JANE	10-00254781-REG	254781		0.00	1,671.25	0.00	0.00	BALOG MARY JANE
1/15/2018	2-Invoice	BLACK STEPHEN E.	10-00254782-REG	254782		0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.
1/15/2018	2-Invoice	EDDY MARY J.	10-00254783-REG	254783		0.00	1,010.42	0.00	0.00	EDDY MARY J.
1/15/2018	2-Invoice	FLORENCE MARSHA K.	10-00254784-REG	254784		0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
1/15/2018	2-Invoice	HUGGINS TRACIE M.	10-00254785-REG	254785		0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
1/15/2018	2-Invoice	LOUGH MEAGAN N.	10-00254786-REG	254786		0.00	1,509.25	0.00	0.00	LOUGH MEAGAN N.
1/15/2018	2-Invoice	MAXSON PAULA A	10-00254787-REG	254787		0.00	989.58	0.00	0.00	MAXSON PAULA A
1/15/2018	2-Invoice	MERCER STACIE D.	10-00254788-REG	254788		0.00	1,110.42	0.00	0.00	MERCER STACIE D.
1/15/2018	2-Invoice	SAMS JULIA ANN	10-00254789-REG	254789		0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
1/15/2018	2-Invoice	SOVEL TONYA M.	10-00254790-REG	254790		0.00	989.58	0.00	0.00	SOVEL TONYA M.
1/15/2018	2-Invoice	TRANQUILL DEIDRA	10-00254792-REG	254792		0.00	1,339.92	0.00	0.00	TRANQUILL DEIDRA
1/31/2018	2-Invoice	ADKINS AMANDA J.	10-00255003-REG	255003		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
1/31/2018	2-Invoice	BALOG MARY JANE	10-00255004-REG	255004		0.00	1,671.25	0.00	0.00	BALOG MARY JANE
1/31/2018	2-Invoice	BLACK STEPHEN E.	10-00255005-REG	255005		0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.
1/31/2018	2-Invoice	EDDY MARY J.	10-00255006-REG	255006		0.00	1,010.42	0.00	0.00	EDDY MARY J.
1/31/2018	2-Invoice	FLORENCE MARSHA K.	10-00255007-REG	255007		0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
1/31/2018	2-Invoice	HUGGINS TRACIE M.	10-00255008-REG	255008		0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
1/31/2018	2-Invoice	LOUGH MEAGAN N.	10-00255009-REG	255009		0.00	1,509.25	0.00	0.00	LOUGH MEAGAN N.
1/31/2018	2-Invoice	MAXSON PAULA A	10-00255010-REG	255010		0.00	989.58	0.00	0.00	MAXSON PAULA A

## Detail Report for Wood County Commission

1/31/2018	2-Invoice	MERCER STACIE D.	10-00255011-REG	255011	0.00	1,110.42	0.00	0.00	MERCER STACIE D.
1/31/2018	2-Invoice	SAMS JULIA ANN	10-00255012-REG	255012	0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
1/31/2018	2-Invoice	SOVEL TONYA M.	10-00255014-REG	255014	0.00	989.58	0.00	0.00	SOVEL TONYA M.
1/31/2018	2-Invoice	TRANQUILL DEIDRA	10-00255016-REG	255016	0.00	1,339.92	0.00	0.00	TRANQUILL DEIDRA

**2-Invoice**

**31,231.10**

**Totals For 1 404 10 103**

**31,231.10**

**Balance Period 7 216,105.67**

**1 404 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	104						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
34,604.00	0.00	34,604.00	19,446.27	0.00	0.00	(19,446.27)	15,157.73	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>
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	1,061.83	0.00	0.00	FICA
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	248.33	0.00	0.00	MED
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	1,115.41	0.00	0.00	FICA
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	260.86	0.00	0.00	MED

**2-Invoice**

**2,686.43**

**Totals For 1 404 10 104**

**2,686.43**

**Balance Period 7 19,446.27**

**1 404 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	105						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
152,032.00	0.00	152,032.00	80,760.92	0.00	0.00	(80,760.92)	71,271.08	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>
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	9,164.32	0.00	0.00	SINGLE HEALTH
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	1,984.92	0.00	0.00	FAMILY HEALTH
1/2/2018	2-Invoice	DEARBORN NATIONAL	012018	164752		0.00	23.92	0.00	0.00	LIFE INS
1/3/2018	2-Invoice	RENAISSANCE	CNS0000238821	2469		0.00	154.20	0.00	0.00	DENTAL CLAIMS
1/17/2018	2-Invoice	RENAISSANCE	CNS0000240221	2478		0.00	322.72	0.00	0.00	DENTAL CLAIMS
1/23/2018	2-Invoice	WESBANCO INSURANCE SER	8856	164868		0.00	57.75	0.00	0.00	HRA ADMIN
1/24/2018	2-Invoice	RENAISSANCE	01202018	2479		0.00	168.80	0.00	0.00	DENTAL CLAIMS

**2-Invoice**

**11,876.63**

**Totals For 1 404 10 105**

**11,876.63**

**Balance Period 7 80,760.92**

**1 404 10 106**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
49,592.00	0.00	49,592.00	28,683.07	0.00	0.00	(28,683.07)	20,908.93	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180115-00			0.00	1,948.14	0.00	0.00	RETIREMENT
1/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180131-00			0.00	1,948.14	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>			
							<b>3,896.28</b>			
			<b>Totals For</b>				<b>3,896.28</b>			<b>Balance Period 7</b>
										<b>28,683.07</b>

**1 404 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	109					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	802.62	0.00	0.00	(802.62)	697.38	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/31/2018	2-Invoice	SCHUCK DENISE E.	10-00255013-REG	255013		0.00	802.62	0.00	0.00	SCHUCK DENISE E.
							<b>2-Invoice</b>			
							<b>802.62</b>			
			<b>Totals For</b>				<b>802.62</b>			<b>Balance Period 7</b>
										<b>802.62</b>

**1 404 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	222					
GENERAL FUND	SHERIFF'S TAX	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>
60.00	0.00	60.00	60.00	0.00	0.00	(60.00)	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>
1/19/2018	2-Invoice	WV TAX DEPUTIES ASSOCIA	012018	164858		0.00	60.00	0.00	0.00	ANN MEM DUES
							<b>2-Invoice</b>			
							<b>60.00</b>			
			<b>Totals For</b>				<b>60.00</b>			<b>Balance Period 7</b>
										<b>60.00</b>

**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	6,077.44	0.00	1,642.08	(6,077.44)	2,126.48	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/9/2018	2-Invoice	CHAPMAN PRINTING CO. INC	068189	164764	79107	0.00	574.00	0.00	(574.00)	5 CASES OF WINDOW ENVELOPES	
1/16/2018	2-Invoice	CHAPMAN PRINTING CO. INC	01192HN-00	164816	79174	0.00	107.96	0.00	(107.96)	OFFICE SUPPLIES	
1/23/2018	2-Invoice	GLACIER MOUNTAIN BOTTL	012474	164867		0.00	26.00	0.00	0.00	ACCT#012353	
<b>2-Invoice</b>							<b>707.96</b>				
<b>Totals For 1 404 55 341</b>							<b>707.96</b>		<b>(681.96)</b>	<b>Balance Period 7</b>	<b>6,077.44</b>

## 1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
108,192.00	0.00	108,192.00	63,112.00	0.00	0.00	(63,112.00)	45,080.00	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>	
1/15/2018	2-Invoice	PATRICK LEFEBURE	10-00254797-REG	254797		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
1/31/2018	2-Invoice	PATRICK LEFEBURE	10-00255021-REG	255021		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
<b>2-Invoice</b>							<b>9,016.00</b>				
<b>Totals For 1 405 10 101</b>							<b>9,016.00</b>			<b>Balance Period 7</b>	<b>63,112.00</b>

## 1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,845.00	0.00	64,845.00	36,478.23	159.16	0.00	(36,319.07)	28,525.93	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>	
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	2,156.90	0.00	0.00	FICA	
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	504.44	0.00	0.00	MED	
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	2,160.67	0.00	0.00	FICA	
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	505.34	0.00	0.00	MED	
<b>2-Invoice</b>							<b>5,327.35</b>				
<b>Totals For 1 405 10 104</b>							<b>5,327.35</b>			<b>Balance Period 7</b>	<b>36,319.07</b>

## 1 405 10 105

# Detail Report for Wood County Commission

<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	144,708.63	379.38	0.00	(144,329.25)	121,477.75	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	11,663.68	0.00	0.00	SINGLE HEALTH
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	5,954.76	0.00	0.00	FAMILY HEALTH
1/2/2018	2-Invoice	DEARBORN NATIONAL	012018	164752		0.00	27.60	0.00	0.00	LIFE INS
1/17/2018	2-Invoice	RENAISSANCE	CNS0000240221	2478		0.00	54.40	0.00	0.00	DENTAL CLAIMS
1/23/2018	2-Invoice	WESBANCO INSURANCE SER	8856	164868		0.00	78.75	0.00	0.00	HRA ADMIN
1/24/2018	2-Invoice	RENAISSANCE	01202018	2479		0.00	196.00	0.00	0.00	DENTAL CLAIMS
							<b>2-Invoice</b>			
							<b>17,975.19</b>			
							<b>Totals For 1 405 10 105</b>			
							<b>17,975.19</b>			<b>Balance Period 7</b>
										<b>144,329.25</b>

**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	53,924.31	0.00	0.00	(53,924.31)	39,317.69	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>
1/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180115-00			0.00	3,978.45	0.00	0.00	RETIREMENT
1/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180131-00			0.00	3,978.45	0.00	0.00	RETIREMENT
							<b>2-Invoice</b>			
							<b>7,956.90</b>			
							<b>Totals For 1 405 10 106</b>			
							<b>7,956.90</b>			<b>Balance Period 7</b>
										<b>53,924.31</b>

**1 405 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	109					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	13,312.49	2,083.34	0.00	(11,229.15)	(11,229.15)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2018	2-Invoice	WILLIAMS JEZIRAE L	10-00254806-REG	254806		0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
1/31/2018	2-Invoice	WILLIAMS JEZIRAE L	10-00255030-REG	255030		0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
							<b>2-Invoice</b>			
							<b>2,291.68</b>			
							<b>Totals For 1 405 10 109</b>			
							<b>2,291.68</b>			<b>Balance Period 7</b>
										<b>11,229.15</b>



# Detail Report for Wood County Commission

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	293,941.15	0.00	0.00	(293,941.15)	218,651.85	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>
1/15/2018	2-Invoice	CATHERINE BLAIRE HUDSON	10-00254795-REG	254795		0.00	2,750.00	0.00	0.00	HUDSON CATHERINE BLAIRE
1/15/2018	2-Invoice	MARTIN EMILY M.	10-00254798-REG	254798		0.00	2,416.67	0.00	0.00	MARTIN EMILY M.
1/15/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00254802-REG	254802		0.00	2,958.34	0.00	0.00	SKOGSTAD RUSSELL J.
1/15/2018	2-Invoice	SNODGRASS LORA B.	10-00254803-REG	254803		0.00	2,895.84	0.00	0.00	SNODGRASS LORA B.
1/15/2018	2-Invoice	TAYLOR DONNA E	10-00254804-REG	254804		0.00	2,250.00	0.00	0.00	TAYLOR DONNA E
1/15/2018	2-Invoice	UNDERWOOD MEGAN E.	10-00254805-REG	254805		0.00	2,750.00	0.00	0.00	UNDERWOOD MEGAN E.
1/15/2018	2-Invoice	WOLFE JEREMY B.	10-00254807-REG	254807		0.00	2,958.34	0.00	0.00	WOLFE JEREMY B.
1/15/2018	2-Invoice	JONNIE WOODS II	10-00254808-REG	254808		0.00	2,250.00	0.00	0.00	WOODS II JONNY C
1/31/2018	2-Invoice	CATHERINE BLAIRE HUDSON	10-00255019-REG	255019		0.00	2,750.00	0.00	0.00	HUDSON CATHERINE BLAIRE
1/31/2018	2-Invoice	MARTIN EMILY M.	10-00255022-REG	255022		0.00	2,416.67	0.00	0.00	MARTIN EMILY M.
1/31/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00255026-REG	255026		0.00	2,958.34	0.00	0.00	SKOGSTAD RUSSELL J.
1/31/2018	2-Invoice	SNODGRASS LORA B.	10-00255027-REG	255027		0.00	2,895.84	0.00	0.00	SNODGRASS LORA B.
1/31/2018	2-Invoice	TAYLOR DONNA E	10-00255028-REG	255028		0.00	2,250.00	0.00	0.00	TAYLOR DONNA E
1/31/2018	2-Invoice	UNDERWOOD MEGAN E.	10-00255029-REG	255029		0.00	2,750.00	0.00	0.00	UNDERWOOD MEGAN E.
1/31/2018	2-Invoice	WOLFE JEREMY B.	10-00255031-REG	255031		0.00	2,958.34	0.00	0.00	WOLFE JEREMY B.
1/31/2018	2-Invoice	JONNIE WOODS II	10-00255032-REG	255032		0.00	2,250.00	0.00	0.00	WOODS II JONNY C
			2-Invoice				42,458.38			
<b>Totals For 1 405 10 181</b>							<b>42,458.38</b>		<b>Balance Period 7</b>	<b>293,941.15</b>

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	128,585.55	2,187.50	0.00	(126,398.05)	99,467.95	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2018	2-Invoice	GODFREY MICHELLE M	10-00254793-REG	254793		0.00	1,354.16	0.00	0.00	GODFREY MICHELLE M
1/15/2018	2-Invoice	GUICE RHEA LYNN	10-00254794-REG	254794		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
1/15/2018	2-Invoice	KIGER TIFFANY F.	10-00254796-REG	254796		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
1/15/2018	2-Invoice	MEEKS KAYLA B.	10-00254799-REG	254799		0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
1/15/2018	2-Invoice	REEDER MEGAN N.	10-00254800-REG	254800		0.00	1,386.74	0.00	0.00	REEDER MEGAN N.
1/15/2018	2-Invoice	RYDER-GEORGE DEBRA K.	10-00254801-REG	254801		0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
1/31/2018	2-Invoice	GODFREY MICHELLE M	10-00255017-REG	255017		0.00	1,354.16	0.00	0.00	GODFREY MICHELLE M

## Detail Report for Wood County Commission

1/31/2018	2-Invoice	GUICE RHEA LYNN	10-00255018-REG	255018	0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
1/31/2018	2-Invoice	KIGER TIFFANY F.	10-00255020-REG	255020	0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
1/31/2018	2-Invoice	MEEKS KAYLA B.	10-00255023-REG	255023	0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
1/31/2018	2-Invoice	REEDER MEGAN N.	10-00255024-REG	255024	0.00	1,386.74	0.00	0.00	REEDER MEGAN N.
1/31/2018	2-Invoice	RYDER-GEORGE DEBRA K.	10-00255025-REG	255025	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 7**

**126,398.05**

**1 405 40 212 1201**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	0.00	12,476.00	5,284.54	0.00	873.04	(5,284.54)	6,318.42	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/16/2018	2-Invoice	PCMG	B05947250102	164820	79048	0.00	(873.04)	0.00	873.04	HARD DRIVES
1/16/2018	2-Invoice	PCMG	B05947560101	164820	79048	0.00	626.24	0.00	(626.24)	HARD DRIVES
1/16/2018	2-Invoice	PCMG	B05947250101	164820	79048	0.00	1,076.12	0.00	(1,076.12)	TOWER
1/16/2018	2-Invoice	PCMG	B05947250101	164820	79048	0.00	873.04	0.00	(873.04)	HARD DRIVES
1/19/2018	2-Invoice	LEXIS NEXIS	3091268260	164833		0.00	454.50	0.00	0.00	ACCT 424VBTHXJ

**2-Invoice**

**2,156.86**

**Totals For 1 405 40 212 1201**

**2,156.86**

**(1,702.36)**

**Balance Period 7**

**5,284.54**

**1 405 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	3,000.00	20,250.00	7,580.05	0.00	5,761.36	(7,580.05)	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>
1/18/2018	1-Purchase Order	EXPEDIA			79268	0.00	0.00	0.00	313.01	PROSECUTOR BOOTCAMP 10SEMINAR (K/
1/22/2018	1-Purchase Order	INTERCONTINENTAL HOTEL			79271	0.00	0.00	0.00	716.55	PROSECUTOR BOOTCAMP 10SEMINAR (K/
<b>1-Purchase Order</b>										
1/18/2018	1-Purchase Order Pending Pcard	NDA			79267	0.00	0.00	0.00	710.00	REGISTRATION PROSECUTOR BOOTCAMP
<b>1-Purchase Order Pending Pcard</b>										
1/19/2018	2-Invoice	CATHERINE BLAIRE HUDSON	122917	164831	79071	0.00	83.88	0.00	(83.88)	mileage/per diem winter seminar Charleston
1/19/2018	2-Invoice	EMILY MARTIN	122917	164834	79067	0.00	83.88	0.00	(83.88)	per diem and mileage
1/19/2018	2-Invoice	MEGAN UNDERWOOD	12292017	164848	79069	0.00	83.88	0.00	(83.88)	per diem/mileage winter seminar
1/19/2018	2-Invoice	JEREMY WOLFE	122917	164853	79070	0.00	161.28	0.00	(161.28)	per diem/mileage winter seminar
1/30/2018	2-Invoice	TIFFANY KIGER	011718	164893		0.00	84.53	0.00	0.00	MILEAGE

**2-Invoice**

**497.45**

## Detail Report for Wood County Commission

1/18/2018	5-Journal Entry	BLACK SHEEP BURRITO & BI	20180116028001		0.00	66.32	0.00	0.00	MeganUnderwood-3597-Black Sheep Burrito &
1/18/2018	5-Journal Entry	EMBASSY SUITES	20180116017001	78957	0.00	308.16	0.00	(308.16)	RESERVATIONS FOR WINTER SEMINAR Er
1/18/2018	5-Journal Entry	EMBASSY SUITES	20180116020001	78957	0.00	308.16	0.00	(308.16)	RESERVATIONS FOR WINTER SEMINAR RI
1/18/2018	5-Journal Entry	EMBASSY SUITES	20180116023001	78957	0.00	308.16	0.00	(308.16)	RESERVATIONS FOR WINTER SEMINAR Je
1/18/2018	5-Journal Entry	EMBASSY SUITES	20180116029001	78957	0.00	308.16	0.00	(308.16)	RESERVATIONS FOR WINTER SEMINAR M
1/18/2018	5-Journal Entry	PIES AND PINTS	20180116015001		0.00	27.69	0.00	0.00	EmilyMartin-1099-Pies & Pints
1/18/2018	5-Journal Entry	PIES AND PINTS	20180116026001		0.00	32.61	0.00	0.00	MeganUnderwood-3597-Pies & Pints
1/18/2018	5-Journal Entry	PIES AND PINTS	20180116027001		0.00	28.30	0.00	0.00	MeganUnderwood-3597-Pies & Pints
1/18/2018	5-Journal Entry	TIDEWATER GRILLE	20180116016001		0.00	31.77	0.00	0.00	EmilyMartin-1099-Tidewater Grill
1/18/2018	5-Journal Entry	TIDEWATER GRILLE	20180116019001		0.00	36.49	0.00	0.00	BlaireHudson-1123-Tidewater Grill
1/18/2018	5-Journal Entry	TIDEWATER GRILLE	20180116025001		0.00	39.31	0.00	0.00	MeganUnderwood-3597-Tidewater Grill
<b>5-Journal Entry</b>						<b>1,495.13</b>			
<b>Totals For 1 405 40 221</b>						<b>1,992.58</b>		<b>94.00</b>	<b>Balance Period 7 7,580.05</b>

### 1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
13,500.00	199.00	13,699.00	2,102.37	0.00	69.86	(2,102.37)	11,526.77	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>
1/19/2018	2-Invoice	WV DHHR	01042018			0.00	69.86	0.00	0.00	OVRPYMT OF PUB
<b>2-Invoice</b>							<b>69.86</b>			
<b>Totals For 1 405 40 223</b>							<b>69.86</b>			<b>Balance Period 7 2,102.37</b>

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
12,500.00	2,236.00	14,736.00	12,223.98	0.00	38.86	(12,223.98)	2,473.16	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>
1/11/2018	1-Purchase Order	OFFICE DEPOT			79221	0.00	0.00	0.00	532.92	bookcase, pens, surge protectors, sighn here flags
1/22/2018	1-Purchase Order	OFFICE DEPOT			79274	0.00	0.00	0.00	25.83	PACKING TAPE
<b>1-Purchase Order</b>										
1/19/2018	2-Invoice	CR MALCOM & ASSOCIATES	12756	164829	79154	0.00	550.00	0.00	(550.00)	LETTERHEAD
1/30/2018	2-Invoice	OFFICE DEPOT	997046692001	164897	79221	0.00	341.94	0.00	(341.94)	bookcase, pens, surge protectors, sighn here flags
1/30/2018	2-Invoice	OFFICE DEPOT	997046692002	164897	79221	0.00	30.99	0.00	(30.99)	bookcase, pens, surge protectors, sighn here flags
1/30/2018	2-Invoice	OFFICE DEPOT	997046930001	164897		0.00	79.99	0.00	0.00	ACCT 38427394
1/30/2018	2-Invoice	OFFICE DEPOT	997046930001	164897	79221	0.00	159.99	0.00	(159.99)	bookcase, pens, surge protectors, sighn here flags
<b>2-Invoice</b>							<b>1,162.91</b>			

# Detail Report for Wood County Commission

1/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180116021001	79131	0.00	257.85	0.00	(257.85)	ROUTER, SANDISK RheaGuice-2365-Amazon.
				<b>5-Journal Entry</b>		<b>257.85</b>			
<b>Totals For 1 405 55 341</b>						<b>1,420.76</b>		<b>(782.02)</b>	<b>Balance Period 7 12,223.98</b>

**1 405 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	65	459						
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	325.00	0.00	0.00	(325.00)	675.00	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>
1/19/2018	2-Invoice	PURE WATER PARTNERS	205235	164840		0.00	65.00	0.00	0.00 ACCT 17844
				<b>2-Invoice</b>			<b>65.00</b>		
<b>Totals For 1 405 65 459</b>							<b>65.00</b>		<b>Balance Period 7 325.00</b>

**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	29,321.88	0.00	0.00	(29,321.88)	20,944.12	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 Description</u>
1/15/2018	2-Invoice	NOHE DAVID C.	10-00254815-REG	254815		0.00	2,094.42	0.00	0.00 NOHE DAVID C.
1/31/2018	2-Invoice	NOHE DAVID C.	10-00255039-REG	255039		0.00	2,094.42	0.00	0.00 NOHE DAVID C.
				<b>2-Invoice</b>			<b>4,188.84</b>		
<b>Totals For 1 406 10 101</b>							<b>4,188.84</b>		<b>Balance Period 7 29,321.88</b>

**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	23,563.21	0.00	0.00	(23,563.21)	1,463.79	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2018	2-Invoice	NOHE DAVID C.	10-00254815-REG	254815		0.00	15,000.00	0.00	0.00 NOHE DAVID C.
1/15/2018	2-Invoice	NOHE DAVID C.	10-00254815-REG	254815		0.00	27.90	0.00	0.00 NOHE DAVID C.
				<b>2-Invoice</b>			<b>15,027.90</b>		
<b>Totals For 1 406 10 102</b>							<b>15,027.90</b>		<b>Balance Period 7 23,563.21</b>

# Detail Report for Wood County Commission

## 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	122,210.62	0.00	0.00	(122,210.62)	99,208.38	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>
1/15/2018	2-Invoice	COLE G. MICHELL	10-00254809-REG	254809		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
1/15/2018	2-Invoice	EDELEN SARAH J	10-00254810-REG	254810		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
1/15/2018	2-Invoice	FLEAK STACEY LYNN	10-00254811-REG	254811		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
1/15/2018	2-Invoice	GRIMM DONALD M.	10-00254812-REG	254812		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
1/15/2018	2-Invoice	MERCER ERICA L.	10-00254814-REG	254814		0.00	1,042.00	0.00	0.00	MERCER ERICA L.
1/15/2018	2-Invoice	STEPHENS SANDRA K.	10-00254816-REG	254816		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
1/31/2018	2-Invoice	COLE G. MICHELL	10-00255033-REG	255033		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
1/31/2018	2-Invoice	EDELEN SARAH J	10-00255034-REG	255034		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
1/31/2018	2-Invoice	FLEAK STACEY LYNN	10-00255035-REG	255035		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
1/31/2018	2-Invoice	GRIMM DONALD M.	10-00255036-REG	255036		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
1/31/2018	2-Invoice	MERCER ERICA L.	10-00255038-REG	255038		0.00	1,042.00	0.00	0.00	MERCER ERICA L.
1/31/2018	2-Invoice	STEPHENS SANDRA K.	10-00255040-REG	255040		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
			2-Invoice				<b>17,458.66</b>			
<b>Totals For 1 406 10 103</b>							<b>17,458.66</b>		<b>Balance Period 7</b>	<b>122,210.62</b>

## 1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,701.00	0.00	23,701.00	13,492.57	0.00	0.00	(13,492.57)	10,208.43	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>
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	1,584.75	0.00	0.00	FICA
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	370.63	0.00	0.00	MED
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	636.76	0.00	0.00	FICA
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	148.92	0.00	0.00	MED
			2-Invoice				<b>2,741.06</b>			
<b>Totals For 1 406 10 104</b>							<b>2,741.06</b>		<b>Balance Period 7</b>	<b>13,492.57</b>

## 1 406 10 105

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
133,249.00	0.00	133,249.00	66,353.25	0.00	0.00	(66,353.25)	66,895.75	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	5,831.84	0.00	0.00	SINGLE HEALTH	
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	2,977.38	0.00	0.00	FAMILY HEALTH	
1/2/2018	2-Invoice	DEARBORN NATIONAL	012018	164752		0.00	12.24	0.00	0.00	LIFE INS	
1/17/2018	2-Invoice	RENAISSANCE	CNS0000240221	2478		0.00	94.40	0.00	0.00	DENTAL CLAIMS	
1/23/2018	2-Invoice	WESBANCO INSURANCE SER	8856	164868		0.00	36.75	0.00	0.00	HRA ADMIN	
1/24/2018	2-Invoice	RENAISSANCE	01202018	2479		0.00	633.20	0.00	0.00	DENTAL CLAIMS	
<b>2-Invoice</b>							<b>9,585.81</b>				
<b>Totals For 1 406 10 105</b>							<b>9,585.81</b>			<b>Balance Period 7</b>	<b>66,353.25</b>

**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	19,255.25	0.00	0.00	(19,255.25)	13,382.75	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180115-00			0.00	2,843.67	0.00	0.00	RETIREMENT	
1/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180131-00			0.00	1,190.62	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>4,034.29</b>				
<b>Totals For 1 406 10 106</b>							<b>4,034.29</b>			<b>Balance Period 7</b>	<b>19,255.25</b>

**1 406 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	109					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,100.00	0.00	13,100.00	12,697.00	0.00	0.00	(12,697.00)	403.00	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>	
1/15/2018	2-Invoice	JOY MELINDA R.	10-00254813-REG	254813		0.00	550.00	0.00	0.00	JOY MELINDA R.	
1/31/2018	2-Invoice	JOY MELINDA R.	10-00255037-REG	255037		0.00	240.00	0.00	0.00	JOY MELINDA R.	
<b>2-Invoice</b>							<b>790.00</b>				
<b>Totals For 1 406 10 109</b>							<b>790.00</b>			<b>Balance Period 7</b>	<b>12,697.00</b>

# Detail Report for Wood County Commission

**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	243,934.94	0.00	0.00	(243,934.94)	181,865.06	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>
1/15/2018	2-Invoice	COTTRELL LARRY DEAN	10-00254817-REG	254817		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
1/15/2018	2-Invoice	DAWKINS KENNETH PAUL	10-00254818-REG	254818		0.00	1,313.00	0.00	0.00	DAWKINS KENNETH PAUL
1/15/2018	2-Invoice	DEGRAEF KAREN SUE	10-00254819-REG	254819		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
1/15/2018	2-Invoice	HARTLEBEN ANDREW P.	10-00254820-REG	254820		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
1/15/2018	2-Invoice	JARVIS HEATHER R	10-00254821-REG	254821		0.00	1,021.16	0.00	0.00	JARVIS HEATHER R
1/15/2018	2-Invoice	MCATEE CONNIE L	10-00254822-REG	254822		0.00	1,167.00	0.00	0.00	MCATEE CONNIE L
1/15/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00254823-REG	254823		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
1/15/2018	2-Invoice	MURRAY TERESA A.	10-00254824-REG	254824		0.00	1,083.00	0.00	0.00	MURRAY TERESA A.
1/15/2018	2-Invoice	PARSONS TOM F	10-00254825-REG	254825		0.00	1,021.16	0.00	0.00	PARSONS TOM F
1/15/2018	2-Invoice	RADER STEVE E.	10-00254826-REG	254826		0.00	1,313.00	0.00	0.00	RADER STEVE E.
1/15/2018	2-Invoice	TENNANT KEVIN D.	10-00254827-REG	254827		0.00	1,758.00	0.00	0.00	TENNANT KEVIN D.
1/15/2018	2-Invoice	VALENTINE STEVEN M.	10-00099415-REG	99415		0.00	2,167.00	0.00	0.00	VALENTINE STEVEN M.
1/31/2018	2-Invoice	COTTRELL LARRY DEAN	10-00255041-REG	255041		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
1/31/2018	2-Invoice	DAWKINS KENNETH PAUL	10-00255042-REG	255042		0.00	1,313.00	0.00	0.00	DAWKINS KENNETH PAUL
1/31/2018	2-Invoice	DEGRAEF KAREN SUE	10-00255043-REG	255043		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
1/31/2018	2-Invoice	HARTLEBEN ANDREW P.	10-00255044-REG	255044		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
1/31/2018	2-Invoice	JARVIS HEATHER R	10-00255045-REG	255045		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
1/31/2018	2-Invoice	MCATEE CONNIE L	10-00255046-REG	255046		0.00	1,167.00	0.00	0.00	MCATEE CONNIE L
1/31/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00255047-REG	255047		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
1/31/2018	2-Invoice	MURRAY TERESA A.	10-00255048-REG	255048		0.00	1,083.00	0.00	0.00	MURRAY TERESA A.
1/31/2018	2-Invoice	PARSONS TOM F	10-00255049-REG	255049		0.00	1,125.00	0.00	0.00	PARSONS TOM F
1/31/2018	2-Invoice	RADER STEVE E.	10-00255050-REG	255050		0.00	1,313.00	0.00	0.00	RADER STEVE E.
1/31/2018	2-Invoice	TENNANT KEVIN D.	10-00255051-REG	255051		0.00	1,758.00	0.00	0.00	TENNANT KEVIN D.
1/31/2018	2-Invoice	VALENTINE STEVEN M.	10-00099428-REG	99428		0.00	2,167.00	0.00	0.00	VALENTINE STEVEN M.
<b>2-Invoice</b>							<b>38,526.98</b>			

**Totals For 1 407 10 103**

**38,526.98**

Balance Period 7

243,934.94

**1 407 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,000.00	0.00	32,000.00	17,255.33	0.00	0.00	(17,255.33)	14,744.67	0.00

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

# Detail Report for Wood County Commission

1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475	0.00	1,102.95	0.00	0.00	FICA
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475	0.00	257.95	0.00	0.00	MED
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483	0.00	1,119.91	0.00	0.00	FICA
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483	0.00	261.93	0.00	0.00	MED

**2-Invoice**

**2,742.74**

**Totals For 1 407 10 104**

**2,742.74**

**Balance Period 7**

**17,255.33**

**1 407 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	105						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
206,000.00	0.00	206,000.00	110,838.39	0.00	0.00	(110,838.39)	95,161.61	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	8,331.20	0.00	0.00	SINGLE HEALTH
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	6,947.22	0.00	0.00	FAMILY HEALTH
1/2/2018	2-Invoice	DEARBORN NATIONAL	012018	164752		0.00	18.40	0.00	0.00	LIFE INS
1/3/2018	2-Invoice	RENAISSANCE	CNS0000238821	2469		0.00	258.00	0.00	0.00	DENTAL CLAIMS
1/9/2018	2-Invoice	RENAISSANCE	CNS0000239708	2471		0.00	52.00	0.00	0.00	DENTAL CLAIMS
1/23/2018	2-Invoice	WESBANCO INSURANCE SER	8856	164868		0.00	52.50	0.00	0.00	HRA ADMIN

**2-Invoice**

**15,659.32**

**Totals For 1 407 10 105**

**15,659.32**

**Balance Period 7**

**110,838.39**

**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	26,829.79	0.00	0.00	(26,829.79)	28,170.21	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180115-00			0.00	2,101.21	0.00	0.00	RETIREMENT
1/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180131-00			0.00	2,130.44	0.00	0.00	RETIREMENT

**2-Invoice**

**4,231.65**

**Totals For 1 407 10 106**

**4,231.65**

**Balance Period 7**

**26,829.79**

**1 412 10 103**



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
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	30,380.00	0.00	0.00	(30,380.00)	23,836.00	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>	
1/15/2018	2-Invoice	BRADFORD RISHA LYNN	10-00254828-REG	254828		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
1/15/2018	2-Invoice	SHAWVER LINDSEY A	10-00254830-REG	254830		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A	
1/31/2018	2-Invoice	BRADFORD RISHA LYNN	10-00255052-REG	255052		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
1/31/2018	2-Invoice	SHAWVER LINDSEY A	10-00255055-REG	255055		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A	
<b>2-Invoice</b>							<b>4,340.00</b>				
<b>Totals For 1 412 10 103</b>							<b>4,340.00</b>			<b>Balance Period 7</b>	<b>30,380.00</b>

**1 412 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,148.00	0.00	4,148.00	2,416.34	0.00	0.00	(2,416.34)	1,731.66	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>	
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	139.61	0.00	0.00	FICA	
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	32.65	0.00	0.00	MED	
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	141.89	0.00	0.00	FICA	
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	33.18	0.00	0.00	MED	
<b>2-Invoice</b>							<b>347.33</b>				
<b>Totals For 1 412 10 104</b>							<b>347.33</b>			<b>Balance Period 7</b>	<b>2,416.34</b>

**1 412 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,316.00	0.00	21,316.00	12,826.31	0.00	0.00	(12,826.31)	8,489.69	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>
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	1,666.24	0.00	0.00	SINGLE HEALTH
1/2/2018	2-Invoice	DEARBORN NATIONAL	012018	164752		0.00	3.68	0.00	0.00	LIFE INS
1/23/2018	2-Invoice	WESBANCO INSURANCE SER	8856	164868		0.00	10.50	0.00	0.00	HRA ADMIN
1/24/2018	2-Invoice	RENAISSANCE	01202018	2479		0.00	152.00	0.00	0.00	DENTAL CLAIMS

# Detail Report for Wood County Commission

2-Invoice

1,832.42

**Totals For 1 412 10 105**

1,832.42

Balance Period 7

12,826.31

**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	3,407.51	0.00	0.00	(3,407.51)	2,556.49	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>
1/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180115-00			0.00	238.70	0.00	0.00	RETIREMENT
1/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180131-00			0.00	254.54	0.00	0.00	RETIREMENT

2-Invoice

493.24

**Totals For 1 412 10 106**

493.24

Balance Period 7

3,407.51

**1 412 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	2,036.33	0.00	0.00	(2,036.33)	9,090.67	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>
1/15/2018	2-Invoice	DEEM MACKENZIE L	10-00254829-REG	254829		0.00	161.88	0.00	0.00	DEEM MACKENZIE L
1/31/2018	2-Invoice	MARKS REBECCA A.	10-00255053-REG	255053		0.00	144.00	0.00	0.00	MARKS REBECCA A.
1/31/2018	2-Invoice	REED MIRANDA D	10-00255054-REG	255054		0.00	54.69	0.00	0.00	REED MIRANDA D

2-Invoice

360.57

**Totals For 1 412 10 109**

360.57

Balance Period 7

2,036.33

**1 412 40 214**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	4,347.09	0.00	1,054.50	(4,347.09)	6,598.41	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/11/2018	1-Purchase Order	SHAWVER LINDSEY A			79235	0.00	0.00	0.00	160.50	BLANKET MILEAGE - JANUARY
1/11/2018	1-Purchase Order	JODI SMITH			79233	0.00	0.00	0.00	267.50	BLANKET MILEAGE - JANUARY
1/11/2018	1-Purchase Order	JODI SMITH			79234	0.00	0.00	0.00	359.00	MILEAGE, LODGING, MEALS - 4H CAMPIN
1/25/2018	1-Purchase Order	GWEN CRUM			79282	0.00	0.00	0.00	0.00	TRAVEL TO JACKSON'S MILL FOR TITLE E

# Detail Report for Wood County Commission

1-Purchase Order										
1/2/2018	2-Invoice	DEEM MACKENZIE L	122917	164750	79184	0.00	9.63	0.00	(9.63)	MILEAGE REIMBURSEMENT FOR 4H AFTE
1/9/2018	2-Invoice	SHAWVER LINDSEY A	01022018	164783	79098	0.00	74.90	0.00	(74.90)	MILEAGE REIMBURSEMENT 4h, FAM. & HI
1/16/2018	2-Invoice	JODI SMITH	010818	164822	79090	0.00	94.16	0.00	(94.16)	Mileage reimbursement December 200 miles
1/19/2018	2-Invoice	VERIZON WIRELESS	9798771006	164850		0.00	47.80	0.00	0.00	ACCT 521937447-00001
1/19/2018	2-Invoice	VERIZON WIRELESS	9798771006	164850		0.00	47.80	0.00	0.00	ACCT 521937447-00001

**2-Invoice**

**274.29**

**Totals For 1 412 40 214**

**274.29**

**608.31**

**Balance Period 7**

**4,347.09**

**1 412 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	221						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
250.00	(15.00)	235.00	0.00	0.00	0.00	0.00	235.00	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>
1/11/2018	6-Revision-In House		2018412			15.00	0.00	0.00	0.00	BUDGET REV LETTER 01112018
<b>6-Revision-In House</b>										
<b>Totals For 1 412 40 221</b>						<b>15.00</b>				<b>Balance Period 7</b>
										<b>0.00</b>

**1 412 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	222						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	15.00	515.00	490.00	0.00	25.00	(490.00)	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>
1/18/2018	1-Purchase Order	CHAMBER OF COMMERCE OI			79257	0.00	0.00	0.00	285.00	CHAMBER OF COMMERCE 2018 MEMBERS
<b>1-Purchase Order</b>										
1/19/2018	2-Invoice	CHAMBER OF COMMERCE OI	33498	164828	79257	0.00	285.00	0.00	(285.00)	CHAMBER OF COMMERCE 2018 MEMBERS
<b>2-Invoice</b>										
							<b>285.00</b>			
1/11/2018	6-Revision-In House		2018412			15.00	0.00	0.00	0.00	BUDGET REV LETTER 01112018
<b>6-Revision-In House</b>										
<b>Totals For 1 412 40 222</b>						<b>15.00</b>	<b>285.00</b>			<b>Balance Period 7</b>
										<b>490.00</b>

**1 412 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	230						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	7,671.34	0.00	0.00	(7,671.34)	2,328.66	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>
1/23/2018	2-Invoice	US BANK EQUIPMENT FINAN	348480369			164876	0.00	285.00	0.00	0.00 ACCT 348480369
						<b>2-Invoice</b>		<b>285.00</b>		
1/9/2018	5-Journal Entry	RICOH USA INC	01092018				0.00	285.00	0.00	0.00 PAID FROM WRONG LINE ITEM
						<b>5-Journal Entry</b>		<b>285.00</b>		
<b>Totals For 1 412 40 230</b>								<b>570.00</b>		<b>Balance Period 7 7,671.34</b>

**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	922.37	0.00	655.09	(922.37)	1,291.54	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>
1/11/2018	1-Purchase Order	SHAWVER LINDSEY A				79236	0.00	0.00	150.00	BLANKET SUPPLIES - JANUARY
1/11/2018	1-Purchase Order	JODI SMITH				79232	0.00	0.00	100.00	Supplies for 4-H and Energy Express programs ft
						<b>1-Purchase Order</b>				
1/9/2018	2-Invoice	GWEN CRUM	01032018			164766 79093	0.00	13.91	0.00	(13.91) Family and Com. Development Supplies Decembe
1/9/2018	2-Invoice	SHAWVER LINDSEY A	12292017			164783 79097	0.00	40.66	0.00	(40.66) MISC. SUPPLIES 4h AFTERSCHOOL AND O'
						<b>2-Invoice</b>		<b>54.57</b>		
<b>Totals For 1 412 55 341</b>								<b>54.57</b>	<b>195.43</b>	<b>Balance Period 7 922.37</b>

**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	0.00	36,000.00	18,307.44	0.00	6,929.00	(18,307.44)	10,763.56	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>
1/4/2018	1-Purchase Order	PCMG				79195	0.00	0.00	1,912.00	SMART BUY PRO BOOK
1/25/2018	1-Purchase Order	CASTO & HARRIS, INC.				79292	0.00	0.00	940.00	VOTER REGISTRATION WALLET CARDS
						<b>1-Purchase Order</b>				
1/16/2018	2-Invoice	PCMG	R15587630101			164820 79195	0.00	1,912.00	0.00	(1,912.00) SMART BUY PRO BOOK
						<b>2-Invoice</b>		<b>1,912.00</b>		
1/18/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180116049001			79027	0.00	600.00	0.00	(600.00) PRECINCT POLL BINDERS BarbaraJohnston-(
						<b>5-Journal Entry</b>		<b>600.00</b>		
<b>Totals For 1 413 55 341</b>								<b>2,512.00</b>	<b>340.00</b>	<b>Balance Period 7 18,307.44</b>

**1 415 40 211**

## Detail Report for Wood County Commission

<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	3,626.27	0.00	0.00	(3,626.27)	2,073.73	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/19/2018	2-Invoice	VERIZON WIRELESS	9798771006	164850		0.00	47.80	0.00	0.00	ACCT 521937447-00001	
1/19/2018	2-Invoice	VERIZON WIRELESS	9798771006	164850		0.00	47.83	0.00	0.00	ACCT 521937447-00001	
1/19/2018	2-Invoice	VERIZON WIRELESS	9798771006	164850		0.00	47.83	0.00	0.00	ACCT 521937447-00001	
			<b>2-Invoice</b>				<b>143.46</b>				
1/18/2018	5-Journal Entry	FRONTIER	20180116043001			0.00	417.70	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
			<b>5-Journal Entry</b>				<b>417.70</b>				
<b>Totals For 1 415 40 211</b>							<b>561.16</b>			<b>Balance Period 7</b>	<b>3,626.27</b>

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
201,275.00	0.00	201,275.00	110,354.72	0.00	0.00	(110,354.72)	90,920.28	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2018	2-Invoice	BUNNER RUSSELL W.	10-00254831-REG	254831		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.	
1/15/2018	2-Invoice	JONES II JOHN DAVID	10-00254832-REG	254832		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID	
1/15/2018	2-Invoice	KUCZKO THOMAS M.	10-00254833-REG	254833		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.	
1/15/2018	2-Invoice	MCKNIGHT CASEY D.	10-00254834-REG	254834		0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.	
1/15/2018	2-Invoice	SWIGER MELVIN L.	10-00254835-REG	254835		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
1/15/2018	2-Invoice	TRAVIS STEVEN W.	10-00254836-REG	254836		0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.	
1/31/2018	2-Invoice	BUNNER RUSSELL W.	10-00255056-REG	255056		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.	
1/31/2018	2-Invoice	JONES II JOHN DAVID	10-00255057-REG	255057		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID	
1/31/2018	2-Invoice	KUCZKO THOMAS M.	10-00255058-REG	255058		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.	
1/31/2018	2-Invoice	MCKNIGHT CASEY D.	10-00255059-REG	255059		0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.	
1/31/2018	2-Invoice	SWIGER MELVIN L.	10-00255060-REG	255060		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
1/31/2018	2-Invoice	TRAVIS STEVEN W.	10-00255061-REG	255061		0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.	
			<b>2-Invoice</b>				<b>15,764.96</b>				
<b>Totals For 1 424 10 103</b>							<b>15,764.96</b>			<b>Balance Period 7</b>	<b>110,354.72</b>

1 424 10 104

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,010.00	0.00	16,010.00	8,247.14	0.00	0.00	(8,247.14)	7,762.86	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	478.90	0.00	0.00	FICA	
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	112.00	0.00	0.00	MED	
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	499.39	0.00	0.00	FICA	
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	116.80	0.00	0.00	MED	
<b>2-Invoice</b>							<b>1,207.09</b>				
<b>Totals For 1 424 10 104</b>							<b>1,207.09</b>			<b>Balance Period 7</b>	<b>8,247.14</b>

**1 424 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,719.00	0.00	80,719.00	51,092.09	0.00	0.00	(51,092.09)	29,626.91	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	4,165.60	0.00	0.00	SINGLE HEALTH	
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	2,977.38	0.00	0.00	FAMILY HEALTH	
1/2/2018	2-Invoice	DEARBORN NATIONAL	012018	164752		0.00	11.04	0.00	0.00	LIFE INS	
1/23/2018	2-Invoice	WESBANCO INSURANCE SER	8856	164868		0.00	26.25	0.00	0.00	HRA ADMIN	
<b>2-Invoice</b>							<b>7,180.27</b>				
<b>Totals For 1 424 10 105</b>							<b>7,180.27</b>			<b>Balance Period 7</b>	<b>51,092.09</b>

**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	12,677.46	0.00	0.00	(12,677.46)	10,342.54	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>	
1/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180115-00			0.00	911.50	0.00	0.00	RETIREMENT	
1/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180131-00			0.00	942.72	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>1,854.22</b>				
<b>Totals For 1 424 10 106</b>							<b>1,854.22</b>			<b>Balance Period 7</b>	<b>12,677.46</b>

# Detail Report for Wood County Commission

## 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	4,933.86	0.00	0.00	(4,933.86)	3,066.14	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>	
1/15/2018	2-Invoice	JONES II JOHN DAVID	10-00254832-REG	254832		0.00	151.26	0.00	0.00	JONES II JOHN DAVID	
1/15/2018	2-Invoice	MCKNIGHT CASEY D.	10-00254834-REG	254834		0.00	116.10	0.00	0.00	MCKNIGHT CASEY D.	
1/15/2018	2-Invoice	TRAVIS STEVEN W.	10-00254836-REG	254836		0.00	136.29	0.00	0.00	TRAVIS STEVEN W.	
1/31/2018	2-Invoice	BUNNER RUSSELL W.	10-00255056-REG	255056		0.00	186.41	0.00	0.00	BUNNER RUSSELL W.	
1/31/2018	2-Invoice	JONES II JOHN DAVID	10-00255057-REG	255057		0.00	126.05	0.00	0.00	JONES II JOHN DAVID	
1/31/2018	2-Invoice	KUCZKO THOMAS M.	10-00255058-REG	255058		0.00	33.89	0.00	0.00	KUCZKO THOMAS M.	
1/31/2018	2-Invoice	MCKNIGHT CASEY D.	10-00255059-REG	255059		0.00	182.44	0.00	0.00	MCKNIGHT CASEY D.	
1/31/2018	2-Invoice	TRAVIS STEVEN W.	10-00255061-REG	255061		0.00	159.01	0.00	0.00	TRAVIS STEVEN W.	
			2-Invoice				1,091.45				
<b>Totals For 1 424 10 108</b>							<b>1,091.45</b>			<b>Balance Period 7</b>	<b>4,933.86</b>

## 1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	211					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	226.35	0.00	0.00	(226.35)	773.65	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/19/2018	2-Invoice	VERIZON WIRELESS	9798771006	164850		0.00	47.83	0.00	0.00	ACCT 521937447-00001	
			2-Invoice				47.83				
<b>Totals For 1 424 40 211</b>							<b>47.83</b>			<b>Balance Period 7</b>	<b>226.35</b>

## 1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	3,873.20	0.00	1,309.69	(3,873.20)	1,817.11	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>
1/25/2018	1-Purchase Order	JOHNSON CONTROLS, INC.			79290	0.00	0.00	0.00	750.00	EVALUATE HVAC CONTROLS IN COURTH
			1-Purchase Order							

## Detail Report for Wood County Commission

1/2/2018	2-Invoice	LOWE'S COMPANIES, INC.	12252017	164753	79077	0.00	32.20	0.00	(32.20)	caps for fence around tree	
1/16/2018	2-Invoice	UNITED BANKCARD CENTER	012218	164824	79108	0.00	48.36	0.00	(48.36)	ICE MELT FOR COURTHOUSE CONCRETE	
<b>2-Invoice</b>							<b>80.56</b>				
<b>Totals For 1 424 40 216</b>							<b>80.56</b>		<b>669.44</b>	<b>Balance Period 7</b>	<b>3,873.20</b>

**1 424 40 216 1602**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	40	216	1602							
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
7,500.00	0.00	7,500.00	1,777.34	0.00	1,200.00	(1,777.34)	4,522.66	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>	
1/11/2018	1-Purchase Order	WEST VIRGINIA ELECTRIC SI			79246	0.00	0.00	0.00	33.00	electric part for Judge's office	
<b>1-Purchase Order</b>											
1/16/2018	2-Invoice	WEST VIRGINIA ELECTRIC SI	01102018	164826	79246	0.00	33.00	0.00	(33.00)	electric part for Judge's office	
<b>2-Invoice</b>							<b>33.00</b>				
<b>Totals For 1 424 40 216 1602</b>							<b>33.00</b>			<b>Balance Period 7</b>	<b>1,777.34</b>

**1 424 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	40	217								
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
3,000.00	0.00	3,000.00	284.04	0.00	0.00	(284.04)	2,715.96	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>	
1/4/2018	1-Purchase Order	ADVANCE AUTO PARTS			79201	0.00	0.00	0.00	109.87	BATTERY FOR GMC	
<b>1-Purchase Order</b>											
1/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-223478	164758	79201	0.00	109.87	0.00	(109.87)	BATTERY FOR GMC	
<b>2-Invoice</b>							<b>109.87</b>				
<b>Totals For 1 424 40 217</b>							<b>109.87</b>			<b>Balance Period 7</b>	<b>284.04</b>

**1 424 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	55	341								
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
10,000.00	750.00	10,750.00	6,812.03	0.00	165.42	(6,812.03)	3,772.55	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>
1/11/2018	1-Purchase Order	GENERAL SALES CO.			79245	0.00	0.00	0.00	265.45	MISC SUPPLIES (TOILET PAPER, SOAP, TR.



## Detail Report for Wood County Commission

1/18/2018	1-Purchase Order	RUNYON LOCK SERVICE		79270		0.00	0.00	0.00	70.00	lock for Marty and WCC doors
1/25/2018	1-Purchase Order	WV DIVISION OF HIGHWAYS		79291		0.00	0.00	0.00	150.00	SALT
<b>1-Purchase Order</b>										
1/2/2018	2-Invoice	LOWE'S COMPANIES, INC.	122517	164753	79127	0.00	36.96	0.00	(36.96)	SAFETY ETC
1/9/2018	2-Invoice	GENERAL SALES CO.	628963	164771	79181	0.00	155.50	0.00	(150.00)	MELT-OFF ICE MELTER
1/16/2018	2-Invoice	UNITED BANKCARD CENTER	012218	164824	79089	0.00	10.47	0.00	(10.47)	samples of nonsalt for sidewalks
1/19/2018	2-Invoice	RUNYON LOCK SERVICE	41958	164842	79270	0.00	75.00	0.00	(70.00)	lock for Marty and WCC doors
1/23/2018	2-Invoice	GENERAL SALES CO.	629611/629638	164866	79245	0.00	266.24	0.00	(265.45)	MISC SUPPLIES (TOILET PAPER, SOAP, TR
<b>2-Invoice</b>										
							<b>544.17</b>			
1/18/2018	5-Journal Entry	AIRGAS MID AMERICA	20180116037001			0.00	227.96	0.00	0.00	BarbaraJohnston-0996-Airgas South
1/18/2018	5-Journal Entry	AIRGAS MID AMERICA	20180116054001			0.00	222.15	0.00	0.00	BarbaraJohnston-0996-Airgas South
1/18/2018	5-Journal Entry	AIRGAS MID AMERICA	20180116058001			0.00	222.15	0.00	0.00	BarbaraJohnston-0996-Airgas South
<b>5-Journal Entry</b>										
							<b>672.26</b>			
<b>Totals For 1 424 55 341</b>							<b>1,216.43</b>	<b>(47.43)</b>	<b>Balance Period 7</b>	<b>6,812.03</b>

**1 424 55 341 4102**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4102					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	2,459.80	0.00	323.40	(2,459.80)	2,216.80	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>
1/11/2018	1-Purchase Order	GENERAL SALES CO.			79245	0.00	0.00	0.00	265.45	MISC SUPPLIES (TOILET PAPER, SOAP, TR
1/25/2018	1-Purchase Order	WV DIVISION OF HIGHWAYS			79291	0.00	0.00	0.00	150.00	SALT
1/29/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79316	0.00	0.00	0.00	150.00	10-2 armor wire boxes etc
<b>1-Purchase Order</b>										
1/9/2018	2-Invoice	WEST VIRGINIA ELECTRIC SI	S1806501.001	164795	79078	0.00	152.50	0.00	(152.50)	syl fp 24/841/ho/eco light bulbs
1/23/2018	2-Invoice	GENERAL SALES CO.	629611/629638	164866	79245	0.00	266.23	0.00	(265.45)	MISC SUPPLIES (TOILET PAPER, SOAP, TR
<b>2-Invoice</b>										
							<b>418.73</b>			
<b>Totals For 1 424 55 341 4102</b>							<b>418.73</b>	<b>147.50</b>	<b>Balance Period 7</b>	<b>2,459.80</b>

**1 424 55 341 4104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4104					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,800.00	0.00	1,800.00	1,273.95	0.00	(30.22)	(1,273.95)	556.27	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2018	2-Invoice	WEST VIRGINIA ELECTRIC SI	S1806498.001	164795	79064	0.00	45.60	0.00	(45.60)	fluorescent tubes
<b>2-Invoice</b>										
							<b>45.60</b>			
1/18/2018	5-Journal Entry	AIRGAS MID AMERICA	20180116055001		78864	0.00	83.51	0.00	(83.51)	ARGON GAS FOR WELDER BarbaraJohnston-

# Detail Report for Wood County Commission

5-Journal Entry

83.51

**Totals For 1 424 55 341 4104**

129.11

(129.11)

Balance Period 7

1,273.95

**1 424 55 341 4106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	20.00	2,020.00	1,092.32	0.00	515.17	(1,092.32)	412.51	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/4/2018	1-Purchase Order	STUART OIL COMPANY			79200	0.00	0.00	0.00	90.00	GAS	
1/10/2018	1-Purchase Order	FORE TIMBER COMPANY INC			79207	0.00	0.00	0.00	563.29	BACKPACK BLOWER & CASTER FORKS FC	
1/11/2018	1-Purchase Order	ADVANCE AUTO PARTS			79243	0.00	0.00	0.00	32.82	BATTERY FOR SM GENERATOR	
1/11/2018	1-Purchase Order	ADVANCE AUTO PARTS			79244	0.00	0.00	0.00	10.45	TRACTOR HEADLIGHT, FUSE	
1/25/2018	1-Purchase Order	WV DIVISION OF HIGHWAYS			79291	0.00	0.00	0.00	150.00	SALT	
<b>1-Purchase Order</b>											
1/16/2018	2-Invoice	FORE TIMBER COMPANY INC	10719	164818	79207	0.00	563.86	0.00	(563.29)	BACKPACK BLOWER & CASTER FORKS FC	
1/23/2018	2-Invoice	ADVANCE AUTO PARTS	12560-224423	164862	79243	0.00	32.82	0.00	(32.82)	BATTERY FOR SM GENERATOR	
1/23/2018	2-Invoice	ADVANCE AUTO PARTS	12560-224424	164862	79244	0.00	10.45	0.00	(10.45)	TRACTOR HEADLIGHT, FUSE	
1/23/2018	2-Invoice	STUART OIL COMPANY	000019444	164875	79200	0.00	41.00	0.00	(41.00)	GAS	
<b>2-Invoice</b>											
							<b>648.13</b>				
<b>Totals For 1 424 55 341 4106</b>								<b>648.13</b>		<b>199.00</b>	<b>Balance Period 7</b>
										<b>1,092.32</b>	

**1 424 55 341 4109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	2,733.05	0.00	172.23	(2,733.05)	3,094.72	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>	
1/11/2018	1-Purchase Order	GENERAL SALES CO.			79245	0.00	0.00	0.00	265.45	MISC SUPPLIES (TOILET PAPER, SOAP, TR.	
1/25/2018	1-Purchase Order	WV DIVISION OF HIGHWAYS			79291	0.00	0.00	0.00	150.00	SALT	
<b>1-Purchase Order</b>											
1/2/2018	2-Invoice	LOWE'S COMPANIES, INC.	12252017	164753	79173	0.00	100.32	0.00	(58.00)	PAINT SUPPLIES FOR MEETING ROOMS	
1/23/2018	2-Invoice	GENERAL SALES CO.	629611/629638	164866	79245	0.00	266.23	0.00	(265.45)	MISC SUPPLIES (TOILET PAPER, SOAP, TR.	
<b>2-Invoice</b>											
							<b>366.55</b>				
<b>Totals For 1 424 55 341 4109</b>								<b>366.55</b>		<b>92.00</b>	<b>Balance Period 7</b>
										<b>2,733.05</b>	

**1 424 55 341 4110**

## 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	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	2,264.07	0.00	1,311.13	(2,264.07)	3,424.80	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>	
1/11/2018	1-Purchase Order	GENERAL SALES CO.			79245	0.00	0.00	0.00	265.45	MISC SUPPLIES (TOILET PAPER, SOAP, TR	
1/25/2018	1-Purchase Order	GRAINGER			79299	0.00	0.00	0.00	995.00	Led Outside Light for security (exact replacemen	
1/25/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79298	0.00	0.00	0.00	99.00	moen renzo 1 handle faucet for Detective Bureau	
1/25/2018	1-Purchase Order	WV DIVISION OF HIGHWAYS			79291	0.00	0.00	0.00	150.00	SALT	
<b>1-Purchase Order</b>											
1/23/2018	2-Invoice	GENERAL SALES CO.	629611/629638	164866	79245	0.00	266.23	0.00	(265.45)	MISC SUPPLIES (TOILET PAPER, SOAP, TR	
<b>2-Invoice</b>											
<b>Totals For 1 424 55 341 4110</b>								<b>266.23</b>		<b>1,244.00</b>	<b>Balance Period 7 2,264.07</b>

**1 424 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	60.00	5,060.00	2,457.39	0.00	60.00	(2,457.39)	2,542.61	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>	
1/10/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-226809	164798	79112	0.00	223.07	0.00	(223.07)	FUEL - MAINT	
<b>2-Invoice</b>											
<b>Totals For 1 424 55 343</b>								<b>223.07</b>		<b>(223.07)</b>	<b>Balance Period 7 2,457.39</b>

**1 428 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	49,153.68	0.00	0.00	(49,153.68)	(19,153.68)	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>	
1/16/2018	2-Invoice	SOFTWARE SYSTEMS INC	31170	164823		0.00	604.00	0.00	0.00	MAINT CHARGE	
1/23/2018	2-Invoice	IBM CORPORATION	1806388	164870		0.00	600.00	0.00	0.00	CUST9856036-52/4	
<b>2-Invoice</b>											
<b>Totals For 1 428 40 230</b>								<b>1,204.00</b>			<b>Balance Period 7 49,153.68</b>

**1 428 55 341**

# Detail Report for Wood County Commission

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
30,000.00	7,661.00	37,661.00	11,677.53	0.00	6,615.00	(11,677.53)	19,368.47	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>	
1/4/2018	1-Purchase Order	DOTSTER			79206	0.00	0.00	0.00	0.00	.com renew five year	
1/11/2018	1-Purchase Order	PCMG			79224	0.00	0.00	0.00	102.97	EXTENSION CABLE, PUBLISHER LICENSE	
1/11/2018	1-Purchase Order	PCMG			79247	0.00	0.00	0.00	102.58	TONER	
1/18/2018	1-Purchase Order	UNITED BANKCARD CENTER			79258	0.00	0.00	0.00	132.40	.COM RENEWAL, DOMAIN PRIVACY	
1/22/2018	1-Purchase Order	PCMG			79277	0.00	0.00	0.00	199.99	OFFICE HOME & BUSINESS 2016	
1/29/2018	1-Purchase Order	PCMG			79306	0.00	0.00	0.00	483.63	HP NOTEBOOK PC	
1/29/2018	1-Purchase Order	PCMG			79309	0.00	0.00	0.00	399.98	MICROSOFT OFFICE HOME & BUSINESS	
<b>1-Purchase Order</b>											
1/16/2018	2-Invoice	PCMG	B05781770101	164820	78982	0.00	43.28	0.00	(43.28)	PRINT RIBBON	
1/16/2018	2-Invoice	PCMG	O21357630101	164820	78989	0.00	134.38	0.00	(134.38)	TONER	
1/23/2018	2-Invoice	PCMG	B06506770101	164872	79224	0.00	97.99	0.00	(97.99)	EXTENSION CABLE, PUBLISHER LICENSE	
1/23/2018	2-Invoice	PCMG	B06506340101	164872	79224	0.00	4.98	0.00	(4.98)	EXTENSION CABLE, PUBLISHER LICENSE	
1/23/2018	2-Invoice	PCMG	R15612980101	164872	79247	0.00	102.58	0.00	(102.58)	TONER	
<b>2-Invoice</b>											
<b>Totals For 1 428 55 341</b>							<b>383.21</b>		<b>1,038.34</b>	<b>Balance Period 7</b>	<b>11,677.53</b>
<b>1 428 65 459</b>											

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
37,000.00	524.00	37,524.00	7,432.49	0.00	1,184.85	(7,432.49)	28,906.66	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>	
1/8/2018	1-Purchase Order	UNITED BANKCARD CENTER			79222	0.00	0.00	0.00	64.99	HP POWER SUPPLY	
1/18/2018	1-Purchase Order	PCMG			79264	0.00	0.00	0.00	959.98	HP LAPTOP	
<b>1-Purchase Order</b>											
1/16/2018	2-Invoice	PCMG	O21715600101	164820	79102	0.00	895.94	0.00	(895.94)	ProDesk 600 G3 - SFF - Core i5 7500 3.4 GHz -	
1/16/2018	2-Invoice	PCMG	B06158880101	164820	79128	0.00	506.52	0.00	(506.52)	HARD DRIVES	
1/16/2018	2-Invoice	PCMG	B06245020101	164820	79153	0.00	7.84	0.00	(7.84)	CABLE	
1/16/2018	2-Invoice	PCMG	O21441340101	164820	79024	0.00	137.19	0.00	(137.19)	Small Business WAP150 - wireless access point	
1/16/2018	2-Invoice	UNITED BANKCARD CENTER	01222018	164824	79222	0.00	64.99	0.00	(64.99)	HP POWER SUPPLY	
<b>2-Invoice</b>											
<b>Totals For 1 428 65 459</b>							<b>1,612.48</b>		<b>(587.51)</b>	<b>Balance Period 7</b>	<b>7,432.49</b>
<b>1 442 40 230 7114</b>											

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7114				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	34,999.40	0.00	0.00	(34,999.40)	(34,999.40)	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>
1/9/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	01082018	164786		0.00	2,580.00	0.00	0.00	DECEMBER 2017
			<b>2-Invoice</b>				<b>2,580.00</b>			
			<b>Totals For</b>				<b>2,580.00</b>			<b>Balance Period 7</b>
										<b>34,999.40</b>

**1 442 40 230 7116**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7116				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-405d				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	20,220.06	0.00	0.00	(20,220.06)	(20,220.06)	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>
1/9/2018	2-Invoice	JACKSON COUNTY SHERIFF'S	01042018	164772		0.00	200.00	0.00	0.00	GRANT F17-HS-03-405D
			<b>2-Invoice</b>				<b>200.00</b>			
			<b>Totals For</b>				<b>200.00</b>			<b>Balance Period 7</b>
										<b>20,220.06</b>

**1 442 40 230 7132**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7132				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	5,495.66	0.00	0.00	(5,495.66)	(5,495.66)	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>
1/9/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	01042018A	164786		0.00	110.00	0.00	0.00	GRANT F18 HS-03-402
1/30/2018	2-Invoice	THE HONEY BAKED HAM CO	49196.22	164892		0.00	169.64	0.00	0.00	F18-HS-03-402
			<b>2-Invoice</b>				<b>279.64</b>			
			<b>Totals For</b>				<b>279.64</b>			<b>Balance Period 7</b>
										<b>5,495.66</b>

**1 442 40 230 7133**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7133				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-405b				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	4,440.36	0.00	0.00	(4,440.36)	(4,440.36)	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>
1/9/2018	2-Invoice	SPENCER POLICE DEPARTME	01082018A	164785		0.00	183.20	0.00	0.00	GRANT F18-HS-03-405B
							<b>183.20</b>			
										<b>2-Invoice</b>
							<b>183.20</b>			
										<b>Totals For 1 442 40 230 7133</b>
							<b>183.20</b>			<b>Balance Period 7 4,440.36</b>
<b>1 442 40 230 7134</b>										

<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	858.15	0.00	0.00	(858.15)	(858.15)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2018	2-Invoice	SPENCER POLICE DEPARTME	01082018	164785		0.00	108.15	0.00	0.00	GRANT F18-HS-03-405D
1/19/2018	2-Invoice	SEVEN RANGES RADIO INC	17120215	164844		0.00	250.00	0.00	0.00	GRANT F18 HS 03 405D
1/19/2018	2-Invoice	WVVV-FM - V96.9	17120097	164859		0.00	250.00	0.00	0.00	F18 HS 03 405D
							<b>608.15</b>			<b>2-Invoice</b>
							<b>608.15</b>			<b>Totals For 1 442 40 230 7134</b>
										<b>Balance Period 7 858.15</b>
<b>1 443 40 230 7131</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7131				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	14cyc Wood14 CY2017 54				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	54,800.10	0.00	0.00	(54,800.10)	(54,800.10)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2018	2-Invoice	FPS BUILDING & DEVELOPM	6	164769		0.00	19,119.72	0.00	0.00	WOOD CO CONCRETE
							<b>19,119.72</b>			<b>2-Invoice</b>
							<b>19,119.72</b>			<b>Totals For 1 443 40 230 7131</b>
										<b>Balance Period 7 54,800.10</b>
<b>1 444 40 230 7124</b>										



## Detail Report for Wood County Commission

1/15/2018	2-Invoice	MICHAEL EVAN G.	10-00254863-REG	254863	0.00	1,550.96	0.00	0.00	MICHAEL EVAN G.
1/15/2018	2-Invoice	MODESITT SHANA L.	10-00254864-REG	254864	0.00	1,690.88	0.00	0.00	MODESITT SHANA L.
1/15/2018	2-Invoice	MURPHY JAMES T.	10-00254865-REG	254865	0.00	1,812.13	0.00	0.00	MURPHY JAMES T.
1/15/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00254866-REG	254866	0.00	1,420.96	0.00	0.00	NICHOLS CLAYTON PAUL
1/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00254867-REG	254867	0.00	1,420.97	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/15/2018	2-Invoice	PICKENS BRETT A.	10-00254868-REG	254868	0.00	1,839.63	0.00	0.00	PICKENS BRETT A.
1/15/2018	2-Invoice	POE JOSHUA SCOTT	10-00254869-REG	254869	0.00	1,420.96	0.00	0.00	POE JOSHUA SCOTT
1/15/2018	2-Invoice	RIFFLE WILLIAM B.	10-00099420-REG	99420	0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
1/15/2018	2-Invoice	RITCHIE MICHAEL B	10-00254870-REG	254870	0.00	1,553.46	0.00	0.00	RITCHIE MICHAEL B
1/15/2018	2-Invoice	SHRIVER ANDREW C.	10-00254871-REG	254871	0.00	1,574.63	0.00	0.00	SHRIVER ANDREW C.
1/15/2018	2-Invoice	SIMS ROBERT GENE	10-00254872-REG	254872	0.00	2,044.83	0.00	0.00	SIMS ROBERT GENE
1/15/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099421-REG	99421	0.00	2,047.33	0.00	0.00	STEPHENS KENT MICHAEL
1/15/2018	2-Invoice	SWIGER BRIAN A.	10-00254873-REG	254873	0.00	1,577.13	0.00	0.00	SWIGER BRIAN A.
1/15/2018	2-Invoice	TENNANT DAVID L.	10-00254874-REG	254874	0.00	1,925.88	0.00	0.00	TENNANT DAVID L.
1/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00254877-REG	254877	0.00	1,550.96	0.00	0.00	WALKER ZACHARIAH M.
1/15/2018	2-Invoice	WETZEL JOHN CALEB	10-00254878-REG	254878	0.00	1,555.96	0.00	0.00	WETZEL JOHN CALEB
1/15/2018	2-Invoice	WINDLAND RYAN D.	10-00254879-REG	254879	0.00	1,792.13	0.00	0.00	WINDLAND RYAN D.
1/31/2018	2-Invoice	ALLEN JASON WAYNE	10-00099429-REG	99429	0.00	1,923.38	0.00	0.00	ALLEN JASON WAYNE
1/31/2018	2-Invoice	ALLEN TIMOTHY L.	10-00255064-REG	255064	0.00	1,574.63	0.00	0.00	ALLEN TIMOTHY L.
1/31/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00255065-REG	255065	0.00	1,555.96	0.00	0.00	BLATT WILLIAM ANTHONY
1/31/2018	2-Invoice	BUSSEY DAVID	10-00255067-REG	255067	0.00	1,829.63	0.00	0.00	BUSSEY DAVID
1/31/2018	2-Invoice	COCHRAN MICHAEL L.	10-00255068-REG	255068	0.00	1,797.13	0.00	0.00	COCHRAN MICHAEL L.
1/31/2018	2-Invoice	CROSS DEREK B.	10-00255069-REG	255069	0.00	1,555.96	0.00	0.00	CROSS DEREK B.
1/31/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099430-REG	99430	0.00	1,713.38	0.00	0.00	FRAZIER RONALD CHARLES
1/31/2018	2-Invoice	GEORGE RICHARD A.	10-00255073-REG	255073	0.00	1,789.63	0.00	0.00	GEORGE RICHARD A.
1/31/2018	2-Invoice	HAMRIC JEFFREY K.	10-00255074-REG	255074	0.00	2,092.33	0.00	0.00	HAMRIC JEFFREY K.
1/31/2018	2-Invoice	HUPP MATTHEW C.	10-00255077-REG	255077	0.00	1,574.63	0.00	0.00	HUPP MATTHEW C.
1/31/2018	2-Invoice	KEARNS LARRY DEAN	10-00255079-REG	255079	0.00	1,925.88	0.00	0.00	KEARNS LARRY DEAN
1/31/2018	2-Invoice	KIDDER II JEFFREY S.	10-00255080-REG	255080	0.00	1,553.46	0.00	0.00	KIDDER II JEFFREY S.
1/31/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00255081-REG	255081	0.00	1,560.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/31/2018	2-Invoice	MARLOW TYLER D.	10-00255083-REG	255083	0.00	1,553.46	0.00	0.00	MARLOW TYLER D.
1/31/2018	2-Invoice	MASSEY II DAVID C.	10-00099432-REG	99432	0.00	1,923.38	0.00	0.00	MASSEY II DAVID C.
1/31/2018	2-Invoice	MATHENY DELLA DESIREE	10-00255084-REG	255084	0.00	1,770.96	0.00	0.00	MATHENY DELLA DESIREE
1/31/2018	2-Invoice	MCCLUNG CODY L.	10-00255085-REG	255085	0.00	1,553.46	0.00	0.00	MCCLUNG CODY L.
1/31/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00255086-REG	255086	0.00	1,420.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/31/2018	2-Invoice	MICHAEL EVAN G.	10-00255087-REG	255087	0.00	1,550.96	0.00	0.00	MICHAEL EVAN G.
1/31/2018	2-Invoice	MODESITT SHANA L.	10-00255088-REG	255088	0.00	1,690.88	0.00	0.00	MODESITT SHANA L.
1/31/2018	2-Invoice	MURPHY JAMES T.	10-00255089-REG	255089	0.00	1,812.13	0.00	0.00	MURPHY JAMES T.
1/31/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00255090-REG	255090	0.00	1,420.96	0.00	0.00	NICHOLS CLAYTON PAUL
1/31/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00255091-REG	255091	0.00	1,420.97	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/31/2018	2-Invoice	PICKENS BRETT A.	10-00255092-REG	255092	0.00	1,839.63	0.00	0.00	PICKENS BRETT A.
1/31/2018	2-Invoice	POE JOSHUA SCOTT	10-00255093-REG	255093	0.00	1,420.96	0.00	0.00	POE JOSHUA SCOTT
1/31/2018	2-Invoice	RIFFLE WILLIAM B.	10-00099433-REG	99433	0.00	2,604.17	0.00	0.00	RIFFLE WILLIAM B.
1/31/2018	2-Invoice	RITCHIE MICHAEL B	10-00255094-REG	255094	0.00	1,553.46	0.00	0.00	RITCHIE MICHAEL B
1/31/2018	2-Invoice	SHRIVER ANDREW C.	10-00255095-REG	255095	0.00	1,574.63	0.00	0.00	SHRIVER ANDREW C.



## Detail Report for Wood County Commission

1/31/2018	2-Invoice	SIMS ROBERT GENE	10-00255096-REG	255096	0.00	2,044.83	0.00	0.00	SIMS ROBERT GENE
1/31/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099434-REG	99434	0.00	2,047.33	0.00	0.00	STEPHENS KENT MICHAEL
1/31/2018	2-Invoice	SWIGER BRIAN A.	10-00255097-REG	255097	0.00	1,577.13	0.00	0.00	SWIGER BRIAN A.
1/31/2018	2-Invoice	TENNANT DAVID L.	10-00255098-REG	255098	0.00	1,925.88	0.00	0.00	TENNANT DAVID L.
1/31/2018	2-Invoice	WALKER ZACHARIAH M.	10-00255101-REG	255101	0.00	1,550.96	0.00	0.00	WALKER ZACHARIAH M.
1/31/2018	2-Invoice	WETZEL JOHN CALEB	10-00255102-REG	255102	0.00	1,555.96	0.00	0.00	WETZEL JOHN CALEB
1/31/2018	2-Invoice	WINDLAND RYAN D.	10-00255103-REG	255103	0.00	1,792.13	0.00	0.00	WINDLAND RYAN D.

**2-Invoice**

**120,104.30**

**Totals For 1 700 10 103**

**120,104.30**

**Balance Period 7**

**836,895.90**

### 1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	104						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
163,625.00	0.00	163,625.00	89,474.29	0.00	0.00	(89,474.29)	74,150.71	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	5,397.45	0.00	0.00	FICA
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	1,262.34	0.00	0.00	MED
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	5,090.60	0.00	0.00	FICA
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	1,190.58	0.00	0.00	MED

**2-Invoice**

**12,940.97**

**Totals For 1 700 10 104**

**12,940.97**

**Balance Period 7**

**89,474.29**

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
720,853.00	0.00	720,853.00	428,772.93	0.00	0.00	(428,772.93)	292,080.07	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	34,991.04	0.00	0.00	SINGLE HEALTH
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	22,826.58	0.00	0.00	FAMILY HEALTH
1/2/2018	2-Invoice	DEARBORN NATIONAL	012018	164752		0.00	77.84	0.00	0.00	LIFE INS
1/3/2018	2-Invoice	RENAISSANCE	CNS0000238821	2469		0.00	95.00	0.00	0.00	DENTAL CLAIMS
1/17/2018	2-Invoice	RENAISSANCE	CNS0000240221	2478		0.00	952.87	0.00	0.00	DENTAL CLAIMS
1/23/2018	2-Invoice	WESBANCO INSURANCE SER	8856	164868		0.00	220.50	0.00	0.00	HRA ADMIN
1/24/2018	2-Invoice	RENAISSANCE	01202018	2479		0.00	179.00	0.00	0.00	DENTAL CLAIMS

**2-Invoice**

**59,342.83**

**Totals For 1 700 10 105**

**59,342.83**

**Balance Period 7**

**428,772.93**

# Detail Report for Wood County Commission

**1 700 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
260,943.00	0.00	260,943.00	141,259.32	0.00	0.00	(141,259.32)	119,683.68	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>	
1/15/2018	2-Invoice	WV DEPUTY SHERIFF'S RETI	20180115-00			0.00	9,223.30	0.00	0.00	DEP-RETIRE	
1/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180115-00			0.00	1,189.80	0.00	0.00	RETIREMENT	
1/31/2018	2-Invoice	WV DEPUTY SHERIFF'S RETI	20180131-00			0.00	8,762.47	0.00	0.00	DEP-RETIRE	
1/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180131-00			0.00	1,186.54	0.00	0.00	RETIREMENT	
						<b>2-Invoice</b>	<b>20,362.11</b>				
<b>Totals For 1 700 10 106</b>							<b>20,362.11</b>			<b>Balance Period 7</b>	<b>141,259.32</b>

**1 700 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	108					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,000.00	2,500.00	182,500.00	138,047.86	5,936.05	0.00	(132,111.81)	50,388.19	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2018	2-Invoice	ALLEN JASON WAYNE	10-00099416-REG	99416		0.00	532.61	0.00	0.00	ALLEN JASON WAYNE
1/15/2018	2-Invoice	ALLEN JOHN C.	10-00254837-REG	254837		0.00	24.60	0.00	0.00	ALLEN JOHN C.
1/15/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00254840-REG	254840		0.00	161.57	0.00	0.00	BLATT WILLIAM ANTHONY
1/15/2018	2-Invoice	COCHRAN MICHAEL L.	10-00254843-REG	254843		0.00	171.07	0.00	0.00	COCHRAN MICHAEL L.
1/15/2018	2-Invoice	CROSS DEREK B.	10-00254844-REG	254844		0.00	377.01	0.00	0.00	CROSS DEREK B.
1/15/2018	2-Invoice	FOX GEORGE B.	10-00254847-REG	254847		0.00	16.40	0.00	0.00	FOX GEORGE B.
1/15/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099417-REG	99417		0.00	518.94	0.00	0.00	FRAZIER RONALD CHARLES
1/15/2018	2-Invoice	GEORGE RICHARD A.	10-00254848-REG	254848		0.00	123.89	0.00	0.00	GEORGE RICHARD A.
1/15/2018	2-Invoice	KEARNS LARRY DEAN	10-00254853-REG	254853		0.00	133.33	0.00	0.00	KEARNS LARRY DEAN
1/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00254854-REG	254854		0.00	241.97	0.00	0.00	KIDDER II JEFFREY S.
1/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00254854-REG	254854		0.00	201.64	0.00	0.00	KIDDER II JEFFREY S.
1/15/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00254855-REG	254855		0.00	40.52	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/15/2018	2-Invoice	MARLOW TYLER D.	10-00254859-REG	254859		0.00	228.53	0.00	0.00	MARLOW TYLER D.
1/15/2018	2-Invoice	MARLOW TYLER D.	10-00254859-REG	254859		0.00	201.64	0.00	0.00	MARLOW TYLER D.
1/15/2018	2-Invoice	MASSEY II DAVID C.	10-00099419-REG	99419		0.00	349.52	0.00	0.00	MASSEY II DAVID C.
1/15/2018	2-Invoice	MCCLUNG CODY L.	10-00254861-REG	254861		0.00	161.31	0.00	0.00	MCCLUNG CODY L.
1/15/2018	2-Invoice	MCLAUGHLIN JOSHUA DON/	10-00254862-REG	254862		0.00	319.70	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/15/2018	2-Invoice	MICHAEL EVAN G.	10-00254863-REG	254863		0.00	214.74	0.00	0.00	MICHAEL EVAN G.
1/15/2018	2-Invoice	MURPHY JAMES T.	10-00254865-REG	254865		0.00	250.90	0.00	0.00	MURPHY JAMES T.

## Detail Report for Wood County Commission

1/15/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00254866-REG	254866	0.00	49.19	0.00	0.00	NICHOLS CLAYTON PAUL
1/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00254867-REG	254867	0.00	356.60	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/15/2018	2-Invoice	PICKENS BRETT A.	10-00254868-REG	254868	0.00	63.68	0.00	0.00	PICKENS BRETT A.
1/15/2018	2-Invoice	POE JOSHUA SCOTT	10-00254869-REG	254869	0.00	98.37	0.00	0.00	POE JOSHUA SCOTT
1/15/2018	2-Invoice	RITCHIE MICHAEL B	10-00254870-REG	254870	0.00	248.69	0.00	0.00	RITCHIE MICHAEL B
1/15/2018	2-Invoice	SHRIVER ANDREW C.	10-00254871-REG	254871	0.00	367.90	0.00	0.00	SHRIVER ANDREW C.
1/15/2018	2-Invoice	SWIGER BRIAN A.	10-00254873-REG	254873	0.00	81.89	0.00	0.00	SWIGER BRIAN A.
1/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00254877-REG	254877	0.00	577.11	0.00	0.00	WALKER ZACHARIAH M.
1/15/2018	2-Invoice	WETZEL JOHN CALEB	10-00254878-REG	254878	0.00	424.13	0.00	0.00	WETZEL JOHN CALEB
1/15/2018	2-Invoice	WILFONG GARY F.	10-00099422-REG	99422	0.00	72.40	0.00	0.00	WILFONG GARY F.
1/15/2018	2-Invoice	WINDLAND RYAN D.	10-00254879-REG	254879	0.00	279.15	0.00	0.00	WINDLAND RYAN D.
1/15/2018	2-Invoice	YONALEY RONALD L.	10-00254880-REG	254880	0.00	8.20	0.00	0.00	YONALEY RONALD L.
1/31/2018	2-Invoice	ALLEN JASON WAYNE	10-00099429-REG	99429	0.00	515.96	0.00	0.00	ALLEN JASON WAYNE
1/31/2018	2-Invoice	ALLEN TIMOTHY L.	10-00255064-REG	255064	0.00	109.01	0.00	0.00	ALLEN TIMOTHY L.
1/31/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00255065-REG	255065	0.00	430.86	0.00	0.00	BLATT WILLIAM ANTHONY
1/31/2018	2-Invoice	BUSSEY DAVID	10-00255067-REG	255067	0.00	31.67	0.00	0.00	BUSSEY DAVID
1/31/2018	2-Invoice	COCHRAN MICHAEL L.	10-00255068-REG	255068	0.00	124.41	0.00	0.00	COCHRAN MICHAEL L.
1/31/2018	2-Invoice	CROSS DEREK B.	10-00255069-REG	255069	0.00	228.90	0.00	0.00	CROSS DEREK B.
1/31/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099430-REG	99430	0.00	415.15	0.00	0.00	FRAZIER RONALD CHARLES
1/31/2018	2-Invoice	GEORGE RICHARD A.	10-00255073-REG	255073	0.00	340.70	0.00	0.00	GEORGE RICHARD A.
1/31/2018	2-Invoice	HAMRIC JEFFREY K.	10-00255074-REG	255074	0.00	72.42	0.00	0.00	HAMRIC JEFFREY K.
1/31/2018	2-Invoice	HUPP MATTHEW C.	10-00255077-REG	255077	0.00	81.76	0.00	0.00	HUPP MATTHEW C.
1/31/2018	2-Invoice	KEARNS LARRY DEAN	10-00255079-REG	255079	0.00	66.66	0.00	0.00	KEARNS LARRY DEAN
1/31/2018	2-Invoice	KIDDER II JEFFREY S.	10-00255080-REG	255080	0.00	309.19	0.00	0.00	KIDDER II JEFFREY S.
1/31/2018	2-Invoice	KIDDER II JEFFREY S.	10-00255080-REG	255080	0.00	201.64	0.00	0.00	KIDDER II JEFFREY S.
1/31/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00255081-REG	255081	0.00	189.11	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/31/2018	2-Invoice	MARLOW TYLER D.	10-00255083-REG	255083	0.00	336.07	0.00	0.00	MARLOW TYLER D.
1/31/2018	2-Invoice	MARLOW TYLER D.	10-00255083-REG	255083	0.00	201.64	0.00	0.00	MARLOW TYLER D.
1/31/2018	2-Invoice	MASSEY II DAVID C.	10-00099432-REG	99432	0.00	515.96	0.00	0.00	MASSEY II DAVID C.
1/31/2018	2-Invoice	MATHENY DELLA DESIREE	10-00255084-REG	255084	0.00	107.28	0.00	0.00	MATHENY DELLA DESIREE
1/31/2018	2-Invoice	MCCLUNG CODY L.	10-00255085-REG	255085	0.00	887.23	0.00	0.00	MCCLUNG CODY L.
1/31/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00255086-REG	255086	0.00	147.56	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/31/2018	2-Invoice	MICHAEL EVAN G.	10-00255087-REG	255087	0.00	174.48	0.00	0.00	MICHAEL EVAN G.
1/31/2018	2-Invoice	MURPHY JAMES T.	10-00255089-REG	255089	0.00	125.45	0.00	0.00	MURPHY JAMES T.
1/31/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00255090-REG	255090	0.00	172.15	0.00	0.00	NICHOLS CLAYTON PAUL
1/31/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00255091-REG	255091	0.00	86.07	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/31/2018	2-Invoice	POE JOSHUA SCOTT	10-00255093-REG	255093	0.00	49.19	0.00	0.00	POE JOSHUA SCOTT
1/31/2018	2-Invoice	RITCHIE MICHAEL B	10-00255094-REG	255094	0.00	322.63	0.00	0.00	RITCHIE MICHAEL B
1/31/2018	2-Invoice	SHRIVER ANDREW C.	10-00255095-REG	255095	0.00	654.05	0.00	0.00	SHRIVER ANDREW C.
1/31/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099434-REG	99434	0.00	17.72	0.00	0.00	STEPHENS KENT MICHAEL
1/31/2018	2-Invoice	WALKER ZACHARIAH M.	10-00255101-REG	255101	0.00	53.69	0.00	0.00	WALKER ZACHARIAH M.
1/31/2018	2-Invoice	WETZEL JOHN CALEB	10-00255102-REG	255102	0.00	713.62	0.00	0.00	WETZEL JOHN CALEB
1/31/2018	2-Invoice	WILFONG GARY F.	10-00099435-REG	99435	0.00	91.71	0.00	0.00	WILFONG GARY F.
1/31/2018	2-Invoice	WINDLAND RYAN D.	10-00255103-REG	255103	0.00	418.72	0.00	0.00	WINDLAND RYAN D.

**2-Invoice**

**15,089.86**

# Detail Report for Wood County Commission

1/16/2018 6-Revision-In House 2018700B 2,500.00 0.00 0.00 0.00 REVISION LETTER 1/16/18  
**6-Revision-In House**  
**Totals For 1 700 10 108 2,500.00 15,089.86 Balance Period 7 132,111.81**

**1 700 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,080.00	0.00	92,080.00	44,348.22	0.00	0.00	(44,348.22)	47,731.78	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 Description</u>
1/15/2018	2-Invoice	DEVORE RICKY J.	10-00254845-REG	254845		0.00	494.50	0.00	0.00 DEVORE RICKY J.
1/15/2018	2-Invoice	EATON MICHAEL W.	10-00254846-REG	254846		0.00	408.25	0.00	0.00 EATON MICHAEL W.
1/15/2018	2-Invoice	HOFMANN WALTER E.	10-00254850-REG	254850		0.00	143.75	0.00	0.00 HOFMANN WALTER E.
1/15/2018	2-Invoice	JACKSON FREDERICK L.	10-00254852-REG	254852		0.00	672.75	0.00	0.00 JACKSON FREDERICK L.
1/15/2018	2-Invoice	LAYTON EDWARD J.	10-00254857-REG	254857		0.00	644.00	0.00	0.00 LAYTON EDWARD J.
1/15/2018	2-Invoice	LOCKHART GREGORY L.	10-00254858-REG	254858		0.00	701.50	0.00	0.00 LOCKHART GREGORY L.
1/15/2018	2-Invoice	THORNTON CHARLES B.	10-00254875-REG	254875		0.00	368.00	0.00	0.00 THORNTON CHARLES B.
1/31/2018	2-Invoice	DEVORE RICKY J.	10-00255070-REG	255070		0.00	678.50	0.00	0.00 DEVORE RICKY J.
1/31/2018	2-Invoice	EATON MICHAEL W.	10-00255071-REG	255071		0.00	184.00	0.00	0.00 EATON MICHAEL W.
1/31/2018	2-Invoice	HEFNER TERRY L	10-00255075-REG	255075		0.00	414.00	0.00	0.00 HEFNER TERRY L
1/31/2018	2-Invoice	HOFMANN WALTER E.	10-00255076-REG	255076		0.00	103.50	0.00	0.00 HOFMANN WALTER E.
1/31/2018	2-Invoice	JACKSON FREDERICK L.	10-00255078-REG	255078		0.00	471.50	0.00	0.00 JACKSON FREDERICK L.
1/31/2018	2-Invoice	THORNTON CHARLES B.	10-00255099-REG	255099		0.00	552.00	0.00	0.00 THORNTON CHARLES B.
			<b>2-Invoice</b>				<b>5,836.25</b>		
			<b>Totals For 1 700 10 109</b>				<b>5,836.25</b>		<b>Balance Period 7 44,348.22</b>

**1 700 10 182**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
111,226.00	0.00	111,226.00	64,700.16	0.00	0.00	(64,700.16)	46,525.84	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
1/15/2018	2-Invoice	ALLEN PEGGY SUE	10-00254838-REG	254838		0.00	1,351.70	0.00	0.00 ALLEN PEGGY SUE
1/15/2018	2-Invoice	BROGDON GREGORY SCOTT	10-00254841-REG	254841		0.00	1,666.69	0.00	0.00 BROGDON GREGORY SCOTT
1/15/2018	2-Invoice	WADE TERESA JEAN	10-00254876-REG	254876		0.00	1,603.05	0.00	0.00 WADE TERESA JEAN
1/31/2018	2-Invoice	ALLEN PEGGY SUE	10-00255063-REG	255063		0.00	1,351.70	0.00	0.00 ALLEN PEGGY SUE
1/31/2018	2-Invoice	BROGDON GREGORY SCOTT	10-00255066-REG	255066		0.00	1,666.69	0.00	0.00 BROGDON GREGORY SCOTT
1/31/2018	2-Invoice	WADE TERESA JEAN	10-00255100-REG	255100		0.00	1,603.05	0.00	0.00 WADE TERESA JEAN
			<b>2-Invoice</b>				<b>9,242.88</b>		

# Detail Report for Wood County Commission

Totals For 1 700 10 182

9,242.88

Balance Period 7

64,700.16

1 700 10 183

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	183						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	LONGEVITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/16/2018	6-Revision-In House		2018700B			2,500.00	0.00	0.00	0.00	REVISION LETTER 1/16/18
										<b>6-Revision-In House</b>

Totals For 1 700 10 183

2,500.00

Balance Period 7

0.00

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	185						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
63,000.00	0.00	63,000.00	54,786.28	0.00	0.00	(54,786.28)	8,213.72	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>
1/15/2018	2-Invoice	ALLEN JASON WAYNE	10-00099416-REG	99416		0.00	332.88	0.00	0.00	ALLEN JASON WAYNE
1/15/2018	2-Invoice	ALLEN JASON WAYNE	10-00099416-REG	99416		0.00	466.03	0.00	0.00	ALLEN JASON WAYNE
1/15/2018	2-Invoice	ALLEN TIMOTHY L.	10-00254839-REG	254839		0.00	272.52	0.00	0.00	ALLEN TIMOTHY L.
1/15/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00254840-REG	254840		0.00	296.22	0.00	0.00	BLATT WILLIAM ANTHONY
1/15/2018	2-Invoice	COCHRAN MICHAEL L.	10-00254843-REG	254843		0.00	207.35	0.00	0.00	COCHRAN MICHAEL L.
1/15/2018	2-Invoice	COCHRAN MICHAEL L.	10-00254843-REG	254843		0.00	207.35	0.00	0.00	COCHRAN MICHAEL L.
1/15/2018	2-Invoice	CROSS DEREK B.	10-00254844-REG	254844		0.00	179.53	0.00	0.00	CROSS DEREK B.
1/15/2018	2-Invoice	CROSS DEREK B.	10-00254844-REG	254844		0.00	179.53	0.00	0.00	CROSS DEREK B.
1/15/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099417-REG	99417		0.00	296.54	0.00	0.00	FRAZIER RONALD CHARLES
1/15/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099417-REG	99417		0.00	296.54	0.00	0.00	FRAZIER RONALD CHARLES
1/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00254854-REG	254854		0.00	143.39	0.00	0.00	KIDDER II JEFFREY S.
1/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00254854-REG	254854		0.00	215.09	0.00	0.00	KIDDER II JEFFREY S.
1/15/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00254855-REG	254855		0.00	216.12	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/15/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00254855-REG	254855		0.00	216.12	0.00	0.00	KOCHERSPERGER HANS RANDALL
1/15/2018	2-Invoice	MARLOW TYLER D.	10-00254859-REG	254859		0.00	143.39	0.00	0.00	MARLOW TYLER D.
1/15/2018	2-Invoice	MARLOW TYLER D.	10-00254859-REG	254859		0.00	143.39	0.00	0.00	MARLOW TYLER D.
1/15/2018	2-Invoice	MASSEY II DAVID C.	10-00099419-REG	99419		0.00	221.92	0.00	0.00	MASSEY II DAVID C.
1/15/2018	2-Invoice	MASSEY II DAVID C.	10-00099419-REG	99419		0.00	199.73	0.00	0.00	MASSEY II DAVID C.
1/15/2018	2-Invoice	MASSEY II DAVID C.	10-00099419-REG	99419		0.00	221.92	0.00	0.00	MASSEY II DAVID C.
1/15/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00254862-REG	254862		0.00	196.74	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/15/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00254862-REG	254862		0.00	196.74	0.00	0.00	MCLAUGHLIN JOSHUA DONALD

## Detail Report for Wood County Commission

1/15/2018	2-Invoice	MICHAEL EVAN G.	10-00254863-REG	254863	0.00	268.43	0.00	0.00	MICHAEL EVAN G.
1/15/2018	2-Invoice	MICHAEL EVAN G.	10-00254863-REG	254863	0.00	268.43	0.00	0.00	MICHAEL EVAN G.
1/15/2018	2-Invoice	MURPHY JAMES T.	10-00254865-REG	254865	0.00	188.18	0.00	0.00	MURPHY JAMES T.
1/15/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00254866-REG	254866	0.00	163.95	0.00	0.00	NICHOLS CLAYTON PAUL
1/15/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00254866-REG	254866	0.00	163.95	0.00	0.00	NICHOLS CLAYTON PAUL
1/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00254867-REG	254867	0.00	163.95	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00254867-REG	254867	0.00	163.95	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/15/2018	2-Invoice	PICKENS BRETT A.	10-00254868-REG	254868	0.00	382.06	0.00	0.00	PICKENS BRETT A.
1/15/2018	2-Invoice	POE JOSHUA SCOTT	10-00254869-REG	254869	0.00	163.95	0.00	0.00	POE JOSHUA SCOTT
1/15/2018	2-Invoice	POE JOSHUA SCOTT	10-00254869-REG	254869	0.00	98.37	0.00	0.00	POE JOSHUA SCOTT
1/15/2018	2-Invoice	POE JOSHUA SCOTT	10-00254869-REG	254869	0.00	163.95	0.00	0.00	POE JOSHUA SCOTT
1/15/2018	2-Invoice	RITCHIE MICHAEL B	10-00254870-REG	254870	0.00	179.24	0.00	0.00	RITCHIE MICHAEL B
1/15/2018	2-Invoice	RITCHIE MICHAEL B	10-00254870-REG	254870	0.00	179.24	0.00	0.00	RITCHIE MICHAEL B
1/15/2018	2-Invoice	SHRIVER ANDREW C.	10-00254871-REG	254871	0.00	272.52	0.00	0.00	SHRIVER ANDREW C.
1/15/2018	2-Invoice	SHRIVER ANDREW C.	10-00254871-REG	254871	0.00	272.52	0.00	0.00	SHRIVER ANDREW C.
1/15/2018	2-Invoice	SIMS ROBERT GENE	10-00254872-REG	254872	0.00	283.12	0.00	0.00	SIMS ROBERT GENE
1/15/2018	2-Invoice	SWIGER BRIAN A.	10-00254873-REG	254873	0.00	272.95	0.00	0.00	SWIGER BRIAN A.
1/15/2018	2-Invoice	SWIGER BRIAN A.	10-00254873-REG	254873	0.00	272.95	0.00	0.00	SWIGER BRIAN A.
1/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00254877-REG	254877	0.00	107.37	0.00	0.00	WALKER ZACHARIAH M.
1/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00254877-REG	254877	0.00	178.95	0.00	0.00	WALKER ZACHARIAH M.
1/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00254877-REG	254877	0.00	178.95	0.00	0.00	WALKER ZACHARIAH M.
1/15/2018	2-Invoice	WETZEL JOHN CALEB	10-00254878-REG	254878	0.00	179.53	0.00	0.00	WETZEL JOHN CALEB
1/15/2018	2-Invoice	WETZEL JOHN CALEB	10-00254878-REG	254878	0.00	179.53	0.00	0.00	WETZEL JOHN CALEB
1/15/2018	2-Invoice	WINDLAND RYAN D.	10-00254879-REG	254879	0.00	310.16	0.00	0.00	WINDLAND RYAN D.
1/15/2018	2-Invoice	WINDLAND RYAN D.	10-00254879-REG	254879	0.00	310.16	0.00	0.00	WINDLAND RYAN D.
1/31/2018	2-Invoice	ALLEN TIMOTHY L.	10-00255064-REG	255064	0.00	272.52	0.00	0.00	ALLEN TIMOTHY L.
1/31/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00255065-REG	255065	0.00	269.29	0.00	0.00	BLATT WILLIAM ANTHONY
1/31/2018	2-Invoice	COCHRAN MICHAEL L.	10-00255068-REG	255068	0.00	207.35	0.00	0.00	COCHRAN MICHAEL L.
1/31/2018	2-Invoice	CROSS DEREK B.	10-00255069-REG	255069	0.00	179.53	0.00	0.00	CROSS DEREK B.
1/31/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099430-REG	99430	0.00	296.54	0.00	0.00	FRAZIER RONALD CHARLES
1/31/2018	2-Invoice	KIDDER II JEFFREY S.	10-00255080-REG	255080	0.00	215.09	0.00	0.00	KIDDER II JEFFREY S.
1/31/2018	2-Invoice	MARLOW TYLER D.	10-00255083-REG	255083	0.00	143.39	0.00	0.00	MARLOW TYLER D.
1/31/2018	2-Invoice	MASSEY II DAVID C.	10-00099432-REG	99432	0.00	221.92	0.00	0.00	MASSEY II DAVID C.
1/31/2018	2-Invoice	MATHENY DELLA DESIREE	10-00255084-REG	255084	0.00	61.30	0.00	0.00	MATHENY DELLA DESIREE
1/31/2018	2-Invoice	MATHENY DELLA DESIREE	10-00255084-REG	255084	0.00	204.33	0.00	0.00	MATHENY DELLA DESIREE
1/31/2018	2-Invoice	MATHENY DELLA DESIREE	10-00255084-REG	255084	0.00	204.33	0.00	0.00	MATHENY DELLA DESIREE
1/31/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00255086-REG	255086	0.00	245.93	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
1/31/2018	2-Invoice	MICHAEL EVAN G.	10-00255087-REG	255087	0.00	268.43	0.00	0.00	MICHAEL EVAN G.
1/31/2018	2-Invoice	MURPHY JAMES T.	10-00255089-REG	255089	0.00	376.35	0.00	0.00	MURPHY JAMES T.
1/31/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00255090-REG	255090	0.00	163.95	0.00	0.00	NICHOLS CLAYTON PAUL
1/31/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00255091-REG	255091	0.00	61.48	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/31/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00255091-REG	255091	0.00	163.95	0.00	0.00	PHILLIPS TAYLOR KELLYN
1/31/2018	2-Invoice	POE JOSHUA SCOTT	10-00255093-REG	255093	0.00	36.89	0.00	0.00	POE JOSHUA SCOTT
1/31/2018	2-Invoice	RITCHIE MICHAEL B	10-00255094-REG	255094	0.00	179.24	0.00	0.00	RITCHIE MICHAEL B
1/31/2018	2-Invoice	SHRIVER ANDREW C.	10-00255095-REG	255095	0.00	272.52	0.00	0.00	SHRIVER ANDREW C.

## Detail Report for Wood County Commission

1/31/2018	2-Invoice	SWIGER BRIAN A.	10-00255097-REG	255097	0.00	181.97	0.00	0.00	SWIGER BRIAN A.
1/31/2018	2-Invoice	WETZEL JOHN CALEB	10-00255102-REG	255102	0.00	269.29	0.00	0.00	WETZEL JOHN CALEB
1/31/2018	2-Invoice	WINDLAND RYAN D.	10-00255103-REG	255103	0.00	372.20	0.00	0.00	WINDLAND RYAN D.
<b>2-Invoice</b>						<b>15,083.19</b>			
<b>Totals For 1 700 10 185</b>						<b>15,083.19</b>		<b>Balance Period 7</b>	<b>54,786.28</b>

**1 700 10 198**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	198						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
145,936.00	0.00	145,936.00	85,853.54	0.00	0.00	(85,853.54)	60,082.46	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 Description</u>
1/15/2018	2-Invoice	ALLEN JOHN C.	10-00254837-REG	254837		0.00	947.72	0.00	0.00 ALLEN JOHN C.
1/15/2018	2-Invoice	EATON MICHAEL W.	10-00254846-REG	254846		0.00	55.00	0.00	0.00 EATON MICHAEL W.
1/15/2018	2-Invoice	FOX GEORGE B.	10-00254847-REG	254847		0.00	947.72	0.00	0.00 FOX GEORGE B.
1/15/2018	2-Invoice	JOHNSON CHARLES J.	10-00099418-REG	99418		0.00	1,166.67	0.00	0.00 JOHNSON CHARLES J.
1/15/2018	2-Invoice	LANDERS WILLIAM M.	10-00254856-REG	254856		0.00	947.72	0.00	0.00 LANDERS WILLIAM M.
1/15/2018	2-Invoice	WILFONG GARY F.	10-00099422-REG	99422		0.00	1,115.56	0.00	0.00 WILFONG GARY F.
1/15/2018	2-Invoice	YONALEY RONALD L.	10-00254880-REG	254880		0.00	947.72	0.00	0.00 YONALEY RONALD L.
1/31/2018	2-Invoice	ALLEN JOHN C.	10-00255062-REG	255062		0.00	947.72	0.00	0.00 ALLEN JOHN C.
1/31/2018	2-Invoice	FOX GEORGE B.	10-00255072-REG	255072		0.00	947.72	0.00	0.00 FOX GEORGE B.
1/31/2018	2-Invoice	JACKSON FREDERICK L.	10-00255078-REG	255078		0.00	60.00	0.00	0.00 JACKSON FREDERICK L.
1/31/2018	2-Invoice	JOHNSON CHARLES J.	10-00099431-REG	99431		0.00	1,166.67	0.00	0.00 JOHNSON CHARLES J.
1/31/2018	2-Invoice	LANDERS WILLIAM M.	10-00255082-REG	255082		0.00	947.72	0.00	0.00 LANDERS WILLIAM M.
1/31/2018	2-Invoice	WILFONG GARY F.	10-00099435-REG	99435		0.00	1,115.56	0.00	0.00 WILFONG GARY F.
1/31/2018	2-Invoice	YONALEY RONALD L.	10-00255104-REG	255104		0.00	947.72	0.00	0.00 YONALEY RONALD L.
<b>2-Invoice</b>							<b>12,261.22</b>		
<b>Totals For 1 700 10 198</b>							<b>12,261.22</b>		<b>Balance Period 7 85,853.54</b>

**1 700 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	211						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
35,000.00	0.00	35,000.00	18,703.36	0.00	0.00	(18,703.36)	16,296.64	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 Description</u>
1/19/2018	2-Invoice	MILLER COMMUNICATIONS	322249	164836		0.00	30.00	0.00	0.00 TOWER RENT SUMMIT
1/19/2018	2-Invoice	VERIZON WIRELESS	9798945350	164850		0.00	2,641.42	0.00	0.00 2641.42ACCT 786074779-00001
<b>2-Invoice</b>							<b>2,671.42</b>		

# Detail Report for Wood County Commission

Totals For 1 700 40 211

2,671.42

Balance Period 7

18,703.36

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	0.00	0.00	1,000.00	0.00	1,000.00	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>
1/8/2018	1-Purchase Order	COMFORT SUITES								
					79210	0.00	0.00	0.00	1,000.00	Hotel rooms for two nights, meals and fuel for tra
										<b>1-Purchase Order</b>

Totals For 1 700 40 214

1,000.00

Balance Period 7

0.00

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	217						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	8,479.00	63,479.00	26,065.16	0.00	13,021.49	(26,065.16)	24,392.35	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/11/2018	1-Purchase Order	ASTORG DODGE CHRYSLER .			79240	0.00	0.00	0.00	192.85	OIL COOLER/FILTER ASSEMBLY
1/11/2018	1-Purchase Order	MILLER COMMUNICATIONS			79220	0.00	0.00	0.00	35.00	Radio Diagnostic (key log failure)
1/11/2018	1-Purchase Order	SAFELITE FULFILLMENT INC			79253	0.00	0.00	0.00	293.19	windshield and trim 2015 Ford Explorer
1/18/2018	1-Purchase Order	MILLER COMMUNICATIONS			79266	0.00	0.00	0.00	100.00	labor for repair of lights on 2011 Durango
										<b>1-Purchase Order</b>
1/2/2018	2-Invoice	LOWE'S COMPANIES, INC.	12252017	164753	79095	0.00	90.29	0.00	(90.29)	assorted parts for a new electrical circuit in Hang
1/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-221846	164758	79110	0.00	11.19	0.00	(11.19)	BLANKET PO - DECEMBER
1/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-221847	164758	79110	0.00	39.95	0.00	(39.95)	BLANKET PO - DECEMBER
1/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-221848	164758	79110	0.00	59.53	0.00	(59.53)	BLANKET PO - DECEMBER
1/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-221849	164758	79110	0.00	27.77	0.00	(27.77)	BLANKET PO - DECEMBER
1/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-221850	164758	79110	0.00	19.43	0.00	(19.43)	BLANKET PO - DECEMBER
1/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-221852	164758	79110	0.00	6.20	0.00	(6.20)	BLANKET PO - DECEMBER
1/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-222850	164758	79110	0.00	14.00	0.00	(14.00)	BLANKET PO - DECEMBER
1/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-222832	164758	79110	0.00	11.69	0.00	(11.69)	BLANKET PO - DECEMBER
1/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-222582	164758	79110	0.00	15.29	0.00	(15.29)	BLANKET PO - DECEMBER
1/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-222216	164758	79110	0.00	62.43	0.00	(62.43)	BLANKET PO - DECEMBER
1/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-222041	164758	79110	0.00	3.10	0.00	(3.10)	BLANKET PO - DECEMBER
1/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-221931	164758	79110	0.00	41.94	0.00	(41.94)	BLANKET PO - DECEMBER
1/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-221914	164758	79110	0.00	10.50	0.00	(10.50)	BLANKET PO - DECEMBER
1/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-222161	164758	79110	0.00	14.00	0.00	(14.00)	BLANKET PO - DECEMBER
1/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-222082	164758	79110	0.00	2.75	0.00	(2.75)	BLANKET PO - DECEMBER



## Detail Report for Wood County Commission

1/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-222535	164758	79110	0.00	16.55	0.00	(16.55)	BLANKET PO - DECEMBER	
1/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-223101	164758	79110	0.00	47.87	0.00	(47.87)	BLANKET PO - DECEMBER	
1/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-222951	164758	79110	0.00	12.05	0.00	(9.34)	BLANKET PO - DECEMBER	
1/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-222916	164758	79110	0.00	6.20	0.00	2.71	BLANKET PO - DECEMBER	
1/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-222581	164758	79110	0.00	8.68	0.00	8.91	BLANKET PO - DECEMBER	
1/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-222583	164758	79110	0.00	(8.68)	0.00	17.59	BLANKET PO - DECEMBER	
1/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-222075	164758	79110	0.00	86.47	0.00	(86.47)	BLANKET PO - DECEMBER	
1/9/2018	2-Invoice	MILLER COMMUNICATIONS	112450	164775	78734	0.00	2,400.30	0.00	(2,400.30)	Additional rear lighting on 7 cruisers	
1/16/2018	2-Invoice	UNITED BANKCARD CENTER	01222018	164824	79076	0.00	224.99	0.00	(224.99)	Lightbar Controller	
1/16/2018	2-Invoice	UNITED BANKCARD CENTER	01222018	164824	79076	0.00	15.00	0.00	(15.00)	shipping	
1/19/2018	2-Invoice	MILLER COMMUNICATIONS	112506	164836	79220	0.00	35.00	0.00	(35.00)	Radio Diagnostic (key log failure)	
1/30/2018	2-Invoice	SAFELITE FULFILLMENT INC	04134-203796	164898	79253	0.00	293.19	0.00	(293.19)	windshield and trim 2015 Ford Explorer	
							<b>2-Invoice</b>		<b>3,567.68</b>		
<b>Totals For 1 700 40 217</b>								<b>3,567.68</b>	<b>(2,908.52)</b>	<b>Balance Period 7</b>	<b>26,065.16</b>

**1 700 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
14,500.00	150.00	14,650.00	9,806.42	0.00	413.00	(9,806.42)	4,430.58	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>	
1/4/2018	1-Purchase Order	CEREDO POLICE DEPARTME			79203	0.00	0.00	0.00	200.00	GST LEVEL 1 - PHILLIPS & WETZEL	
1/4/2018	1-Purchase Order	TOWN OF MONONGAH			79202	0.00	0.00	0.00	100.00	AR-15 Armorer course (Rifle)	
<b>1-Purchase Order</b>											
1/9/2018	2-Invoice	CEREDO POLICE DEPARTME	CPD-219 GST	164763	79203	0.00	200.00	0.00	(200.00)	GST LEVEL 1 - PHILLIPS & WETZEL	
1/9/2018	2-Invoice	TOWN OF MONONGAH	01022018	164787	79134	0.00	100.00	0.00	(100.00)	AR-15 Armorer course (Cochran)	
1/9/2018	2-Invoice	TOWN OF MONONGAH	01022018	164787	79202	0.00	100.00	0.00	(100.00)	AR-15 Armorer course (Rifle)	
<b>2-Invoice</b>											
							<b>400.00</b>				
1/18/2018	5-Journal Entry	HAMPTON INN WINFIELD/TE	20180116033001		78970	0.00	(38.16)	0.00	38.16	Lodging and Food for Deputy Ritchie during train	
<b>5-Journal Entry</b>											
							<b>-38.16</b>				
<b>Totals For 1 700 40 221</b>								<b>361.84</b>	<b>(61.84)</b>	<b>Balance Period 7</b>	<b>9,806.42</b>

**1 700 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
2,000.00	2,000.00	4,000.00	2,760.00	0.00	0.00	(2,760.00)	1,240.00	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/2/2018	2-Invoice	MICHAEL ST. CLAIR	12222017	164756		0.00	160.00	0.00	0.00	8 DNA PROFILES

# Detail Report for Wood County Commission

2-Invoice

160.00

Totals For 1 700 40 223

160.00

Balance Period 7

2,760.00

**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	1,755.50	0.00	440.00	(1,755.50)	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>
1/22/2018	1-Purchase Order	MEDEXPRESS URGENT CARE			79279	0.00	0.00	0.00	85.00	PHYSICAL FOR NEW HIRE FOR HOLDING C

1-Purchase Order

Totals For 1 700 40 223 2300

85.00

Balance Period 7

1,755.50

**1 700 40 223**

<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	3,846.40	0.00	272.98	(3,846.40)	3,455.62	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>
1/11/2018	1-Purchase Order	SIRCHIE FINGERPRINT LAB			79239	0.00	0.00	0.00	657.24	fingerprint lifters, powder, brushes, anti odor mas
1/29/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79314	0.00	0.00	0.00	38.52	SCREWS, ETC FOR INTERVIEW ROOM
1-Purchase Order										
1/25/2018	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			79287	0.00	0.00	0.00	232.98	soundproofing for interview rooms
1-Purchase Order Pe										
1/9/2018	2-Invoice	TRANSUNION RISK AND ALT	01012018		164788	0.00	110.55	0.00	0.00	ACCT61171
1/30/2018	2-Invoice	SIRCHIE FINGERPRINT LAB	0332384-IN		164900 79239	0.00	684.33	0.00	(657.24)	fingerprint lifters, powder, brushes, anti odor mas
2-Invoice										
1/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180116034001		79146	0.00	127.84	0.00	(127.84)	netgear 5 port ethernet switch and Unitek USB ex
5-Journal Entry										

Totals For 1 700 40 233

922.72

143.66

Balance Period 7

3,846.40

**1 700 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	341						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	98.00	5,098.00	3,728.67	0.00	689.37	(3,728.67)	679.96	0.00	

**Detail Records**

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

1/4/2018	1-Purchase Order	CITY DIRECTORIES		79192		0.00	0.00	0.00	592.00	CITY DIRECTORIES SHERIFF	
1/4/2018	1-Purchase Order	WALMART		79196		0.00	0.00	0.00	58.79	coffee, creamer, sugar, paper towels	
1/18/2018	1-Purchase Order	OFFICE DEPOT		79263		0.00	0.00	0.00	400.00	3 ring binders, staplers, packing tape, chair floor	
1/18/2018	1-Purchase Order	VCA DUDLEY AVENUE ANIM		79260		0.00	0.00	0.00	94.11	HEARTWORK & FLEA MEDICATION	
<b>1-Purchase Order</b>											
1/2/2018	2-Invoice	CITY DIRECTORIES	83515648A	164749	79192	0.00	592.00	0.00	(592.00)	CITY DIRECTORIES SHERIFF	
1/23/2018	2-Invoice	WALMART	02112018	164878	79196	0.00	58.79	0.00	(58.79)	coffee, creamer, sugar, paper towels	
<b>2-Invoice</b>											
							<b>650.79</b>				
<b>Totals For 1 700 55 341</b>							<b>650.79</b>		<b>494.11</b>	<b>Balance Period 7</b>	<b>3,728.67</b>

**1 700 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	700	55	343							
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
130,000.00	10,054.00	140,054.00	54,725.14	0.00	316.62	(54,725.14)	85,012.24	<b>0.00</b>		

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/4/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79197	0.00	0.00	0.00	10,000.00	FUEL	
<b>1-Purchase Order</b>											
1/11/2018	1-Purchase Order Pending Pcard	SHEETZ			79223	0.00	0.00	0.00	16.50	fuel purchased in Morgantown due to interviewin	
<b>1-Purchase Order Pe</b>											
1/10/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-228871	164797	79152	0.00	411.13	0.00	(410.00)	55 gal drum of 5W20 Formulashell oil for mainte	
1/10/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-226809	164798	79112	0.00	8,407.00	0.00	(8,407.00)	FUEL - LAW ENF	
<b>2-Invoice</b>											
							<b>8,818.13</b>				
<b>Totals For 1 700 55 343</b>							<b>8,818.13</b>		<b>1,199.50</b>	<b>Balance Period 7</b>	<b>54,725.14</b>

**1 700 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	700	55	345							
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
36,500.00	2,651.00	39,151.00	25,808.92	0.00	6,053.42	(25,808.92)	7,288.66	<b>0.00</b>		

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/11/2018	1-Purchase Order	GALLS			79219	0.00	0.00	0.00	353.00	boots Murphy, duty belts, rain jacket
1/11/2018	1-Purchase Order	WORKINGMAN'S STORE			79226	0.00	0.00	0.00	2,028.75	name tags, pants, shirts - Sims,Murphy,Hamric,S
1/22/2018	1-Purchase Order	WORKINGMAN'S STORE			79280	0.00	0.00	0.00	125.00	BOOTS FOR DEPUTY MICHAEL
1/25/2018	1-Purchase Order	GALLS			79293	0.00	0.00	0.00	162.00	Leg restraints, SWAT battery, boots
1/25/2018	1-Purchase Order	WORKINGMAN'S STORE			79294	0.00	0.00	0.00	0.00	SHIRTS, PANTS, NAMETAGS (Sims, Murphy,
1/25/2018	1-Purchase Order	WORKINGMAN'S STORE			79296	0.00	0.00	0.00	221.00	Tru Spec BDU pants - Frazier, boots - Ritchie
<b>1-Purchase Order</b>										

## Detail Report for Wood County Commission

1/9/2018	2-Invoice	GALLS	008960892	164770	79056	0.00	7.04	0.00	(7.04)	deputy uniform equipment		
1/9/2018	2-Invoice	KESTERSON CLEANERS	123117WCSD	164774		0.00	444.98	0.00	0.00	DEC 17 DEPT UNIFORMS		
1/16/2018	2-Invoice	AXON ENTERPRISE, INC.	SI1516662	164813	79177	0.00	1,230.87	0.00	(1,230.87)	TASERS AND CARTRIDGES FOR DEPARTM		
1/16/2018	2-Invoice	WORKINGMAN'S STORE	23096	164825	78856	0.00	401.98	0.00	(250.00)	Green BDU's for Blatt, Shirts, pants, pepper spr		
1/16/2018	2-Invoice	WORKINGMAN'S STORE	23096	164825	79057	0.00	99.00	0.00	(99.00)	deputy uniform equipment		
1/23/2018	2-Invoice	GALLS	008820199	164865	78985	0.00	451.62	0.00	(451.62)	outer carrier vests for Detective Bureau and Chie		
1/23/2018	2-Invoice	GALLS	008991171	164865	78985	0.00	144.64	0.00	(144.64)	outer carrier vests for Detective Bureau and Chie		
1/23/2018	2-Invoice	GALLS	008912382	164865	78985	0.00	(163.15)	0.00	163.15	outer carrier vests for Detective Bureau and Chie		
1/23/2018	2-Invoice	GALLS	008816427	164865	78985	0.00	(415.60)	0.00	415.60	outer carrier vests for Detective Bureau and Chie		
1/23/2018	2-Invoice	GALLS	008700008	164865	78985	0.00	782.18	0.00	(582.49)	outer carrier vests for Detective Bureau and Chie		
1/30/2018	2-Invoice	GALLS	009144583	164891	79219	0.00	242.60	0.00	(242.60)	boots Murphy, duty belts, rain jacket		
										<b>2-Invoice</b>		
										<b>3,226.16</b>		
1/18/2018	5-Journal Entry	MIDWAY	20180116024001		78975	0.00	217.91	0.00	(217.91)	43" RIFLE CASES JeffreyHamric-1965-Midway		
										<b>5-Journal Entry</b>		
										<b>217.91</b>		
<b>Totals For 1 700 55 345</b>								<b>3,444.07</b>		<b>242.33</b>	<b>Balance Period 7</b>	<b>25,808.92</b>

### 1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
7,084.00	0.00	7,084.00	3,789.31	0.00	0.00	(3,789.31)	3,294.69	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	218.80	0.00	0.00	FICA	
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	51.17	0.00	0.00	MED	
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	219.91	0.00	0.00	FICA	
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	51.43	0.00	0.00	MED	
										<b>2-Invoice</b>	
										<b>541.31</b>	
<b>Totals For 1 701 10 104</b>								<b>541.31</b>		<b>Balance Period 7</b>	<b>3,789.31</b>

### 1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	105					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
56,028.00	0.00	56,028.00	26,663.41	0.00	0.00	(26,663.41)	29,364.59	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>
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	2,499.36	0.00	0.00	SINGLE HEALTH
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	992.46	0.00	0.00	FAMILY HEALTH
1/2/2018	2-Invoice	DEARBORN NATIONAL	012018	164752		0.00	5.52	0.00	0.00	LIFE INS
1/23/2018	2-Invoice	WESBANCO INSURANCE SER	8856	164868		0.00	15.75	0.00	0.00	HRA ADMIN

# Detail Report for Wood County Commission

2-Invoice

3,513.09

**Totals For 1 701 10 105**

3,513.09

Balance Period 7

26,663.41

**1 701 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,186.00	0.00	10,186.00	5,767.86	0.00	0.00	(5,767.86)	4,418.14	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>
1/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180115-00			0.00	411.99	0.00	0.00	RETIREMENT
1/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180131-00			0.00	411.99	0.00	0.00	RETIREMENT

2-Invoice

823.98

**Totals For 1 701 10 106**

823.98

Balance Period 7

5,767.86

**1 701 10 186**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,603.00	0.00	92,603.00	52,434.76	0.00	0.00	(52,434.76)	40,168.24	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>
1/15/2018	2-Invoice	BURDETTE APRIL D.	10-00254881-REG	254881		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
1/15/2018	2-Invoice	MERCER STEVEN E.	10-00254882-REG	254882		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
1/15/2018	2-Invoice	SAMS JR CURTIS M	10-00254883-REG	254883		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M
1/31/2018	2-Invoice	BURDETTE APRIL D.	10-00255105-REG	255105		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
1/31/2018	2-Invoice	MERCER STEVEN E.	10-00255106-REG	255106		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
1/31/2018	2-Invoice	SAMS JR CURTIS M	10-00255107-REG	255107		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 7

52,434.76

**1 702 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
31,966.00	0.00	31,966.00	17,249.78	0.00	0.00	(17,249.78)	14,716.22	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>
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	1,135.19	0.00	0.00	FICA

## Detail Report for Wood County Commission

1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475	0.00	265.47	0.00	0.00	MED
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483	0.00	1,053.92	0.00	0.00	FICA
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483	0.00	246.50	0.00	0.00	MED
<b>2-Invoice</b>						<b>2,701.08</b>			
<b>Totals For 1 702 10 104</b>						<b>2,701.08</b>		<b>Balance Period 7</b>	<b>17,249.78</b>

### 1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	105						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
197,869.00	0.00	197,869.00	113,893.47	0.00	0.00	(113,893.47)	83,975.53	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>
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018			0.00	9,164.32	0.00	0.00	SINGLE HEALTH
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018			0.00	4,962.30	0.00	0.00	FAMILY HEALTH
1/2/2018	2-Invoice	DEARBORN NATIONAL	012018			0.00	20.24	0.00	0.00	LIFE INS
1/3/2018	2-Invoice	RENAISSANCE	CNS0000238821			0.00	33.32	0.00	0.00	DENTAL CLAIMS
1/23/2018	2-Invoice	WESBANCO INSURANCE SER	8856			0.00	73.50	0.00	0.00	HRA ADMIN
<b>2-Invoice</b>							<b>14,253.68</b>			
<b>Totals For 1 702 10 105</b>							<b>14,253.68</b>		<b>Balance Period 7</b>	<b>113,893.47</b>

### 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						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,964.00	0.00	45,964.00	26,113.43	0.00	0.00	(26,113.43)	19,850.57	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>
1/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180115-00			0.00	2,119.37	0.00	0.00	RETIREMENT
1/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180131-00			0.00	1,941.81	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>4,061.18</b>			
<b>Totals For 1 702 10 106</b>							<b>4,061.18</b>		<b>Balance Period 7</b>	<b>26,113.43</b>

### 1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	108						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	10,270.94	0.00	0.00	(10,270.94)	14,729.06	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>

## Detail Report for Wood County Commission

1/15/2018	2-Invoice	ARTHUR CODY M.	10-00254884-REG	254884	0.00	144.23	0.00	0.00	ARTHUR CODY M.
1/15/2018	2-Invoice	BEATY PATRICK A	10-00254885-REG	254885	0.00	187.49	0.00	0.00	BEATY PATRICK A
1/15/2018	2-Invoice	BIBBEE ZACHARY S	10-00254886-REG	254886	0.00	103.66	0.00	0.00	BIBBEE ZACHARY S
1/15/2018	2-Invoice	BROGDON II GREGORY S	10-00254887-REG	254887	0.00	264.18	0.00	0.00	BROGDON II GREGORY S
1/15/2018	2-Invoice	FORDYCE DANIELLE D.	10-00254888-REG	254888	0.00	72.11	0.00	0.00	FORDYCE DANIELLE D.
1/15/2018	2-Invoice	JACOBY JEFFREY S.	10-00254890-REG	254890	0.00	76.44	0.00	0.00	JACOBY JEFFREY S.
1/15/2018	2-Invoice	MYERS LEE G.	10-00254891-REG	254891	0.00	172.63	0.00	0.00	MYERS LEE G.
1/15/2018	2-Invoice	ONG CHRISTIAN R.	10-00254892-REG	254892	0.00	121.69	0.00	0.00	ONG CHRISTIAN R.
1/15/2018	2-Invoice	PRUNTY JASON L.	10-00254893-REG	254893	0.00	108.17	0.00	0.00	PRUNTY JASON L.
1/15/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00254894-REG	254894	0.00	72.11	0.00	0.00	SOMERVILLE BRIAN L.
1/15/2018	2-Invoice	TINGLER RICHARD L	10-00254895-REG	254895	0.00	135.21	0.00	0.00	TINGLER RICHARD L
1/15/2018	2-Invoice	WILLIS AMBER C.	10-00254896-REG	254896	0.00	40.56	0.00	0.00	WILLIS AMBER C.
1/31/2018	2-Invoice	ARTHUR CODY M.	10-00255108-REG	255108	0.00	351.55	0.00	0.00	ARTHUR CODY M.
1/31/2018	2-Invoice	BEATY PATRICK A	10-00255109-REG	255109	0.00	9.37	0.00	0.00	BEATY PATRICK A
1/31/2018	2-Invoice	BIBBEE ZACHARY S	10-00255110-REG	255110	0.00	144.23	0.00	0.00	BIBBEE ZACHARY S
1/31/2018	2-Invoice	BROGDON II GREGORY S	10-00255111-REG	255111	0.00	45.72	0.00	0.00	BROGDON II GREGORY S
1/31/2018	2-Invoice	FORDYCE DANIELLE D.	10-00255112-REG	255112	0.00	72.11	0.00	0.00	FORDYCE DANIELLE D.
1/31/2018	2-Invoice	JACOBY JEFFREY S.	10-00255114-REG	255114	0.00	191.10	0.00	0.00	JACOBY JEFFREY S.
1/31/2018	2-Invoice	MYERS LEE G.	10-00255115-REG	255115	0.00	71.93	0.00	0.00	MYERS LEE G.
1/31/2018	2-Invoice	ONG CHRISTIAN R.	10-00255116-REG	255116	0.00	99.16	0.00	0.00	ONG CHRISTIAN R.
1/31/2018	2-Invoice	TINGLER RICHARD L	10-00255119-REG	255119	0.00	220.85	0.00	0.00	TINGLER RICHARD L
1/31/2018	2-Invoice	WILLIS AMBER C.	10-00255120-REG	255120	0.00	45.07	0.00	0.00	WILLIS AMBER C.

2-Invoice

2,749.57

**Totals For 1 702 10 108**

2,749.57

Balance Period 7

10,270.94

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
17,500.00	0.00	17,500.00	13,649.19	0.00	0.00	(13,649.19)	3,850.81	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>
1/15/2018	2-Invoice	ARTHUR CODY M.	10-00254884-REG	254884		0.00	144.23	0.00	0.00	ARTHUR CODY M.
1/15/2018	2-Invoice	BEATY PATRICK A	10-00254885-REG	254885		0.00	150.00	0.00	0.00	BEATY PATRICK A
1/15/2018	2-Invoice	BIBBEE ZACHARY S	10-00254886-REG	254886		0.00	96.15	0.00	0.00	BIBBEE ZACHARY S
1/15/2018	2-Invoice	BIBBEE ZACHARY S	10-00254886-REG	254886		0.00	96.15	0.00	0.00	BIBBEE ZACHARY S
1/15/2018	2-Invoice	BROGDON II GREGORY S	10-00254887-REG	254887		0.00	162.57	0.00	0.00	BROGDON II GREGORY S
1/15/2018	2-Invoice	BROGDON II GREGORY S	10-00254887-REG	254887		0.00	162.57	0.00	0.00	BROGDON II GREGORY S
1/15/2018	2-Invoice	FORDYCE DANIELLE D.	10-00254888-REG	254888		0.00	144.23	0.00	0.00	FORDYCE DANIELLE D.
1/15/2018	2-Invoice	FORDYCE DANIELLE D.	10-00254888-REG	254888		0.00	144.23	0.00	0.00	FORDYCE DANIELLE D.
1/15/2018	2-Invoice	JACOBY JEFFREY S.	10-00254890-REG	254890		0.00	152.88	0.00	0.00	JACOBY JEFFREY S.
1/15/2018	2-Invoice	JACOBY JEFFREY S.	10-00254890-REG	254890		0.00	152.88	0.00	0.00	JACOBY JEFFREY S.

## Detail Report for Wood County Commission

1/15/2018	2-Invoice	ONG CHRISTIAN R.	10-00254892-REG	254892	0.00	96.15	0.00	0.00	ONG CHRISTIAN R.
1/15/2018	2-Invoice	ONG CHRISTIAN R.	10-00254892-REG	254892	0.00	96.15	0.00	0.00	ONG CHRISTIAN R.
1/15/2018	2-Invoice	PRUNTY JASON L.	10-00254893-REG	254893	0.00	96.15	0.00	0.00	PRUNTY JASON L.
1/15/2018	2-Invoice	PRUNTY JASON L.	10-00254893-REG	254893	0.00	96.15	0.00	0.00	PRUNTY JASON L.
1/15/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00254894-REG	254894	0.00	144.23	0.00	0.00	SOMERVILLE BRIAN L.
1/15/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00254894-REG	254894	0.00	144.23	0.00	0.00	SOMERVILLE BRIAN L.
1/15/2018	2-Invoice	TINGLER RICHARD L	10-00254895-REG	254895	0.00	180.28	0.00	0.00	TINGLER RICHARD L
1/15/2018	2-Invoice	TINGLER RICHARD L	10-00254895-REG	254895	0.00	144.23	0.00	0.00	TINGLER RICHARD L
1/31/2018	2-Invoice	ARTHUR CODY M.	10-00255108-REG	255108	0.00	96.15	0.00	0.00	ARTHUR CODY M.
1/31/2018	2-Invoice	BROGDON II GREGORY S	10-00255111-REG	255111	0.00	162.57	0.00	0.00	BROGDON II GREGORY S
1/31/2018	2-Invoice	FORDYCE DANIELLE D.	10-00255112-REG	255112	0.00	144.23	0.00	0.00	FORDYCE DANIELLE D.
1/31/2018	2-Invoice	JACOBY JEFFREY S.	10-00255114-REG	255114	0.00	152.88	0.00	0.00	JACOBY JEFFREY S.
1/31/2018	2-Invoice	ONG CHRISTIAN R.	10-00255116-REG	255116	0.00	96.15	0.00	0.00	ONG CHRISTIAN R.
1/31/2018	2-Invoice	PRUNTY JASON L.	10-00255117-REG	255117	0.00	96.15	0.00	0.00	PRUNTY JASON L.
1/31/2018	2-Invoice	TINGLER RICHARD L	10-00255119-REG	255119	0.00	144.23	0.00	0.00	TINGLER RICHARD L
1/31/2018	2-Invoice	WILLIS AMBER C.	10-00255120-REG	255120	0.00	144.23	0.00	0.00	WILLIS AMBER C.
				<b>2-Invoice</b>		<b>3,440.05</b>			
				<b>Totals For 1 702 10 185</b>		<b>3,440.05</b>		<b>Balance Period 7</b>	<b>13,649.19</b>

**1 702 10 187**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
375,351.00	0.00	375,351.00	215,668.57	0.00	0.00	(215,668.57)	159,682.43	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>
1/15/2018	2-Invoice	ARTHUR CODY M.	10-00254884-REG	254884		0.00	1,041.67	0.00	0.00	ARTHUR CODY M.
1/15/2018	2-Invoice	BEATY PATRICK A	10-00254885-REG	254885		0.00	1,083.34	0.00	0.00	BEATY PATRICK A
1/15/2018	2-Invoice	BIBBEE ZACHARY S	10-00254886-REG	254886		0.00	1,041.67	0.00	0.00	BIBBEE ZACHARY S
1/15/2018	2-Invoice	BROGDON II GREGORY S	10-00254887-REG	254887		0.00	1,174.18	0.00	0.00	BROGDON II GREGORY S
1/15/2018	2-Invoice	FORDYCE DANIELLE D.	10-00254888-REG	254888		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
1/15/2018	2-Invoice	HARRIS MARK C.	10-00254889-REG	254889		0.00	1,657.60	0.00	0.00	HARRIS MARK C.
1/15/2018	2-Invoice	JACOBY JEFFREY S.	10-00254890-REG	254890		0.00	1,104.18	0.00	0.00	JACOBY JEFFREY S.
1/15/2018	2-Invoice	MYERS LEE G.	10-00254891-REG	254891		0.00	1,662.46	0.00	0.00	MYERS LEE G.
1/15/2018	2-Invoice	ONG CHRISTIAN R.	10-00254892-REG	254892		0.00	1,041.67	0.00	0.00	ONG CHRISTIAN R.
1/15/2018	2-Invoice	PRUNTY JASON L.	10-00254893-REG	254893		0.00	1,041.67	0.00	0.00	PRUNTY JASON L.
1/15/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00254894-REG	254894		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
1/15/2018	2-Invoice	STAATS CHELSIE S.	10-00254901-REG	254901		0.00	350.00	0.00	0.00	STAATS CHELCIE S.
1/15/2018	2-Invoice	TINGLER RICHARD L	10-00254895-REG	254895		0.00	1,041.67	0.00	0.00	TINGLER RICHARD L
1/15/2018	2-Invoice	WILLIS AMBER C.	10-00254896-REG	254896		0.00	1,041.67	0.00	0.00	WILLIS AMBER C.
1/31/2018	2-Invoice	ARTHUR CODY M.	10-00255108-REG	255108		0.00	1,041.67	0.00	0.00	ARTHUR CODY M.
1/31/2018	2-Invoice	ARTHUR CODY M.	10-00255108-REG	255108		0.00	240.38	0.00	0.00	ARTHUR CODY M.
1/31/2018	2-Invoice	BEATY PATRICK A	10-00255109-REG	255109		0.00	1,083.34	0.00	0.00	BEATY PATRICK A



## Detail Report for Wood County Commission

1/31/2018	2-Invoice	BIBBEE ZACHARY S	10-00255110-REG	255110	0.00	1,041.67	0.00	0.00	BIBBEE ZACHARY S
1/31/2018	2-Invoice	BROGDON II GREGORY S	10-00255111-REG	255111	0.00	1,174.18	0.00	0.00	BROGDON II GREGORY S
1/31/2018	2-Invoice	FORDYCE DANIELLE D.	10-00255112-REG	255112	0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
1/31/2018	2-Invoice	HARRIS MARK C.	10-00255113-REG	255113	0.00	1,657.60	0.00	0.00	HARRIS MARK C.
1/31/2018	2-Invoice	JACOBY JEFFREY S.	10-00255114-REG	255114	0.00	1,104.18	0.00	0.00	JACOBY JEFFREY S.
1/31/2018	2-Invoice	MYERS LEE G.	10-00255115-REG	255115	0.00	1,662.46	0.00	0.00	MYERS LEE G.
1/31/2018	2-Invoice	ONG CHRISTIAN R.	10-00255116-REG	255116	0.00	1,041.67	0.00	0.00	ONG CHRISTIAN R.
1/31/2018	2-Invoice	PRUNTY JASON L.	10-00255117-REG	255117	0.00	1,041.67	0.00	0.00	PRUNTY JASON L.
1/31/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00255118-REG	255118	0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
1/31/2018	2-Invoice	STAATS CHELSIE S.	10-00255125-REG	255125	0.00	350.00	0.00	0.00	STAATS CHELCIE S.
1/31/2018	2-Invoice	TINGLER RICHARD L	10-00255119-REG	255119	0.00	1,041.67	0.00	0.00	TINGLER RICHARD L
1/31/2018	2-Invoice	WILLIS AMBER C.	10-00255120-REG	255120	0.00	1,041.67	0.00	0.00	WILLIS AMBER C.
				<b>2-Invoice</b>		<b>30,970.62</b>			
<b>Totals For 1 702 10 187</b>						<b>30,970.62</b>		<b>Balance Period 7</b>	<b>215,668.57</b>

**1 702 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	40	217					
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
1,500.00	0.00	1,500.00	556.85	0.00	0.00	(556.85)	943.15	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<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>
1/25/2018	1-Purchase Order	KINCHELOE MOTORS INC.			79288	0.00	0.00	0.00	556.85 repair of vehicle SO 2499 2008 Dodge Durango
				<b>1-Purchase Order</b>					
1/30/2018	2-Invoice	KINCHELOE MOTORS INC.	59251	164894	79288	0.00	556.85	0.00	(556.85) repair of vehicle SO 2499 2008 Dodge Durango
				<b>2-Invoice</b>			<b>556.85</b>		
<b>Totals For 1 702 40 217</b>							<b>556.85</b>		<b>Balance Period 7 556.85</b>

**1 702 40 223 2300**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	40	223	2300				
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
600.00	8.00	608.00	200.00	0.00	27.50	(200.00)	380.50	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 Description</u>
1/25/2018	1-Purchase Order	MID-OHIO VALLEY DAY REP			79286	0.00	0.00	0.00	7.50 DRUG SCREEN FOR NEW HOLDING CENTE
				<b>1-Purchase Order</b>					
1/19/2018	2-Invoice	MEDEXPRESS URGENT CARE	912558C3908	164835	79147	0.00	85.00	0.00	(85.00) physical for prospective new holding center offic
1/30/2018	2-Invoice	MID-OHIO VALLEY DAY REP	2018-0050	164896	79148	0.00	15.00	0.00	(15.00) drug tests for prospective new holding center offi
				<b>2-Invoice</b>			<b>100.00</b>		

# Detail Report for Wood County Commission

**Totals For 1 702 40 223 2300**

100.00

(92.50)

Balance Period 7

200.00

**1 702 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	55	341						
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,000.00	0.00	9,000.00	3,509.60	0.00	1,395.59	(3,509.60)	4,094.81	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>
1/11/2018	1-Purchase Order	DASH GLOVES			79217	0.00	0.00	0.00	500.00	GLOVES ALL SIZES
1/11/2018	1-Purchase Order	WALMART			79216	0.00	0.00	0.00	500.00	SUPPLIES, WATER, MEALS
1/11/2018	1-Purchase Order	WINANS SERVICES			79218	0.00	0.00	0.00	150.00	FLOOR CLEANING SUPPLIES
1/18/2018	1-Purchase Order	WALMART			79269	0.00	0.00	0.00	334.79	SUPPLIES FOR HOLDING CENTER
1/29/2018	1-Purchase Order	OFFICE DEPOT			79302	0.00	0.00	0.00	350.00	OFFICE SUPPLIES
										<b>1-Purchase Order</b>
1/16/2018	2-Invoice	BOB BARKER COMPANY INC	NC1001395459	164814	79157	0.00	160.09	0.00	(150.00)	SHEETS FOR HOLDING CENTER
1/19/2018	2-Invoice	DASH GLOVES	INV1089526	164830	79217	0.00	439.20	0.00	(439.20)	GLOVES ALL SIZES
										<b>2-Invoice</b>
										<b>599.29</b>
1/18/2018	5-Journal Entry	PARKERSBURG OFFICE SUPP	20180116048001		79082	0.00	45.44	0.00	(45.44)	log books for Holding Center BarbaraJohnston-0
										<b>5-Journal Entry</b>
										<b>45.44</b>

**Totals For 1 702 55 341**

644.73

1,200.15

Balance Period 7

3,509.60

**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	0.00	(949.37)	550.63	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/23/2018	2-Invoice	WALMART	02112018	164878	79164	0.00	189.15	0.00	(189.15)	Water and banquet meals for holding center inma
										<b>2-Invoice</b>
										<b>189.15</b>

**Totals For 1 702 55 344**

189.15

(189.15)

Balance Period 7

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	6,129.09	0.00	(2,990.96)	(6,129.09)	11,248.87	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>
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# Detail Report for Wood County Commission

1/11/2018	1-Purchase Order	SHIRT FACTORY		79225	0.00	0.00	0.00	120.00	polo shirts for Holding Center Officers Tingler ar
1/11/2018	1-Purchase Order	WORKINGMAN'S STORE		79227	0.00	0.00	0.00	258.00	shirts,pants-Bibbee,Tingler
1/25/2018	1-Purchase Order	WORKINGMAN'S STORE		79295	0.00	0.00	0.00	258.00	SHIRTS, PANTS, (TINGLER, BIBBEE)
1/29/2018	1-Purchase Order	WORKINGMAN'S STORE		79313	0.00	0.00	0.00	125.00	BOOTS (BEATY)

**1-Purchase Order**

**Totals For 1 702 55 345**

**761.00      Balance Period 7      6,129.09**

**1 704 55 344**

<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	704	55	344					1,320,459.97	0.00
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>			
2,697,708.00	0.00	2,697,708.00	1,377,248.03	0.00	0.00	(1,377,248.03)			

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/19/2018	2-Invoice	WV REGIONAL JAIL & CORRI	121174B8E				196,763.50	0.00	0.00	DECEMBER 2017
							<b>196,763.50</b>			
										<b>Balance Period 7      1,377,248.03</b>
							<b>196,763.50</b>			

**Totals For 1 704 55 344**

**1 705 10 104**

<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	705	10	104					4,578.94	0.00
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
10,710.00	0.00	10,710.00	6,131.06	0.00	0.00	(6,131.06)			

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	366.18	0.00	0.00	FICA
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	85.63	0.00	0.00	MED
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	328.95	0.00	0.00	FICA
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	76.94	0.00	0.00	MED
							<b>857.70</b>			
										<b>Balance Period 7      6,131.06</b>
							<b>857.70</b>			

**Totals For 1 705 10 104**

**1 705 10 105**

<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	705	10	105					40,054.40	0.00
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
89,719.00	0.00	89,719.00	49,664.60	0.00	0.00	(49,664.60)			

**Detail Records**

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

1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751	0.00	4,165.60	0.00	0.00	SINGLE HEALTH
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751	0.00	2,977.38	0.00	0.00	FAMILY HEALTH
1/2/2018	2-Invoice	DEARBORN NATIONAL	012018	164752	0.00	9.20	0.00	0.00	LIFE INS
1/9/2018	2-Invoice	RENAISSANCE	CNS0000239708	2471	0.00	211.00	0.00	0.00	DENTAL CLAIMS
1/23/2018	2-Invoice	WESBANCO INSURANCE SER	8856	164868	0.00	21.00	0.00	0.00	HRA ADMIN
<b>2-Invoice</b>						<b>7,384.18</b>			
<b>Totals For 1 705 10 105</b>						<b>7,384.18</b>		<b>Balance Period 7</b>	<b>49,664.60</b>

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
15,400.00	0.00	15,400.00	9,503.25	0.00	0.00	(9,503.25)	5,896.75	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180115-00			0.00	723.20	0.00	0.00	RETIREMENT
1/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180131-00			0.00	655.02	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>1,378.22</b>			
<b>Totals For 1 705 10 106</b>							<b>1,378.22</b>		<b>Balance Period 7</b>	<b>9,503.25</b>

### 1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
8,000.00	0.00	8,000.00	2,455.99	0.00	0.00	(2,455.99)	5,544.01	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00254899-REG	254899		0.00	225.01	0.00	0.00	HEWITT TABITHA NICOLE
<b>2-Invoice</b>							<b>225.01</b>			
<b>Totals For 1 705 10 108</b>							<b>225.01</b>		<b>Balance Period 7</b>	<b>2,455.99</b>

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
6,000.00	0.00	6,000.00	4,215.62	0.00	0.00	(4,215.62)	1,784.38	<b>0.00</b>	

#### Detail Records

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

1/15/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00254897-REG	254897	0.00	150.00	0.00	0.00	ALLEN JR THOMAS L.
1/15/2018	2-Invoice	BOLEY JR DONALD	10-00254898-REG	254898	0.00	104.39	0.00	0.00	BOLEY JR DONALD
1/15/2018	2-Invoice	BOLEY JR DONALD	10-00254898-REG	254898	0.00	156.58	0.00	0.00	BOLEY JR DONALD
1/15/2018	2-Invoice	RADER BRIAN E.	10-00254900-REG	254900	0.00	194.21	0.00	0.00	RADER BRIAN E.
1/15/2018	2-Invoice	RADER BRIAN E.	10-00254900-REG	254900	0.00	194.21	0.00	0.00	RADER BRIAN E.
1/31/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00255121-REG	255121	0.00	150.00	0.00	0.00	ALLEN JR THOMAS L.
1/31/2018	2-Invoice	BOLEY JR DONALD	10-00255122-REG	255122	0.00	104.39	0.00	0.00	BOLEY JR DONALD
1/31/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00255123-REG	255123	0.00	150.00	0.00	0.00	HEWITT TABITHA NICOLE

**2-Invoice**

**1,203.78**

**Totals For 1 705 10 185**

**1,203.78**

**Balance Period 7**

**4,215.62**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
126,000.00	0.00	126,000.00	82,015.31	0.00	0.00	(82,015.31)	43,984.69	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00254897-REG	254897		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
1/15/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00254897-REG	254897		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
1/15/2018	2-Invoice	BOLEY JR DONALD	10-00254898-REG	254898		0.00	1,130.91	0.00	0.00	BOLEY JR DONALD
1/15/2018	2-Invoice	BOLEY JR DONALD	10-00254898-REG	254898		0.00	50.00	0.00	0.00	BOLEY JR DONALD
1/15/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00254899-REG	254899		0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE
1/15/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00254899-REG	254899		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
1/15/2018	2-Invoice	RADER BRIAN E.	10-00254900-REG	254900		0.00	1,402.70	0.00	0.00	RADER BRIAN E.
1/15/2018	2-Invoice	RADER BRIAN E.	10-00254900-REG	254900		0.00	50.00	0.00	0.00	RADER BRIAN E.
1/15/2018	2-Invoice	STAATS CHELSIE S.	10-00254901-REG	254901		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
1/31/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00255121-REG	255121		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
1/31/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00255121-REG	255121		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
1/31/2018	2-Invoice	BOLEY JR DONALD	10-00255122-REG	255122		0.00	1,130.91	0.00	0.00	BOLEY JR DONALD
1/31/2018	2-Invoice	BOLEY JR DONALD	10-00255122-REG	255122		0.00	50.00	0.00	0.00	BOLEY JR DONALD
1/31/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00255123-REG	255123		0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE
1/31/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00255123-REG	255123		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
1/31/2018	2-Invoice	RADER BRIAN E.	10-00255124-REG	255124		0.00	1,402.70	0.00	0.00	RADER BRIAN E.
1/31/2018	2-Invoice	RADER BRIAN E.	10-00255124-REG	255124		0.00	50.00	0.00	0.00	RADER BRIAN E.
1/31/2018	2-Invoice	STAATS CHELSIE S.	10-00255125-REG	255125		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 7**

**82,015.31**

**1 707 55 341**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	707	55	341					
GENERAL FUND	WOOD COUNTY CRIME	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,600.00	0.00	9,600.00	4,800.00	0.00	0.00	(4,800.00)	4,800.00	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>
1/9/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	01042018	164786		0.00	2,400.00	0.00	0.00	OCT-DEC 2017 COMP
							<b>2,400.00</b>			
										<b>4,800.00</b>
			<b>Totals For</b>				<b>2,400.00</b>			<b>4,800.00</b>

**1 708 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,518.00	0.00	1,518.00	504.55	0.00	0.00	(504.55)	1,013.45	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>
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	54.93	0.00	0.00	FICA
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	12.85	0.00	0.00	MED
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	24.41	0.00	0.00	FICA
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	5.71	0.00	0.00	MED
							<b>97.90</b>			
			<b>Totals For</b>				<b>97.90</b>			<b>504.55</b>

**1 708 10 190**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
19,840.00	0.00	19,840.00	6,595.32	0.00	0.00	(6,595.32)	13,244.68	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>
1/15/2018	2-Invoice	CRAMLET BARBARA S.	10-00254902-REG	254902		0.00	393.75	0.00	0.00	CRAMLET BARBARA S.
1/15/2018	2-Invoice	MAHONEY BRIAN G.	10-00254903-REG	254903		0.00	492.19	0.00	0.00	MAHONEY BRIAN G.
1/31/2018	2-Invoice	SAMPSON PONNIE J.	10-00255126-REG	255126		0.00	393.75	0.00	0.00	SAMPSON PONNIE J.
							<b>1,279.69</b>			
			<b>Totals For</b>				<b>1,279.69</b>			<b>6,595.32</b>

**1 711 10 103**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	26,250.00	0.00	0.00	(26,250.00)	18,750.00	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>
1/15/2018	2-Invoice	SHOOK WILLIAM M.	10-00254904-REG	254904		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
1/31/2018	2-Invoice	SHOOK WILLIAM M.	10-00255127-REG	255127		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
			<b>2-Invoice</b>				<b>3,750.00</b>			
			<b>Totals For 1 711 10 103</b>				<b>3,750.00</b>			<b>Balance Period 7</b>
										<b>26,250.00</b>

## 1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,442.00	0.00	3,442.00	1,838.51	0.00	0.00	(1,838.51)	1,603.49	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>
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	106.43	0.00	0.00	FICA
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	24.89	0.00	0.00	MED
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	106.42	0.00	0.00	FICA
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	24.89	0.00	0.00	MED
			<b>2-Invoice</b>				<b>262.63</b>			
			<b>Totals For 1 711 10 104</b>				<b>262.63</b>			<b>Balance Period 7</b>
										<b>1,838.51</b>

## 1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,801.00	0.00	22,801.00	14,166.29	0.00	0.00	(14,166.29)	8,634.71	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	833.12	0.00	0.00	SINGLE HEALTH
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	992.46	0.00	0.00	FAMILY HEALTH
1/2/2018	2-Invoice	DEARBORN NATIONAL	012018	164752		0.00	1.84	0.00	0.00	LIFE INS
1/3/2018	2-Invoice	RENAISSANCE	CNS0000238821	2469		0.00	67.27	0.00	0.00	DENTAL CLAIMS
1/23/2018	2-Invoice	WESBANCO INSURANCE SER	8856	164868		0.00	5.25	0.00	0.00	HRA ADMIN
			<b>2-Invoice</b>				<b>1,899.94</b>			





## Detail Report for Wood County Commission

1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483	0.00	3,097.95	0.00	0.00	FICA
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483	0.00	724.56	0.00	0.00	MED
<b>2-Invoice</b>						<b>8,344.22</b>			
<b>Totals For 1 712 10 104</b>						<b>8,344.22</b>		<b>Balance Period 7</b>	<b>53,217.62</b>

**1 712 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	105						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
433,907.00	0.00	433,907.00	250,580.07	0.00	0.00	(250,580.07)	183,326.93	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	21,661.12	0.00	0.00	SINGLE HEALTH
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	11,909.52	0.00	0.00	FAMILY HEALTH
1/2/2018	2-Invoice	DEARBORN NATIONAL	012018	164752		0.00	53.36	0.00	0.00	LIFE INS
1/23/2018	2-Invoice	WESBANCO INSURANCE SER	8856	164868		0.00	131.25	0.00	0.00	HRA ADMIN
1/24/2018	2-Invoice	RENAISSANCE	01202018	2479		0.00	243.00	0.00	0.00	DENTAL CLAIMS
<b>2-Invoice</b>							<b>33,998.25</b>			
<b>Totals For 1 712 10 105</b>							<b>33,998.25</b>		<b>Balance Period 7</b>	<b>250,580.07</b>

**1 712 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	106						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
131,282.00	0.00	131,282.00	79,931.50	0.00	0.00	(79,931.50)	51,350.50	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>
1/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180115-00			0.00	6,602.13	0.00	0.00	RETIREMENT
1/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180131-00			0.00	5,705.70	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>12,307.83</b>			
<b>Totals For 1 712 10 106</b>							<b>12,307.83</b>		<b>Balance Period 7</b>	<b>79,931.50</b>

**1 712 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	108						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
100,000.00	0.00	100,000.00	70,505.87	0.00	0.00	(70,505.87)	29,494.13	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>

## Detail Report for Wood County Commission

1/15/2018	2-Invoice	ALLEN PEGGY SUE	10-00254838-REG	254838	0.00	421.09	0.00	0.00	ALLEN PEGGY SUE
1/15/2018	2-Invoice	BARKER CHELSEA N.	10-00254906-REG	254906	0.00	379.07	0.00	0.00	BARKER CHELSEA N.
1/15/2018	2-Invoice	DOTSON THOMAS E.	10-00254907-REG	254907	0.00	928.78	0.00	0.00	DOTSON THOMAS E.
1/15/2018	2-Invoice	FLEENOR CARL AARON	10-00254908-REG	254908	0.00	314.63	0.00	0.00	FLEENOR CARL AARON
1/15/2018	2-Invoice	HALL WESLEY E	10-00254909-REG	254909	0.00	456.83	0.00	0.00	HALL WESLEY E
1/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00254912-REG	254912	0.00	463.31	0.00	0.00	JOHNSON AUSTIN W.
1/15/2018	2-Invoice	JOHNSON SHAROLYN A.	10-00254913-REG	254913	0.00	133.24	0.00	0.00	JOHNSON SHAROLYN A.
1/15/2018	2-Invoice	KUHL BARBARA L.	10-00254916-REG	254916	0.00	126.36	0.00	0.00	KUHL BARBARA L.
1/15/2018	2-Invoice	KUHL JASON A.	10-00254917-REG	254917	0.00	293.75	0.00	0.00	KUHL JASON A.
1/15/2018	2-Invoice	MACHAMER KATRINA M.	10-00254919-REG	254919	0.00	456.84	0.00	0.00	MACHAMER KATRINA M.
1/15/2018	2-Invoice	MATHENY DUSTIN S.	10-00254920-REG	254920	0.00	283.31	0.00	0.00	MATHENY DUSTIN S.
1/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00254923-REG	254923	0.00	734.57	0.00	0.00	MOORE DOUGLAS I.
1/15/2018	2-Invoice	MORGAN DANIELLE N	10-00254925-REG	254925	0.00	286.92	0.00	0.00	MORGAN DANIELLE N
1/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00254927-REG	254927	0.00	864.79	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2018	2-Invoice	RIFFLE WILLIAM H.	10-00254928-REG	254928	0.00	170.64	0.00	0.00	RIFFLE WILLIAM H.
1/15/2018	2-Invoice	SMITH PATRICK K.	10-00254930-REG	254930	0.00	456.83	0.00	0.00	SMITH PATRICK K.
1/15/2018	2-Invoice	STALNAKER SARA S.	10-00254931-REG	254931	0.00	429.92	0.00	0.00	STALNAKER SARA S.
1/15/2018	2-Invoice	STOUT HANNAH E	10-00254932-REG	254932	0.00	456.83	0.00	0.00	STOUT HANNAH E
1/15/2018	2-Invoice	TAYLOR MEGAN E	10-00254933-REG	254933	0.00	127.26	0.00	0.00	TAYLOR MEGAN E
1/31/2018	2-Invoice	ALLEN PEGGY SUE	10-00255063-REG	255063	0.00	280.73	0.00	0.00	ALLEN PEGGY SUE
1/31/2018	2-Invoice	FLEENOR CARL AARON	10-00255131-REG	255131	0.00	786.58	0.00	0.00	FLEENOR CARL AARON
1/31/2018	2-Invoice	HALL WESLEY E	10-00255132-REG	255132	0.00	228.42	0.00	0.00	HALL WESLEY E
1/31/2018	2-Invoice	JOHNSON AUSTIN W.	10-00255135-REG	255135	0.00	126.36	0.00	0.00	JOHNSON AUSTIN W.
1/31/2018	2-Invoice	KUHL BARBARA L.	10-00255139-REG	255139	0.00	779.20	0.00	0.00	KUHL BARBARA L.
1/31/2018	2-Invoice	KUHL JASON A.	10-00255140-REG	255140	0.00	293.75	0.00	0.00	KUHL JASON A.
1/31/2018	2-Invoice	MOORE DOUGLAS I.	10-00255146-REG	255146	0.00	314.82	0.00	0.00	MOORE DOUGLAS I.
1/31/2018	2-Invoice	MORGAN DANIELLE N	10-00255148-REG	255148	0.00	577.43	0.00	0.00	MORGAN DANIELLE N
1/31/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00255150-REG	255150	0.00	309.78	0.00	0.00	NOKLEBY ADRIEN J.
1/31/2018	2-Invoice	RIFFLE WILLIAM H.	10-00255151-REG	255151	0.00	171.54	0.00	0.00	RIFFLE WILLIAM H.
1/31/2018	2-Invoice	SMITH PATRICK K.	10-00255153-REG	255153	0.00	114.21	0.00	0.00	SMITH PATRICK K.
1/31/2018	2-Invoice	STOUT HANNAH E	10-00255155-REG	255155	0.00	342.62	0.00	0.00	STOUT HANNAH E
1/31/2018	2-Invoice	TAYLOR MEGAN E	10-00255156-REG	255156	0.00	381.77	0.00	0.00	TAYLOR MEGAN E
1/31/2018	2-Invoice	TENNANT DEBORAH A.	10-00255157-REG	255157	0.00	234.49	0.00	0.00	TENNANT DEBORAH A.
				<b>2-Invoice</b>		<b>12,726.67</b>			
				<b>Totals For 1 712 10 108</b>		<b>12,726.67</b>		<b>Balance Period 7</b>	<b>70,505.87</b>

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
26,891.00	0.00	26,891.00	11,683.15	0.00	0.00	(11,683.15)	15,207.85	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>
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## Detail Report for Wood County Commission

1/15/2018	2-Invoice	ARNOLD JAMES R.	10-00254905-REG	254905	0.00	432.00	0.00	0.00	ARNOLD JAMES R.
1/15/2018	2-Invoice	JEFFERS MARY BETH	10-00254911-REG	254911	0.00	308.92	0.00	0.00	JEFFERS MARY BETH
1/15/2018	2-Invoice	LAYTON STACIE A.	10-00254918-REG	254918	0.00	504.00	0.00	0.00	LAYTON STACIE A.
1/15/2018	2-Invoice	MACHAMER KATRINA M.	10-00254919-REG	254919	0.00	152.28	0.00	0.00	MACHAMER KATRINA M.
1/15/2018	2-Invoice	MOORE MICHAEL LEE	10-00254924-REG	254924	0.00	348.00	0.00	0.00	MOORE MICHAEL LEE
1/31/2018	2-Invoice	ARNOLD JAMES R.	10-00255128-REG	255128	0.00	108.00	0.00	0.00	ARNOLD JAMES R.
1/31/2018	2-Invoice	JEFFERS MARY BETH	10-00255134-REG	255134	0.00	169.41	0.00	0.00	JEFFERS MARY BETH
1/31/2018	2-Invoice	LAYTON STACIE A.	10-00255141-REG	255141	0.00	72.00	0.00	0.00	LAYTON STACIE A.
1/31/2018	2-Invoice	MACHAMER KATRINA M.	10-00255142-REG	255142	0.00	241.11	0.00	0.00	MACHAMER KATRINA M.
1/31/2018	2-Invoice	MOORE MICHAEL LEE	10-00255147-REG	255147	0.00	144.00	0.00	0.00	MOORE MICHAEL LEE
<b>2-Invoice</b>						<b>2,479.72</b>			

**Totals For 1 712 10 109**

**2,479.72**

**Balance Period 7**

**11,683.15**

**1 712 10 184**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	184						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
905,175.00	0.00	905,175.00	527,897.90	0.00	0.00	(527,897.90)	377,277.10	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2018	2-Invoice	BARKER CHELSEA N.	10-00254906-REG	254906		0.00	1,155.89	0.00	0.00	BARKER CHELSEA N.
1/15/2018	2-Invoice	BARKER CHELSEA N.	10-00254906-REG	254906		0.00	182.59	0.00	0.00	BARKER CHELSEA N.
1/15/2018	2-Invoice	DOTSON THOMAS E.	10-00254907-REG	254907		0.00	1,416.05	0.00	0.00	DOTSON THOMAS E.
1/15/2018	2-Invoice	DOTSON THOMAS E.	10-00254907-REG	254907		0.00	223.68	0.00	0.00	DOTSON THOMAS E.
1/15/2018	2-Invoice	FLEENOR CARL AARON	10-00254908-REG	254908		0.00	1,439.10	0.00	0.00	FLEENOR CARL AARON
1/15/2018	2-Invoice	FLEENOR CARL AARON	10-00254908-REG	254908		0.00	227.32	0.00	0.00	FLEENOR CARL AARON
1/15/2018	2-Invoice	HALL WESLEY E	10-00254909-REG	254909		0.00	1,044.75	0.00	0.00	HALL WESLEY E
1/15/2018	2-Invoice	HALL WESLEY E	10-00254909-REG	254909		0.00	165.03	0.00	0.00	HALL WESLEY E
1/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00254912-REG	254912		0.00	1,155.89	0.00	0.00	JOHNSON AUSTIN W.
1/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00254912-REG	254912		0.00	182.59	0.00	0.00	JOHNSON AUSTIN W.
1/15/2018	2-Invoice	JOHNSON SHAROLYN A.	10-00254913-REG	254913		0.00	1,044.75	0.00	0.00	JOHNSON SHAROLYN A.
1/15/2018	2-Invoice	JOHNSON SHAROLYN A.	10-00254913-REG	254913		0.00	165.03	0.00	0.00	JOHNSON SHAROLYN A.
1/15/2018	2-Invoice	JONES DUANE EARL	10-00254914-REG	254914		0.00	1,763.67	0.00	0.00	JONES DUANE EARL
1/15/2018	2-Invoice	KERNS TERESA S.	10-00254915-REG	254915		0.00	1,284.33	0.00	0.00	KERNS TERESA S.
1/15/2018	2-Invoice	KERNS TERESA S.	10-00254915-REG	254915		0.00	202.88	0.00	0.00	KERNS TERESA S.
1/15/2018	2-Invoice	KUHL BARBARA L.	10-00254916-REG	254916		0.00	1,155.89	0.00	0.00	KUHL BARBARA L.
1/15/2018	2-Invoice	KUHL BARBARA L.	10-00254916-REG	254916		0.00	182.59	0.00	0.00	KUHL BARBARA L.
1/15/2018	2-Invoice	KUHL JASON A.	10-00254917-REG	254917		0.00	1,343.60	0.00	0.00	KUHL JASON A.
1/15/2018	2-Invoice	KUHL JASON A.	10-00254917-REG	254917		0.00	212.24	0.00	0.00	KUHL JASON A.
1/15/2018	2-Invoice	MATHENY DUSTIN S.	10-00254920-REG	254920		0.00	1,295.85	0.00	0.00	MATHENY DUSTIN S.
1/15/2018	2-Invoice	MATHENY DUSTIN S.	10-00254920-REG	254920		0.00	204.69	0.00	0.00	MATHENY DUSTIN S.
1/15/2018	2-Invoice	MCDONALD BRANDYN J.	10-00254921-REG	254921		0.00	1,155.89	0.00	0.00	MCDONALD BRANDYN J.
1/15/2018	2-Invoice	MCDONALD BRANDYN J.	10-00254921-REG	254921		0.00	182.59	0.00	0.00	MCDONALD BRANDYN J.

## Detail Report for Wood County Commission

1/15/2018	2-Invoice	MERCER ROBERT E.	10-00254922-REG	254922	0.00	1,306.56	0.00	0.00	MERCER ROBERT E.
1/15/2018	2-Invoice	MERCER ROBERT E.	10-00254922-REG	254922	0.00	206.39	0.00	0.00	MERCER ROBERT E.
1/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00254923-REG	254923	0.00	1,439.93	0.00	0.00	MOORE DOUGLAS I.
1/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00254923-REG	254923	0.00	227.45	0.00	0.00	MOORE DOUGLAS I.
1/15/2018	2-Invoice	MORGAN DANIELLE N	10-00254925-REG	254925	0.00	1,312.32	0.00	0.00	MORGAN DANIELLE N
1/15/2018	2-Invoice	MORGAN DANIELLE N	10-00254925-REG	254925	0.00	207.30	0.00	0.00	MORGAN DANIELLE N
1/15/2018	2-Invoice	MURPHY JILLIAN L.	10-00254926-REG	254926	0.00	1,383.94	0.00	0.00	MURPHY JILLIAN L.
1/15/2018	2-Invoice	MURPHY JILLIAN L.	10-00254926-REG	254926	0.00	218.61	0.00	0.00	MURPHY JILLIAN L.
1/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00254927-REG	254927	0.00	1,416.88	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00254927-REG	254927	0.00	223.81	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2018	2-Invoice	RIFFLE WILLIAM H.	10-00254928-REG	254928	0.00	1,560.95	0.00	0.00	RIFFLE WILLIAM H.
1/15/2018	2-Invoice	RIFFLE WILLIAM H.	10-00254928-REG	254928	0.00	246.57	0.00	0.00	RIFFLE WILLIAM H.
1/15/2018	2-Invoice	SMITH ALESHA A.	10-00254929-REG	254929	0.00	1,044.75	0.00	0.00	SMITH ALESHA A.
1/15/2018	2-Invoice	SMITH ALESHA A.	10-00254929-REG	254929	0.00	165.03	0.00	0.00	SMITH ALESHA A.
1/15/2018	2-Invoice	SMITH PATRICK K.	10-00254930-REG	254930	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
1/15/2018	2-Invoice	SMITH PATRICK K.	10-00254930-REG	254930	0.00	165.03	0.00	0.00	SMITH PATRICK K.
1/15/2018	2-Invoice	STALNAKER SARA S.	10-00254931-REG	254931	0.00	1,388.06	0.00	0.00	STALNAKER SARA S.
1/15/2018	2-Invoice	STALNAKER SARA S.	10-00254931-REG	254931	0.00	219.26	0.00	0.00	STALNAKER SARA S.
1/15/2018	2-Invoice	STOUT HANNAH E	10-00254932-REG	254932	0.00	1,044.75	0.00	0.00	STOUT HANNAH E
1/15/2018	2-Invoice	STOUT HANNAH E	10-00254932-REG	254932	0.00	165.03	0.00	0.00	STOUT HANNAH E
1/15/2018	2-Invoice	TAYLOR MEGAN E	10-00254933-REG	254933	0.00	1,164.13	0.00	0.00	TAYLOR MEGAN E
1/15/2018	2-Invoice	TAYLOR MEGAN E	10-00254933-REG	254933	0.00	183.89	0.00	0.00	TAYLOR MEGAN E
1/15/2018	2-Invoice	TENNANT DEBORAH A.	10-00254934-REG	254934	0.00	1,430.05	0.00	0.00	TENNANT DEBORAH A.
1/15/2018	2-Invoice	TENNANT DEBORAH A.	10-00254934-REG	254934	0.00	225.89	0.00	0.00	TENNANT DEBORAH A.
1/15/2018	2-Invoice	WHITED CHRISTINA L.	10-00254936-REG	254936	0.00	1,155.89	0.00	0.00	WHITED CHRISTINA L.
1/15/2018	2-Invoice	WHITED CHRISTINA L.	10-00254936-REG	254936	0.00	182.59	0.00	0.00	WHITED CHRISTINA L.
1/31/2018	2-Invoice	BARKER CHELSEA N.	10-00255129-REG	255129	0.00	945.29	0.00	0.00	BARKER CHELSEA N.
1/31/2018	2-Invoice	BARKER CHELSEA N.	10-00255129-REG	255129	0.00	182.59	0.00	0.00	BARKER CHELSEA N.
1/31/2018	2-Invoice	DOTSON THOMAS E.	10-00255130-REG	255130	0.00	1,416.05	0.00	0.00	DOTSON THOMAS E.
1/31/2018	2-Invoice	DOTSON THOMAS E.	10-00255130-REG	255130	0.00	223.68	0.00	0.00	DOTSON THOMAS E.
1/31/2018	2-Invoice	FLEENOR CARL AARON	10-00255131-REG	255131	0.00	1,439.10	0.00	0.00	FLEENOR CARL AARON
1/31/2018	2-Invoice	FLEENOR CARL AARON	10-00255131-REG	255131	0.00	227.32	0.00	0.00	FLEENOR CARL AARON
1/31/2018	2-Invoice	HALL WESLEY E	10-00255132-REG	255132	0.00	1,044.75	0.00	0.00	HALL WESLEY E
1/31/2018	2-Invoice	HALL WESLEY E	10-00255132-REG	255132	0.00	165.03	0.00	0.00	HALL WESLEY E
1/31/2018	2-Invoice	JOHNSON AUSTIN W.	10-00255135-REG	255135	0.00	1,155.89	0.00	0.00	JOHNSON AUSTIN W.
1/31/2018	2-Invoice	JOHNSON AUSTIN W.	10-00255135-REG	255135	0.00	182.59	0.00	0.00	JOHNSON AUSTIN W.
1/31/2018	2-Invoice	JOHNSON SHAROLYN A.	10-00255136-REG	255136	0.00	1,044.75	0.00	0.00	JOHNSON SHAROLYN A.
1/31/2018	2-Invoice	JOHNSON SHAROLYN A.	10-00255136-REG	255136	0.00	165.03	0.00	0.00	JOHNSON SHAROLYN A.
1/31/2018	2-Invoice	JOHNSON SHAROLYN A.	10-00255136-REG	255136	0.00	190.35	0.00	0.00	JOHNSON SHAROLYN A.
1/31/2018	2-Invoice	JOHNSON SHAROLYN A.	10-00255136-REG	255136	0.00	25.38	0.00	0.00	JOHNSON SHAROLYN A.
1/31/2018	2-Invoice	JONES DUANE EARL	10-00255137-REG	255137	0.00	1,763.67	0.00	0.00	JONES DUANE EARL
1/31/2018	2-Invoice	KERNS TERESA S.	10-00255138-REG	255138	0.00	1,292.56	0.00	0.00	KERNS TERESA S.
1/31/2018	2-Invoice	KERNS TERESA S.	10-00255138-REG	255138	0.00	204.18	0.00	0.00	KERNS TERESA S.
1/31/2018	2-Invoice	KUHL BARBARA L.	10-00255139-REG	255139	0.00	1,155.89	0.00	0.00	KUHL BARBARA L.
1/31/2018	2-Invoice	KUHL BARBARA L.	10-00255139-REG	255139	0.00	182.59	0.00	0.00	KUHL BARBARA L.

## Detail Report for Wood County Commission

1/31/2018	2-Invoice	KUHL JASON A.	10-00255140-REG	255140	0.00	1,343.60	0.00	0.00	KUHL JASON A.
1/31/2018	2-Invoice	KUHL JASON A.	10-00255140-REG	255140	0.00	212.24	0.00	0.00	KUHL JASON A.
1/31/2018	2-Invoice	MATHENY DUSTIN S.	10-00255143-REG	255143	0.00	1,295.85	0.00	0.00	MATHENY DUSTIN S.
1/31/2018	2-Invoice	MATHENY DUSTIN S.	10-00255143-REG	255143	0.00	204.69	0.00	0.00	MATHENY DUSTIN S.
1/31/2018	2-Invoice	MCDONALD BRANDYN J.	10-00255144-REG	255144	0.00	1,164.13	0.00	0.00	MCDONALD BRANDYN J.
1/31/2018	2-Invoice	MCDONALD BRANDYN J.	10-00255144-REG	255144	0.00	183.89	0.00	0.00	MCDONALD BRANDYN J.
1/31/2018	2-Invoice	MERCER ROBERT E.	10-00255145-REG	255145	0.00	1,306.56	0.00	0.00	MERCER ROBERT E.
1/31/2018	2-Invoice	MERCER ROBERT E.	10-00255145-REG	255145	0.00	206.39	0.00	0.00	MERCER ROBERT E.
1/31/2018	2-Invoice	MOORE DOUGLAS I.	10-00255146-REG	255146	0.00	1,439.93	0.00	0.00	MOORE DOUGLAS I.
1/31/2018	2-Invoice	MOORE DOUGLAS I.	10-00255146-REG	255146	0.00	227.45	0.00	0.00	MOORE DOUGLAS I.
1/31/2018	2-Invoice	MORGAN DANIELLE N	10-00255148-REG	255148	0.00	1,320.55	0.00	0.00	MORGAN DANIELLE N
1/31/2018	2-Invoice	MORGAN DANIELLE N	10-00255148-REG	255148	0.00	208.60	0.00	0.00	MORGAN DANIELLE N
1/31/2018	2-Invoice	MURPHY JILLIAN L.	10-00255149-REG	255149	0.00	1,383.94	0.00	0.00	MURPHY JILLIAN L.
1/31/2018	2-Invoice	MURPHY JILLIAN L.	10-00255149-REG	255149	0.00	218.61	0.00	0.00	MURPHY JILLIAN L.
1/31/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00255150-REG	255150	0.00	1,416.88	0.00	0.00	NOKLEBY ADRIEN J.
1/31/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00255150-REG	255150	0.00	223.81	0.00	0.00	NOKLEBY ADRIEN J.
1/31/2018	2-Invoice	RIFFLE WILLIAM H.	10-00255151-REG	255151	0.00	1,569.18	0.00	0.00	RIFFLE WILLIAM H.
1/31/2018	2-Invoice	RIFFLE WILLIAM H.	10-00255151-REG	255151	0.00	247.87	0.00	0.00	RIFFLE WILLIAM H.
1/31/2018	2-Invoice	SMITH ALESHA A.	10-00255152-REG	255152	0.00	1,044.75	0.00	0.00	SMITH ALESHA A.
1/31/2018	2-Invoice	SMITH ALESHA A.	10-00255152-REG	255152	0.00	165.03	0.00	0.00	SMITH ALESHA A.
1/31/2018	2-Invoice	SMITH PATRICK K.	10-00255153-REG	255153	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
1/31/2018	2-Invoice	SMITH PATRICK K.	10-00255153-REG	255153	0.00	165.03	0.00	0.00	SMITH PATRICK K.
1/31/2018	2-Invoice	STALNAKER SARA S.	10-00255154-REG	255154	0.00	1,396.29	0.00	0.00	STALNAKER SARA S.
1/31/2018	2-Invoice	STALNAKER SARA S.	10-00255154-REG	255154	0.00	220.56	0.00	0.00	STALNAKER SARA S.
1/31/2018	2-Invoice	STOUT HANNAH E	10-00255155-REG	255155	0.00	1,044.75	0.00	0.00	STOUT HANNAH E
1/31/2018	2-Invoice	STOUT HANNAH E	10-00255155-REG	255155	0.00	165.03	0.00	0.00	STOUT HANNAH E
1/31/2018	2-Invoice	TAYLOR MEGAN E	10-00255156-REG	255156	0.00	655.10	0.00	0.00	TAYLOR MEGAN E
1/31/2018	2-Invoice	TAYLOR MEGAN E	10-00255156-REG	255156	0.00	183.89	0.00	0.00	TAYLOR MEGAN E
1/31/2018	2-Invoice	TENNANT DEBORAH A.	10-00255157-REG	255157	0.00	1,291.09	0.00	0.00	TENNANT DEBORAH A.
1/31/2018	2-Invoice	TENNANT DEBORAH A.	10-00255157-REG	255157	0.00	225.89	0.00	0.00	TENNANT DEBORAH A.
1/31/2018	2-Invoice	WHITED CHRISTINA L.	10-00255159-REG	255159	0.00	1,099.73	0.00	0.00	WHITED CHRISTINA L.
1/31/2018	2-Invoice	WHITED CHRISTINA L.	10-00255159-REG	255159	0.00	182.59	0.00	0.00	WHITED CHRISTINA L.

**2-Invoice**

**72,782.04**

**Totals For 1 712 10 184**

**72,782.04**

**Balance Period 7**

**527,897.90**

**1 712 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
53,927.00	0.00	53,927.00	50,766.69	0.00	0.00	(50,766.69)	3,160.31	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>
1/15/2018	2-Invoice	BARKER CHELSEA N.	10-00254906-REG	254906		0.00	252.71	0.00	0.00	BARKER CHELSEA N.

## Detail Report for Wood County Commission

1/15/2018	2-Invoice	BARKER CHELSEA N.	10-00254906-REG	254906	0.00	168.48	0.00	0.00	BARKER CHELSEA N.
1/15/2018	2-Invoice	DOTSON THOMAS E.	10-00254907-REG	254907	0.00	309.59	0.00	0.00	DOTSON THOMAS E.
1/15/2018	2-Invoice	DOTSON THOMAS E.	10-00254907-REG	254907	0.00	206.40	0.00	0.00	DOTSON THOMAS E.
1/15/2018	2-Invoice	FLEENOR CARL AARON	10-00254908-REG	254908	0.00	209.76	0.00	0.00	FLEENOR CARL AARON
1/15/2018	2-Invoice	FLEENOR CARL AARON	10-00254908-REG	254908	0.00	314.63	0.00	0.00	FLEENOR CARL AARON
1/15/2018	2-Invoice	HALL WESLEY E	10-00254909-REG	254909	0.00	152.28	0.00	0.00	HALL WESLEY E
1/15/2018	2-Invoice	HALL WESLEY E	10-00254909-REG	254909	0.00	228.42	0.00	0.00	HALL WESLEY E
1/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00254912-REG	254912	0.00	252.71	0.00	0.00	JOHNSON AUSTIN W.
1/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00254912-REG	254912	0.00	168.48	0.00	0.00	JOHNSON AUSTIN W.
1/15/2018	2-Invoice	JOHNSON SHAROLYN A.	10-00254913-REG	254913	0.00	152.28	0.00	0.00	JOHNSON SHAROLYN A.
1/15/2018	2-Invoice	JOHNSON SHAROLYN A.	10-00254913-REG	254913	0.00	228.42	0.00	0.00	JOHNSON SHAROLYN A.
1/15/2018	2-Invoice	KERNS TERESA S.	10-00254915-REG	254915	0.00	280.80	0.00	0.00	KERNS TERESA S.
1/15/2018	2-Invoice	KERNS TERESA S.	10-00254915-REG	254915	0.00	187.20	0.00	0.00	KERNS TERESA S.
1/15/2018	2-Invoice	KUHL BARBARA L.	10-00254916-REG	254916	0.00	168.48	0.00	0.00	KUHL BARBARA L.
1/15/2018	2-Invoice	KUHL BARBARA L.	10-00254916-REG	254916	0.00	252.71	0.00	0.00	KUHL BARBARA L.
1/15/2018	2-Invoice	KUHL JASON A.	10-00254917-REG	254917	0.00	195.84	0.00	0.00	KUHL JASON A.
1/15/2018	2-Invoice	KUHL JASON A.	10-00254917-REG	254917	0.00	293.75	0.00	0.00	KUHL JASON A.
1/15/2018	2-Invoice	LAYTON STACIE A.	10-00254918-REG	254918	0.00	216.00	0.00	0.00	LAYTON STACIE A.
1/15/2018	2-Invoice	MACHAMER KATRINA M.	10-00254919-REG	254919	0.00	228.42	0.00	0.00	MACHAMER KATRINA M.
1/15/2018	2-Invoice	MATHENY DUSTIN S.	10-00254920-REG	254920	0.00	283.31	0.00	0.00	MATHENY DUSTIN S.
1/15/2018	2-Invoice	MATHENY DUSTIN S.	10-00254920-REG	254920	0.00	188.88	0.00	0.00	MATHENY DUSTIN S.
1/15/2018	2-Invoice	MCDONALD BRANDYN J.	10-00254921-REG	254921	0.00	168.48	0.00	0.00	MCDONALD BRANDYN J.
1/15/2018	2-Invoice	MERCER ROBERT E.	10-00254922-REG	254922	0.00	190.44	0.00	0.00	MERCER ROBERT E.
1/15/2018	2-Invoice	MERCER ROBERT E.	10-00254922-REG	254922	0.00	285.66	0.00	0.00	MERCER ROBERT E.
1/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00254923-REG	254923	0.00	314.82	0.00	0.00	MOORE DOUGLAS I.
1/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00254923-REG	254923	0.00	209.88	0.00	0.00	MOORE DOUGLAS I.
1/15/2018	2-Invoice	MOORE MICHAEL LEE	10-00254924-REG	254924	0.00	216.00	0.00	0.00	MOORE MICHAEL LEE
1/15/2018	2-Invoice	MOORE MICHAEL LEE	10-00254924-REG	254924	0.00	108.00	0.00	0.00	MOORE MICHAEL LEE
1/15/2018	2-Invoice	MORGAN DANIELLE N	10-00254925-REG	254925	0.00	286.92	0.00	0.00	MORGAN DANIELLE N
1/15/2018	2-Invoice	MORGAN DANIELLE N	10-00254925-REG	254925	0.00	191.28	0.00	0.00	MORGAN DANIELLE N
1/15/2018	2-Invoice	MURPHY JILLIAN L.	10-00254926-REG	254926	0.00	302.57	0.00	0.00	MURPHY JILLIAN L.
1/15/2018	2-Invoice	MURPHY JILLIAN L.	10-00254926-REG	254926	0.00	201.72	0.00	0.00	MURPHY JILLIAN L.
1/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00254927-REG	254927	0.00	206.52	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00254927-REG	254927	0.00	309.78	0.00	0.00	NOKLEBY ADRIEN J.
1/15/2018	2-Invoice	SMITH ALESHA A.	10-00254929-REG	254929	0.00	228.42	0.00	0.00	SMITH ALESHA A.
1/15/2018	2-Invoice	SMITH ALESHA A.	10-00254929-REG	254929	0.00	152.28	0.00	0.00	SMITH ALESHA A.
1/15/2018	2-Invoice	SMITH PATRICK K.	10-00254930-REG	254930	0.00	152.28	0.00	0.00	SMITH PATRICK K.
1/15/2018	2-Invoice	SMITH PATRICK K.	10-00254930-REG	254930	0.00	228.42	0.00	0.00	SMITH PATRICK K.
1/15/2018	2-Invoice	STALNAKER SARA S.	10-00254931-REG	254931	0.00	202.32	0.00	0.00	STALNAKER SARA S.
1/15/2018	2-Invoice	STOUT HANNAH E	10-00254932-REG	254932	0.00	152.28	0.00	0.00	STOUT HANNAH E
1/15/2018	2-Invoice	STOUT HANNAH E	10-00254932-REG	254932	0.00	228.42	0.00	0.00	STOUT HANNAH E
1/15/2018	2-Invoice	TAYLOR MEGAN E	10-00254933-REG	254933	0.00	169.68	0.00	0.00	TAYLOR MEGAN E
1/15/2018	2-Invoice	TENNANT DEBORAH A.	10-00254934-REG	254934	0.00	208.44	0.00	0.00	TENNANT DEBORAH A.
1/15/2018	2-Invoice	TENNANT DEBORAH A.	10-00254934-REG	254934	0.00	312.66	0.00	0.00	TENNANT DEBORAH A.
1/15/2018	2-Invoice	WHITED CHRISTINA L.	10-00254936-REG	254936	0.00	168.48	0.00	0.00	WHITED CHRISTINA L.

## Detail Report for Wood County Commission

1/31/2018	2-Invoice	BARKER CHELSEA N.	10-00255129-REG	255129	0.00	168.48	0.00	0.00	BARKER CHELSEA N.
1/31/2018	2-Invoice	DOTSON THOMAS E.	10-00255130-REG	255130	0.00	206.40	0.00	0.00	DOTSON THOMAS E.
1/31/2018	2-Invoice	FLEENOR CARL AARON	10-00255131-REG	255131	0.00	314.63	0.00	0.00	FLEENOR CARL AARON
1/31/2018	2-Invoice	HALL WESLEY E	10-00255132-REG	255132	0.00	228.42	0.00	0.00	HALL WESLEY E
1/31/2018	2-Invoice	JOHNSON AUSTIN W.	10-00255135-REG	255135	0.00	168.48	0.00	0.00	JOHNSON AUSTIN W.
1/31/2018	2-Invoice	JOHNSON SHAROLYN A.	10-00255136-REG	255136	0.00	152.28	0.00	0.00	JOHNSON SHAROLYN A.
1/31/2018	2-Invoice	KERNS TERESA S.	10-00255138-REG	255138	0.00	188.40	0.00	0.00	KERNS TERESA S.
1/31/2018	2-Invoice	KUHL BARBARA L.	10-00255139-REG	255139	0.00	252.71	0.00	0.00	KUHL BARBARA L.
1/31/2018	2-Invoice	KUHL JASON A.	10-00255140-REG	255140	0.00	293.75	0.00	0.00	KUHL JASON A.
1/31/2018	2-Invoice	LAYTON STACIE A.	10-00255141-REG	255141	0.00	216.00	0.00	0.00	LAYTON STACIE A.
1/31/2018	2-Invoice	MATHENY DUSTIN S.	10-00255143-REG	255143	0.00	188.88	0.00	0.00	MATHENY DUSTIN S.
1/31/2018	2-Invoice	MCDONALD BRANDYN J.	10-00255144-REG	255144	0.00	169.68	0.00	0.00	MCDONALD BRANDYN J.
1/31/2018	2-Invoice	MERCER ROBERT E.	10-00255145-REG	255145	0.00	285.66	0.00	0.00	MERCER ROBERT E.
1/31/2018	2-Invoice	MOORE DOUGLAS I.	10-00255146-REG	255146	0.00	209.88	0.00	0.00	MOORE DOUGLAS I.
1/31/2018	2-Invoice	MORGAN DANIELLE N	10-00255148-REG	255148	0.00	192.48	0.00	0.00	MORGAN DANIELLE N
1/31/2018	2-Invoice	MURPHY JILLIAN L.	10-00255149-REG	255149	0.00	201.72	0.00	0.00	MURPHY JILLIAN L.
1/31/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00255150-REG	255150	0.00	309.78	0.00	0.00	NOKLEBY ADRIEN J.
1/31/2018	2-Invoice	RIFFLE WILLIAM H.	10-00255151-REG	255151	0.00	171.54	0.00	0.00	RIFFLE WILLIAM H.
1/31/2018	2-Invoice	SMITH ALESHA A.	10-00255152-REG	255152	0.00	152.28	0.00	0.00	SMITH ALESHA A.
1/31/2018	2-Invoice	SMITH PATRICK K.	10-00255153-REG	255153	0.00	152.28	0.00	0.00	SMITH PATRICK K.
1/31/2018	2-Invoice	STALNAKER SARA S.	10-00255154-REG	255154	0.00	203.52	0.00	0.00	STALNAKER SARA S.
1/31/2018	2-Invoice	STOUT HANNAH E	10-00255155-REG	255155	0.00	228.42	0.00	0.00	STOUT HANNAH E
1/31/2018	2-Invoice	TAYLOR MEGAN E	10-00255156-REG	255156	0.00	254.52	0.00	0.00	TAYLOR MEGAN E
1/31/2018	2-Invoice	TENNANT DEBORAH A.	10-00255157-REG	255157	0.00	312.66	0.00	0.00	TENNANT DEBORAH A.
1/31/2018	2-Invoice	WHITED CHRISTINA L.	10-00255159-REG	255159	0.00	168.48	0.00	0.00	WHITED CHRISTINA L.

2-Invoice

15,526.63

**Totals For 1 712 10 185**

**15,526.63**

Balance Period 7

50,766.69

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	9,982.36	0.00	0.00	(9,982.36)	(9,982.36)	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>
1/5/2018	2-Invoice	MON POWER	01082018	2470		0.00	39.89	0.00	0.00	ACCT 110 083 830 890
1/5/2018	2-Invoice	MON POWER	01082018	2470		0.00	910.21	0.00	0.00	ACCT 110 083 734 811
1/5/2018	2-Invoice	MON POWER	01082018	2470		0.00	362.56	0.00	0.00	ACCT 110 083 734 480
1/5/2018	2-Invoice	MON POWER	01082018	2470		0.00	48.04	0.00	0.00	ACCT 110 087 147 275
1/5/2018	2-Invoice	MON POWER	01102018	2470		0.00	37.55	0.00	0.00	ACCT 110 087 468 861
1/30/2018	2-Invoice	MON POWER	02082018	2487		0.00	45.98	0.00	0.00	ACCT NO 110 083 830 890
1/30/2018	2-Invoice	MON POWER	02082018	2487		0.00	408.95	0.00	0.00	ACCT NO 110 083 734 480
1/30/2018	2-Invoice	MON POWER	02082018	2487		0.00	981.85	0.00	0.00	ACCT NO 110 083 734 811

# Detail Report for Wood County Commission

1/30/2018	2-Invoice	MON POWER	02122018	2487	0.00	67.74	0.00	0.00	ACCT NO 110 087 147 275
						<b>2-Invoice</b>	<b>2,902.77</b>		
<b>Totals For 1 712 40 213 1325</b>							<b>2,902.77</b>	<b>Balance Period 7</b>	<b>9,982.36</b>

**1 713 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	713	70	568						
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	66,209.24	0.00	20,990.39	(66,209.24)	(87,199.63)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/11/2018	2-Invoice	BLENNERHASSETT VOLUNT	01112018	164803		0.00	4,911.00	0.00	0.00	IEI FIRE REIMBURSEMENT
1/11/2018	2-Invoice	DEERWALK VOL. FIRE DEPT.	01112018	164804		0.00	378.43	0.00	0.00	IEI FIRE REIMBURSEMENT
1/11/2018	2-Invoice	LUBECK VFD	01112018	164805		0.00	10,910.00	0.00	0.00	IEI REIMBURSEMENT
1/11/2018	2-Invoice	MARIETTA VFD	01112018	164806		0.00	8,585.94	0.00	0.00	IEI FIRE REIMBURSEMENT
1/11/2018	2-Invoice	MINERAL WELLS VFD	01112018	164807		0.00	2,528.06	0.00	0.00	IEI FIRE REIMBURSEMENT
1/11/2018	2-Invoice	POND CREEK VFD	01112018	164808		0.00	380.00	0.00	0.00	IEI REIMBURSEMENT
1/11/2018	2-Invoice	PENNSBORO VFD	01112018	164809		0.00	94.65	0.00	0.00	IEI FIRE REIMBURSEMENT
1/11/2018	2-Invoice	VIENNA VOLUNTEER FIRE D	01112018	164810		0.00	255.12	0.00	0.00	IEI FIRE REIMBURSEMENT
1/11/2018	2-Invoice	WASHINGTON BOTTOM VOL	01112018	164811		0.00	12,736.16	0.00	0.00	IEI FIRE REIMBURSEMENT
1/11/2018	2-Invoice	WILLIAMSTOWN VFD	01112018	164812		0.00	1,560.00	0.00	0.00	IEI FIRE REIMBURSEMENT
						<b>2-Invoice</b>	<b>42,339.36</b>			
<b>Totals For 1 713 70 568</b>							<b>42,339.36</b>	<b>Balance Period 7</b>	<b>66,209.24</b>	

**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	138,083.33	0.00	0.00	(138,083.33)	106,597.67	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>
1/23/2018	2-Invoice	HUMANE SOCIETY	012018	164869		0.00	19,250.00	0.00	0.00	JANUARY 2018
						<b>2-Invoice</b>	<b>19,250.00</b>			
<b>Totals For 1 716 70 568</b>							<b>19,250.00</b>	<b>Balance Period 7</b>	<b>138,083.33</b>	

**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	351,219.64	106,066.88	0.00	(245,152.76)	(139,803.76)	0.00	



# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2018	2-Invoice	ADAMS SHERRY L.	10-00254937-REG	254937		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
1/15/2018	2-Invoice	BAVLE CHRISTIAN A.	10-00254939-REG	254939		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
1/15/2018	2-Invoice	BUNNER TRAVIS N.	10-00254940-REG	254940		0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
1/15/2018	2-Invoice	CHURCH AMY SPENCER	10-00254941-REG	254941		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
1/15/2018	2-Invoice	DELANCEY JEFFREY M.	10-00254942-REG	254942		0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
1/15/2018	2-Invoice	EASTHOM AMY JEANNETTE	10-00254944-REG	254944		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
1/15/2018	2-Invoice	ESCANDON HERNANDO	10-00254945-REG	254945		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
1/15/2018	2-Invoice	LEMON NICOLE B.	10-00254947-REG	254947		0.00	1,250.00	0.00	0.00	LEMON NICOLE B.
1/15/2018	2-Invoice	LYNCH PATRICA R.	10-00254949-REG	254949		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
1/15/2018	2-Invoice	PAXTON HEATHER L.	10-00254951-REG	254951		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
1/15/2018	2-Invoice	PAXTON HEATHER L.	10-00254951-REG	254951		0.00	360.00	0.00	0.00	PAXTON HEATHER L.
1/15/2018	2-Invoice	PICCIANO JORUN K	10-00254952-REG	254952		0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
1/15/2018	2-Invoice	PRESTON KELSEY A.	10-00254953-REG	254953		0.00	1,357.50	0.00	0.00	PRESTON KELSEY A.
1/15/2018	2-Invoice	SINGER-DOWLER JANA L.	10-00254954-REG	254954		0.00	2,145.83	0.00	0.00	SINGER JANA L.
1/15/2018	2-Invoice	SMITH WENDY LYN	10-00254955-REG	254955		0.00	1,312.50	0.00	0.00	SMITH WENDY LYN
1/15/2018	2-Invoice	TOPE CHRIS E	10-00254956-REG	254956		0.00	1,040.00	0.00	0.00	TOPE CHRIS E
1/15/2018	2-Invoice	TOWNSEND JR. KEVIN A.	10-00254957-REG	254957		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
1/15/2018	2-Invoice	WISE SHERRY L.	10-00254959-REG	254959		0.00	1,479.17	0.00	0.00	WISE SHERRY L.
1/31/2018	2-Invoice	ADAMS SHERRY L.	10-00255160-REG	255160		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
1/31/2018	2-Invoice	BAVLE CHRISTIAN A.	10-00255161-REG	255161		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
1/31/2018	2-Invoice	BUNNER TRAVIS N.	10-00255162-REG	255162		0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
1/31/2018	2-Invoice	CHURCH AMY SPENCER	10-00255163-REG	255163		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
1/31/2018	2-Invoice	DELANCEY JEFFREY M.	10-00255164-REG	255164		0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
1/31/2018	2-Invoice	EASTHOM AMY JEANNETTE	10-00255165-REG	255165		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
1/31/2018	2-Invoice	ESCANDON HERNANDO	10-00255166-REG	255166		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
1/31/2018	2-Invoice	LEMON NICOLE B.	10-00255167-REG	255167		0.00	1,250.00	0.00	0.00	LEMON NICOLE B.
1/31/2018	2-Invoice	LYNCH PATRICA R.	10-00255169-REG	255169		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
1/31/2018	2-Invoice	PAXTON HEATHER L.	10-00255171-REG	255171		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
1/31/2018	2-Invoice	PICCIANO JORUN K	10-00255172-REG	255172		0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
1/31/2018	2-Invoice	PRESTON KELSEY A.	10-00255173-REG	255173		0.00	1,357.50	0.00	0.00	PRESTON KELSEY A.
1/31/2018	2-Invoice	SINGER-DOWLER JANA L.	10-00255174-REG	255174		0.00	2,145.83	0.00	0.00	SINGER JANA L.
1/31/2018	2-Invoice	SMITH WENDY LYN	10-00255175-REG	255175		0.00	1,312.50	0.00	0.00	SMITH WENDY LYN
1/31/2018	2-Invoice	TOPE CHRIS E	10-00255176-REG	255176		0.00	1,040.00	0.00	0.00	TOPE CHRIS E
1/31/2018	2-Invoice	TOWNSEND JR. KEVIN A.	10-00255177-REG	255177		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
1/31/2018	2-Invoice	WISE SHERRY L.	10-00255179-REG	255179		0.00	1,479.17	0.00	0.00	WISE SHERRY L.
			<b>2-Invoice</b>				<b>48,102.32</b>			
			<b>Totals For 1 731 10 103</b>				<b>48,102.32</b>		<b>Balance Period 7</b>	<b>245,152.76</b>

1 731 10 104

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,059.00	0.00	8,059.00	28,474.33	7,979.25	0.00	(20,495.08)	(12,436.08)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	1,558.65	0.00	0.00	FICA	
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	364.51	0.00	0.00	MED	
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	1,504.11	0.00	0.00	FICA	
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	351.79	0.00	0.00	MED	
<b>2-Invoice</b>							<b>3,779.06</b>				
<b>Totals For 1 731 10 104</b>							<b>3,779.06</b>			<b>Balance Period 7</b>	<b>20,495.08</b>

## 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	121,163.34	35,930.94	0.00	(85,232.40)	110,765.60	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>	
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	12,496.80	0.00	0.00	SINGLE HEALTH	
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	3,969.84	0.00	0.00	FAMILY HEALTH	
1/2/2018	2-Invoice	DEARBORN NATIONAL	012018	164752		0.00	31.28	0.00	0.00	LIFE INS	
1/23/2018	2-Invoice	WESBANCO INSURANCE SER	8856	164868		0.00	78.75	0.00	0.00	HRA ADMIN	
1/24/2018	2-Invoice	RENAISSANCE	01202018	2479		0.00	448.00	0.00	0.00	DENTAL CLAIMS	
<b>2-Invoice</b>							<b>17,024.67</b>				
<b>Totals For 1 731 10 105</b>							<b>17,024.67</b>			<b>Balance Period 7</b>	<b>85,232.40</b>

## 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	40,652.83	11,473.62	0.00	(29,179.21)	(17,591.21)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180115-00			0.00	2,760.12	0.00	0.00	RETIREMENT
1/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180131-00			0.00	2,661.00	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>5,421.12</b>			



# Detail Report for Wood County Commission

1/19/2018	2-Invoice	WESTBROOK HEALTH SERVI	01022018	164852	0.00	21,250.00	0.00	0.00	3RD QTR 17/18 FY
				<b>2-Invoice</b>		<b>21,250.00</b>			
<b>Totals For 1 801 40 223 2307</b>						<b>21,250.00</b>		<b>Balance Period 7</b>	<b>63,750.00</b>

**1 802 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	211						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
850.00	0.00	850.00	716.73	0.00	0.00	(716.73)	133.27	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/23/2018	2-Invoice	VERIZON WIRELESS	3674493505	164877		0.00	60.40	0.00	0.00	ACCT582938154-00001
							<b>60.40</b>			
<b>Totals For 1 802 40 211</b>							<b>60.40</b>		<b>Balance Period 7</b>	<b>716.73</b>

**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	9.37	(189.88)	800.75	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/10/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-226809	164798	79112	0.00	25.12	0.00	(25.12)	FUEL - CORONER
							<b>25.12</b>			
<b>Totals For 1 802 55 343</b>							<b>25.12</b>		<b>(25.12)</b>	<b>Balance Period 7</b>

**1 900 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	103						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,000.00	0.00	50,000.00	29,166.62	0.00	0.00	(29,166.62)	20,833.38	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/15/2018	2-Invoice	CROSS JEREMY W.	10-00254960-REG	254960		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
1/31/2018	2-Invoice	CROSS JEREMY W.	10-00255180-REG	255180		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
							<b>4,166.66</b>			
<b>Totals For 1 900 10 103</b>							<b>4,166.66</b>		<b>Balance Period 7</b>	<b>29,166.62</b>

**1 900 10 104**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	2,050.92	0.00	0.00	(2,050.92)	1,774.08	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	118.72	0.00	0.00	FICA	
1/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180115-00	2475		0.00	27.77	0.00	0.00	MED	
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	118.73	0.00	0.00	FICA	
1/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180131-00	2483		0.00	27.76	0.00	0.00	MED	
<b>2-Invoice</b>							<b>292.98</b>				
<b>Totals For 1 900 10 104</b>							<b>292.98</b>			<b>Balance Period 7</b>	<b>2,050.92</b>

**1 900 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,801.00	0.00	22,801.00	13,182.90	0.00	0.00	(13,182.90)	9,618.10	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	833.12	0.00	0.00	SINGLE HEALTH	
1/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	012018	164751		0.00	992.46	0.00	0.00	FAMILY HEALTH	
1/2/2018	2-Invoice	DEARBORN NATIONAL	012018	164752		0.00	1.84	0.00	0.00	LIFE INS	
1/23/2018	2-Invoice	WESBANCO INSURANCE SER	8856	164868		0.00	5.25	0.00	0.00	HRA ADMIN	
<b>2-Invoice</b>							<b>1,832.67</b>				
<b>Totals For 1 900 10 105</b>							<b>1,832.67</b>			<b>Balance Period 7</b>	<b>13,182.90</b>

**1 900 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	3,208.38	0.00	0.00	(3,208.38)	2,291.62	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
1/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180115-00			0.00	229.17	0.00	0.00	RETIREMENT	
1/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180131-00			0.00	229.17	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>458.34</b>				
<b>Totals For 1 900 10 106</b>							<b>458.34</b>			<b>Balance Period 7</b>	<b>3,208.38</b>

# Detail Report for Wood County Commission

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	70	567					0.00
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>	
95,683.00	0.00	95,683.00	67,044.37	0.00	0.00	(67,044.37)	28,638.63	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2018	2-Invoice	WOOD COUNTY PARKS & RE	012018	164794		0.00	8,252.59	0.00	0.00	HOTEL/MOTEL
							<b>8,252.59</b>			
										<b>Balance Period 7</b>
							<b>8,252.59</b>			<b>67,044.37</b>

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	70	567	6601				0.00
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>	
13,289.00	663.00	13,952.00	7,562.66	0.00	(5.62)	(7,562.66)	6,394.96	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/11/2018	1-Purchase Order	GENERAL SALES CO.			79245	0.00	0.00	0.00	265.42	MISC SUPPLIES (TOILET PAPER, SOAP, TR.
										<b>1-Purchase Order</b>
1/5/2018	2-Invoice	MON POWER	01092018	2470		0.00	22.26	0.00	0.00	ACCT 110 085 868 476
1/5/2018	2-Invoice	MON POWER	01102018	2470		0.00	10.30	0.00	0.00	ACCT 110 085 868 153
1/5/2018	2-Invoice	MON POWER	01102018	2470		0.00	20.42	0.00	0.00	ACCT 110 085 910 401
1/9/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	01202018	164789		0.00	55.86	0.00	0.00	ACCT 13 7075 00
1/9/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	01202018A	164789		0.00	17.10	0.00	0.00	ACCT 13 7065 00
1/23/2018	2-Invoice	GENERAL SALES CO.	629611/629638	164866	79245	0.00	266.23	0.00	(265.42)	MISC SUPPLIES (TOILET PAPER, SOAP, TR.
1/30/2018	2-Invoice	DOMINION HOPE	02142018	164890		0.00	93.07	0.00	0.00	ACCT 0 1000 0009 1799
1/30/2018	2-Invoice	MON POWER	02132018	2487		0.00	36.10	0.00	0.00	ACCT NO 110 085 868 476
1/30/2018	2-Invoice	MON POWER	02132018	2487		0.00	6.57	0.00	0.00	ACCT NO 110 085 910 401
1/30/2018	2-Invoice	MON POWER	02132018	2487		0.00	5.00	0.00	0.00	ACCT NO 110 085 868 153
1/30/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	01262018	164902		0.00	61.45	0.00	0.00	ACCT 13 7075 000
1/30/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	01262018	164902		0.00	18.81	0.00	0.00	ACCT 13 7065 00
							<b>613.17</b>			
										<b>Balance Period 7</b>
							<b>613.17</b>			<b>7,562.66</b>

1 900 70 567 6619

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,987.00	0.00	3,987.00	2,793.51	0.00	0.00	(2,793.51)	1,193.49	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>
1/9/2018	2-Invoice	OIL AND GAS MUSEUM	012018	164776		0.00	343.86	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							343.86			
							<b>Totals For</b>			
							1 900 70 567 6619	343.86		Balance Period 7
										2,793.51
<b>1 900 70 567 6622</b>										

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

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/19/2018	2-Invoice	WOOD COUNTY RECREATIO	01042018	164854		0.00	7,500.00	0.00	0.00	3RD ALLOT 2017/18 FY
							<b>2-Invoice</b>			
							7,500.00			
							<b>Totals For</b>			
							1 900 70 567 6622	7,500.00		Balance Period 7
										22,500.00
<b>1 900 70 568 2612</b>										

<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	5,035.10	0.00	65.89	(5,035.10)	21,083.01	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>
1/11/2018	1-Purchase Order	GENERAL SALES CO.		79245		0.00	0.00	0.00	265.45	MISC SUPPLIES (TOILET PAPER, SOAP, TR
1/25/2018	1-Purchase Order	AMERICAN FLAGS & POLES		79300		0.00	0.00	0.00	455.00	4x6 American flag; 3x5 State flag; 12x18 Americ
							<b>1-Purchase Order</b>			
1/5/2018	2-Invoice	MON POWER	01182018G	2470		0.00	158.59	0.00	0.00	ACCT 110 084 956 652
1/23/2018	2-Invoice	GENERAL SALES CO.	629611/629638	164866	79245	0.00	266.23	0.00	(265.45)	MISC SUPPLIES (TOILET PAPER, SOAP, TR
1/30/2018	2-Invoice	AMERICAN FLAGS & POLES	66726	164888	79300	0.00	455.00	0.00	(455.00)	4x6 American flag; 3x5 State flag; 12x18 Americ
							<b>2-Invoice</b>			
							879.82			
							<b>Totals For</b>			
							1 900 70 568 2612	879.82		Balance Period 7
										5,035.10
<b>1 900 70 568 6623</b>										

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	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	931.17	0.00	0.00	(931.17)	397.83	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2018	2-Invoice	PARKERSBURG NEWS & SEN	012018	164782		0.00	114.62	0.00	0.00	ACCT#HM0825
							<b>114.62</b>			
										<b>Balance Period 7</b>
							<b>114.62</b>			<b>931.17</b>
<b>Totals For 1 900 70 568 6623</b>										

**1 902 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	11,617.79	0.00	0.00	(11,617.79)	8,382.21	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/30/2018	2-Invoice	MON POWER	02012018	2487		0.00	1,275.21	0.00	0.00	ACCT NO 110 086 591 333
							<b>1,275.21</b>			
										<b>Balance Period 7</b>
							<b>1,275.21</b>			<b>11,617.79</b>
<b>Totals For 1 902 70 568</b>										

**1 903 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,316.00	0.00	5,316.00	3,724.69	0.00	0.00	(3,724.69)	1,591.31	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2018	2-Invoice	ARTSBRIDGE	012018	164760		0.00	458.48	0.00	0.00	HOTEL/MOTEL
							<b>458.48</b>			
										<b>Balance Period 7</b>
							<b>458.48</b>			<b>3,724.69</b>
<b>Totals For 1 903 70 568</b>										

**1 903 70 568 2613**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,987.00	0.00	3,987.00	2,793.51	0.00	0.00	(2,793.51)	1,193.49	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>
1/9/2018	2-Invoice	PARKERSBURG ART CENTER	012018	164777		0.00	343.86	0.00	0.00	HOTEL/MOTEL
							<b>343.86</b>			
										Balance Period 7
										2,793.51
<b>Totals For</b>							<b>343.86</b>			
<b>1 903 70 568 2614</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	903	70	568	2614
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,657.00	0.00	2,657.00	1,862.35	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,862.35)
				<u>YTD Available</u>
				794.65
				<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>
1/9/2018	2-Invoice	THE ACTORS GUILD OF PAR	012018	164759		0.00	229.24	0.00	0.00	HOTEL/MOTEL
							<b>229.24</b>			
										Balance Period 7
										1,862.35
<b>Totals For</b>							<b>229.24</b>			
<b>1 903 70 568 6624</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	903	70	568	6624
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
7,708.00	0.00	7,708.00	5,400.79	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(5,400.79)
				<u>YTD Available</u>
				2,307.21
				<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>
1/9/2018	2-Invoice	SMOOT THEATER	012018	164784		0.00	664.79	0.00	0.00	HOTEL/MOTEL
							<b>664.79</b>			
										Balance Period 7
										5,400.79
<b>Totals For</b>							<b>664.79</b>			
<b>1 904 70 568 2615</b>										

<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>
2,924.00	0.00	2,924.00	2,048.57	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,048.57)
				<u>YTD Available</u>
				875.43
				<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>
1/9/2018	2-Invoice	VETERANS MUSEUM OF MID	012018	164791		0.00	252.16	0.00	0.00	HOTEL/MOTEL
							<b>252.16</b>			

# Detail Report for Wood County Commission

**Totals For 1 904 70 568 2615**

252.16

Balance Period 7

2,048.57

**1 905 70 567**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	905	70	567						
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,645.00	0.00	6,645.00	4,655.86	0.00	0.00	(4,655.86)	1,989.14	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>
1/9/2018	2-Invoice	PARKERSBURG HOMECOMIN	012018	164778		0.00	573.10	0.00	0.00	HOTEL/MOTEL
							<b>573.10</b>			

**Totals For 1 905 70 567**

573.10

Balance Period 7

4,655.86

**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	7,002.41	0.00	0.00	(7,002.41)	2,964.59	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>
1/9/2018	2-Invoice	WV INTERSTATE FAIR & EXP	012018	164796		0.00	861.94	0.00	0.00	HOTEL/MOTEL
							<b>861.94</b>			

**Totals For 1 905 70 568 547**

861.94

Balance Period 7

7,002.41

**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	1,415.39	0.00	0.00	(1,415.39)	577.61	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>
1/9/2018	2-Invoice	BELLEVILLE HOMECOMING	012018	164761		0.00	174.22	0.00	0.00	HOTEL/MOTEL
							<b>174.22</b>			

**Totals For 1 905 70 568 6618**

174.22

Balance Period 7

1,415.39

**1 909 70 568 2610**

# Detail Report for Wood County Commission

<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	931.17	0.00	0.00	(931.17)	397.83	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2018	2-Invoice	BLENNERHASSETT HISTORIC	012018	164762		0.00	114.62	0.00	0.00	HOTEL/MOTEL
							<b>114.62</b>			
			<b>2-Invoice</b>							
			<b>Totals For</b>				<b>114.62</b>			<b>Balance Period 7</b>
										<b>931.17</b>

**1 909 70 568 2611**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2611				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,658.00	0.00	2,658.00	1,862.35	0.00	0.00	(1,862.35)	795.65	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2018	2-Invoice	JULIA-ANN SQUARE HISTORI	012018	164773		0.00	229.24	0.00	0.00	HOTEL/MOTEL
							<b>229.24</b>			
			<b>2-Invoice</b>							
			<b>Totals For</b>				<b>229.24</b>			<b>Balance Period 7</b>
										<b>1,862.35</b>

**1 909 70 568 2616**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	909	70	568	2616				
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,329.00	0.00	1,329.00	931.17	0.00	0.00	(931.17)	397.83	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2018	2-Invoice	WOOD COUNTY HISTORICAL	012018	164793		0.00	114.62	0.00	0.00	HOTEL/MOTEL
							<b>114.62</b>			
			<b>2-Invoice</b>							
			<b>Totals For</b>				<b>114.62</b>			<b>Balance Period 7</b>
										<b>931.17</b>

**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	187,557.39	0.00	0.00	(187,557.39)	78,228.61	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>
1/9/2018	2-Invoice	PARKERSBURG/WOOD COUN	012018	164780		0.00	22,923.86	0.00	0.00	HOTEL/MOTEL
										<b>2-Invoice</b>
										<b>22,923.86</b>
										<b>Totals For 1 912 70 568</b>
										<b>22,923.86</b>
										<b>Balance Period 7 187,557.39</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	916	70	568	6604
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
261,708.00	0.00	261,708.00	196,281.75	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(196,281.75)
				<u>YTD Available</u>
				65,426.25
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/9/2018	2-Invoice	PARKERSBURG & WOOD COU	12292017	164779		0.00	65,427.25	0.00	0.00	3RD QTR ALLOTMENT
										<b>2-Invoice</b>
										<b>65,427.25</b>
										<b>Totals For 1 916 70 568 6604</b>
										<b>65,427.25</b>
										<b>Balance Period 7 196,281.75</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	916	70	568	6604E
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
503,597.00	0.00	503,597.00	346,295.96	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(346,295.96)
				<u>YTD Available</u>
				157,301.04
				<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>
1/9/2018	2-Invoice	PARKERSBURG & WOOD COU	DEC2017	164779		0.00	12,857.29	0.00	0.00	EXCESS TAX DIST
										<b>2-Invoice</b>
										<b>12,857.29</b>
										<b>Totals For 1 916 70 568 6604E</b>
										<b>12,857.29</b>
										<b>Balance Period 7 346,295.96</b>

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

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
1/19/2018	2-Invoice	WOOD CO SENIOR CITIZENS	01112018	164855		0.00	4,375.00	0.00	0.00	3 QTR FY 17/18
										<b>2-Invoice</b>
										<b>4,375.00</b>

# Detail Report for Wood County Commission

Totals For 1 952 70 568

4,375.00

Balance Period 7

13,125.00