

# Detail Report for Wood County Commission

**1 107**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	107			
GENERAL FUND	TAX DISCOUNTS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(256,746.00)	0.00	(256,746.00)	0.00	(241,896.08)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	241,896.08
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			(14,849.92)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2018	4-Receipt		03312018			0.00	0.00	(16,407.72)	0.00	DISCOUNTS
								-16,407.72		
										4-Receipt
			<b>Totals For 1 107</b>					(16,407.72)		Balance Period 9
										-241,896.08

**1 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	108			
GENERAL FUND	ASSESSOR'S VALUATION			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(251,471.00)	0.00	(251,471.00)	0.00	(258,912.52)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	258,912.52
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			7,441.52	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2018	4-Receipt		03312018A			0.00	0.00	(46,824.60)	0.00	MARCH CO ASSESSORS VALUATION
								-46,824.60		
										4-Receipt
			<b>Totals For 1 108</b>					(46,824.60)		Balance Period 9
										-258,912.52

**1 113**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	113			
GENERAL FUND	EXONERATIONS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(966,250.00)	0.00	(966,250.00)	0.00	(1,764.72)
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	1,764.72
			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
			(964,485.28)	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>
3/31/2018	4-Receipt		03312018			0.00	0.00	(274.52)	0.00	EXONS REFUNDED
								-274.52		
										4-Receipt
			<b>Totals For 1 113</b>					(274.52)		Balance Period 9
										-1,764.72

**1 301 3011**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3011						
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,712,939.00	0.00	8,712,939.00	0.00	7,612,013.45	0.00	(7,612,013.45)	1,100,925.55	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>
3/31/2018	4-Receipt		03312018			0.00	0.00	834,142.48	0.00	MARCH CURRENT YEAR REAL
								<b>834,142.48</b>		
			<b>Totals For 1 301 3011</b>					<b>834,142.48</b>		Balance Period 9 7,612,013.45

**1 301 3012**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3012						
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,077,367.00	0.00	4,077,367.00	0.00	3,657,148.68	0.00	(3,657,148.68)	420,218.32	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2018	4-Receipt		03312018			0.00	0.00	631,066.82	0.00	MARCH CURRENT YEAR PERSONAL
								<b>631,066.82</b>		
			<b>Totals For 1 301 3012</b>					<b>631,066.82</b>		Balance Period 9 3,657,148.68

**1 301 3013**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,013,260.00	0.00	1,013,260.00	0.00	967,600.72	0.00	(967,600.72)	45,659.28	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2018	4-Receipt		03312018			0.00	0.00	457,538.29	0.00	MARCH PUBLIC UTILITIES
								<b>457,538.29</b>		
			<b>Totals For 1 301 3013</b>					<b>457,538.29</b>		Balance Period 9 967,600.72

**1 301 3015**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3015						
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
330,000.00	0.00	330,000.00	0.00	336,502.35	0.00	(336,502.35)	(6,502.35)	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>
3/31/2018	4-Receipt		03312018			0.00	0.00	2,028.94	0.00	MARCH 1ST YEAR PRIOR PERSONAL
3/31/2018	4-Receipt		03312018			0.00	0.00	180.79	0.00	MARCH 2ND YEAR PRIOR PERSONAL
3/31/2018	4-Receipt		03312018			0.00	0.00	77.51	0.00	MARCH 3RD YEAR PRIOR PERSONAL
3/31/2018	4-Receipt		03312018			0.00	0.00	56.33	0.00	MARCH 4TH YEAR PRIOR PERSONAL
3/31/2018	4-Receipt		03312018			0.00	0.00	138.04	0.00	MARCH 5TH YEAR PRIOR PERSONAL
<b>4-Receipt</b>								<b>2,481.61</b>		
<b>Totals For 1 301 3015</b>								<b>2,481.61</b>		<b>Balance Period 9 336,502.35</b>

## 1 301 3016

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	405,660.09	0.00	(405,660.09)	94,339.91	<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>
3/31/2018	4-Receipt		03312018			0.00	0.00	79,755.80	0.00	MARCH SUPPLEMENTALS
<b>4-Receipt</b>								<b>79,755.80</b>		
<b>Totals For 1 301 3016</b>								<b>79,755.80</b>		<b>Balance Period 9 405,660.09</b>

## 1 301 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	366						
GENERAL FUND	TAXES - AD VALOREM	MISCELL TAX FUNDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	38.01	0.00	(38.01)	(38.01)	<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>
3/31/2018	4-Receipt		03312018			0.00	0.00	0.02	0.00	OVER DEPOSITS
<b>4-Receipt</b>								<b>0.02</b>		
<b>Totals For 1 301 366</b>								<b>0.02</b>		<b>Balance Period 9 38.01</b>

## 1 301 9

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	9						
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	151,961.78	0.00	(151,961.78)	(136,961.78)	<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>

# Detail Report for Wood County Commission

3/31/2018	4-Receipt		03312018		0.00	0.00	1,747.33	0.00	STATE REDEMPTIONS
				4-Receipt			1,747.33		
			<b>Totals For 1 301 9</b>				1,747.33		Balance Period 9 151,961.78

**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	447,720.71	0.00	(447,720.71)	55,875.29	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>
3/8/2018	4-Receipt		19919			0.00	0.00	86,591.49	0.00	SWC COUNTY EXCESS FEB 18
								86,591.49		
			<b>Totals For 1 301-90</b>					86,591.49		Balance Period 9 447,720.71

**1 302**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	302								
GENERAL FUND	TAX PENALTIES & INTEREST								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
225,000.00	0.00	225,000.00	0.00	200,476.72	0.00	(200,476.72)	24,523.28	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2018	4-Receipt		03312018			0.00	0.00	15,517.10	0.00	MARCH INTERST & PENALTIES
								15,517.10		
			<b>Totals For 1 302</b>					15,517.10		Balance Period 9 200,476.72

**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	490,879.95	0.00	(490,879.95)	(65,879.95)	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>
3/8/2018	4-Receipt		19916			0.00	0.00	47,406.15	0.00	CLK OF WC TRANSFER FEES 2/18
								47,406.15		
			<b>Totals For 1 304</b>					47,406.15		Balance Period 9 490,879.95

**1 309**



## Detail Report for Wood County Commission

3/16/2018	4-Receipt	20014	0.00	0.00	13.75	0.00	W4396 BUILD PERMIT 3/16/18
3/19/2018	4-Receipt	20035	0.00	0.00	10.00	0.00	W4395 BUILD PERMS 3/15-3/19
3/19/2018	4-Receipt	20035	0.00	0.00	6,510.00	0.00	W4397 BUILD PERMS 3/15-3/19
3/19/2018	4-Receipt	20035	0.00	0.00	197.50	0.00	W4398 BUILD PERMS 3/15-3/19
3/19/2018	4-Receipt	20035	0.00	0.00	47.50	0.00	W4399 BUILD PERMS 3/15-3/19
3/19/2018	4-Receipt	20035	0.00	0.00	388.75	0.00	W4400 BUILD PERMS 3/15-3/19
3/21/2018	4-Receipt	20063	0.00	0.00	403.75	0.00	W4401 BUILD PERM 3/20/18
3/22/2018	4-Receipt	20080	0.00	0.00	17.50	0.00	W4403 BUILD PERMIT 3/21/18
3/23/2018	4-Receipt	20088	0.00	0.00	217.50	0.00	W4404 BUILD PERM 3/22/18
3/27/2018	4-Receipt	20102	0.00	0.00	12.50	0.00	W4405 BUILD PERMIT 3/23/18
3/27/2018	4-Receipt	20121	0.00	0.00	47.50	0.00	W4406 BUILD PERMIT 3/26/18
3/27/2018	4-Receipt	20121	0.00	0.00	47.50	0.00	W4407 BUILD PERMIT 3/26/18
3/27/2018	4-Receipt	20121	0.00	0.00	28.75	0.00	W4408 BUILD PERMIT 3/26/18
3/28/2018	4-Receipt	20144	0.00	0.00	47.50	0.00	W4409 WCC BUILD PERM, 3/27/18
3/29/2018	4-Receipt	20163	0.00	0.00	22.50	0.00	W4410 WCC BUILD PERM 3/28&3/29
3/29/2018	4-Receipt	20163	0.00	0.00	1,197.50	0.00	W4411 WCC BUILD PERM 3/28&3/29
3/30/2018	4-Receipt	20181	0.00	0.00	28.75	0.00	W4412 WCC BUILD PERM 3/29/18
3/30/2018	4-Receipt	20181	0.00	0.00	10.00	0.00	W4413 WCC BUILD PERM 3/29/18

4-Receipt

11,053.50

Totals For 1 318

11,053.50

Balance Period 9

33,972.95

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,300.00	0.00	1,300.00	0.00	1,081.00	0.00	(1,081.00)	219.00	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>
3/5/2018	4-Receipt		19856			0.00	0.00	50.00	0.00	WCC KEYCARDS
3/9/2018	4-Receipt		19933			0.00	0.00	10.00	0.00	ASSESSOR COMM ON FARM USE FEB 18
								60.00		

4-Receipt

60.00

Totals For 1 319

60.00

Balance Period 9

1,081.00

1 322 1478

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1478						
GENERAL FUND	FEDERAL GRANTS	G160419--DRC--MOVFH						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	27,234.15	0.00	(27,234.15)	(27,234.15)	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>
3/9/2018	4-Receipt		19936			0.00	0.00	3,165.83	0.00	MOV FELLHOME COMM ENGAGE SERV JU

## Detail Report for Wood County Commission

3/9/2018	4-Receipt		19937		0.00	0.00	2,996.19	0.00	MOV FELL HOMW COMM ENGAGE SERV /
3/9/2018	4-Receipt		19938		0.00	0.00	2,996.13	0.00	MOV FELL HOME COMM ENGAGE SERV SI
3/27/2018	4-Receipt		20123		0.00	0.00	2,996.50	0.00	MOV FELLOWSHIP HOME 7/17
3/27/2018	4-Receipt		20124		0.00	0.00	3,045.50	0.00	MOV FELLOWSHIP HOME 8/17
3/27/2018	4-Receipt		20125		0.00	0.00	3,045.61	0.00	MOV FELLOWSHIP HOME 9/17

4-Receipt

18,245.76

Totals For 1 322 1478

18,245.76

Balance Period 9

27,234.15

### 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	6,535.04	0.00	(6,535.04)	(6,535.04)	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>
3/1/2018	4-Receipt		19798			0.00	0.00	3,250.96	0.00	ST OF WV DMV
								3,250.96		

4-Receipt

Totals For 1 322 1501

3,250.96

Balance Period 9

6,535.04

### 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	3,084.82	0.00	(3,084.82)	(3,084.82)	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>
3/1/2018	4-Receipt		19797			0.00	0.00	727.37	0.00	ST OF WV DMV
								727.37		

4-Receipt

Totals For 1 322 1502

727.37

Balance Period 9

3,084.82

### 1 322 1503

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1503						
GENERAL FUND	FEDERAL GRANTS	F18-HS-03-405d						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	1,528.95	0.00	(1,528.95)	(1,528.95)	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>
3/1/2018	4-Receipt		19799			0.00	0.00	1,420.80	0.00	ST OF WV DMV
								1,420.80		

4-Receipt

# Detail Report for Wood County Commission

**1 322 1506** Totals For 1 322 1503 1,420.80 Balance Period 9 1,528.95

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1506							
GENERAL FUND	FEDERAL GRANTS	F18-HS-DOHDD							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	1,017.06	0.00	(1,017.06)	(1,017.06)	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>
3/1/2018	4-Receipt		19796			0.00	0.00	1,017.06	0.00	ST OF WV DMV
								<b>1,017.06</b>		
<b>Totals For 1 322 1506</b>								<b>1,017.06</b>	<b>Balance Period 9</b>	<b>1,017.06</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1508							
GENERAL FUND	FEDERAL GRANTS	15-VA-129							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	13,676.82	0.00	(13,676.82)	(13,676.82)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2018	4-Receipt		19878			0.00	0.00	13,676.82	0.00	ST OF WV DJCS OCT-DEC
								<b>13,676.82</b>		
<b>Totals For 1 322 1508</b>								<b>13,676.82</b>	<b>Balance Period 9</b>	<b>13,676.82</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	323	1498							
GENERAL FUND	STATE GRANTS	18-CC-29							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	227,382.96	0.00	(227,382.96)	(227,382.96)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2018	4-Receipt		19879			0.00	0.00	32,407.89	0.00	ST OF WV DJCS JAN 18
								<b>32,407.89</b>		
<b>Totals For 1 323 1498</b>								<b>32,407.89</b>	<b>Balance Period 9</b>	<b>227,382.96</b>

**1 323 1514**





## Detail Report for Wood County Commission

3/30/2018	4-Receipt	20182		0.00	0.00	48.15	0.00	CITY OF WILLIAMSTOWN CUNNINGHAM
3/30/2018	4-Receipt	20183		0.00	0.00	240.75	0.00	VIENNA PRISONER TRANSPORT
3/30/2018	4-Receipt	20190		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 3/30/18
<b>4-Receipt</b>						<b>1,250.60</b>		
<b>Totals For 1 327</b>						<b>1,250.60</b>	<b>Balance Period 9</b>	<b>31,829.94</b>

**1 329**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	0.00	29,747.00	0.00	(29,747.00)	5,253.00	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2018	4-Receipt		19866			0.00	0.00	2,955.00	0.00	SWC SERVING PAPERS 3/5/18
3/16/2018	4-Receipt		20013			0.00	0.00	1,137.00	0.00	SWC SERVING PAPERS 3/15/18
3/28/2018	4-Receipt		20139			0.00	0.00	667.00	0.00	SWC SERVING PAPERS 3/27/18
<b>4-Receipt</b>								<b>4,759.00</b>		
<b>Totals For 1 329</b>								<b>4,759.00</b>	<b>Balance Period 9</b>	<b>29,747.00</b>

**1 330**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	6,912.50	0.00	(6,912.50)	5,087.50	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>
3/2/2018	4-Receipt		19821			0.00	0.00	25.00	0.00	VERNON BAD CHECK FEE(FIRE FEE)
3/5/2018	4-Receipt		19848			0.00	0.00	25.00	0.00	FOLEY BAD CHECK FEE 2/20/18
3/5/2018	4-Receipt		19849			0.00	0.00	25.00	0.00	K FOLEY BAD CHECK FEE#2 2/20/18
3/9/2018	4-Receipt		19940			0.00	0.00	330.00	0.00	CIR CLK SHERIFF FEB 2018
3/12/2018	4-Receipt		19953			0.00	0.00	25.00	0.00	BAD CHECK FEE R REED
3/12/2018	4-Receipt		19968			0.00	0.00	25.00	0.00	BAD CHECK FEE G FILLINGER
<b>4-Receipt</b>								<b>455.00</b>		
<b>Totals For 1 330</b>								<b>455.00</b>	<b>Balance Period 9</b>	<b>6,912.50</b>

**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	208,755.26	0.00	(208,755.26)	66,244.74	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>
3/8/2018	4-Receipt		19916			0.00	0.00	18,241.80	0.00	CLK OF WC RECORDER FEES 2/18
								<b>18,241.80</b>		
			<b>Totals For 1 331</b>					<b>18,241.80</b>		<b>Balance Period 9 208,755.26</b>

<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	49,773.80	0.00	(49,773.80)	15,226.20	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>
3/9/2018	4-Receipt		19940			0.00	0.00	4,595.22	0.00	CIR CLK EARINING FEB 2018
								<b>4,595.22</b>		
			<b>Totals For 1 332</b>					<b>4,595.22</b>		<b>Balance Period 9 49,773.80</b>

<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	5,285.23	0.00	(5,285.23)	714.77	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>
3/6/2018	4-Receipt		19876			0.00	0.00	980.00	0.00	MAG CRT PROATTY FEES FEB18
3/9/2018	4-Receipt		19940			0.00	0.00	264.00	0.00	CIR CLK PRO ATTY FEB 2018
								<b>1,244.00</b>		
			<b>Totals For 1 333</b>					<b>1,244.00</b>		<b>Balance Period 9 5,285.23</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	0.00	3,360.00	0.00	(3,360.00)	(360.00)	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>
3/5/2018	4-Receipt		19842			0.00	0.00	15.00	0.00	SWC ACC RPT 3/5/18
3/6/2018	4-Receipt		19863			0.00	0.00	25.00	0.00	SWC ACC RPT 3/5/18

## Detail Report for Wood County Commission

3/7/2018	4-Receipt	19893	0.00	0.00	40.00	0.00	SWC ACC RPT 3/6/18
3/12/2018	4-Receipt	19947	0.00	0.00	30.00	0.00	SWC ACC RPT 3/9/18
3/13/2018	4-Receipt	19970	0.00	0.00	20.00	0.00	SWC ACC RPT 3/12/18
3/14/2018	4-Receipt	19983	0.00	0.00	40.00	0.00	SWC ACC RPT 3/13/18
3/15/2018	4-Receipt	19992	0.00	0.00	35.00	0.00	SWC ACC RPT 3/14/18
3/16/2018	4-Receipt	20009	0.00	0.00	5.00	0.00	SWC ACC RPT 3/15/18
3/19/2018	4-Receipt	20029	0.00	0.00	25.00	0.00	SWC ACC RPT 3/16/18
3/20/2018	4-Receipt	20042	0.00	0.00	15.00	0.00	SWC ACC RPT 3/19/18
3/21/2018	4-Receipt	20054	0.00	0.00	25.00	0.00	SWC ACC RPT 3/20/18
3/22/2018	4-Receipt	20072	0.00	0.00	5.00	0.00	SWC ACC RPT 3/21/18
3/27/2018	4-Receipt	20096	0.00	0.00	10.00	0.00	SWC ACC RPT 3/23/18
3/27/2018	4-Receipt	20116	0.00	0.00	20.00	0.00	SWC ACC RPT 3/26/18
3/28/2018	4-Receipt	20136	0.00	0.00	15.00	0.00	SWC ACC RPT 3/27/18
3/29/2018	4-Receipt	20158	0.00	0.00	10.00	0.00	SWC ACC RPT 3/28/18
3/30/2018	4-Receipt	20166	0.00	0.00	20.00	0.00	SWC ACC RPT 3/29/18
3/30/2018	4-Receipt	20187	0.00	0.00	10.00	0.00	SWC ACC RPT 3/30/18

4-Receipt

365.00

Totals For 1 334

365.00

Balance Period 9

3,360.00

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	9,951.00	0.00	(9,951.00)	3,049.00	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>
3/8/2018	4-Receipt		19920			0.00	0.00	992.50	0.00	SWC LICENSE RENEWAL FEB 18
								992.50		
								992.50		
										Balance Period 9
										9,951.00

Totals For 1 335

992.50

Balance Period 9

9,951.00

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	7,623.00	0.00	(7,623.00)	(2,623.00)	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>
3/8/2018	4-Receipt		19916			0.00	0.00	678.00	0.00	CLK OF WC DEEF FEES 2/18
								678.00		
								678.00		
										Balance Period 9
										7,623.00

Totals For 1 337

678.00

Balance Period 9

7,623.00

## Detail Report for Wood County Commission

**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	36,945.77	0.00	(36,945.77)	33,054.23	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/1/2018	4-Receipt		19801			0.00	0.00	4,904.00	0.00	ST OF WV FAM CT LEASE FEB 18	
3/1/2018	4-Receipt		19802			0.00	0.00	250.00	0.00	ST OF WV VA RENT FEB 18	
3/27/2018	4-Receipt		20126			0.00	0.00	250.00	0.00	VET AFFAIR RENT	
								<b>5,404.00</b>			
								<b>5,404.00</b>			
<b>Totals For 1 340</b>									<b>5,404.00</b>	<b>Balance Period 9</b>	<b>36,945.77</b>

**1 340 17**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	5,640.00	0.00	(5,640.00)	360.00	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>
3/6/2018	4-Receipt		19883			0.00	0.00	100.00	0.00	WCC SHELTER RES 3108
3/7/2018	4-Receipt		19899			0.00	0.00	25.00	0.00	WC SHELTER RES 3123
3/12/2018	4-Receipt		19961			0.00	0.00	25.00	0.00	WCC SHELTER RES 3112
3/14/2018	4-Receipt		19987			0.00	0.00	25.00	0.00	WCC SHELTER RES 3126
3/19/2018	4-Receipt		20034			0.00	0.00	50.00	0.00	WCC SHELTER RES 2862
3/20/2018	4-Receipt		20051			0.00	0.00	50.00	0.00	SWC SHELTER RES 5097
3/20/2018	4-Receipt		20052			0.00	0.00	25.00	0.00	WCC SHELTER RES 3133
3/23/2018	4-Receipt		20089			0.00	0.00	25.00	0.00	WCC SHELTER RES 3137
3/23/2018	4-Receipt		20090			0.00	0.00	25.00	0.00	WCC SHELTER RES 3124
3/27/2018	4-Receipt		20131			0.00	0.00	50.00	0.00	WCC SHELTER RES 3134
3/28/2018	4-Receipt		20146			0.00	0.00	25.00	0.00	WCC SHELTER RES 3145
3/28/2018	4-Receipt		20147			0.00	0.00	25.00	0.00	WCC SHELTER RES 3147
3/28/2018	4-Receipt		20217			0.00	0.00	25.00	0.00	WCC SHELTER RES 3147 PT 2
3/29/2018	4-Receipt		20165			0.00	0.00	25.00	0.00	WCC RES 2930/2934
3/30/2018	4-Receipt		20180			0.00	0.00	25.00	0.00	WCC SHELTER RES 3128
								<b>525.00</b>		
<b>Totals For 1 340 17</b>								<b>525.00</b>	<b>Balance Period 9</b>	<b>5,640.00</b>

**1 350**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	350			
GENERAL FUND	IRP FEES			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
50,000.00	0.00	50,000.00	0.00	51,838.16
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(51,838.16)
				<u>YTD Available</u>
				(1,838.16)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2018	4-Receipt		03312018			0.00	0.00	13,582.00	0.00	IRP FEES
								<b>13,582.00</b>		
										<b>Balance Period 9</b>
										<b>51,838.16</b>
			<b>Totals For 1 350</b>					<b>13,582.00</b>		

**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>
15,000.00	0.00	15,000.00	0.00	9,125.50
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(9,125.50)
				<u>YTD Available</u>
				5,874.50
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2018	4-Receipt		19872			0.00	0.00	145.00	0.00	MAG CRT ARREST FEES FEB18
3/6/2018	4-Receipt		19874			0.00	0.00	824.75	0.00	MAG CRT DUI FEES FEB18
								<b>969.75</b>		
										<b>Balance Period 9</b>
										<b>9,125.50</b>
			<b>Totals For 1 361</b>					<b>969.75</b>		

**1 365**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	365			
GENERAL FUND	INTEREST EARNED			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
3,000.00	0.00	3,000.00	0.00	5,909.47
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(5,909.47)
				<u>YTD Available</u>
				(2,909.47)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/30/2018	4-Receipt		20313			0.00	0.00	150.27	0.00	INTEREST ON CHECK 3/18
3/31/2018	4-Receipt		03312018A			0.00	0.00	1,108.63	0.00	MARCH INTEREST EARNED
								<b>1,258.90</b>		
										<b>Balance Period 9</b>
										<b>5,909.47</b>
			<b>Totals For 1 365</b>					<b>1,258.90</b>		

**1 366**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	14,660.00	22,660.00	0.00	66,153.07	0.00	(66,153.07)	(43,493.07)	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>	
3/1/2018	4-Receipt		19758			0.00	0.00	76.00	0.00	WCC FT BORMAN VIEWR	
3/14/2018	4-Receipt		19991			0.00	0.00	494.61	0.00	ADMINISTRATORS FEE K MERRITT	
3/14/2018	4-Receipt		199990			0.00	0.00	3,378.19	0.00	ADMINISTRATOR FEE E STEWART	
3/21/2018	4-Receipt		20060			0.00	0.00	262.30	0.00	COINS FROM FOUNTAIN	
3/22/2018	4-Receipt		20078			0.00	0.00	402.18	0.00	ADMIN FEE N MARTIN	
3/27/2018	4-Receipt		20129			0.00	0.00	71.68	0.00	ADMIN FEE M SMITH	
3/28/2018	4-Receipt		20155			0.00	0.00	0.60	0.00	ADMIN FEE FINAL H ANDERSON	
3/28/2018	4-Receipt		20156			0.00	0.00	6.37	0.00	ADMIN FEE FINAL W LAMP	
4-Receipt								4,691.93			
Totals For 1 366								4,691.93		Balance Period 9	66,153.07

**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	3,674.60	0.00	(3,674.60)	1,325.40	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/9/2018	4-Receipt		19931			0.00	0.00	64.80	0.00	COMM ON DOG TAX FEB 18	
4-Receipt								64.80			
Totals For 1 369 406								64.80		Balance Period 9	3,674.60

**1 370**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	0.00	33,390.52	0.00	(33,390.52)	16,609.48	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>
3/30/2018	4-Receipt		20215			0.00	0.00	3,711.49	0.00	WV TREASURY 180316
3/30/2018	4-Receipt		20216			0.00	0.00	95.25	0.00	WV TREASURY LOTTGRNBRI 180316
4-Receipt								3,806.74		

# Detail Report for Wood County Commission

Totals For 1 370

3,806.74

Balance Period 9

33,390.52

1 373

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	373								
GENERAL FUND	VIDEO LOTTERY								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
225,000.00	0.00	225,000.00	0.00	202,085.61	0.00	(202,085.61)	22,914.39	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/30/2018	4-Receipt		20214			0.00	0.00	24,885.40	0.00	WV TREASURY 180326
								<b>24,885.40</b>		

Totals For 1 373

24,885.40

Balance Period 9

202,085.61

1 375 910

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	375	910							
GENERAL FUND	SALE OF MATERIALS	CIVIC PROMO/BICENTENNIAL							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	195.00	0.00	(195.00)	(195.00)	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>
3/8/2018	4-Receipt		19909			0.00	0.00	195.00	0.00	S BROWN VASE
								<b>195.00</b>		

Totals For 1 375 910

195.00

Balance Period 9

195.00

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	382								
GENERAL FUND	REFUNDS/REIMBURSEMENTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
125,000.00	117,574.00	242,574.00	0.00	134,113.06	0.00	(134,113.06)	108,460.94	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2018	4-Receipt		19794			0.00	0.00	3,392.00	0.00	WCDRC INSURANCE
3/1/2018	4-Receipt		19800			0.00	0.00	3,234.51	0.00	ST OF WV FAM CT UTILITIES
3/1/2018	4-Receipt		19809			0.00	0.00	246.29	0.00	ST OF WV 35511297
3/1/2018	4-Receipt		19810			0.00	0.00	298.39	0.00	ST OF WV 35523987
3/6/2018	4-Receipt		19880			0.00	0.00	115.00	0.00	ST OF WV SUPCT PARENT ED
3/16/2018	4-Receipt		20016			0.00	0.00	5,158.00	0.00	CLK OF WC WCC 107
3/20/2018	4-Receipt		20049			0.00	0.00	526.76	0.00	WVU MEDICINE D TENNANT
3/22/2018	4-Receipt		20079			0.00	0.00	198.44	0.00	WCP&RC REF#0218



# Detail Report for Wood County Commission

3/30/2018	4-Receipt	20185		0.00	0.00	42.00	0.00	WV WO CO PROSECUTOR
			<b>4-Receipt</b>			<b>13,211.39</b>		
			<b>Totals For 1 382</b>			<b>13,211.39</b>		<b>Balance Period 9 134,113.06</b>

**1 383**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	10,640.00	0.00	(10,640.00)	4,360.00	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/8/2018	4-Receipt		19918			0.00	0.00	637.78	0.00 SWC PARKING LOT FEB 18
3/27/2018	4-Receipt		20122			0.00	0.00	282.50	0.00 BLENNERHASSETT CORP 2/23/18
								<b>920.28</b>	
								<b>920.28</b>	<b>Balance Period 9 10,640.00</b>

**1 383 16**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	0.00	18,500.00	0.00	(18,500.00)	5,500.00	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/1/2018	4-Receipt		19793			0.00	0.00	100.00	0.00 WCC PARKING
3/5/2018	4-Receipt		19855			0.00	0.00	750.00	0.00 WCC PARKING
3/6/2018	4-Receipt		19882			0.00	0.00	250.00	0.00 WCC PARKING
3/7/2018	4-Receipt		19898			0.00	0.00	150.00	0.00 WCC PARKING
3/12/2018	4-Receipt		19962			0.00	0.00	50.00	0.00 WCC PARKING SPACE
3/14/2018	4-Receipt		19986			0.00	0.00	100.00	0.00 WCC PARKING SPACES
3/20/2018	4-Receipt		20050			0.00	0.00	50.00	0.00 WCC PARKING SPACE
3/27/2018	4-Receipt		20130			0.00	0.00	500.00	0.00 PARKING SPACES
3/27/2018	4-Receipt		20132			0.00	0.00	150.00	0.00 WCC PARKING SPACES
3/28/2018	4-Receipt		20148			0.00	0.00	200.00	0.00 WCC PARKING SPACE
3/30/2018	4-Receipt		20194			0.00	0.00	150.00	0.00 WCC PARKING SPACES
								<b>2,450.00</b>	
								<b>2,450.00</b>	<b>Balance Period 9 18,500.00</b>

**1 397 712**

# Detail Report for Wood County Commission

<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	1,286,467.01	0.00	(1,286,467.01)	669,958.99	<b>0.00</b>	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2018	4-Receipt		19839			0.00	0.00	157,098.54	0.00	E911 FUND SALARY REIM FEB 18
								<b>157,098.54</b>		
			<b>Totals For</b>	<b>1 397 712</b>				<b>157,098.54</b>		<b>Balance Period 9</b>
										<b>1,286,467.01</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	22,457.45	0.00	(22,457.45)	200,264.55	<b>0.00</b>	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2018	4-Receipt		19795			0.00	0.00	80.47	0.00	DRUG TEST LABS JAN 18
3/21/2018	4-Receipt		20062			0.00	0.00	3,000.00	0.00	WVDRUG TEST LAB SAL REIM
3/28/2018	4-Receipt		20145			0.00	0.00	80.47	0.00	WVDRUG TEST LABS
								<b>3,160.94</b>		
			<b>Totals For</b>	<b>1 397 731</b>				<b>3,160.94</b>		<b>Balance Period 9</b>
										<b>22,457.45</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	463,414.79	0.00	(463,414.79)	272,685.21	<b>0.00</b>	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/2/2018	4-Receipt		19838			0.00	0.00	62,266.00	0.00	ASSESSORS VAL SALARY REIM FEB 18
								<b>62,266.00</b>		
			<b>Totals For</b>	<b>1 399</b>				<b>62,266.00</b>		<b>Balance Period 9</b>
										<b>463,414.79</b>

**1 401 10 101**

## Detail Report for Wood County Commission

<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	93,138.66	0.00	0.00	(93,138.66)	31,046.34	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 Description</u>	
3/15/2018	2-Invoice	COLOMBO JAMES E.	10-00255611-REG	255611		0.00	1,724.79	0.00	0.00 COLOMBO JAMES E.	
3/15/2018	2-Invoice	COUCH DAVID BLAIR	10-00099463-REG	99463		0.00	1,724.79	0.00	0.00 COUCH DAVID BLAIR	
3/15/2018	2-Invoice	TEBAY ROBERT K.	10-00255619-REG	255619		0.00	1,724.79	0.00	0.00 TEBAY ROBERT K.	
3/30/2018	2-Invoice	COLOMBO JAMES E.	10-00255833-REG	255833		0.00	1,724.79	0.00	0.00 COLOMBO JAMES E.	
3/30/2018	2-Invoice	COUCH DAVID BLAIR	10-00099476-REG	99476		0.00	1,724.79	0.00	0.00 COUCH DAVID BLAIR	
3/30/2018	2-Invoice	TEBAY ROBERT K.	10-00255841-REG	255841		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>		<b>Balance Period 9</b>	<b>93,138.66</b>

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	214,696.21	0.00	0.00	(214,696.21)	86,665.79	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/15/2018	2-Invoice	BRUST PAMELA J.	10-00255610-REG	255610		0.00	1,354.17	0.00	0.00 BRUST PAMELA J.
3/15/2018	2-Invoice	DENNIS AMANDA JO	10-00255612-REG	255612		0.00	1,355.01	0.00	0.00 DENNIS AMANDA JO
3/15/2018	2-Invoice	FARNSWORTH SARAH JANE	10-00255613-REG	255613		0.00	1,354.17	0.00	0.00 FARNSWORTH SARAH JANE
3/15/2018	2-Invoice	GRAHAM ANGELA M.	10-00255614-REG	255614		0.00	1,629.84	0.00	0.00 GRAHAM ANGELA M.
3/15/2018	2-Invoice	HUPP MICHAEL GALE	10-00255615-REG	255615		0.00	621.25	0.00	0.00 HUPP MICHAEL GALE
3/15/2018	2-Invoice	KELLY MISTY D	10-00255616-REG	255616		0.00	1,166.67	0.00	0.00 KELLY MISTY D
3/15/2018	2-Invoice	ROMINE CYRUS W.	10-00255617-REG	255617		0.00	315.00	0.00	0.00 ROMINE CYRUS W.
3/15/2018	2-Invoice	SEUFER MARTIN A.	10-00255618-REG	255618		0.00	2,702.42	0.00	0.00 SEUFER MARTIN A.
3/15/2018	2-Invoice	WHITTAKER CHRISTOPHER H	10-00255620-REG	255620		0.00	1,758.67	0.00	0.00 WHITTAKER CHRISTOPHER H.
3/30/2018	2-Invoice	BRUST PAMELA J.	10-00255832-REG	255832		0.00	1,354.17	0.00	0.00 BRUST PAMELA J.
3/30/2018	2-Invoice	DENNIS AMANDA JO	10-00255834-REG	255834		0.00	1,355.01	0.00	0.00 DENNIS AMANDA JO
3/30/2018	2-Invoice	FARNSWORTH SARAH JANE	10-00255835-REG	255835		0.00	1,354.17	0.00	0.00 FARNSWORTH SARAH JANE
3/30/2018	2-Invoice	GRAHAM ANGELA M.	10-00255836-REG	255836		0.00	1,629.84	0.00	0.00 GRAHAM ANGELA M.
3/30/2018	2-Invoice	HUPP MICHAEL GALE	10-00255837-REG	255837		0.00	393.75	0.00	0.00 HUPP MICHAEL GALE
3/30/2018	2-Invoice	KELLY MISTY D	10-00255838-REG	255838		0.00	1,166.67	0.00	0.00 KELLY MISTY D
3/30/2018	2-Invoice	ROMINE CYRUS W.	10-00255839-REG	255839		0.00	472.50	0.00	0.00 ROMINE CYRUS W.
3/30/2018	2-Invoice	SEUFER MARTIN A.	10-00255840-REG	255840		0.00	2,702.42	0.00	0.00 SEUFER MARTIN A.
3/30/2018	2-Invoice	WHITTAKER CHRISTOPHER H	10-00255842-REG	255842		0.00	1,758.67	0.00	0.00 WHITTAKER CHRISTOPHER H.

# Detail Report for Wood County Commission

2-Invoice

24,444.40

**Totals For 1 401 10 103**

24,444.40

Balance Period 9

214,696.21

**1 401 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,554.00	0.00	32,554.00	21,869.34	0.00	0.00	(21,869.34)	10,684.66	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>
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	998.65	0.00	0.00	FICA
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	233.54	0.00	0.00	MED
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	995.86	0.00	0.00	FICA
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	232.89	0.00	0.00	MED

2-Invoice

2,460.94

**Totals For 1 401 10 104**

2,460.94

Balance Period 9

21,869.34

**1 401 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
169,360.00	0.00	169,360.00	137,435.78	390.00	0.00	(137,045.78)	32,314.22	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>
3/1/2018	2-Invoice	RENAISSANCE	CNS0000248553	2518		0.00	49.80	0.00	0.00	ADMIN FEE
3/1/2018	2-Invoice	RENAISSANCE	CNS0000248553	2518		0.00	(9.96)	0.00	0.00	INV ADJ
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	7,498.08	0.00	0.00	SINGLE HEALTH
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	(2,589.36)	0.00	0.00	ADJ FOR NEW/TERM EMP
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	6,134.76	0.00	0.00	FAMILY HEALTH
3/6/2018	2-Invoice	DEARBORN NATIONAL	032018	165080		0.00	16.56	0.00	0.00	BASIC LIFE
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	79.30	0.00	0.00	SINGLE VISION
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	(35.05)	0.00	0.00	INV ADJ
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	106.00	0.00	0.00	FAMILY VISION
3/13/2018	2-Invoice	RENAISSANCE	CNS0000250839	2527		0.00	265.60	0.00	0.00	DENTAL CLAIMS
3/22/2018	2-Invoice	WESBANCO INSURANCE SER	8927	165166		0.00	47.25	0.00	0.00	HRA ADMIN FEE
3/22/2018	2-Invoice	WESBANCO INSURANCE SER	8927	165166		0.00	5.25	0.00	0.00	INV ADJ NEW/TERM EMP
3/22/2018	2-Invoice	WESBANCO INSURANCE SER	8927	165166		0.00	5.25	0.00	0.00	COREY SIX COBRA
3/22/2018	2-Invoice	WESBANCO INSURANCE SER	8927	165166		0.00	5.25	0.00	0.00	D DUFFELMEYER COBRA
3/26/2018	2-Invoice	TASC	IN1239882	2534		0.00	1,189.50	0.00	0.00	4TH QTR ADMIN FEE

2-Invoice

12,768.23

# Detail Report for Wood County Commission

**Totals For 1 401 10 105**

12,768.23

Balance Period 9

137,045.78

**1 401 10 105 3010**

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 401 COUNTY COMMISSION	<u>Sub1</u> 10 PERSONAL SERVICES	<u>Sub2</u> 105 INSURANCE PREMIUM	<u>Sub3</u> 3010 WELLNESS COMMITTEE
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<u>YTD Budget</u> 5,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 5,000.00	<u>YTD Debits</u> 1,045.00	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 274.25	<u>YTD Used</u> (1,045.00)	<u>YTD Available</u> 3,680.75	<u>Fiscal Year Beginning Bal</u> 0.00
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**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/29/2018	1-Purchase Order	UNITED BANKCARD CENTER					79566	0.00	0.00	260.00	Accusplit AE 120XL pedometers Walking Progr
<b>1-Purchase Order</b>											

**Totals For 1 401 10 105 3010**

260.00

Balance Period 9

1,045.00

**1 401 10 105 3020**

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 401 COUNTY COMMISSION	<u>Sub1</u> 10 PERSONAL SERVICES	<u>Sub2</u> 105 INSURANCE PREMIUM	<u>Sub3</u> 3020 HEALTH REIMBURSEMENT ARRA
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<u>YTD Budget</u> 323,000.00	<u>YTD Revisions</u> 3,771.00	<u>YTD Revised</u> 326,771.00	<u>YTD Debits</u> 175,003.79	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (175,003.79)	<u>YTD Available</u> 151,767.21	<u>Fiscal Year Beginning Bal</u> 0.00
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**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/12/2018	2-Invoice	GENERAL COUNTY FUNDS	03122018				2525	0.00	3.79	0.00	DEBIT-CHECK WRONG NAME
<b>2-Invoice</b>											
							3.79				
							3.79				

**Totals For 1 401 10 105 3020**

3.79

Balance Period 9

175,003.79

**1 401 10 106**

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 401 COUNTY COMMISSION	<u>Sub1</u> 10 PERSONAL SERVICES	<u>Sub2</u> 106 RETIREMENT	<u>Sub3</u>
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<u>YTD Budget</u> 46,810.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 46,810.00	<u>YTD Debits</u> 27,091.41	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (27,091.41)	<u>YTD Available</u> 19,718.59	<u>Fiscal Year Beginning Bal</u> 0.00
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**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180315-00				2551	0.00	1,434.70	0.00	RETIREMENT
3/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180330-00				2551	0.00	1,435.05	0.00	RETIREMENT
<b>2-Invoice</b>											
							2,869.75				

**Totals For 1 401 10 106**

2,869.75

Balance Period 9

27,091.41

**1 401 40 211**

# Detail Report for Wood County Commission

<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	23,266.07	0.00	0.00	(23,266.07)	21,733.93	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 Description</u>	
3/13/2018	2-Invoice	VERIZON WIRELESS	9802381916	165135		0.00	29.27	0.00	0.00 BROADBAND BLAIR	
3/13/2018	2-Invoice	VERIZON WIRELESS	9802381916	165135		0.00	29.27	0.00	0.00 MARTY IPAD	
3/13/2018	2-Invoice	VERIZON WIRELESS	9802381916	165135		0.00	29.27	0.00	0.00 JIMMY IPAD	
3/13/2018	2-Invoice	VERIZON WIRELESS	9802381916	165135		0.00	29.27	0.00	0.00 BLAIR IPAD	
3/13/2018	2-Invoice	VERIZON WIRELESS	9802381916	165135		0.00	38.22	0.00	0.00 MOUNTWOOD	
3/13/2018	2-Invoice	VERIZON WIRELESS	9802381916	165135		0.00	29.27	0.00	0.00 BROADBAND MARTY	
3/13/2018	2-Invoice	VERIZON WIRELESS	9802381916	165135		0.00	29.27	0.00	0.00 BROADBAND IT	
3/13/2018	2-Invoice	VERIZON WIRELESS	9802381916	165135		0.00	29.27	0.00	0.00 BOB IPAD	
3/20/2018	2-Invoice	MILLER COMMUNICATIONS	322380	165150		0.00	100.00	0.00	0.00 TOWER RENT LIMESTONE	
									<b>2-Invoice</b>	
									<b>343.11</b>	
3/19/2018	5-Journal Entry	FRONTIER	20180315019001			0.00	49.64	0.00	0.00 BarbaraJohnston-0996-Cts*frontier Onlinepay	
3/19/2018	5-Journal Entry	FRONTIER	20180315020001			0.00	33.49	0.00	0.00 BarbaraJohnston-0996-Cts*frontier Onlinepay	
3/19/2018	5-Journal Entry	FRONTIER	20180315021001			0.00	71.02	0.00	0.00 BarbaraJohnston-0996-Cts*frontier Onlinepay	
3/19/2018	5-Journal Entry	FRONTIER	20180315023001			0.00	1,188.08	0.00	0.00 BarbaraJohnston-0996-Cts*frontier Onlinepay	
3/19/2018	5-Journal Entry	FRONTIER	20180315024001			0.00	296.16	0.00	0.00 BarbaraJohnston-0996-Cts*frontier Onlinepay	
3/19/2018	5-Journal Entry	FRONTIER	20180315025001			0.00	123.95	0.00	0.00 BarbaraJohnston-0996-Cts*frontier Onlinepay	
									<b>5-Journal Entry</b>	
									<b>1,762.34</b>	
<b>Totals For 1 401 40 211</b>								<b>2,105.45</b>		<b>Balance Period 9 23,266.07</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	7,723.91	0.00	0.00	(7,723.91)	(1,723.91)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
3/6/2018	2-Invoice	DOMINION HOPE	03222018	165070		0.00	1,478.98	0.00	0.00 4 100040 213 1310	
									<b>2-Invoice</b>	
									<b>1,478.98</b>	
<b>Totals For 1 401 40 213 1310</b>								<b>1,478.98</b>		<b>Balance Period 9 7,723.91</b>

**1 401 40 213 1313**

# 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	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	3,301.46	0.00	0.00	(3,301.46)	(801.46)	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>
3/6/2018	2-Invoice	DOMINION HOPE	03222018			0.00	705.67	0.00	0.00	9 1000 0009 1811
							<b>2-Invoice</b>			
							705.67			
			<b>Totals For</b>				705.67			<b>Balance Period 9</b>
			<b>1 401 40 213 1315</b>							<b>3,301.46</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1315				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	0.00	1,200.00	5,528.32	0.00	0.00	(5,528.32)	(4,328.32)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2018	2-Invoice	DOMINION HOPE	03222018A			0.00	1,180.48	0.00	0.00	8 5000 0097 4785
							<b>2-Invoice</b>			
							1,180.48			
			<b>Totals For</b>				1,180.48			<b>Balance Period 9</b>
			<b>1 401 40 213 1316</b>							<b>5,528.32</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1316				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	0.00	350.00	258.19	0.00	0.00	(258.19)	91.81	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>
3/27/2018	2-Invoice	DOMINION HOPE	04092018			0.00	26.75	0.00	0.00	ACCT NO 6 1000 0009 1684
							<b>2-Invoice</b>			
							26.75			
			<b>Totals For</b>				26.75			<b>Balance Period 9</b>
			<b>1 401 40 213 1318</b>							<b>258.19</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
700.00	0.00	700.00	718.27	0.00	0.00	(718.27)	(18.27)	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>
3/6/2018	2-Invoice	DOMINION HOPE	03222018	165070		0.00	116.74	0.00	0.00	5 5000 0867 5889
							<b>116.74</b>			
										<b>Balance Period 9</b>
										<b>718.27</b>
<b>1 401 40 213 1319</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	3,320.41	0.00	0.00	(3,320.41)	(820.41)	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>
3/6/2018	2-Invoice	DOMINION HOPE	03222018	165070		0.00	562.28	0.00	0.00	5 5000 2440 7220
							<b>562.28</b>			
										<b>Balance Period 9</b>
										<b>3,320.41</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	27,376.40	0.00	0.00	(27,376.40)	12,623.60	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>
3/6/2018	2-Invoice	MON POWER	03202018	2522		0.00	148.22	0.00	0.00	ACCT NO 110 083 939 485
3/6/2018	2-Invoice	MON POWER	03202018	2522		0.00	2,113.66	0.00	0.00	ACCT NO 110 082 835 635
3/6/2018	2-Invoice	MON POWER	03202018	2522		0.00	5.00	0.00	0.00	ACCT NO 110 082 670 347
							<b>2,266.88</b>			
										<b>Balance Period 9</b>
										<b>27,376.40</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	32,352.44	0.00	0.00	(32,352.44)	16,647.56	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>
3/6/2018	2-Invoice	MON POWER	03202018	2522		0.00	4,087.77	0.00	0.00	ACCT NO 110 082 835 262



## Detail Report for Wood County Commission

	<b>2-Invoice</b>	4,087.77			
<b>Totals For 1 401 40 213 1323</b>		4,087.77	Balance Period 9	32,352.44	

**1 401 40 213 1324**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	8,457.07	0.00	0.00	(8,457.07)	2,542.93	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>	
3/6/2018	2-Invoice	MON POWER	03202018	2522		0.00	866.84	0.00	0.00	ACCT NO 110 082 834 638	
<b>2-Invoice</b>							<b>866.84</b>				
<b>Totals For 1 401 40 213 1324</b>							<b>866.84</b>			Balance Period 9	8,457.07

**1 401 40 213 1326**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	118.86	0.00	0.00	(118.86)	181.14	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>	
3/27/2018	2-Invoice	MON POWER	04052018	2536		0.00	13.47	0.00	0.00	ACCT NO 110 081 036 839	
<b>2-Invoice</b>							<b>13.47</b>				
<b>Totals For 1 401 40 213 1326</b>							<b>13.47</b>			Balance Period 9	118.86

**1 401 40 213 1329**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	48,073.56	0.00	0.00	(48,073.56)	16,926.44	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/6/2018	2-Invoice	MON POWER	03202018	2522		0.00	2,656.35	0.00	0.00	ACCT NO 110 082 837 110	
3/6/2018	2-Invoice	MON POWER	03202018	2522		0.00	2,360.70	0.00	0.00	ACCT NO 110 082 836 260	
<b>2-Invoice</b>							<b>5,017.05</b>				
<b>Totals For 1 401 40 213 1329</b>							<b>5,017.05</b>			Balance Period 9	48,073.56

**1 401 40 213 1330**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,900.00	0.00	1,900.00	2,437.46	0.00	0.00	(2,437.46)	(537.46)	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>	
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315048001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315051001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315052001			0.00	146.48	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315053001			0.00	119.74	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
<b>5-Journal Entry</b>							<b>287.22</b>				
<b>Totals For 1 401 40 213 1330</b>							<b>287.22</b>			<b>Balance Period 9</b>	<b>2,437.46</b>

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	0.00	6,500.00	3,308.09	0.00	0.00	(3,308.09)	3,191.91	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315046001			0.00	17.66	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315049001			0.00	144.99	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315054001			0.00	176.76	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
<b>5-Journal Entry</b>							<b>339.41</b>				
<b>Totals For 1 401 40 213 1333</b>							<b>339.41</b>			<b>Balance Period 9</b>	<b>3,308.09</b>

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	1,178.24	0.00	0.00	(1,178.24)	321.76	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>	
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315050001			0.00	147.59	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
<b>5-Journal Entry</b>							<b>147.59</b>				
<b>Totals For 1 401 40 213 1334</b>							<b>147.59</b>			<b>Balance Period 9</b>	<b>1,178.24</b>

1 401 40 213 1337

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,600.00	0.00	1,600.00	1,665.75	0.00	0.00	(1,665.75)	(65.75)	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315047001			0.00	166.39	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
							<b>166.39</b>			
										<b>Balance Period 9</b>
							<b>166.39</b>			<b>1,665.75</b>

**1 401 40 213 1342**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,400.00	0.00	2,400.00	1,960.19	0.00	0.00	(1,960.19)	439.81	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>
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315045001			0.00	206.82	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
							<b>206.82</b>			
										<b>Balance Period 9</b>
							<b>206.82</b>			<b>1,960.19</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	2,223.23	0.00	0.00	(2,223.23)	2,076.77	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>
3/13/2018	2-Invoice	DOMINION HOPE	03222018A	165116		0.00	357.43	0.00	0.00	5 5000 4832 6846
							<b>357.43</b>			
										<b>Balance Period 9</b>
							<b>357.43</b>			<b>2,223.23</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	71,737.03	0.00	0.00	(71,737.03)	3,262.97	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>	
3/6/2018	2-Invoice	MON POWER	03202018	2522		0.00	7,176.63	0.00	0.00	ACCT NO 110 082 832 707	
3/6/2018	2-Invoice	MON POWER	03202018	2522		0.00	81.87	0.00	0.00	ACCT NO 110 094 777 098	
3/6/2018	2-Invoice	MON POWER	03202018	2522		0.00	27.27	0.00	0.00	ACCT NO 110 095 877 012	
<b>2-Invoice</b>							<b>7,285.77</b>				
<b>Totals For 1 401 40 213 1344</b>							<b>7,285.77</b>			<b>Balance Period 9</b>	<b>71,737.03</b>

**1 401 40 218**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150,000.00	0.00	150,000.00	115,116.30	0.00	284.00	(115,116.30)	34,599.70	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>		
3/26/2018	1-Purchase Order	UNITED STATES POSTAL SER			79544	0.00	0.00	0.00	161.00	ABSENTEE BALLOT STAMPS		
3/26/2018	1-Purchase Order	UNITED STATES POSTAL SER			79544	0.00	0.00	0.00	123.00	ABSENTEE BALLOT RETURN STAMPS		
<b>1-Purchase Order</b>												
3/13/2018	2-Invoice	S W RESOURCES	140416	165126		0.00	1,814.36	0.00	0.00	WCC 52859-022818		
<b>2-Invoice</b>							<b>1,814.36</b>					
3/19/2018	5-Journal Entry	UNITED STATES POSTAL SER	20180315016001		79419	0.00	250.00	0.00	(250.00)	FOREVER STAMPS - RETURN POLL WORKI		
<b>5-Journal Entry</b>							<b>250.00</b>					
<b>Totals For 1 401 40 218</b>							<b>2,064.36</b>			<b>34.00</b>	<b>Balance Period 9</b>	<b>115,116.30</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	2,532.95	0.00	1,024.89	(2,532.95)	2,442.16	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>	
3/19/2018	5-Journal Entry	PARKERSBURG NEWS	20180315029001			0.00	116.89	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
<b>5-Journal Entry</b>							<b>116.89</b>				
<b>Totals For 1 401 40 220</b>							<b>116.89</b>			<b>Balance Period 9</b>	<b>2,532.95</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	2,080.06	0.00	645.39	(2,080.06)	2,274.55	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/28/2018	1-Purchase Order	UNITED BANKCARD CENTER					79578	0.00	0.00	266.56 2 nights County Comm. Assoc. meeting Fairfield
1-Purchase Order										
<b>Totals For 1 401 40 221</b>									266.56	Balance Period 9 2,080.06

## 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	200.00	35,200.00	25,609.80	0.00	0.00	(25,609.80)	9,590.20	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>
3/6/2018	2-Invoice	WILLIAM M BROWN	03012018				165067	0.00	700.00	0.00 FEB 2018
3/27/2018	2-Invoice	WILLIAM M BROWN	03262018				165167	0.00	700.00	0.00 MARCH 2018 PAYMENT
3/27/2018	2-Invoice	PULLIN FOWLER & FLANAGAN	03152018				165181	0.00	3,188.25	0.00 WCC-OPINION LETTER
2-Invoice										
<b>Totals For 1 401 40 223</b>									4,588.25	Balance Period 9 25,609.80

## 1 401 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,287.00	0.00	1,287.00	93,527.00	55,031.22	0.00	(38,495.78)	(37,208.78)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2018	2-Invoice	WVCORP	2659				165137	0.00	26,045.25	0.00 MEMBER #054
2-Invoice										
<b>Totals For 1 401 40 226</b>									26,045.25	Balance Period 9 38,495.78

## 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>				<u>Fiscal Year Beginning Bal</u>
1	401	40	230					0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
225,000.00	0.00	225,000.00	163,780.17	285.00	200.00	(163,495.17)	61,304.83	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2018	2-Invoice	LAMP PESTPROOF	272078	165079		0.00	140.00	0.00	0.00	CUST #1112
3/6/2018	2-Invoice	RICOH USA INC	5052558737	165091		0.00	237.56	0.00	0.00	CUST NO 14886209
3/6/2018	2-Invoice	US BANK EQUIPMENT FINAN	351385190	165102		0.00	455.00	0.00	0.00	ACCT NO 351385190
3/6/2018	2-Invoice	US BANK EQUIPMENT FINAN	351630645	165102		0.00	140.00	0.00	0.00	ACCT NO 351630645
3/13/2018	2-Invoice	CANON FINANCIAL SERVICE	18344112	165115		0.00	151.00	0.00	0.00	CUST 626196
3/13/2018	2-Invoice	LAMP PESTPROOF	271238	165120		0.00	95.00	0.00	0.00	CUST #1112
3/13/2018	2-Invoice	US BANK EQUIPMENT FINAN	352119119	165133		0.00	410.00	0.00	0.00	CUST#1306206
3/20/2018	2-Invoice	RICOH USA INC	5052784880	165153		0.00	403.47	0.00	0.00	cust#14873884
3/20/2018	2-Invoice	RECORDS IMAGING & STORA	034073	165154		0.00	933.50	0.00	0.00	CUSTOMER WOOD
3/20/2018	2-Invoice	SUDDENLINK	03262018	165160		0.00	137.20	0.00	0.00	100001-2222-706477201
3/20/2018	2-Invoice	US BANK EQUIPMENT FINAN	352243133	165161		0.00	140.00	0.00	0.00	CUST#1306206
3/27/2018	2-Invoice	CWS	478808	165169		0.00	3,342.77	0.00	0.00	WCC36 5348-06
3/27/2018	2-Invoice	DONNELON MCCARTHY EN	58408223	165172		0.00	237.27	0.00	0.00	CONTRACT NO 25480604
3/27/2018	2-Invoice	RICOH USA INC	9025980595	165182		0.00	577.10	0.00	0.00	CUST14873884
3/27/2018	2-Invoice	TAYLOR'S TRASH REMOVAL	MARCH2018	165186		0.00	117.93	0.00	0.00	ACCT WC03
3/27/2018	2-Invoice	TAYLOR'S TRASH REMOVAL	MARCH2018	165186		0.00	117.93	0.00	0.00	ACCT WC05
3/27/2018	2-Invoice	US BANK EQUIPMENT FINAN	352795603	165187		0.00	127.00	0.00	0.00	CUST ACCT NO 1306206
3/27/2018	2-Invoice	US BANK EQUIPMENT FINAN	352922611	165187		0.00	200.00	0.00	0.00	CUST ACCCT NO 1306206
				<b>2-Invoice</b>			<b>7,962.73</b>			
3/19/2018	5-Journal Entry	EMAR CORPORATION	20180315026001			0.00	300.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
3/19/2018	5-Journal Entry	EMAR CORPORATION	20180315042001			0.00	75.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
3/19/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180315022001			0.00	327.48	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
				<b>5-Journal Entry</b>			<b>702.48</b>			
<b>Totals For 1 401 40 230</b>							<b>8,665.21</b>		<b>Balance Period 9</b>	<b>163,495.17</b>

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	231					0.00
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>	
14,000.00	0.00	14,000.00	11,035.57	0.00	0.00	(11,035.57)	2,964.43	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/19/2018	5-Journal Entry	CITY OF PARKERSBURG	20180315057001			0.00	1,224.23	0.00	0.00	BarbaraJohnston-4897-City Of Parkersburg
				<b>5-Journal Entry</b>			<b>1,224.23</b>			

# Detail Report for Wood County Commission

Totals For 1 401 40 231

1,224.23

Balance Period 9

11,035.57

**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	12.00	0.00	0.00	(12.00)	(12.00)	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>
3/15/2018	2-Invoice	CHILD SUPPORT ENF DIV	20180315-CH09	2528		0.00	1.00	0.00	0.00	Processing Fee
3/30/2018	2-Invoice	CHILD SUPPORT ENF DIV	20180330-CH09	2537		0.00	1.00	0.00	0.00	PROCESSING FEE
							<b>2-Invoice</b>			
							2.00			
							<b>Totals For 1 401 40 232</b>			
							2.00			Balance Period 9 12.00

**1 401 40 239**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	239						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
200,842.00	0.00	200,842.00	173,926.00	0.00	0.00	(173,926.00)	26,916.00	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>
3/6/2018	2-Invoice	RETIREE HEALTH BENEFIT T	032018	2523		0.00	15,161.00	0.00	0.00	MARCH RETIREES
							<b>2-Invoice</b>			
							15,161.00			
							<b>Totals For 1 401 40 239</b>			
							15,161.00			Balance Period 9 173,926.00

**1 401 40 9999**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	9999						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	186,428.77	186,428.77	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>
3/19/2018	2-Invoice	UNITED BANKCARD CENTER	201803151	165144		0.00	9,487.51	0.00	0.00	PURCHASE CARD
							<b>2-Invoice</b>			
							9,487.51			
3/19/2018	5-Journal Entry	AIRGAS MID AMERICA	20180315032001			0.00	0.00	236.00	0.00	BarbaraJohnston-0996-Airgas South
3/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180315017001		79403	0.00	0.00	39.90	(39.90)	EQUIPMENT FOR SERVER GregBrogdon-598
3/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180315018001		79403	0.00	0.00	53.98	(53.98)	EQUIPMENT FOR SERVER GregBrogdon-598
3/19/2018	5-Journal Entry	BOB EVANS	20180315069001			0.00	0.00	12.28	0.00	TaylorPhillips-8169-Bob Evans Rest #2054
3/19/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180315031001		79292	0.00	0.00	970.50	(970.50)	VOTER REGISTRATION WALLET CARDS B

## Detail Report for Wood County Commission

3/19/2018	5-Journal Entry	COMFORT SUITES	20180315067001	79421	0.00	0.00	218.00	(218.00)	2 nights stay for Deputy Phillips to attend training
3/19/2018	5-Journal Entry	CITY OF PARKERSBURG	20180315057001		0.00	0.00	1,224.23	0.00	BarbaraJohnston-4897-City Of Parkersburg
3/19/2018	5-Journal Entry	EMAR CORPORATION	20180315026001		0.00	0.00	300.00	0.00	BarbaraJohnston-0996-In *emar Corporation
3/19/2018	5-Journal Entry	EMAR CORPORATION	20180315042001		0.00	0.00	75.00	0.00	BarbaraJohnston-0996-In *emar Corporation
3/19/2018	5-Journal Entry	EMBASSY SUITES	20180315015001	79364	0.00	0.00	284.00	(284.00)	LODGING: FEBRUARY 2018 WVACO MEET
3/19/2018	5-Journal Entry	FRONTIER	20180315019001		0.00	0.00	49.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
3/19/2018	5-Journal Entry	FRONTIER	20180315020001		0.00	0.00	33.49	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
3/19/2018	5-Journal Entry	FRONTIER	20180315021001		0.00	0.00	71.02	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
3/19/2018	5-Journal Entry	FRONTIER	20180315023001		0.00	0.00	1,188.08	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
3/19/2018	5-Journal Entry	FRONTIER	20180315024001		0.00	0.00	296.16	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
3/19/2018	5-Journal Entry	FRONTIER	20180315025001		0.00	0.00	123.95	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
3/19/2018	5-Journal Entry	FRONTIER	20180315030001		0.00	0.00	438.22	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
3/19/2018	5-Journal Entry	GASTON GAZETTE	20180315011001		0.00	0.00	201.39	0.00	RheaGuice-2365-Ghm Gaston Gazette Adv
3/19/2018	5-Journal Entry	KROGER	20180315013001	79412	0.00	0.00	62.03	(62.03)	banquet meals, cases of water, plastic cutlery
3/19/2018	5-Journal Entry	MARATHON PETROL	20180315068001		0.00	0.00	15.01	0.00	TaylorPhillips-8169-Marathon Petro123604
3/19/2018	5-Journal Entry	PARKERSBURG NEWS	20180315029001		0.00	0.00	116.89	0.00	BarbaraJohnston-0996-Parkersburg News
3/19/2018	5-Journal Entry	PARKERSBURG NEWS	20180315036001		0.00	0.00	32.71	0.00	BarbaraJohnston-0996-Parkersburg News
3/19/2018	5-Journal Entry	PARKERSBURG NEWS	20180315037001		0.00	0.00	684.50	0.00	BarbaraJohnston-0996-Parkersburg News
3/19/2018	5-Journal Entry	PARKERSBURG NEWS	20180315043001		0.00	0.00	561.66	0.00	BarbaraJohnston-0996-Parkersburg News
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315045001		0.00	0.00	206.82	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315046001		0.00	0.00	17.66	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315047001		0.00	0.00	166.39	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315048001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315049001		0.00	0.00	144.99	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315050001		0.00	0.00	147.59	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315051001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315052001		0.00	0.00	146.48	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315053001		0.00	0.00	119.74	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
3/19/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180315054001		0.00	0.00	176.76	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
3/19/2018	5-Journal Entry	RURAL KING	20180315009001	79365	0.00	0.00	46.39	(46.39)	DOG FOOD FOR MAGGIE JeffreyKidder II-07-
3/19/2018	5-Journal Entry	RURAL KING	20180315012001	79354	0.00	0.00	60.87	(60.87)	FOOD FOR OGI TylerMarlow-2214-Parkersbur
3/19/2018	5-Journal Entry	STATIONERS INC	20180315038001	79361	0.00	0.00	23.66	(23.66)	WALL CLOCK, ADDING MACHINE, RIBBO
3/19/2018	5-Journal Entry	STATIONERS INC	20180315039001	79375	0.00	0.00	100.66	(100.66)	MONITOR WIPES, LABELS, BENS, BINDER
3/19/2018	5-Journal Entry	STATIONERS INC	20180315040001	79361	0.00	0.00	64.11	(64.11)	WALL CLOCK, ADDING MACHINE, RIBBO
3/19/2018	5-Journal Entry	STATIONERS INC	20180315041001	79375	0.00	0.00	55.25	(55.25)	MONITOR WIPES, LABELS, BENS, BINDER
3/19/2018	5-Journal Entry	SUBWAY	20180315066001		0.00	0.00	7.09	0.00	TaylorPhillips-8169-Subway 00078626
3/19/2018	5-Journal Entry	TIDEWATER GRILLE	20180315014001		0.00	0.00	38.25	0.00	CaroleJones-1174-Tidewater Grill
3/19/2018	5-Journal Entry	UNITED STATES POSTAL SER	20180315016001	79419	0.00	0.00	250.00	(250.00)	FOREVER STAMPS - RETURN POLL WORKI
3/19/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180315022001		0.00	0.00	327.48	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
3/19/2018	5-Journal Entry	WV FOUNDATION FOR RAPE	20180315010001		0.00	0.00	77.68	0.00	TiffanyKiger-3007-Eb 18th Annual Sexual

**5-Journal Entry**

**9,487.51**

**Totals For 1 401 40 9999**

**9,487.51**

**9,487.51**

**(2,229.35)**

**Balance Period 9**

**0.00**

**1 401 55 341**



# Detail Report for Wood County Commission

<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	14,509.90	0.00	507.74	(14,509.90)	27,103.36	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>	
3/22/2018	1-Purchase Order	S W RESOURCES			79527	0.00	0.00	0.00	48.00	HILLSIDE DRIVE	
<b>1-Purchase Order</b>											
3/6/2018	2-Invoice	WATERBOY LLC	167647	165107		0.00	44.00	0.00	0.00	ACCT 30123	
3/20/2018	2-Invoice	RADIATION ONCOLOGY DEP	03152018	165152		0.00	286.65	0.00	0.00	FOUNTAIN MONEY DONATION	
3/27/2018	2-Invoice	DEP-UST PROGRAM	00396273	165170		0.00	95.00	0.00	0.00	INV ID 396273	
3/27/2018	2-Invoice	WATERBOY LLC	167743	165192		0.00	22.00	0.00	0.00	ACCT 30123	
<b>2-Invoice</b>											
							<b>447.65</b>				
3/19/2018	5-Journal Entry	STATIONERS INC	20180315038001	79361		0.00	23.66	0.00	(23.66)	WALL CLOCK, ADDING MACHINE, RIBBO	
3/19/2018	5-Journal Entry	STATIONERS INC	20180315040001	79361		0.00	64.11	0.00	(64.11)	WALL CLOCK, ADDING MACHINE, RIBBO	
<b>5-Journal Entry</b>											
							<b>87.77</b>				
<b>Totals For 1 401 55 341</b>							<b>535.42</b>		<b>(39.77)</b>	<b>Balance Period 9</b>	<b>14,509.90</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	2,403.82	0.00	0.00	(2,403.82)	2,596.18	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/6/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-239180	165071	79321	0.00	112.68	0.00	(112.68)	FUEL - MOUNTWOOD	
3/6/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-239180	165071	79321	0.00	31.39	0.00	(31.39)	FUEL - COMPLIANCE	
3/6/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-239180	165071	79321	0.00	110.00	0.00	(110.00)	FUEL - SOLID WASTE	
3/14/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-233069	165142	79197	0.00	198.44	0.00	(198.44)	FUEL - MOUNTWOOD	
3/14/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-233069	165142	79197	0.00	24.63	0.00	(24.63)	FUEL - COMPLIANCE	
3/14/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-233069	165142	79197	0.00	72.73	0.00	(72.73)	FUEL - SOLID WASTE	
<b>2-Invoice</b>											
							<b>549.87</b>				
<b>Totals For 1 401 55 343</b>							<b>549.87</b>		<b>(549.87)</b>	<b>Balance Period 9</b>	<b>2,403.82</b>

**1 401 70 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	104					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	255.76	0.00	0.00	(255.76)	(255.76)	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>	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	24.73	0.00	0.00	FICA	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	5.78	0.00	0.00	MED	
<b>2-Invoice</b>							<b>30.51</b>				
<b>Totals For 1 401 70 104</b>							<b>30.51</b>			<b>Balance Period 9</b>	<b>255.76</b>

<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	395.45	0.00	0.00	(395.45)	(395.45)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2018	2-Invoice	WV DEPUTY SHERIFF'S RETII	20180315-00	2550		0.00	30.24	0.00	0.00	DEP-RETIRE	
3/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180315-00	2551		0.00	17.55	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>47.79</b>				
<b>Totals For 1 401 70 106</b>							<b>47.79</b>			<b>Balance Period 9</b>	<b>395.45</b>

<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	5,000.00	10,000.00	11,700.00	0.00	0.00	(11,700.00)	(1,700.00)	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>	
3/13/2018	2-Invoice	WOOD COUNTY BEEF ASSOC	03122018	165136		0.00	500.00	0.00	0.00	LETTER DATED 3/12/18	
<b>2-Invoice</b>							<b>500.00</b>				
<b>Totals For 1 401 70 568</b>							<b>500.00</b>			<b>Balance Period 9</b>	<b>11,700.00</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	3006				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	3,512.42	0.00	0.00	(3,512.42)	(12.42)	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>
3/15/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00255710-REG	255710		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY

## Detail Report for Wood County Commission

3/15/2018	2-Invoice	DEGRAEF KAREN SUE	10-00255688-REG	255688	0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
3/15/2018	2-Invoice	ESCANDON HERNANDO	10-00255815-REG	255815	0.00	34.42	0.00	0.00	ESCANDON HERNANDO
3/15/2018	2-Invoice	KEARNS LARRY DEAN	10-00255724-REG	255724	0.00	40.00	0.00	0.00	KEARNS LARRY DEAN
3/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00255725-REG	255725	0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.
3/15/2018	2-Invoice	MARLOW TYLER D.	10-00255730-REG	255730	0.00	24.64	0.00	0.00	MARLOW TYLER D.
3/15/2018	2-Invoice	MCCLUNG CODY L.	10-00255732-REG	255732	0.00	32.16	0.00	0.00	MCCLUNG CODY L.
3/15/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00255692-REG	255692	0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR
3/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00255738-REG	255738	0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/15/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00255672-REG	255672	0.00	34.42	0.00	0.00	SKOGSTAD RUSSELL J.
3/15/2018	2-Invoice	TRANQUILL DEIDRA	10-00255662-REG	255662	0.00	34.42	0.00	0.00	TRANQUILL DEIDRA
3/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00255748-REG	255748	0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.

**2-Invoice 419.12**

**Totals For 1 401 70 568 3006 419.12 Balance Period 9 3,512.42**

**1 402 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
62,093.00	0.00	62,093.00	46,569.78	0.00	0.00	(46,569.78)	15,523.22	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>
3/15/2018	2-Invoice	RHODES MARK D.	10-00255634-REG	255634		0.00	2,587.21	0.00	0.00	RHODES MARK D.
3/30/2018	2-Invoice	RHODES MARK D.	10-00255856-REG	255856		0.00	2,587.21	0.00	0.00	RHODES MARK D.

**2-Invoice 5,174.42**

**Totals For 1 402 10 101 5,174.42 Balance Period 9 46,569.78**

**1 402 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
556,960.00	0.00	556,960.00	393,916.58	0.00	0.00	(393,916.58)	163,043.42	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>
3/15/2018	2-Invoice	ATKINSON CARA	10-00255621-REG	255621		0.00	1,470.00	0.00	0.00	ATKINSON CARA
3/15/2018	2-Invoice	BEARY ELIZABETH	10-00255622-REG	255622		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
3/15/2018	2-Invoice	BECKETT CAROLYN J.	10-00255623-REG	255623		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
3/15/2018	2-Invoice	BOWMAN DONNA M.	10-00255624-REG	255624		0.00	1,295.00	0.00	0.00	BOWMAN DONNA M.
3/15/2018	2-Invoice	DEVORE MARTHA JANE	10-00255625-REG	255625		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
3/15/2018	2-Invoice	DOTSON LESLIE RENEE	10-00255626-REG	255626		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
3/15/2018	2-Invoice	DYE BRENDA D.	10-00255627-REG	255627		0.00	1,345.00	0.00	0.00	DYE BRENDA D.
3/15/2018	2-Invoice	FORDYCE TAMMY L.	10-00255628-REG	255628		0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.

## Detail Report for Wood County Commission

3/15/2018	2-Invoice	GARRETT DIANA KAY	10-00255629-REG	255629	0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
3/15/2018	2-Invoice	HOCKENBERRY CHRISTINA I	10-00255630-REG	255630	0.00	1,270.00	0.00	0.00	HOCKENBERRY CHRISTINA L
3/15/2018	2-Invoice	JOHNSTON BARBARA A.	10-00255631-REG	255631	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
3/15/2018	2-Invoice	JORDAN PATRICIA D.	10-00255632-REG	255632	0.00	672.30	0.00	0.00	JORDAN PATRICIA D.
3/15/2018	2-Invoice	MCBRIDE RUTH A.	10-00255633-REG	255633	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
3/15/2018	2-Invoice	ROSS MELODY L.	10-00255635-REG	255635	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
3/15/2018	2-Invoice	SHRIVER SAMMATHA A.	10-00255636-REG	255636	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
3/30/2018	2-Invoice	ATKINSON CARA	10-00255843-REG	255843	0.00	1,470.00	0.00	0.00	ATKINSON CARA
3/30/2018	2-Invoice	BEARY ELIZABETH	10-00255844-REG	255844	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
3/30/2018	2-Invoice	BECKETT CAROLYN J.	10-00255845-REG	255845	0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
3/30/2018	2-Invoice	BOWMAN DONNA M.	10-00255846-REG	255846	0.00	1,295.00	0.00	0.00	BOWMAN DONNA M.
3/30/2018	2-Invoice	DEVORE MARTHA JANE	10-00255847-REG	255847	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
3/30/2018	2-Invoice	DOTSON LESLIE RENEE	10-00255848-REG	255848	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
3/30/2018	2-Invoice	DYE BRENDA D.	10-00255849-REG	255849	0.00	1,345.00	0.00	0.00	DYE BRENDA D.
3/30/2018	2-Invoice	FORDYCE TAMMY L.	10-00255850-REG	255850	0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
3/30/2018	2-Invoice	GARRETT DIANA KAY	10-00255851-REG	255851	0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
3/30/2018	2-Invoice	HOCKENBERRY CHRISTINA I	10-00255852-REG	255852	0.00	1,270.00	0.00	0.00	HOCKENBERRY CHRISTINA L
3/30/2018	2-Invoice	JOHNSTON BARBARA A.	10-00255853-REG	255853	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
3/30/2018	2-Invoice	JORDAN PATRICIA D.	10-00255854-REG	255854	0.00	601.34	0.00	0.00	JORDAN PATRICIA D.
3/30/2018	2-Invoice	MCBRIDE RUTH A.	10-00255855-REG	255855	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
3/30/2018	2-Invoice	ROSS MELODY L.	10-00255857-REG	255857	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
3/30/2018	2-Invoice	SHRIVER SAMMATHA A.	10-00255858-REG	255858	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.

2-Invoice

42,053.64

**Totals For 1 402 10 103**

42,053.64

Balance Period 9

393,916.58

**1 402 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,472.00	0.00	47,472.00	32,025.05	0.00	0.00	(32,025.05)	15,446.95	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>
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	1,380.38	0.00	0.00	FICA
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	322.84	0.00	0.00	MED
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	1,379.06	0.00	0.00	FICA
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	322.49	0.00	0.00	MED

2-Invoice

3,404.77

**Totals For 1 402 10 104**

3,404.77

Balance Period 9

32,025.05

**1 402 10 105**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
241,842.00	0.00	241,842.00	157,635.48	0.00	0.00	(157,635.48)	84,206.52	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
3/1/2018	2-Invoice	RENAISSANCE	CNS0000248553	2518		0.00	79.68	0.00	0.00 ADMIN FEE	
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	11,663.68	0.00	0.00 SINGLE HEALTH	
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	6,134.76	0.00	0.00 FAMILY HEALTH	
3/6/2018	2-Invoice	RENAISSANCE	CNS0000250240	2521		0.00	156.48	0.00	0.00 DENTAL CLAIMS	
3/6/2018	2-Invoice	DEARBORN NATIONAL	032018	165080		0.00	27.60	0.00	0.00 BASIC LIFE	
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	126.88	0.00	0.00 SINGLE VISION	
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	92.75	0.00	0.00 FAMILY VISION	
3/13/2018	2-Invoice	RENAISSANCE	CNS0000250839	2527		0.00	152.00	0.00	0.00 DENTAL CLAIMS	
3/22/2018	2-Invoice	WESBANCO INSURANCE SER	8927	165166		0.00	73.50	0.00	0.00 HRA ADMIN FEE	
<b>2-Invoice</b>							<b>18,507.33</b>			
<b>Totals For 1 402 10 105</b>							<b>18,507.33</b>		<b>Balance Period 9</b>	<b>157,635.48</b>

**1 402 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
68,261.00	0.00	68,261.00	46,601.99	0.00	0.00	(46,601.99)	21,659.01	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
3/6/2018	2-Invoice	WV DEPUTY SHERIFF'S RETII	9068	2520		0.00	171.35	0.00	0.00 LATE FEE	
3/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180315-00	2551		0.00	2,601.43	0.00	0.00 RETIREMENT	
3/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180330-00	2551		0.00	2,593.64	0.00	0.00 RETIREMENT	
<b>2-Invoice</b>							<b>5,366.42</b>			
<b>Totals For 1 402 10 106</b>							<b>5,366.42</b>		<b>Balance Period 9</b>	<b>46,601.99</b>

**1 402 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	10,209.53	0.00	0.00	(10,209.53)	1,790.47	0.00

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

## Detail Report for Wood County Commission

3/19/2018	5-Journal Entry	PARKERSBURG NEWS	20180315037001	0.00	684.50	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
3/19/2018	5-Journal Entry	PARKERSBURG NEWS	20180315043001	0.00	561.66	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
<b>5-Journal Entry</b>					<b>1,246.16</b>			
<b>Totals For 1 402 40 220</b>					<b>1,246.16</b>		<b>Balance Period 9</b>	<b>10,209.53</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	5,546.77	0.00	838.01	(5,546.77)	3,793.22	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>
3/26/2018	1-Purchase Order	OFFICE DEPOT			79545	0.00	0.00	0.00	355.26	Correction tape, staples, canned air, packing tape.
				<b>1-Purchase Order</b>						
3/6/2018	2-Invoice	CRYSTAL SPRING WATER	02183406		165069	0.00	8.00	0.00	0.00	WOOCLE FEB COOL RENT
				<b>2-Invoice</b>			<b>8.00</b>			
3/19/2018	5-Journal Entry	STATIONERS INC	20180315039001		79375	0.00	100.66	0.00	(100.66)	MONITOR WIPES, LABELS, BENS, BINDER
3/19/2018	5-Journal Entry	STATIONERS INC	20180315041001		79375	0.00	55.25	0.00	(55.25)	MONITOR WIPES, LABELS, BENS, BINDER
				<b>5-Journal Entry</b>			<b>155.91</b>			
<b>Totals For 1 402 55 341</b>							<b>163.91</b>		<b>199.35</b>	<b>Balance Period 9</b>
										<b>5,546.77</b>

**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	46,569.78	0.00	0.00	(46,569.78)	15,523.22	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>
3/15/2018	2-Invoice	JONES CAROLE S.	10-00099465-REG		99465	0.00	2,587.21	0.00	0.00	JONES CAROLE S.
3/30/2018	2-Invoice	JONES CAROLE S.	10-00099478-REG		99478	0.00	2,587.21	0.00	0.00	JONES CAROLE S.
				<b>2-Invoice</b>			<b>5,174.42</b>			
<b>Totals For 1 403 10 101</b>							<b>5,174.42</b>		<b>Balance Period 9</b>	<b>46,569.78</b>

**1 403 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>		<u>Sub3</u>			
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
360,216.00	0.00	360,216.00	270,162.00	0.00	0.00	(270,162.00)	90,054.00	0.00

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

## Detail Report for Wood County Commission

3/15/2018	2-Invoice	BATTON DANYELLE F.	10-00255637-REG	255637	0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
3/15/2018	2-Invoice	BEESON JANET C.	10-00255638-REG	255638	0.00	1,172.92	0.00	0.00	BEESON JANET C.
3/15/2018	2-Invoice	ELROD MARJORIE D.	10-00255640-REG	255640	0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
3/15/2018	2-Invoice	FORSHEY BARBARA S.	10-00099464-REG	99464	0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
3/15/2018	2-Invoice	JACKS DEBORAH KAY	10-00255641-REG	255641	0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
3/15/2018	2-Invoice	KAUFMAN DENISE A.	10-00255642-REG	255642	0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
3/15/2018	2-Invoice	LEACH AMY S.	10-00255643-REG	255643	0.00	1,077.08	0.00	0.00	LEACH AMY S.
3/15/2018	2-Invoice	RIDGWAY CELESTE A.	10-00255645-REG	255645	0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
3/15/2018	2-Invoice	ROCKHOLD MICHELE LYNN	10-00255646-REG	255646	0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
3/15/2018	2-Invoice	WALTERS TERESA G.	10-00255647-REG	255647	0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
3/15/2018	2-Invoice	WILLIAMS TRACY A.	10-00099466-REG	99466	0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
3/30/2018	2-Invoice	BATTON DANYELLE F.	10-00255859-REG	255859	0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
3/30/2018	2-Invoice	BEESON JANET C.	10-00255860-REG	255860	0.00	1,172.92	0.00	0.00	BEESON JANET C.
3/30/2018	2-Invoice	ELROD MARJORIE D.	10-00255862-REG	255862	0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
3/30/2018	2-Invoice	FORSHEY BARBARA S.	10-00099477-REG	99477	0.00	1,511.79	0.00	0.00	FORSHEY BARBARA S.
3/30/2018	2-Invoice	JACKS DEBORAH KAY	10-00255863-REG	255863	0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
3/30/2018	2-Invoice	KAUFMAN DENISE A.	10-00255864-REG	255864	0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
3/30/2018	2-Invoice	LEACH AMY S.	10-00255865-REG	255865	0.00	1,077.08	0.00	0.00	LEACH AMY S.
3/30/2018	2-Invoice	RIDGWAY CELESTE A.	10-00255867-REG	255867	0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
3/30/2018	2-Invoice	ROCKHOLD MICHELE LYNN	10-00255868-REG	255868	0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
3/30/2018	2-Invoice	WALTERS TERESA G.	10-00255869-REG	255869	0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
3/30/2018	2-Invoice	WILLIAMS TRACY A.	10-00099479-REG	99479	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 9

270,162.00

**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					
<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>
34,219.00	0.00	34,219.00	23,712.79	0.00	0.00	(23,712.79)	10,506.21	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	1,104.47	0.00	0.00	FICA
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	258.30	0.00	0.00	MED
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	1,089.27	0.00	0.00	FICA
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	254.75	0.00	0.00	MED

2-Invoice

2,706.79

**Totals For 1 403 10 104**

**2,706.79**

Balance Period 9

23,712.79

**1 403 10 105**

# Detail Report for Wood County Commission

<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	134,545.68	0.00	0.00	(134,545.68)	18,335.32	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/1/2018	2-Invoice	RENAISSANCE	CNS0000248553	2518		0.00	54.78	0.00	0.00 ADMIN FEE
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	9,164.32	0.00	0.00 SINGLE HEALTH
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	5,112.30	0.00	0.00 FAMILY HEALTH
3/6/2018	2-Invoice	DEARBORN NATIONAL	032018	165080		0.00	20.52	0.00	0.00 BASIC LIFE
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	87.23	0.00	0.00 SINGLE VISION
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	79.50	0.00	0.00 FAMILY VISION
3/22/2018	2-Invoice	WESBANCO INSURANCE SER	8927	165166		0.00	52.50	0.00	0.00 HRA ADMIN FEE
							<b>14,571.15</b>		
									<b>2-Invoice</b>
							<b>14,571.15</b>		
									<b>Totals For 1 403 10 105</b>
							<b>14,571.15</b>		<b>Balance Period 9 134,545.68</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	34,840.09	0.00	0.00	(34,840.09)	11,723.91	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 Description</u>
3/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180315-00	2551		0.00	1,935.56	0.00	0.00 RETIREMENT
3/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180330-00	2551		0.00	1,935.56	0.00	0.00 RETIREMENT
							<b>3,871.12</b>		
									<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 9 34,840.09</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	14,013.02	0.00	0.00	(14,013.02)	9,986.98	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/15/2018	2-Invoice	BURCH ALYSSA N	10-00255639-REG	255639		0.00	490.00	0.00	0.00 BURCH ALYSSA N
3/15/2018	2-Invoice	O'CONNOR MONA L	10-00255644-REG	255644		0.00	490.00	0.00	0.00 O'CONNOR MONA L
3/15/2018	2-Invoice	WEAVER ANDREA J.	10-00255648-REG	255648		0.00	420.00	0.00	0.00 WEAVER ANDREA J.



## Detail Report for Wood County Commission

3/30/2018	2-Invoice	BURCH ALYSSA N	10-00255861-REG	255861	0.00	420.00	0.00	0.00	BURCH ALYSSA N
3/30/2018	2-Invoice	O'CONNOR MONA L	10-00255866-REG	255866	0.00	400.00	0.00	0.00	O'CONNOR MONA L
3/30/2018	2-Invoice	WEAVER ANDREA J.	10-00255870-REG	255870	0.00	280.00	0.00	0.00	WEAVER ANDREA J.
						<b>2-Invoice</b>			
							<b>2,500.00</b>		
<b>Totals For 1 403 10 109</b>							<b>2,500.00</b>		<b>Balance Period 9 14,013.02</b>

**1 403 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	40	221						
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	400.00	4,400.00	1,096.76	0.00	2,340.00	(1,096.76)	963.24	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>
3/29/2018	1-Purchase Order	CANAAN VALLEY RESORT			79564	0.00	0.00	0.00	600.00	LODGING, ETC - WV ASSOC CIRCUIT CLEF
3/29/2018	1-Purchase Order	CLA CONFERENCE			79561	0.00	0.00	0.00	245.00	REGISTRATION - COMMUNITY LEADERSH
3/29/2018	1-Purchase Order	MARRIOTT HOTELS AND RES			79562	0.00	0.00	0.00	450.00	LODGING, ETC. FOR WVU COMMUNITY LI
3/29/2018	1-Purchase Order	WV ASSOCIATION OF CIRCU			79563	0.00	0.00	0.00	225.00	REGISTRATION - WV ASSOC CIRCUIT CLE
<b>1-Purchase Order</b>										
3/6/2018	2-Invoice	CAROLE JONES	02222018		165076	0.00	91.11	0.00	0.00	TRAVEL EXP REIMBURSEMENT
<b>2-Invoice</b>							<b>91.11</b>			
3/19/2018	5-Journal Entry	EMBASSY SUITES	20180315015001		79364	0.00	284.00	0.00	(284.00)	LODGING: FEBRUARY 2018 WVACO MEET
3/19/2018	5-Journal Entry	TIDEWATER GRILLE	20180315014001			0.00	38.25	0.00	0.00	CaroleJones-1174-Tidewater Grill
<b>5-Journal Entry</b>							<b>322.25</b>			
<b>Totals For 1 403 40 221</b>							<b>413.36</b>		<b>1,236.00</b>	<b>Balance Period 9 1,096.76</b>

**1 403 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	40	222						
GENERAL FUND	CIRCUIT CLERK	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>	
200.00	0.00	200.00	100.00	0.00	0.00	(100.00)	100.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/20/2018	2-Invoice	WV ASSOCIATION OF CIRCU	1484		165165	0.00	100.00	0.00	0.00	2018 DUES FOR WOOD
<b>2-Invoice</b>							<b>100.00</b>			
<b>Totals For 1 403 40 222</b>							<b>100.00</b>		<b>Balance Period 9 100.00</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	2,239.14	0.00	647.71	(2,239.14)	1,772.15	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>	
3/29/2018	1-Purchase Order	STATIONERS INC					79553	0.00	0.00	507.97	env moisteners, stamps, tape, plastibands, binder
1-Purchase Order											
<b>Totals For 1 403 55 341</b>											
									507.97	Balance Period 9	2,239.14

**1 403 55 342**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	342					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	1,232.00	15,232.00	1,724.38	0.00	2,512.31	(1,724.38)	10,995.31	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>	
3/15/2018	1-Purchase Order	CHAPMAN PRINTING CO. INC					79504	0.00	0.00	376.00	#10 SECURITY ENVELOPES W/RETURN AD
3/29/2018	1-Purchase Order	STATIONERS INC					79552	0.00	0.00	904.31	ASSORTED ENVELOPES & BANKERS BOXI
1-Purchase Order											
<b>Totals For 1 403 55 342</b>											
									1,280.31	Balance Period 9	1,724.38

**1 404 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	37,699.56	0.00	0.00	(37,699.56)	12,566.44	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2018	2-Invoice	STEPHENS STEVEN A.	10-00255661-REG				255661	0.00	2,094.42	0.00	0.00 STEPHENS STEVEN A.
3/30/2018	2-Invoice	STEPHENS STEVEN A.	10-00255883-REG				255883	0.00	2,094.42	0.00	0.00 STEPHENS STEVEN A.
2-Invoice											
							<b>4,188.84</b>				
<b>Totals For 1 404 10 101</b>											
							<b>4,188.84</b>				
									Balance Period 9	37,699.56	

**1 404 10 103**

# Detail Report for Wood County Commission

<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					
<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>
379,571.00	0.00	379,571.00	280,461.04	0.00	0.00	(280,461.04)	99,109.96	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>
3/15/2018	2-Invoice	ADKINS AMANDA J.	10-00255649-REG	255649		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
3/15/2018	2-Invoice	BALOG MARY JANE	10-00255650-REG	255650		0.00	1,671.25	0.00	0.00	BALOG MARY JANE
3/15/2018	2-Invoice	BARGELOH REGINA KAY	10-00255651-REG	255651		0.00	989.59	0.00	0.00	BARGELOH REGINA KAY
3/15/2018	2-Invoice	BLACK STEPHEN E.	10-00255652-REG	255652		0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.
3/15/2018	2-Invoice	FLORENCE MARSHA K.	10-00255653-REG	255653		0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
3/15/2018	2-Invoice	HUGGINS TRACIE M.	10-00255654-REG	255654		0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
3/15/2018	2-Invoice	LOUGH MEAGAN N.	10-00255655-REG	255655		0.00	1,509.25	0.00	0.00	LOUGH MEAGAN N.
3/15/2018	2-Invoice	MAXSON PAULA A	10-00255656-REG	255656		0.00	989.58	0.00	0.00	MAXSON PAULA A
3/15/2018	2-Invoice	MERCER STACIE D.	10-00255657-REG	255657		0.00	1,110.42	0.00	0.00	MERCER STACIE D.
3/15/2018	2-Invoice	SAMS JULIA ANN	10-00255658-REG	255658		0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
3/15/2018	2-Invoice	SCHUCK DENISE E.	10-00255659-REG	255659		0.00	573.30	0.00	0.00	SCHUCK DENISE E.
3/15/2018	2-Invoice	SOVEL TONYA M.	10-00255660-REG	255660		0.00	989.58	0.00	0.00	SOVEL TONYA M.
3/15/2018	2-Invoice	TRANQUILL DEIDRA	10-00255662-REG	255662		0.00	1,339.92	0.00	0.00	TRANQUILL DEIDRA
3/30/2018	2-Invoice	ADKINS AMANDA J.	10-00255871-REG	255871		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
3/30/2018	2-Invoice	BALOG MARY JANE	10-00255872-REG	255872		0.00	1,671.25	0.00	0.00	BALOG MARY JANE
3/30/2018	2-Invoice	BARGELOH REGINA KAY	10-00255873-REG	255873		0.00	989.59	0.00	0.00	BARGELOH REGINA KAY
3/30/2018	2-Invoice	BLACK STEPHEN E.	10-00255874-REG	255874		0.00	2,500.00	0.00	0.00	BLACK STEPHEN E.
3/30/2018	2-Invoice	FLORENCE MARSHA K.	10-00255875-REG	255875		0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
3/30/2018	2-Invoice	HUGGINS TRACIE M.	10-00255876-REG	255876		0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
3/30/2018	2-Invoice	LOUGH MEAGAN N.	10-00255877-REG	255877		0.00	1,509.25	0.00	0.00	LOUGH MEAGAN N.
3/30/2018	2-Invoice	MAXSON PAULA A	10-00255878-REG	255878		0.00	989.58	0.00	0.00	MAXSON PAULA A
3/30/2018	2-Invoice	MERCER STACIE D.	10-00255879-REG	255879		0.00	1,110.42	0.00	0.00	MERCER STACIE D.
3/30/2018	2-Invoice	SAMS JULIA ANN	10-00255880-REG	255880		0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
3/30/2018	2-Invoice	SCHUCK DENISE E.	10-00255881-REG	255881		0.00	786.24	0.00	0.00	SCHUCK DENISE E.
3/30/2018	2-Invoice	SOVEL TONYA M.	10-00255882-REG	255882		0.00	989.58	0.00	0.00	SOVEL TONYA M.
3/30/2018	2-Invoice	TRANQUILL DEIDRA	10-00255884-REG	255884		0.00	1,339.92	0.00	0.00	TRANQUILL DEIDRA
<b>2-Invoice</b>							<b>32,548.98</b>			

**Totals For 1 404 10 103**

**32,548.98**

Balance Period 9

**280,461.04**

**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					
<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>
34,604.00	0.00	34,604.00	24,856.16	0.00	0.00	(24,856.16)	9,747.84	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>	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	1,097.26	0.00	0.00	FICA	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	256.62	0.00	0.00	MED	
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	1,124.06	0.00	0.00	FICA	
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	262.88	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,740.82</b>				
<b>Totals For 1 404 10 104</b>							<b>2,740.82</b>			<b>Balance Period 9</b>	<b>24,856.16</b>

**1 404 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
152,032.00	0.00	152,032.00	103,701.38	0.00	0.00	(103,701.38)	48,330.62	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>	
3/1/2018	2-Invoice	RENAISSANCE	CNS0000248553	2518		0.00	54.78	0.00	0.00	ADMIN FEE	
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	8,331.20	0.00	0.00	SINGLE HEALTH	
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	2,044.92	0.00	0.00	FAMILY HEALTH	
3/6/2018	2-Invoice	RENAISSANCE	CNS0000250240	2521		0.00	255.09	0.00	0.00	DENTAL CLAIMS	
3/6/2018	2-Invoice	DEARBORN NATIONAL	032018	165080		0.00	22.08	0.00	0.00	BASIC LIFE	
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	87.23	0.00	0.00	SINGLE VISION	
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	39.75	0.00	0.00	FAMILY VISION	
3/22/2018	2-Invoice	WESBANCO INSURANCE SER	8927	165166		0.00	52.50	0.00	0.00	HRA ADMIN FEE	
<b>2-Invoice</b>							<b>10,887.55</b>				
<b>Totals For 1 404 10 105</b>							<b>10,887.55</b>			<b>Balance Period 9</b>	<b>103,701.38</b>

**1 404 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
49,592.00	0.00	49,592.00	36,334.62	0.00	0.00	(36,334.62)	13,257.38	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>	
3/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180315-00	2551		0.00	1,942.15	0.00	0.00	RETIREMENT	
3/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180330-00	2551		0.00	1,963.63	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>3,905.78</b>				
<b>Totals For 1 404 10 106</b>							<b>3,905.78</b>			<b>Balance Period 9</b>	<b>36,334.62</b>

**1 404 10 108**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	108					
GENERAL FUND	SHERIFF'S TAX	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>
6,000.00	0.00	6,000.00	806.12	0.00	0.00	(806.12)	5,193.88	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/30/2018	2-Invoice	SAMS JULIA ANN	10-00255880-REG	255880		0.00	138.51	0.00	0.00	SAMS JULIA ANN
3/30/2018	2-Invoice	TRANQUILL DEIDRA	10-00255884-REG	255884		0.00	23.19	0.00	0.00	TRANQUILL DEIDRA
			<b>2-Invoice</b>				<b>161.70</b>			
			<b>Totals For</b>	<b>1 404 10 108</b>			<b>161.70</b>			<b>Balance Period 9</b>
										<b>806.12</b>

<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	6,122.94	0.00	2,476.10	(6,122.94)	1,246.96	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/8/2018	1-Purchase Order	CHAPMAN PRINTING CO. INC			79479	0.00	0.00	0.00	249.60	TAX STATEMENT PAPER
3/15/2018	1-Purchase Order	CHAPMAN PRINTING CO. INC			79506	0.00	0.00	0.00	139.51	OFFICE SUPPLIES
			<b>1-Purchase Order</b>							
3/27/2018	2-Invoice	GLACIER MOUNTAIN BOTTL	016595	165174		0.00	19.50	0.00	0.00	ACCT 012353
			<b>2-Invoice</b>				<b>19.50</b>			
			<b>Totals For</b>	<b>1 404 55 341</b>			<b>19.50</b>		<b>389.11</b>	<b>Balance Period 9</b>
										<b>6,122.94</b>

<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	81,144.00	0.00	0.00	(81,144.00)	27,048.00	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>
3/15/2018	2-Invoice	PATRICK LEFEBURE	10-00255667-REG	255667		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
3/30/2018	2-Invoice	PATRICK LEFEBURE	10-00255889-REG	255889		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
			<b>2-Invoice</b>				<b>9,016.00</b>			
			<b>Totals For</b>	<b>1 405 10 101</b>			<b>9,016.00</b>		<b>Balance Period 9</b>	<b>81,144.00</b>

1 405 10 104

# Detail Report for Wood County Commission

<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	47,082.95	159.16	0.00	(46,923.79)	17,921.21	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	2,146.50	0.00	0.00	FICA	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	502.01	0.00	0.00	MED	
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	2,150.85	0.00	0.00	FICA	
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	503.02	0.00	0.00	MED	
<b>2-Invoice</b>							<b>5,302.38</b>				
<b>Totals For 1 405 10 104</b>							<b>5,302.38</b>			<b>Balance Period 9</b>	<b>46,923.79</b>

**1 405 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
265,807.00	0.00	265,807.00	184,862.51	379.38	0.00	(184,483.13)	81,323.87	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>	
3/1/2018	2-Invoice	RENAISSANCE	CNS0000248553	2518		0.00	69.72	0.00	0.00	ADMIN FEE	
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	12,496.80	0.00	0.00	SINGLE HEALTH	
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	7,157.22	0.00	0.00	FAMILY HEALTH	
3/6/2018	2-Invoice	DEARBORN NATIONAL	032018	165080		0.00	29.44	0.00	0.00	BASIC LIFE	
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	111.02	0.00	0.00	SINGLE VISION	
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	92.75	0.00	0.00	FAMILY VISION	
3/22/2018	2-Invoice	WESBANCO INSURANCE SER	8927	165166		0.00	78.75	0.00	0.00	HRA ADMIN FEE	
<b>2-Invoice</b>							<b>20,035.70</b>				
<b>Totals For 1 405 10 105</b>							<b>20,035.70</b>			<b>Balance Period 9</b>	<b>184,483.13</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	69,830.63	0.00	0.00	(69,830.63)	23,411.37	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180315-00	2551		0.00	3,974.71	0.00	0.00	RETIREMENT

# Detail Report for Wood County Commission

3/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180330-00	2551	0.00	3,978.45	0.00	0.00	RETIREMENT
						<b>2-Invoice</b>	<b>7,953.16</b>		
<b>Totals For 1 405 10 106</b>							<b>7,953.16</b>	<b>Balance Period 9</b>	<b>69,830.63</b>

**1 405 10 181**

<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	405	10	181					133,735.09	0.00
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>			
512,593.00	0.00	512,593.00	378,857.91	0.00	0.00	(378,857.91)			

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2018	2-Invoice	CATHERINE BLAIRE HUDSON	10-00255665-REG	255665		0.00	2,750.00	0.00	0.00	HUDSON CATHERINE BLAIRE
3/15/2018	2-Invoice	MARTIN EMILY M.	10-00255668-REG	255668		0.00	2,416.67	0.00	0.00	MARTIN EMILY M.
3/15/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00255672-REG	255672		0.00	2,958.34	0.00	0.00	SKOGSTAD RUSSELL J.
3/15/2018	2-Invoice	SNODGRASS LORA B.	10-00255673-REG	255673		0.00	2,895.84	0.00	0.00	SNODGRASS LORA B.
3/15/2018	2-Invoice	TAYLOR DONNA E	10-00255674-REG	255674		0.00	2,250.00	0.00	0.00	TAYLOR DONNA E
3/15/2018	2-Invoice	UNDERWOOD MEGAN E.	10-00255675-REG	255675		0.00	2,750.00	0.00	0.00	UNDERWOOD MEGAN E.
3/15/2018	2-Invoice	WOLFE JEREMY B.	10-00255677-REG	255677		0.00	2,958.34	0.00	0.00	WOLFE JEREMY B.
3/15/2018	2-Invoice	JONNIE WOODS II	10-00255678-REG	255678		0.00	2,250.00	0.00	0.00	WOODS II JONNY C
3/30/2018	2-Invoice	CATHERINE BLAIRE HUDSON	10-00255887-REG	255887		0.00	2,750.00	0.00	0.00	HUDSON CATHERINE BLAIRE
3/30/2018	2-Invoice	MARTIN EMILY M.	10-00255890-REG	255890		0.00	2,416.67	0.00	0.00	MARTIN EMILY M.
3/30/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00255894-REG	255894		0.00	2,958.34	0.00	0.00	SKOGSTAD RUSSELL J.
3/30/2018	2-Invoice	SNODGRASS LORA B.	10-00255895-REG	255895		0.00	2,895.84	0.00	0.00	SNODGRASS LORA B.
3/30/2018	2-Invoice	TAYLOR DONNA E	10-00255896-REG	255896		0.00	2,250.00	0.00	0.00	TAYLOR DONNA E
3/30/2018	2-Invoice	UNDERWOOD MEGAN E.	10-00255897-REG	255897		0.00	2,750.00	0.00	0.00	UNDERWOOD MEGAN E.
3/30/2018	2-Invoice	WOLFE JEREMY B.	10-00255899-REG	255899		0.00	2,958.34	0.00	0.00	WOLFE JEREMY B.
3/30/2018	2-Invoice	JONNIE WOODS II	10-00255900-REG	255900		0.00	2,250.00	0.00	0.00	WOODS II JONNY C
						<b>2-Invoice</b>	<b>42,458.38</b>			
<b>Totals For 1 405 10 181</b>							<b>42,458.38</b>	<b>Balance Period 9</b>	<b>378,857.91</b>	

**1 405 10 182**

<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	405	10	182					60,037.91	0.00
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>			
225,866.00	0.00	225,866.00	168,015.59	2,187.50	0.00	(165,828.09)			

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2018	2-Invoice	GODFREY MICHELLE M	10-00255663-REG	255663		0.00	1,354.16	0.00	0.00	GODFREY MICHELLE M
3/15/2018	2-Invoice	GUICE RHEA LYNN	10-00255664-REG	255664		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
3/15/2018	2-Invoice	KIGER TIFFANY F.	10-00255666-REG	255666		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
3/15/2018	2-Invoice	MEEKS KAYLA B.	10-00255669-REG	255669		0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.

## Detail Report for Wood County Commission

3/15/2018	2-Invoice	REEDER MEGAN N.	10-00255670-REG	255670	0.00	1,386.74	0.00	0.00	REEDER MEGAN N.
3/15/2018	2-Invoice	RYDER-GEORGE DEBRA K.	10-00255671-REG	255671	0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
3/15/2018	2-Invoice	WILLIAMS JEZIRAE L	10-00255676-REG	255676	0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
3/30/2018	2-Invoice	GODFREY MICHELLE M	10-00255885-REG	255885	0.00	1,354.16	0.00	0.00	GODFREY MICHELLE M
3/30/2018	2-Invoice	GUICE RHEA LYNN	10-00255886-REG	255886	0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
3/30/2018	2-Invoice	KIGER TIFFANY F.	10-00255888-REG	255888	0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
3/30/2018	2-Invoice	MEEKS KAYLA B.	10-00255891-REG	255891	0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
3/30/2018	2-Invoice	REEDER MEGAN N.	10-00255892-REG	255892	0.00	1,386.74	0.00	0.00	REEDER MEGAN N.
3/30/2018	2-Invoice	RYDER-GEORGE DEBRA K.	10-00255893-REG	255893	0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
3/30/2018	2-Invoice	WILLIAMS JEZIRAE L	10-00255898-REG	255898	0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
<b>2-Invoice</b>						<b>20,860.86</b>			

**Totals For 1 405 10 182**

**20,860.86**

**Balance Period 9**

**165,828.09**

**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				
<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>
12,476.00	0.00	12,476.00	6,193.54	0.00	993.04	(6,193.54)	5,289.42	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>
3/29/2018	1-Purchase Order	CR MALCOM & ASSOCIATES			79558	0.00	0.00	0.00	120.00	BUSINESS CARDS
				<b>1-Purchase Order</b>						
3/20/2018	2-Invoice	LEXIS NEXIS	3091361264	165149		0.00	454.50	0.00	0.00	ACCT424VBTHXJ
				<b>2-Invoice</b>			<b>454.50</b>			
<b>Totals For 1 405 40 212 1201</b>							<b>454.50</b>		<b>120.00</b>	<b>Balance Period 9</b>
										<b>6,193.54</b>

**1 405 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<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>
17,250.00	3,000.00	20,250.00	8,680.74	0.00	3,547.83	(8,680.74)	8,021.43	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>
3/19/2018	5-Journal Entry	WV FOUNDATION FOR RAPE	20180315010001			0.00	77.68	0.00	0.00	TiffanyKiger-3007-Eb 18th Annual Sexual
				<b>5-Journal Entry</b>			<b>77.68</b>			
<b>Totals For 1 405 40 221</b>							<b>77.68</b>			<b>Balance Period 9</b>
										<b>8,680.74</b>

**1 405 40 223**



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	939.00	14,439.00	4,294.61	0.00	1,591.50	(4,294.61)	8,552.89	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>	
3/19/2018	1-Purchase Order	GALLS			79518	0.00	0.00	0.00	205.98	BADGES, WALLETS	
3/29/2018	1-Purchase Order	NANDO MEDIA COMPANY			79548	0.00	0.00	0.00	814.50	PUBLICATION	
3/29/2018	1-Purchase Order	TRIBUNE REVIEW			79567	0.00	0.00	0.00	501.16	PUBLICATION	
<b>1-Purchase Order</b>											
3/6/2018	2-Invoice	LYNDE BAKER	01312018			0.00	308.00	0.00	0.00	STATE VS STOUT/CASE 17-F-270	
3/6/2018	2-Invoice	CINDY A. SUTPHIN	18-6	165099		0.00	155.25	0.00	0.00	STATE VS SAMPSON/17-F-129	
3/20/2018	2-Invoice	STACY HARLOW	22418	165146		0.00	37.00	0.00	0.00	STATE V WILSON JR 1/2/18	
<b>2-Invoice</b>											
3/19/2018	5-Journal Entry	GASTON GAZETTE	20180315011001			0.00	201.39	0.00	0.00	RheaGuice-2365-Ghm Gaston Gazette Adv	
<b>5-Journal Entry</b>											
							<b>701.64</b>		<b>1,521.64</b>	<b>Balance Period 9</b>	
<b>Totals For 1 405 40 223</b>											<b>4,294.61</b>

**1 405 40 223**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	5,296.10	0.00	48.08	(5,296.10)	155.82	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/5/2018	1-Purchase Order	PTS OF AMERICA			79457	0.00	0.00	0.00	1,380.00	PRISONER TRANSPORT	
<b>1-Purchase Order</b>											
3/27/2018	2-Invoice	PTS OF AMERICA	149356	165180	79457	0.00	1,380.00	0.00	(1,380.00)	PRISONER TRANSPORT	
<b>2-Invoice</b>											
							<b>1,380.00</b>				
<b>Totals For 1 405 40 233</b>								<b>1,380.00</b>			<b>Balance Period 9</b>

**1 405 40 233 2618**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233	2618				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	FIT TEAM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	78.00	1,578.00	0.00	0.00	427.36	0.00	1,150.64	0.00

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

# Detail Report for Wood County Commission

3/22/2018	1-Purchase Order	WV CHAPTER INTERNATION		79533	0.00	0.00	0.00	200.00	MEMBERSHIP DUES FIT TEAM
3/29/2018	1-Purchase Order	UNITED BANKCARD CENTER		79549	0.00	0.00	0.00	149.26	EVIDENCE TAPE, TRANSMITTER ADVANC

**1-Purchase Order**

**Totals For 1 405 40 233 2618**

**349.26 Balance Period 9 0.00**

**1 405 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	55	341						
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,500.00	2,236.00	14,736.00	13,740.40	0.00	927.29	(13,740.40)	68.31	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>
3/1/2018	1-Purchase Order	OFFICE DEPOT			79432	0.00	0.00	0.00	194.27	folders, coffee, creamer, rubber bands
3/12/2018	1-Purchase Order	OFFICE DEPOT			79487	0.00	0.00	0.00	249.41	cd- dvd- paper towels
3/29/2018	1-Purchase Order	OFFICE DEPOT			79554	0.00	0.00	0.00	470.58	PENS-USB DRIVES

**1-Purchase Order**

**Totals For 1 405 55 341**

**914.26 Balance Period 9 13,740.40**

**1 405 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	65	459						
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	208.00	1,208.00	455.00	0.00	0.00	(455.00)	753.00	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>
3/6/2018	2-Invoice	PURE WATER PARTNERS	224686		165089	0.00	65.00	0.00	0.00	ACCT NO 17844
							<b>65.00</b>			

**2-Invoice**

**Totals For 1 405 65 459**

**65.00 Balance Period 9 455.00**

**1 406 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	101						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	37,699.56	0.00	0.00	(37,699.56)	12,566.44	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/14/2018	2-Invoice	NOHE DAVID C.	10-00255831-REG		255831	0.00	2,094.42	0.00	0.00	NOHE DAVID C.
3/14/2018	2-Invoice	NOHE DAVID C.	10-00255684-VOI		255684	0.00	(2,094.42)	0.00	0.00	VOID
3/15/2018	2-Invoice	NOHE DAVID C.	10-00255684-REG		255684	0.00	2,094.42	0.00	0.00	NOHE DAVID C.

# Detail Report for Wood County Commission

3/30/2018	2-Invoice	NOHE DAVID C.	10-00255906-REG	255906	0.00	2,094.42	0.00	0.00	NOHE DAVID C.
						<b>2-Invoice</b>			
							4,188.84		
<b>Totals For 1 406 10 101</b>							<b>4,188.84</b>		<b>Balance Period 9 37,699.56</b>

**1 406 10 102**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
25,027.00	0.00	25,027.00	23,700.31	0.00	0.00	(23,700.31)	1,326.69	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>
3/14/2018	2-Invoice	NOHE DAVID C.	10-00255831-REG	255831		0.00	64.80	0.00	0.00	NOHE DAVID C.
3/14/2018	2-Invoice	NOHE DAVID C.	10-00255684-VOI	255684		0.00	(1,565.92)	0.00	0.00	VOID
3/15/2018	2-Invoice	NOHE DAVID C.	10-00255684-REG	255684		0.00	1,565.92	0.00	0.00	NOHE DAVID C.
						<b>2-Invoice</b>				
							64.80			
<b>Totals For 1 406 10 102</b>							<b>64.80</b>			<b>Balance Period 9 23,700.31</b>

**1 406 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
221,419.00	0.00	221,419.00	157,127.94	0.00	0.00	(157,127.94)	64,291.06	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>
3/15/2018	2-Invoice	COLE G. MICHELL	10-00255679-REG	255679		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
3/15/2018	2-Invoice	EDELEN SARAH J	10-00255680-REG	255680		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
3/15/2018	2-Invoice	FLEAK STACEY LYNN	10-00255681-REG	255681		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
3/15/2018	2-Invoice	GRIMM DONALD M.	10-00255682-REG	255682		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
3/15/2018	2-Invoice	MERCER ERICA L.	10-00255683-REG	255683		0.00	1,042.00	0.00	0.00	MERCER ERICA L.
3/15/2018	2-Invoice	STEPHENS SANDRA K.	10-00255685-REG	255685		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
3/30/2018	2-Invoice	COLE G. MICHELL	10-00255901-REG	255901		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
3/30/2018	2-Invoice	EDELEN SARAH J	10-00255902-REG	255902		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
3/30/2018	2-Invoice	FLEAK STACEY LYNN	10-00255903-REG	255903		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
3/30/2018	2-Invoice	GRIMM DONALD M.	10-00255904-REG	255904		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
3/30/2018	2-Invoice	MERCER ERICA L.	10-00255905-REG	255905		0.00	1,042.00	0.00	0.00	MERCER ERICA L.
3/30/2018	2-Invoice	STEPHENS SANDRA K.	10-00255907-REG	255907		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
						<b>2-Invoice</b>				
							17,458.66			
<b>Totals For 1 406 10 103</b>							<b>17,458.66</b>			<b>Balance Period 9 157,127.94</b>

**1 406 10 104**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,701.00	0.00	23,701.00	16,565.04	0.00	0.00	(16,565.04)	7,135.96	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/14/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180314-00	2531		0.00	121.45	0.00	0.00	FICA	
3/14/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180314-00	2531		0.00	28.40	0.00	0.00	MED	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	715.99	0.00	0.00	FICA	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	167.46	0.00	0.00	MED	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2532		0.00	(214.51)	0.00	0.00	FICA	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2532		0.00	(50.17)	0.00	0.00	MED	
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	621.88	0.00	0.00	FICA	
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	145.45	0.00	0.00	MED	
<b>2-Invoice</b>							<b>1,535.95</b>				
<b>Totals For 1 406 10 104</b>							<b>1,535.95</b>			<b>Balance Period 9</b>	<b>16,565.04</b>

## 1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
133,249.00	0.00	133,249.00	85,699.81	0.00	0.00	(85,699.81)	47,549.19	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>	
3/1/2018	2-Invoice	RENAISSANCE	CNS0000248553	2518		0.00	34.86	0.00	0.00	ADMIN FEE	
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	5,831.84	0.00	0.00	SINGLE HEALTH	
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	3,067.38	0.00	0.00	FAMILY HEALTH	
3/6/2018	2-Invoice	DEARBORN NATIONAL	032018	165080		0.00	12.24	0.00	0.00	BASIC LIFE	
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	55.51	0.00	0.00	SINGLE VISION	
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	53.00	0.00	0.00	FAMILY VISION	
3/22/2018	2-Invoice	WESBANCO INSURANCE SER	8927	165166		0.00	36.75	0.00	0.00	HRA ADMIN FEE	
<b>2-Invoice</b>							<b>9,091.58</b>				
<b>Totals For 1 406 10 105</b>							<b>9,091.58</b>			<b>Balance Period 9</b>	<b>85,699.81</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	24,032.78	0.00	0.00	(24,032.78)	8,605.22	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>	
3/14/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180314-00	2551		0.00	237.50	0.00	0.00	RETIREMENT	
3/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180315-00	2551		0.00	1,362.88	0.00	0.00	RETIREMENT	
3/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180315-00	2551		0.00	(402.65)	0.00	0.00	RETIREMENT	
3/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180330-00	2551		0.00	1,190.62	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>2,388.35</b>				
<b>Totals For 1 406 10 106</b>							<b>2,388.35</b>			<b>Balance Period 9</b>	<b>24,032.78</b>

**1 407 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1	407	10	103		425,800.00	0.00	425,800.00	321,404.26	0.00	0.00	(321,404.26)	104,395.74	0.00	
GENERAL FUND					ASSESSOR'S VALUATION					PERSONAL SERVICES				
					SALARIES-DEPUTIES									

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2018	2-Invoice	COTTRELL LARRY DEAN	10-00255686-REG	255686		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
3/15/2018	2-Invoice	DAWKINS KENNETH PAUL	10-00255687-REG	255687		0.00	1,313.00	0.00	0.00	DAWKINS KENNETH PAUL
3/15/2018	2-Invoice	DEGRAEF KAREN SUE	10-00255688-REG	255688		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
3/15/2018	2-Invoice	HARTLEBEN ANDREW P.	10-00255689-REG	255689		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
3/15/2018	2-Invoice	JARVIS HEATHER R	10-00255690-REG	255690		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
3/15/2018	2-Invoice	MCATEE CONNIE L	10-00255691-REG	255691		0.00	1,167.00	0.00	0.00	MCATEE CONNIE L
3/15/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00255692-REG	255692		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
3/15/2018	2-Invoice	MURRAY TERESA A.	10-00255693-REG	255693		0.00	1,083.00	0.00	0.00	MURRAY TERESA A.
3/15/2018	2-Invoice	PARSONS TOM F	10-00255694-REG	255694		0.00	1,125.00	0.00	0.00	PARSONS TOM F
3/15/2018	2-Invoice	RADER STEVE E	10-00255695-REG	255695		0.00	1,313.00	0.00	0.00	RADER STEVE E.
3/15/2018	2-Invoice	TENNANT KEVIN D.	10-00255696-REG	255696		0.00	1,758.00	0.00	0.00	TENNANT KEVIN D.
3/15/2018	2-Invoice	VALENTINE STEVEN M.	10-00099467-REG	99467		0.00	2,167.00	0.00	0.00	VALENTINE STEVEN M.
3/30/2018	2-Invoice	COTTRELL LARRY DEAN	10-00255908-REG	255908		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
3/30/2018	2-Invoice	DAWKINS KENNETH PAUL	10-00255909-REG	255909		0.00	1,313.00	0.00	0.00	DAWKINS KENNETH PAUL
3/30/2018	2-Invoice	DEGRAEF KAREN SUE	10-00255910-REG	255910		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
3/30/2018	2-Invoice	HARTLEBEN ANDREW P.	10-00255911-REG	255911		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
3/30/2018	2-Invoice	JARVIS HEATHER R	10-00255912-REG	255912		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
3/30/2018	2-Invoice	MCATEE CONNIE L	10-00255913-REG	255913		0.00	1,167.00	0.00	0.00	MCATEE CONNIE L
3/30/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00255914-REG	255914		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
3/30/2018	2-Invoice	MURRAY TERESA A.	10-00255915-REG	255915		0.00	1,083.00	0.00	0.00	MURRAY TERESA A.
3/30/2018	2-Invoice	PARSONS TOM F	10-00255916-REG	255916		0.00	1,125.00	0.00	0.00	PARSONS TOM F
3/30/2018	2-Invoice	RADER STEVE E	10-00255917-REG	255917		0.00	1,313.00	0.00	0.00	RADER STEVE E.
3/30/2018	2-Invoice	TENNANT KEVIN D.	10-00255918-REG	255918		0.00	1,758.00	0.00	0.00	TENNANT KEVIN D.
3/30/2018	2-Invoice	VALENTINE STEVEN M.	10-00099480-REG	99480		0.00	2,167.00	0.00	0.00	VALENTINE STEVEN M.
<b>2-Invoice</b>							<b>38,734.66</b>			

# Detail Report for Wood County Commission

**Totals For 1 407 10 103**

38,734.66

Balance Period 9

321,404.26

**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						
<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>	
32,000.00	0.00	32,000.00	22,765.83	0.00	0.00	(22,765.83)	9,234.17	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	1,113.53	0.00	0.00	FICA
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	260.42	0.00	0.00	MED
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	1,117.63	0.00	0.00	FICA
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	261.39	0.00	0.00	MED
							<b>2,752.97</b>			

2-Invoice

**Totals For 1 407 10 104**

2,752.97

Balance Period 9

22,765.83

**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						
<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>	
206,000.00	0.00	206,000.00	145,215.87	0.00	0.00	(145,215.87)	60,784.13	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2018	2-Invoice	RENAISSANCE	CNS0000248553	2518		0.00	59.76	0.00	0.00	ADMIN FEE
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	9,997.44	0.00	0.00	SINGLE HEALTH
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	7,157.22	0.00	0.00	FAMILY HEALTH
3/6/2018	2-Invoice	RENAISSANCE	CNS0000250240	2521		0.00	296.00	0.00	0.00	DENTAL CLAIMS
3/6/2018	2-Invoice	DEARBORN NATIONAL	032018	165080		0.00	22.08	0.00	0.00	BASIC LIFE
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	95.16	0.00	0.00	SINGLE VISION
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	79.50	0.00	0.00	FAMILY VISION
3/13/2018	2-Invoice	RENAISSANCE	CNS0000250839	2527		0.00	88.00	0.00	0.00	DENTAL CLAIMS
3/22/2018	2-Invoice	WESBANCO INSURANCE SER	8927	165166		0.00	63.00	0.00	0.00	HRA ADMIN FEE

2-Invoice

17,858.16

**Totals For 1 407 10 105**

17,858.16

Balance Period 9

145,215.87

**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						
<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>	
55,000.00	0.00	55,000.00	35,338.77	0.00	0.00	(35,338.77)	19,661.23	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>	
3/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180315-00	2551		0.00	2,124.05	0.00	0.00	RETIREMENT	
3/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180330-00	2551		0.00	2,130.44	0.00	0.00	RETIREMENT	
2-Invoice							4,254.49				
<b>Totals For 1 407 10 106</b>							4,254.49			Balance Period 9	35,338.77

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
54,216.00	0.00	54,216.00	39,060.00	0.00	0.00	(39,060.00)	15,156.00	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>	
3/15/2018	2-Invoice	BRADFORD RISHA LYNN	10-00255697-REG	255697		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
3/15/2018	2-Invoice	SHAWVER LINDSEY A	10-00255699-REG	255699		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A	
3/30/2018	2-Invoice	BRADFORD RISHA LYNN	10-00255919-REG	255919		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
3/30/2018	2-Invoice	SHAWVER LINDSEY A	10-00255921-REG	255921		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A	
2-Invoice							4,340.00				
<b>Totals For 1 412 10 103</b>							4,340.00			Balance Period 9	39,060.00

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,148.00	0.00	4,148.00	3,104.86	0.00	0.00	(3,104.86)	1,043.14	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>	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	143.40	0.00	0.00	FICA	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	33.53	0.00	0.00	MED	
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	139.20	0.00	0.00	FICA	
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	32.56	0.00	0.00	MED	
2-Invoice							348.69				
<b>Totals For 1 412 10 104</b>							348.69			Balance Period 9	3,104.86

1 412 10 105





# Detail Report for Wood County Commission

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	214					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	5,146.81	0.00	1,167.91	(5,146.81)	5,685.28	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/1/2018	1-Purchase Order	J. J. BARRETT				79445	0.00	0.00	321.00	BLANKET MILEAGE - FEBRUARY	
3/5/2018	1-Purchase Order	GWEN CRUM				79452	0.00	0.00	160.50	BLANKET TRAVEL FOR MARCH	
3/5/2018	1-Purchase Order	JODI SMITH				79444	0.00	0.00	172.81	BLANKET TRAVEL - MARCH	
3/8/2018	1-Purchase Order	SHAWVER LINDSEY A				79464	0.00	0.00	80.25	BLANKET MILEAGE - MARCH	
<b>1-Purchase Order</b>											
3/6/2018	2-Invoice	J. J. BARRETT	02272018	165063	79347		128.95	0.00	(128.95)	BLANKET MILEAGE - JANUARY	
3/6/2018	2-Invoice	GWEN CRUM	02282018	165068	79338		142.31	0.00	(142.31)	BLANKET MILEAGE- JANUARY	
3/6/2018	2-Invoice	SHAWVER LINDSEY A	03012018	165093	79349		42.27	0.00	(42.27)	BLANKET MILEAGE - FEBRUARY	
3/6/2018	2-Invoice	JODI SMITH	03012018	165095	79351		58.32	0.00	(58.32)	BLANKET MILEAGE - FEBRUARY	
3/13/2018	2-Invoice	VERIZON WIRELESS	9802381916	165135			38.22	0.00	0.00	WVU	
3/13/2018	2-Invoice	VERIZON WIRELESS	9802381916	165135			38.22	0.00	0.00	WVU	
<b>2-Invoice</b>											
							<b>448.29</b>				
<b>Totals For 1 412 40 214</b>								<b>448.29</b>		<b>362.71</b>	<b>Balance Period 9</b>
										<b>5,146.81</b>	

1 412 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	221					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250.00	(90.00)	160.00	0.00	0.00	0.00	0.00	160.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2018	6-Revision-In House		2018412A			75.00	0.00	0.00	0.00	BUDGET REV LETTER DATED 3/6/18
<b>6-Revision-In House</b>										
<b>Totals For 1 412 40 221</b>							<b>75.00</b>			<b>Balance Period 9</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	90.00	590.00	490.00	0.00	100.00	(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>

# Detail Report for Wood County Commission

3/12/2018	1-Purchase Order	WV COUNTY AGENTS ASSOC		79483	0.00	0.00	0.00	75.00	2018 WVCAA DUES - JJ BARRETT
				<b>1-Purchase Order</b>					
3/6/2018	6-Revision-In House		2018412A		75.00	0.00	0.00	0.00	BUDGET REV LETTER DATED 3/6/18
				<b>6-Revision-In House</b>					
<b>Totals For 1 412 40 222</b>					<b>75.00</b>		<b>75.00</b>	<b>75.00</b>	<b>Balance Period 9 490.00</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	8,252.27	0.00	0.00	(8,252.27)	1,747.73	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/27/2018	2-Invoice	US BANK EQUIPMENT FINAN	353002397							
				<b>2-Invoice</b>						
<b>Totals For 1 412 40 230</b>							<b>285.00</b>			<b>8,252.27</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	1,113.24	0.00	853.82	(1,113.24)	901.94	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>
3/5/2018	1-Purchase Order	GWEN CRUM			79451	0.00	0.00	0.00	50.00	BLANKET SUPPLIES FOR MARCH
3/5/2018	1-Purchase Order	JODI SMITH			79449	0.00	0.00	0.00	14.99	BLANKET SUPPLIES - MARCH
3/8/2018	1-Purchase Order	SHAWVER LINDSEY A			79465	0.00	0.00	0.00	150.00	BLANKET SUPPLIES - MARCH
				<b>1-Purchase Order</b>						
3/6/2018	2-Invoice	GWEN CRUM	02282018	165068	79339	0.00	1.99	0.00	(1.99)	BLANKET SUPPLIES - FEBRUARY
3/6/2018	2-Invoice	SHAWVER LINDSEY A	02282018	165093	79348	0.00	74.47	0.00	(74.47)	BLANKET SUPPLIES - FEBRUARY
3/6/2018	2-Invoice	JODI SMITH	02182018	165095	79350	0.00	14.45	0.00	(14.45)	BLANKET SUPPLIES - FEBRUARY
				<b>2-Invoice</b>						
<b>Totals For 1 412 55 341</b>							<b>90.91</b>		<b>124.08</b>	<b>Balance Period 9 1,113.24</b>

**1 413 40 220**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	220						
GENERAL FUND	ELECTIONS-CTY 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>	
10,000.00	0.00	10,000.00	194.81	0.00	5,000.00	(194.81)	4,805.19	0.00	

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2018	1-Purchase Order	PARKERSBURG NEWS			79509	0.00	0.00	0.00	5,000.00	Publication of 2018 Primary Ballot-April 24 & M
				<b>1-Purchase Order</b>						
3/19/2018	5-Journal Entry	PARKERSBURG NEWS	20180315036001			0.00	32.71	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
				<b>5-Journal Entry</b>				<b>32.71</b>		
<b>Totals For 1 413 40 220</b>							<b>32.71</b>		<b>5,000.00</b>	<b>Balance Period 9 194.81</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-CITY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	11,436.00	47,436.00	21,282.94	0.00	0.00	(21,282.94)	26,153.06	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>
3/19/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180315031001		79292	0.00	970.50	0.00	(970.50)	VOTER REGISTRATION WALLET CARDS B
				<b>5-Journal Entry</b>				<b>970.50</b>		
<b>Totals For 1 413 55 341</b>							<b>970.50</b>		<b>(970.50)</b>	<b>Balance Period 9 21,282.94</b>

**1 415 40 211**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,700.00	0.00	5,700.00	4,738.26	0.00	0.00	(4,738.26)	961.74	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>
3/13/2018	2-Invoice	VERIZON WIRELESS	9802381916		165135	0.00	38.22	0.00	0.00	ERNIE
3/13/2018	2-Invoice	VERIZON WIRELESS	9802381916		165135	0.00	38.22	0.00	0.00	MAG ON CALL
3/13/2018	2-Invoice	VERIZON WIRELESS	9802381916		165135	0.00	38.22	0.00	0.00	ASST MAG ON CALL
				<b>2-Invoice</b>				<b>114.66</b>		
3/19/2018	5-Journal Entry	FRONTIER	20180315030001			0.00	438.22	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
				<b>5-Journal Entry</b>				<b>438.22</b>		
<b>Totals For 1 415 40 211</b>							<b>552.88</b>			<b>Balance Period 9 4,738.26</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	141,884.64	0.00	0.00	(141,884.64)	59,390.36	0.00

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2018	2-Invoice	BUNNER RUSSELL W.	10-00255700-REG	255700		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.	
3/15/2018	2-Invoice	JONES II JOHN DAVID	10-00255701-REG	255701		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID	
3/15/2018	2-Invoice	KUCZKO THOMAS M.	10-00255702-REG	255702		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.	
3/15/2018	2-Invoice	MCKNIGHT CASEY D.	10-00255703-REG	255703		0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.	
3/15/2018	2-Invoice	SWIGER MELVIN L.	10-00255704-REG	255704		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
3/15/2018	2-Invoice	TRAVIS STEVEN W.	10-00255705-REG	255705		0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.	
3/30/2018	2-Invoice	BUNNER RUSSELL W.	10-00255922-REG	255922		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.	
3/30/2018	2-Invoice	JONES II JOHN DAVID	10-00255923-REG	255923		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID	
3/30/2018	2-Invoice	KUCZKO THOMAS M.	10-00255924-REG	255924		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.	
3/30/2018	2-Invoice	MCKNIGHT CASEY D.	10-00255925-REG	255925		0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.	
3/30/2018	2-Invoice	SWIGER MELVIN L.	10-00255926-REG	255926		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
3/30/2018	2-Invoice	TRAVIS STEVEN W.	10-00255927-REG	255927		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 9</b>	<b>141,884.64</b>

**1 424 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<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>
16,010.00	0.00	16,010.00	10,670.16	0.00	0.00	(10,670.16)	5,339.84	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	503.25	0.00	0.00	FICA	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	117.71	0.00	0.00	MED	
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	486.93	0.00	0.00	FICA	
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	113.88	0.00	0.00	MED	
<b>2-Invoice</b>							<b>1,221.77</b>				
<b>Totals For 1 424 10 104</b>							<b>1,221.77</b>			<b>Balance Period 9</b>	<b>10,670.16</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					
<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>
80,719.00	0.00	80,719.00	65,777.73	0.00	0.00	(65,777.73)	14,941.27	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2018	2-Invoice	RENAISSANCE	CNS0000248553	2518		0.00	24.90	0.00	0.00	ADMIN FEE
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	4,165.60	0.00	0.00	SINGLE HEALTH

## Detail Report for Wood County Commission

3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519	0.00	3,067.38	0.00	0.00	FAMILY HEALTH
3/6/2018	2-Invoice	DEARBORN NATIONAL	032018	165080	0.00	11.04	0.00	0.00	BASIC LIFE
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106	0.00	39.65	0.00	0.00	SINGLE VISION
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106	0.00	53.00	0.00	0.00	FAMILY VISION
3/22/2018	2-Invoice	WESBANCO INSURANCE SER	8927	165166	0.00	26.25	0.00	0.00	HRA ADMIN FEE

2-Invoice

7,387.82

**Totals For 1 424 10 105**

7,387.82

Balance Period 9

65,777.73

### 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	16,398.53	0.00	0.00	(16,398.53)	6,621.47	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>
3/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180315-00	2551		0.00	954.70	0.00	0.00	RETIREMENT
3/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180330-00	2551		0.00	920.57	0.00	0.00	RETIREMENT

2-Invoice

1,875.27

**Totals For 1 424 10 106**

1,875.27

Balance Period 9

16,398.53

### 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	7,232.25	0.00	0.00	(7,232.25)	767.75	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2018	2-Invoice	JONES II JOHN DAVID	10-00255701-REG	255701		0.00	705.88	0.00	0.00	JONES II JOHN DAVID
3/15/2018	2-Invoice	TRAVIS STEVEN W.	10-00255705-REG	255705		0.00	90.86	0.00	0.00	TRAVIS STEVEN W.
3/30/2018	2-Invoice	BUNNER RUSSELL W.	10-00255922-REG	255922		0.00	101.68	0.00	0.00	BUNNER RUSSELL W.
3/30/2018	2-Invoice	JONES II JOHN DAVID	10-00255923-REG	255923		0.00	252.10	0.00	0.00	JONES II JOHN DAVID
3/30/2018	2-Invoice	MCKNIGHT CASEY D.	10-00255925-REG	255925		0.00	132.69	0.00	0.00	MCKNIGHT CASEY D.

2-Invoice

1,283.21

**Totals For 1 424 10 108**

1,283.21

Balance Period 9

7,232.25

### 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	302.79	0.00	0.00	(302.79)	697.21	0.00	

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/13/2018	2-Invoice	VERIZON WIRELESS	9802381916	165135		0.00	38.22	0.00	0.00	MELVIN
							<b>38.22</b>			
										Balance Period 9
										302.79
<b>Totals For 1 424 40 211</b>							<b>38.22</b>			

<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>
7,000.00	0.00	7,000.00	4,707.78	0.00
				<u>YTD Encumbered</u>
				559.69
				<u>YTD Used</u>
				(4,707.78)
				<u>YTD Available</u>
				1,732.53
				<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>
3/13/2018	2-Invoice	JOHNSTONE SUPPLY	1018261	165118		0.00	37.33	0.00	0.00	CUST #2184
							<b>37.33</b>			
										Balance Period 9
										4,707.78
<b>Totals For 1 424 40 216</b>							<b>37.33</b>			

<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>
7,500.00	0.00	7,500.00	3,084.67	0.00
				<u>YTD Encumbered</u>
				1,306.95
				<u>YTD Used</u>
				(3,084.67)
				<u>YTD Available</u>
				3,108.38
				<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>
3/29/2018	1-Purchase Order	JOHNSTONE SUPPLY			79568	0.00	0.00	0.00	87.28	FILTERS
										Balance Period 9
										3,084.67
3/6/2018	2-Invoice	BREWER & CO. OF WV, INC.	44041-IN	165066	79162	0.00	1,200.00	0.00	(1,200.00)	REPAIR MAIN WATER LINE
3/6/2018	2-Invoice	LOWE'S COMPANIES, INC.	03152018	165081	79352	0.00	107.33	0.00	(107.33)	CARPET STRIP & 2 BATHROOM FAUCETS
							<b>1,307.33</b>			
<b>Totals For 1 424 40 216 1602</b>							<b>1,307.33</b>		(1,220.05)	

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	40	216	1604
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,000.00	0.00	2,000.00	41.67	0.00
				<u>YTD Encumbered</u>
				567.25
				<u>YTD Used</u>
				(41.67)
				<u>YTD Available</u>
				1,391.08
				<u>Fiscal Year Beginning Bal</u>
				0.00

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

## Detail Report for Wood County Commission

3/8/2018	1-Purchase Order	LOWE'S COMPANIES, INC.		79473	0.00	0.00	0.00	34.90	Broan Metal Bath Fan Motors @ \$17.45 ea. For 1
3/19/2018	1-Purchase Order	LOWE'S COMPANIES, INC.		79514	0.00	0.00	0.00	522.35	FOR DRC LAB REMODEL
3/26/2018	1-Purchase Order	STATE ELECTRIC SUPPLY CC		79542	0.00	0.00	0.00	10.00	GREEN FIELD CONNECTS 1"

**1-Purchase Order**

**Totals For 1 424 40 216 1604**

567.25      **Balance Period 9**      41.67

**1 424 40 216 1606**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	40	216	1606
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	577.79	0.00	387.94	(577.79)	34.27	0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
3/19/2018	1-Purchase Order	STATE ELECTRIC SUPPLY CC			79515	0.00	0.00	0.00	0.00	ELECTRIC TESTER
3/29/2018	1-Purchase Order	ADVANCE AUTO PARTS			79570	0.00	0.00	0.00	386.73	MISC BITS, SOLDERING GUN, GEAR DRIVE
<b>1-Purchase Order</b>										
3/6/2018	2-Invoice	ADVANCE AUTO PARTS	12560-225577	165058	79326	0.00	249.27	0.00	(249.27)	replacement tools Broken bits sockets needed ite
3/6/2018	2-Invoice	ADVANCE AUTO PARTS	12560-IC-216913	165058		0.00	(13.67)	0.00	0.00	ACCT NO LEX.471840
<b>2-Invoice</b>										
							<b>235.60</b>			
<b>Totals For 1 424 40 216 1606</b>							<b>235.60</b>	<b>137.46</b>	<b>Balance Period 9</b>	<b>577.79</b>

**1 424 40 216 1607**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	424	40	216	1607
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	35.00	1,535.00	592.20	0.00	3.09	(592.20)	939.71	0.00

**Detail Records**

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
3/1/2018	1-Purchase Order	JOHNSTONE SUPPLY			79426	0.00	0.00	0.00	126.00	24 - 16" X 25" X 1" pleated filters @ \$5.25 ea.
3/5/2018	1-Purchase Order	RUNYON LOCK SERVICE			79447	0.00	0.00	0.00	77.04	PAD LOCKS FOR SHOP @ \$12.84 EA.
3/8/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79467	0.00	0.00	0.00	32.54	ELECTRICAL COVER, SEALS, RIVET TOOL
<b>1-Purchase Order</b>										
3/13/2018	2-Invoice	RUNYON LOCK SERVICE	43103	165125	79447	0.00	77.04	0.00	(77.04)	PAD LOCKS FOR SHOP @ \$12.84 EA.
3/20/2018	2-Invoice	VALLEY SUPPLY COMPANY	S2064537.001	165162	79414	0.00	76.06	0.00	(76.06)	SELF CLOSING URINAL VALVE, PIPE, SHIP
3/27/2018	2-Invoice	JOHNSTONE SUPPLY	1019328	165177	79426	0.00	126.00	0.00	(126.00)	24 - 16" X 25" X 1" pleated filters @ \$5.25 ea.
<b>2-Invoice</b>										
							<b>279.10</b>			
<b>Totals For 1 424 40 216 1607</b>							<b>279.10</b>	<b>(43.52)</b>	<b>Balance Period 9</b>	<b>592.20</b>

**1 424 40 216 1610**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	2,883.55	0.00	780.00	(2,883.55)	2,336.45	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>	
3/26/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79540	0.00	0.00	0.00	25.00	FOAM TO FILL CRACKS	
3/29/2018	1-Purchase Order	JOHNSTONE SUPPLY			79568	0.00	0.00	0.00	280.00	FILTERS	
<b>1-Purchase Order</b>											
<b>Totals For 1 424 40 216 1610</b>									<b>305.00</b>	<b>Balance Period 9</b>	<b>2,883.55</b>

**1 424 40 216 1611**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	3,048.47	0.00	587.62	(3,048.47)	863.91	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>	
3/5/2018	1-Purchase Order	ALLIED APPLIANCE SUPPLY			79443	0.00	0.00	0.00	110.00	REPAIR TO DRYER IN HOLDING CENTER	
3/22/2018	1-Purchase Order	STEERS HEATING/COOLING			79525	0.00	0.00	0.00	152.50	EMERGENCY REPAIR TO HVAC AT HOLDI	
3/29/2018	1-Purchase Order	GRAINGER			79571	0.00	0.00	0.00	46.20	LED LAMP	
3/29/2018	1-Purchase Order	JOHNSTONE SUPPLY			79568	0.00	0.00	0.00	113.42	FILTERS	
3/29/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79569	0.00	0.00	0.00	9.98	tork Photocell button	
3/29/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79572	0.00	0.00	0.00	9.73	utilitech 110 2 head flood light	
<b>1-Purchase Order</b>											
3/6/2018	2-Invoice	ALLIED APPLIANCE SUPPLY	98922	165060	79443	0.00	41.15	0.00	(41.15)	REPAIR TO DRYER IN HOLDING CENTER	
3/6/2018	2-Invoice	VALLEY SUPPLY COMPANY	S2064268.001	165103	79397	0.00	460.35	0.00	(460.35)	BLOWER AND GASKET FOR HOT WATER 1	
3/20/2018	2-Invoice	VALLEY SUPPLY COMPANY	S2054585.001	165162	79413	0.00	105.37	0.00	(105.37)	SHOWER STEM, SHIPPING	
3/27/2018	2-Invoice	STEERS HEATING/COOLING	126303	165184	79525	0.00	152.50	0.00	(152.50)	EMERGENCY REPAIR TO HVAC AT HOLDI	
<b>2-Invoice</b>											
							<b>759.37</b>				
<b>Totals For 1 424 40 216 1611</b>									<b>(317.54)</b>	<b>Balance Period 9</b>	<b>3,048.47</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	8,288.32	0.00	453.65	(8,288.32)	2,008.03	0.00

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



## Detail Report for Wood County Commission

3/5/2018	1-Purchase Order	AMERICAN FLAGS & POLES		79448		0.00	0.00	0.00	165.00	6X10 US FLAG ; 5X8 WV FLAG
3/19/2018	1-Purchase Order	VALLEY SUPPLY COMPANY		79517		0.00	0.00	0.00	49.40	FLUSH VALVE REPAIR KITS, SAVER KITS,
3/22/2018	1-Purchase Order	GENERAL SALES CO.		79534		0.00	0.00	0.00	33.30	TOILET TISSUE (was on back order)
3/26/2018	1-Purchase Order	GENERAL SALES CO.		79543		0.00	0.00	0.00	264.90	MISC SUPPLIES (TOILET PAPER, PAPER TO
<b>1-Purchase Order</b>										
3/6/2018	2-Invoice	GENERAL SALES CO.	631511	165073	79416	0.00	306.07	0.00	(304.50)	TOILET PAPER, BLEACH, TRASH BAGS, ET
3/6/2018	2-Invoice	GENERAL SALES CO.	15984	165073		0.00	(153.95)	0.00	0.00	TOILET PAPER CR
3/6/2018	2-Invoice	LOWE'S COMPANIES, INC.	03152018	165081	79388	0.00	40.25	0.00	(38.64)	3/4" Shark Bite Line Connetcions @ 12.88 ea.
3/6/2018	2-Invoice	VALLEY SUPPLY COMPANY	S2063365.001	165103	79386	0.00	239.27	0.00	(239.27)	6 GALLON ELECTRIC HOT WATER TANK, 1
3/6/2018	2-Invoice	WV DIVISION OF HIGHWAYS	64628	165110	79291	0.00	173.72	0.00	(150.00)	SALT
3/13/2018	2-Invoice	AMERICAN FLAGS & POLES	66881	165113	79448	0.00	165.00	0.00	(165.00)	6X10 US FLAG ; 5X8 WV FLAG
3/27/2018	2-Invoice	VALLEY SUPPLY COMPANY	S2068565.001	165188	79517	0.00	47.06	0.00	(47.06)	FLUSH VALVE REPAIR KITS, SAVER KITS,
<b>2-Invoice</b>										
							<b>817.42</b>			
3/19/2018	5-Journal Entry	AIRGAS MID AMERICA	20180315032001			0.00	236.00	0.00	0.00	BarbaraJohnston-0996-Airgas South
<b>5-Journal Entry</b>										
							<b>236.00</b>			
<b>Totals For 1 424 55 341</b>							<b>1,053.42</b>	<b>(431.87)</b>	<b>Balance Period 9</b>	<b>8,288.32</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					
<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>	
5,000.00	0.00	5,000.00	3,152.64	0.00	525.35	(3,152.64)	1,322.01	0.00	

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2018	1-Purchase Order	STUART OIL COMPANY			79433	0.00	0.00	0.00	20.00	5 gallons of the high octane fuel - for weedaters
3/22/2018	1-Purchase Order	GENERAL SALES CO.			79534	0.00	0.00	0.00	33.26	TOILET TISSUE (was on back order)
3/26/2018	1-Purchase Order	GENERAL SALES CO.			79543	0.00	0.00	0.00	264.90	MISC SUPPLIES (TOILET PAPER, PAPER TO
<b>1-Purchase Order</b>										
3/6/2018	2-Invoice	GENERAL SALES CO.	631511		165073	79416	0.00	306.06	0.00	(304.49) TOILET PAPER, BLEACH, TRASH BAGS, ET
3/6/2018	2-Invoice	GENERAL SALES CO.	15984		165073		0.00	(76.97)	0.00	TOILET PAPER CR
3/6/2018	2-Invoice	LOWE'S COMPANIES, INC.	03152018		165081	79316	0.00	98.71	0.00	(98.71) 10-2 armor wire boxes etc
3/6/2018	2-Invoice	VALLEY SUPPLY COMPANY	S2038061.001		165103		0.00	(13.06)	0.00	CREDIT DATED 9/13/17
3/6/2018	2-Invoice	WV DIVISION OF HIGHWAYS	64628		165110	79291	0.00	173.73	0.00	(150.00) SALT
3/27/2018	2-Invoice	STUART OIL COMPANY	19828		165185	79433	0.00	17.50	0.00	(17.50) 5 gallons of the high octane fuel - for weedaters
<b>2-Invoice</b>										
							<b>505.97</b>			
<b>Totals For 1 424 55 341 4102</b>							<b>505.97</b>	<b>(252.54)</b>	<b>Balance Period 9</b>	<b>3,152.64</b>

**1 424 55 341 4104**

# 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	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	1,647.08	0.00	(30.20)	(1,647.08)	183.12	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/6/2018	2-Invoice	GENERAL SALES CO.	631511	165073	79416	0.00	201.52	0.00	(199.95)	TOILET PAPER, BLEACH, TRASH BAGS, ET	
3/6/2018	2-Invoice	JOHNSTONE SUPPLY	1019139	165075	79417	0.00	171.61	0.00	(171.61)	ELECTRIC MOTOR FOR EXHAUST FAN; CA	
<b>2-Invoice</b>							<b>373.13</b>				
<b>Totals For 1 424 55 341 4104</b>							<b>373.13</b>		<b>(371.56)</b>	<b>Balance Period 9</b>	<b>1,647.08</b>

1 424 55 341 4106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	20.00	2,020.00	1,979.02	0.00	73.01	(1,979.02)	(32.03)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/6/2018	2-Invoice	ADVANCE AUTO PARTS	12560-227322	165058	79409	0.00	106.52	0.00	(106.52)	Battery for Ford Tractor	
3/6/2018	2-Invoice	ADVANCE AUTO PARTS	12560-IC-220612	165058		0.00	(9.54)	0.00	0.00	ACCT NO LEX.471840	
3/6/2018	2-Invoice	GENERAL SALES CO.	631511	165073	79416	0.00	106.11	0.00	(104.54)	TOILET PAPER, BLEACH, TRASH BAGS, ET	
3/6/2018	2-Invoice	STATE ELECTRIC SUPPLY CC	13052085-00	165098	79389	0.00	143.18	0.00	(126.91)	PLUG IN BREAKER, CHEATER BREAKERS,	
3/6/2018	2-Invoice	WV DIVISION OF HIGHWAYS	64628	165110	79291	0.00	173.73	0.00	(150.00)	SALT	
<b>2-Invoice</b>							<b>520.00</b>				
<b>Totals For 1 424 55 341 4106</b>							<b>520.00</b>		<b>(487.97)</b>	<b>Balance Period 9</b>	<b>1,979.02</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	3,328.99	0.00	320.39	(3,328.99)	2,350.62	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>
3/22/2018	1-Purchase Order	GENERAL SALES CO.			79534	0.00	0.00	0.00	33.26	TOILET TISSUE (was on back order)
3/26/2018	1-Purchase Order	GENERAL SALES CO.			79543	0.00	0.00	0.00	264.90	MISC SUPPLIES (TOILET PAPER, PAPER TO
<b>1-Purchase Order</b>										
3/6/2018	2-Invoice	GENERAL SALES CO.	631511	165073	79416	0.00	306.06	0.00	(304.49)	TOILET PAPER, BLEACH, TRASH BAGS, ET
3/6/2018	2-Invoice	GENERAL SALES CO.	15984	165073		0.00	(76.97)	0.00	0.00	TOILET PAPER CR

# Detail Report for Wood County Commission

3/6/2018	2-Invoice	WV DIVISION OF HIGHWAYS 64628		165110 79291	0.00	173.73	0.00	(150.00)	SALT	
			<b>2-Invoice</b>			<b>402.82</b>				
<b>Totals For 1 424 55 341 4109</b>						<b>402.82</b>		<b>(156.33)</b>	<b>Balance Period 9</b>	<b>3,328.99</b>

**1 424 55 341 4110**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4110					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	4,508.77	0.00	540.23	(4,508.77)	1,951.00	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>	
3/8/2018	1-Purchase Order	UNITED BANKCARD CENTER			79456	0.00	0.00	0.00	100.00	EMERGENCY DIESEL PURCHASE FOR GEN	
3/19/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79520	0.00	0.00	0.00	53.98	STRIP LIGHT	
3/22/2018	1-Purchase Order	GENERAL SALES CO.			79534	0.00	0.00	0.00	33.26	TOILET TISSUE (was on back order)	
3/22/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79529	0.00	0.00	0.00	15.97	CONDUIT & CONNECTORS	
3/26/2018	1-Purchase Order	GENERAL SALES CO.			79543	0.00	0.00	0.00	264.90	MISC SUPPLIES (TOILET PAPER, PAPER TO	
<b>1-Purchase Order</b>											
3/6/2018	2-Invoice	GENERAL SALES CO.	631511	165073	79416	0.00	306.07	0.00	(304.49)	TOILET PAPER, BLEACH, TRASH BAGS, ET	
3/6/2018	2-Invoice	GENERAL SALES CO.	15984	165073		0.00	(76.97)	0.00	0.00	TOILET PAPER CR	
3/6/2018	2-Invoice	LOWE'S COMPANIES, INC.	03152018	165081	79298	0.00	94.05	0.00	(94.05)	moen renzo 1 handle faucet for Detective Bureau	
3/6/2018	2-Invoice	WV DIVISION OF HIGHWAYS	64628	165110	79291	0.00	173.73	0.00	(150.00)	SALT	
3/27/2018	2-Invoice	GRAINGER	9704664383	165175	79371	0.00	497.48	0.00	(497.48)	21ru57 led wall pack	
<b>2-Invoice</b>											
<b>Totals For 1 424 55 341 4110</b>							<b>994.36</b>		<b>(577.91)</b>	<b>Balance Period 9</b>	<b>4,508.77</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	3,185.49	0.00	60.00	(3,185.49)	1,814.51	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>	
3/6/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-239180	165071	79321	0.00	223.17	0.00	(223.17)	FUEL - MAINTENANCE	
3/14/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-233069	165142	79197	0.00	504.93	0.00	(504.93)	FUEL - MAINTENANCE	
<b>2-Invoice</b>											
<b>Totals For 1 424 55 343</b>							<b>728.10</b>		<b>(728.10)</b>	<b>Balance Period 9</b>	<b>3,185.49</b>

**1 424 55 345**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	345					
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,750.00	0.00	2,750.00	1,573.47	0.00	208.49	(1,573.47)	968.04	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>	
3/6/2018	2-Invoice	SHIRT FACTORY	6434	165094	79323	0.00	606.59	0.00	(606.59)	SHIRTS FOR MAINTENANCE	
3/13/2018	2-Invoice	UNITED BANKCARD CENTER	03252018	165132	79322	0.00	531.96	0.00	(531.96)	JEANS FOR MAINTENANCE	
<b>2-Invoice</b>							<b>1,138.55</b>				
<b>Totals For 1 424 55 345</b>							<b>1,138.55</b>		<b>(1,138.55)</b>	<b>Balance Period 9</b>	<b>1,573.47</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	51,118.11	0.00	0.00	(51,118.11)	(21,118.11)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/20/2018	2-Invoice	SOFTWARE SYSTEMS INC	31354	165159		0.00	604.00	0.00	0.00	MAINT CHARGES FEB	
<b>2-Invoice</b>							<b>604.00</b>				
<b>Totals For 1 428 40 230</b>							<b>604.00</b>			<b>Balance Period 9</b>	<b>51,118.11</b>

**1 428 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	7,661.00	37,661.00	16,283.42	0.00	5,182.64	(16,283.42)	16,194.94	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>
3/1/2018	1-Purchase Order	PCMG			79441	0.00	0.00	0.00	123.49	BROTHER DRUM KIT
3/8/2018	1-Purchase Order	ELECTRONIC SPECIALTY CO			79482	0.00	0.00	0.00	230.00	BOXES OF KEYCARDS
3/8/2018	1-Purchase Order	PCMG			79481	0.00	0.00	0.00	691.31	TONER FOR COMPLIANCE OFFICE PRINTE
3/8/2018	1-Purchase Order	UNITED BANKCARD CENTER			79480	0.00	0.00	0.00	1,513.44	UBIQUITI RADIOS & SURGE SUPPRESSORS
3/22/2018	1-Purchase Order	JOHNSON CONTROLS, INC.			79528	0.00	0.00	0.00	2,859.00	WORK ON HVAC SYSTEM
3/22/2018	1-Purchase Order	PCMG			79524	0.00	0.00	0.00	13.79	VGA Y SPLITTER CABLE
<b>1-Purchase Order</b>										
3/13/2018	2-Invoice	UNITED BANKCARD CENTER	03252018	165132	79394	0.00	1,299.99	0.00	(1,299.99)	LOG-ME-IN: CENTRAL BASIC SUBSCRIPTIO
3/20/2018	2-Invoice	ELECTRONIC SPECIALTY CO	37276	165145	79482	0.00	224.90	0.00	(224.90)	BOXES OF KEYCARDS

## Detail Report for Wood County Commission

3/27/2018	2-Invoice	PCMG	R15785570101	165179	79441	0.00	123.49	0.00	(123.49)	BROTHER DRUM KIT
3/27/2018	2-Invoice	PCMG	R15759590101	165179	79398	0.00	86.77	0.00	(86.77)	NOTEBOOK BATTERY
<b>2-Invoice</b>							<b>1,735.15</b>			
<b>Totals For 1 428 55 341</b>							<b>1,735.15</b>	<b>3,695.88</b>	<b>Balance Period 9</b>	<b>16,283.42</b>

**1 442 40 230 7114**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7114					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-402					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	40,999.40	0.00	0.00	(40,999.40)	(40,999.40)	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/6/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	03012018A	165100		0.00	3,000.00	0.00	0.00	FEB 2018	
<b>2-Invoice</b>							<b>3,000.00</b>				
<b>Totals For 1 442 40 230 7114</b>							<b>3,000.00</b>			<b>Balance Period 9</b>	<b>40,999.40</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	7,936.67	0.00	0.00	(7,936.67)	(7,936.67)	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/6/2018	2-Invoice	JACKSON COUNTY SHERIFF'S	03012018A	165074		0.00	147.48	0.00	0.00	F18-HS-03-402	
3/6/2018	2-Invoice	RAVENSWOOD POLICE DEPA	03012018	165090		0.00	83.48	0.00	0.00	F18-HS-03-402	
3/6/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	03012018	165100		0.00	220.00	0.00	0.00	F18-HS-03-402	
3/6/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	03012018	165101		0.00	97.37	0.00	0.00	F18-HS-03-402	
<b>2-Invoice</b>							<b>548.33</b>				
<b>Totals For 1 442 40 230 7132</b>							<b>548.33</b>			<b>Balance Period 9</b>	<b>7,936.67</b>

**1 442 40 230 7133**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7133					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-405b					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	7,374.64	0.00	0.00	(7,374.64)	(7,374.64)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2018	2-Invoice	JACKSON COUNTY SHERIFF'S	03012018	165074		0.00	108.12	0.00	0.00	F18-HS-03-405B
3/6/2018	2-Invoice	RAVENSWOOD POLICE DEPA	03012018A	165090		0.00	119.25	0.00	0.00	F18-HS-03-405B

## Detail Report for Wood County Commission

3/20/2018	2-Invoice	THE HONEY BAKED HAM CO	51266.22	165147	0.00	233.30	0.00	0.00	F18-HS-03-405B KIM COURSE
3/20/2018	2-Invoice	SEAN SNYDER	03132018	165158	0.00	299.36	0.00	0.00	F18-HS-03-405B
<b>2-Invoice</b>						<b>760.03</b>			
<b>Totals For 1 442 40 230 7133</b>						<b>760.03</b>		<b>Balance Period 9</b>	<b>7,374.64</b>

**1 442 40 230 7134**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7134					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F18-HS-03-405d					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	3,217.47	0.00	0.00	(3,217.47)	(3,217.47)	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>
3/6/2018	2-Invoice	JACKSON COUNTY SHERIFF'S	03012018B	165074		0.00	766.46	0.00	0.00	F18-HS-03-405D
3/6/2018	2-Invoice	RAVENSWOOD POLICE DEPA	03012018B	165090		0.00	315.90	0.00	0.00	F18-HS-03-405D
3/6/2018	2-Invoice	SPENCER POLICE DEPARTME	03012018	165097		0.00	88.44	0.00	0.00	F18-HS-03-405D
3/27/2018	2-Invoice	THE HONEY BAKED HAM CO	03192018	165176		0.00	277.00	0.00	0.00	RECEIPT 51495.22/03192018
<b>2-Invoice</b>							<b>1,447.80</b>			
<b>Totals For 1 442 40 230 7134</b>							<b>1,447.80</b>		<b>Balance Period 9</b>	<b>3,217.47</b>

**1 442 40 230 7137**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7137					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F18-HS-DOHDD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	1,411.98	0.00	0.00	(1,411.98)	(1,411.98)	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>
3/6/2018	2-Invoice	PARKERSBURG POLICE DEPA	03012018	165087		0.00	1,017.06	0.00	0.00	F18-HS-03-DOHDD
<b>2-Invoice</b>							<b>1,017.06</b>			
<b>Totals For 1 442 40 230 7137</b>							<b>1,017.06</b>		<b>Balance Period 9</b>	<b>1,411.98</b>

**1 442 40 230 7144**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7144					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	15-SHS-76					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	12,000.00	0.00	0.00	(12,000.00)	(12,000.00)	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>
3/6/2018	2-Invoice	ROCKY MOUNTAIN COMMU	9051	165092	79396	0.00	12,000.00	0.00	(12,000.00)	radios
<b>2-Invoice</b>							<b>12,000.00</b>			

# Detail Report for Wood County Commission

Totals For 1 442 40 230 7144 12,000.00 12,000.00) Balance Period 9 12,000.00

1 443 40 230 7111

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	443	40	230	7111				
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	17-CC-26				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	260,928.80	32,584.01	0.00	(228,344.79)	(228,344.79)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/31/2018	5-Journal Entry		03312018			0.00	21,348.12	0.00	0.00	GRANT REIMBURSEMENT
3/31/2018	5-Journal Entry		03312018			0.00	1,633.14	0.00	0.00	GRANT REIMBURSEMENT
3/31/2018	5-Journal Entry		03312018			0.00	7,186.19	0.00	0.00	GRANT REIMBURSEMENT
3/31/2018	5-Journal Entry		03312018			0.00	1,633.14	0.00	0.00	GRANT REIMBURSEMENT
3/31/2018	5-Journal Entry		03312018			0.00	632.16	0.00	0.00	GRANT REIMBURSEMENT
5-Journal Entry							<b>32,432.75</b>			

Totals For 1 443 40 230 7111 32,432.75 Balance Period 9 228,344.79

1 444 40 230 7124

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7124				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	9,717.00	9,717.00	7,909.14	0.00	27.47	(7,909.14)	1,780.39	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2018	1-Purchase Order	RURAL KING			79499	0.00	0.00	0.00	43.49	DOG FOOD FOR K9 MAGGIE
1-Purchase Order										

Totals For 1 444 40 230 7124 43.49 Balance Period 9 7,909.14

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	460	55	341					
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	11,567.00	11,567.00	9,599.74	0.00	750.64	(9,599.74)	1,216.62	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>
3/1/2018	1-Purchase Order	CALIPER CORPORATION			79431	0.00	0.00	0.00	750.00	Support and License for Maptitude Precinct Soft
3/26/2018	1-Purchase Order	PCMG			79536	0.00	0.00	0.00	750.00	FUJITSU SCANNER
1-Purchase Order										
3/13/2018	2-Invoice	CALIPER CORPORATION	12731	165114	79431	0.00	750.00	0.00	(750.00)	Support and License for Maptitude Precinct Soft

# Detail Report for Wood County Commission

2-Invoice 750.00

**Totals For 1 460 55 341** **750.00** **750.00** **Balance Period 9** **9,599.74**

**1 696 70 568**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	696	70	568					0.00
GENERAL FUND	TRANSTO FINANCIAL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
0.00	850,000.00	850,000.00	850,000.00	0.00	0.00	(850,000.00)	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>	
3/12/2018	2-Invoice	FINANCIAL STABILIZATION	03122018	2524		0.00	100,000.00	0.00	0.00	TRANSFER	
3/12/2018	2-Invoice	SPECIAL BUILDING FUND	03122018	2526		0.00	250,000.00	0.00	0.00	TRANSFER	
<b>2-Invoice</b>							<b>350,000.00</b>				
<b>Totals For 1 696 70 568</b>							<b>350,000.00</b>	<b>Balance Period 9</b>			<b>850,000.00</b>

**1 700 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	10	103					0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
1,544,152.00	(10,400.00)	1,533,752.00	1,089,663.21	7,714.29	0.00	(1,081,948.92)	451,803.08	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2018	2-Invoice	ALLEN JASON WAYNE	10-00099468-REG	99468		0.00	1,923.38	0.00	0.00	ALLEN JASON WAYNE
3/15/2018	2-Invoice	ALLEN TIMOTHY L.	10-00255708-REG	255708		0.00	1,574.63	0.00	0.00	ALLEN TIMOTHY L.
3/15/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00255710-REG	255710		0.00	1,555.96	0.00	0.00	BLATT WILLIAM ANTHONY
3/15/2018	2-Invoice	BUSSEY DAVID	10-00255712-REG	255712		0.00	1,829.63	0.00	0.00	BUSSEY DAVID
3/15/2018	2-Invoice	COCHRAN MICHAEL L.	10-00255713-REG	255713		0.00	1,797.13	0.00	0.00	COCHRAN MICHAEL L.
3/15/2018	2-Invoice	CROSS DEREK B.	10-00255714-REG	255714		0.00	1,555.96	0.00	0.00	CROSS DEREK B.
3/15/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099469-REG	99469		0.00	1,713.38	0.00	0.00	FRAZIER RONALD CHARLES
3/15/2018	2-Invoice	GEORGE RICHARD A.	10-00255718-REG	255718		0.00	1,789.63	0.00	0.00	GEORGE RICHARD A.
3/15/2018	2-Invoice	HAMRIC JEFFREY K.	10-00255719-REG	255719		0.00	2,092.33	0.00	0.00	HAMRIC JEFFREY K.
3/15/2018	2-Invoice	HUPP MATTHEW C.	10-00255722-REG	255722		0.00	1,574.63	0.00	0.00	HUPP MATTHEW C.
3/15/2018	2-Invoice	KEARNS LARRY DEAN	10-00255724-REG	255724		0.00	1,928.38	0.00	0.00	KEARNS LARRY DEAN
3/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00255725-REG	255725		0.00	1,553.46	0.00	0.00	KIDDER II JEFFREY S.
3/15/2018	2-Invoice	KOCHERSPERGER HANS RANDALL	10-00255726-REG	255726		0.00	1,560.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/15/2018	2-Invoice	MARLOW TYLER D.	10-00255730-REG	255730		0.00	1,553.46	0.00	0.00	MARLOW TYLER D.
3/15/2018	2-Invoice	MASSEY II DAVID C.	10-00099471-REG	99471		0.00	1,923.38	0.00	0.00	MASSEY II DAVID C.
3/15/2018	2-Invoice	MATHENY DELLA DESIREE	10-00255731-REG	255731		0.00	1,770.96	0.00	0.00	MATHENY DELLA DESIREE
3/15/2018	2-Invoice	MCCLUNG CODY L.	10-00255732-REG	255732		0.00	1,553.46	0.00	0.00	MCCLUNG CODY L.
3/15/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00255733-REG	255733		0.00	1,420.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
3/15/2018	2-Invoice	MICHAEL EVAN G.	10-00255734-REG	255734		0.00	1,550.96	0.00	0.00	MICHAEL EVAN G.



## Detail Report for Wood County Commission

3/15/2018	2-Invoice	MODESITT SHANA L.	10-00255735-REG	255735	0.00	1,693.38	0.00	0.00	MODESITT SHANA L.
3/15/2018	2-Invoice	MURPHY JAMES T.	10-00255736-REG	255736	0.00	1,812.13	0.00	0.00	MURPHY JAMES T.
3/15/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00255737-REG	255737	0.00	1,420.96	0.00	0.00	NICHOLS CLAYTON PAUL
3/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00255738-REG	255738	0.00	1,420.97	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/15/2018	2-Invoice	PICKENS BRETT A.	10-00255739-REG	255739	0.00	1,842.13	0.00	0.00	PICKENS BRETT A.
3/15/2018	2-Invoice	POE JOSHUA SCOTT	10-00255740-REG	255740	0.00	1,420.96	0.00	0.00	POE JOSHUA SCOTT
3/15/2018	2-Invoice	RIFFLE WILLIAM B.	10-00099472-REG	99472	0.00	480.75	0.00	0.00	RIFFLE WILLIAM B.
3/15/2018	2-Invoice	RIFFLE WILLIAM B.	10-00099472-REG	99472	0.00	7,932.40	0.00	0.00	RIFFLE WILLIAM B.
3/15/2018	2-Invoice	RITCHIE MICHAEL B	10-00255741-REG	255741	0.00	1,555.96	0.00	0.00	RITCHIE MICHAEL B
3/15/2018	2-Invoice	SHRIVER ANDREW C.	10-00255742-REG	255742	0.00	1,574.63	0.00	0.00	SHRIVER ANDREW C.
3/15/2018	2-Invoice	SIMS ROBERT GENE	10-00255743-REG	255743	0.00	2,123.42	0.00	0.00	SIMS ROBERT GENE
3/15/2018	2-Invoice	SIMS ROBERT GENE	10-00255743-REG	255743	0.00	377.44	0.00	0.00	SIMS ROBERT GENE
3/15/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099473-REG	99473	0.00	2,047.33	0.00	0.00	STEPHENS KENT MICHAEL
3/15/2018	2-Invoice	SWIGER BRIAN A.	10-00255744-REG	255744	0.00	1,577.13	0.00	0.00	SWIGER BRIAN A.
3/15/2018	2-Invoice	TENNANT DAVID L.	10-00255745-REG	255745	0.00	1,925.88	0.00	0.00	TENNANT DAVID L.
3/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00255748-REG	255748	0.00	1,550.96	0.00	0.00	WALKER ZACHARIAH M.
3/15/2018	2-Invoice	WATERS ROBERT ANDREW	10-00255749-REG	255749	0.00	1,420.96	0.00	0.00	WATERS ROBERT ANDREW
3/15/2018	2-Invoice	WETZEL JOHN CALEB	10-00255750-REG	255750	0.00	1,555.96	0.00	0.00	WETZEL JOHN CALEB
3/15/2018	2-Invoice	WINDLAND RYAN D.	10-00255751-REG	255751	0.00	1,792.13	0.00	0.00	WINDLAND RYAN D.
3/30/2018	2-Invoice	ALLEN JASON WAYNE	10-00099481-REG	99481	0.00	1,923.38	0.00	0.00	ALLEN JASON WAYNE
3/30/2018	2-Invoice	ALLEN TIMOTHY L.	10-00255930-REG	255930	0.00	1,574.63	0.00	0.00	ALLEN TIMOTHY L.
3/30/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00255931-REG	255931	0.00	1,555.96	0.00	0.00	BLATT WILLIAM ANTHONY
3/30/2018	2-Invoice	BUSSEY DAVID	10-00255933-REG	255933	0.00	1,829.63	0.00	0.00	BUSSEY DAVID
3/30/2018	2-Invoice	COCHRAN MICHAEL L.	10-00255934-REG	255934	0.00	1,797.13	0.00	0.00	COCHRAN MICHAEL L.
3/30/2018	2-Invoice	CROSS DEREK B.	10-00255935-REG	255935	0.00	1,555.96	0.00	0.00	CROSS DEREK B.
3/30/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099482-REG	99482	0.00	1,713.38	0.00	0.00	FRAZIER RONALD CHARLES
3/30/2018	2-Invoice	GEORGE RICHARD A.	10-00255939-REG	255939	0.00	1,895.88	0.00	0.00	GEORGE RICHARD A.
3/30/2018	2-Invoice	HAMRIC JEFFREY K.	10-00255940-REG	255940	0.00	2,092.33	0.00	0.00	HAMRIC JEFFREY K.
3/30/2018	2-Invoice	HUPP MATTHEW C.	10-00255943-REG	255943	0.00	1,787.13	0.00	0.00	HUPP MATTHEW C.
3/30/2018	2-Invoice	KEARNS LARRY DEAN	10-00255945-REG	255945	0.00	1,928.38	0.00	0.00	KEARNS LARRY DEAN
3/30/2018	2-Invoice	KIDDER II JEFFREY S.	10-00255946-REG	255946	0.00	1,553.46	0.00	0.00	KIDDER II JEFFREY S.
3/30/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00255947-REG	255947	0.00	1,560.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/30/2018	2-Invoice	MARLOW TYLER D.	10-00255949-REG	255949	0.00	1,553.46	0.00	0.00	MARLOW TYLER D.
3/30/2018	2-Invoice	MASSEY II DAVID C.	10-00099484-REG	99484	0.00	1,923.38	0.00	0.00	MASSEY II DAVID C.
3/30/2018	2-Invoice	MATHENY DELLA DESIREE	10-00255950-REG	255950	0.00	1,770.96	0.00	0.00	MATHENY DELLA DESIREE
3/30/2018	2-Invoice	MCCLUNG CODY L.	10-00255951-REG	255951	0.00	1,553.46	0.00	0.00	MCCLUNG CODY L.
3/30/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00255952-REG	255952	0.00	1,420.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
3/30/2018	2-Invoice	MICHAEL EVAN G.	10-00255953-REG	255953	0.00	1,550.96	0.00	0.00	MICHAEL EVAN G.
3/30/2018	2-Invoice	MODESITT SHANA L.	10-00255954-REG	255954	0.00	1,693.38	0.00	0.00	MODESITT SHANA L.
3/30/2018	2-Invoice	MURPHY JAMES T.	10-00255955-REG	255955	0.00	1,812.13	0.00	0.00	MURPHY JAMES T.
3/30/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00255956-REG	255956	0.00	1,420.96	0.00	0.00	NICHOLS CLAYTON PAUL
3/30/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00255957-REG	255957	0.00	1,420.97	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/30/2018	2-Invoice	PICKENS BRETT A.	10-00255958-REG	255958	0.00	1,842.13	0.00	0.00	PICKENS BRETT A.
3/30/2018	2-Invoice	POE JOSHUA SCOTT	10-00255959-REG	255959	0.00	1,420.96	0.00	0.00	POE JOSHUA SCOTT
3/30/2018	2-Invoice	RITCHIE MICHAEL B	10-00255960-REG	255960	0.00	1,555.96	0.00	0.00	RITCHIE MICHAEL B

## Detail Report for Wood County Commission

3/30/2018	2-Invoice	SHRIVER ANDREW C.	10-00255961-REG	255961	0.00	1,574.63	0.00	0.00	SHRIVER ANDREW C.
3/30/2018	2-Invoice	SIMS ROBERT GENE	10-00255962-REG	255962	0.00	2,604.17	0.00	0.00	SIMS ROBERT GENE
3/30/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099485-REG	99485	0.00	2,047.33	0.00	0.00	STEPHENS KENT MICHAEL
3/30/2018	2-Invoice	SWIGER BRIAN A.	10-00255963-REG	255963	0.00	1,577.13	0.00	0.00	SWIGER BRIAN A.
3/30/2018	2-Invoice	TENNANT DAVID L.	10-00255964-REG	255964	0.00	1,925.88	0.00	0.00	TENNANT DAVID L.
3/30/2018	2-Invoice	WALKER ZACHARIAH M.	10-00255966-REG	255966	0.00	1,550.96	0.00	0.00	WALKER ZACHARIAH M.
3/30/2018	2-Invoice	WATERS ROBERT ANDREW	10-00255967-REG	255967	0.00	1,420.96	0.00	0.00	WATERS ROBERT ANDREW
3/30/2018	2-Invoice	WETZEL JOHN CALEB	10-00255968-REG	255968	0.00	1,555.96	0.00	0.00	WETZEL JOHN CALEB
3/30/2018	2-Invoice	WINDLAND RYAN D.	10-00255969-REG	255969	0.00	1,792.13	0.00	0.00	WINDLAND RYAN D.

**2-Invoice** **127,505.15**

3/7/2018	6-Revision-In House		2018700C		1,000.00	0.00	0.00	0.00	LETTER DATED 3/7/18
3/20/2018	6-Revision-In House		2018700D		900.00	0.00	0.00	0.00	PER LETTER DATED 3/20/18
3/23/2018	6-Revision-In House		2018700E		500.00	0.00	0.00	0.00	PER LETTER DATED 3/23/18
3/23/2018	6-Revision-In House		2018700F		6,000.00	0.00	0.00	0.00	PER LETTER DATED 3/23/18

**6-Revision-In House**

**Totals For 1 700 10 103** **8,400.00** **127,505.15** **Balance Period 9** **1,081,948.92**

**1 700 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
163,625.00	0.00	163,625.00	114,182.96	0.00	0.00	(114,182.96)	49,442.04	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>
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	5,510.39	0.00	0.00	FICA
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	1,288.77	0.00	0.00	MED
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	4,746.11	0.00	0.00	FICA
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	1,109.94	0.00	0.00	MED

**2-Invoice** **12,655.21**

**Totals For 1 700 10 104** **12,655.21** **Balance Period 9** **114,182.96**

**1 700 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
720,853.00	0.00	720,853.00	549,403.87	0.00	0.00	(549,403.87)	171,449.13	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2018	2-Invoice	RENAISSANCE	CNS0000248553	2518		0.00	214.14	0.00	0.00	ADMIN FEE
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	34,991.04	0.00	0.00	SINGLE HEALTH
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	23,516.58	0.00	0.00	FAMILY HEALTH

## Detail Report for Wood County Commission

3/6/2018	2-Invoice	RENAISSANCE	CNS0000250240	2521	0.00	142.00	0.00	0.00	DENTAL CLAIMS
3/6/2018	2-Invoice	DEARBORN NATIONAL	032018	165080	0.00	77.84	0.00	0.00	BASIC LIFE
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106	0.00	348.92	0.00	0.00	SINGLE VISION
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106	0.00	304.75	0.00	0.00	FAMILY VISION
3/13/2018	2-Invoice	RENAISSANCE	CNS0000250839	2527	0.00	553.00	0.00	0.00	DENTAL CLAIMS
3/22/2018	2-Invoice	WESBANCO INSURANCE SER	8927	165166	0.00	220.50	0.00	0.00	HRA ADMIN FEE
				<b>2-Invoice</b>		<b>60,368.77</b>			
<b>Totals For 1 700 10 105</b>						<b>60,368.77</b>		<b>Balance Period 9</b>	<b>549,403.87</b>

### 1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
<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>	
260,943.00	0.00	260,943.00	179,023.23	0.00	0.00	(179,023.23)	81,919.77	<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>
3/15/2018	2-Invoice	WV DEPUTY SHERIFF'S RETII	20180315-00	2550		0.00	8,243.05	0.00	0.00	DEP-RETIRE
3/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180315-00	2551		0.00	1,285.73	0.00	0.00	RETIREMENT
3/30/2018	2-Invoice	WV DEPUTY SHERIFF'S RETII	20180330-00	2550		0.00	8,174.73	0.00	0.00	DEP-RETIRE
3/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180330-00	2551		0.00	1,182.28	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>18,885.79</b>			
<b>Totals For 1 700 10 106</b>							<b>18,885.79</b>		<b>Balance Period 9</b>	<b>179,023.23</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						
<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>	
180,000.00	2,500.00	182,500.00	169,417.60	6,568.16	0.00	(162,849.44)	19,650.56	<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>
3/15/2018	2-Invoice	ALLEN JASON WAYNE	10-00099468-REG	99468		0.00	965.35	0.00	0.00	ALLEN JASON WAYNE
3/15/2018	2-Invoice	ALLEN JOHN C.	10-00255706-REG	255706		0.00	8.20	0.00	0.00	ALLEN JOHN C.
3/15/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00255710-REG	255710		0.00	430.86	0.00	0.00	BLATT WILLIAM ANTHONY
3/15/2018	2-Invoice	BROGDON GREGORY SCOTT	10-00255711-REG	255711		0.00	158.65	0.00	0.00	BROGDON GREGORY SCOTT
3/15/2018	2-Invoice	BUSSEY DAVID	10-00255712-REG	255712		0.00	237.49	0.00	0.00	BUSSEY DAVID
3/15/2018	2-Invoice	COCHRAN MICHAEL L.	10-00255713-REG	255713		0.00	186.62	0.00	0.00	COCHRAN MICHAEL L.
3/15/2018	2-Invoice	CROSS DEREK B.	10-00255714-REG	255714		0.00	350.08	0.00	0.00	CROSS DEREK B.
3/15/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099469-REG	99469		0.00	222.40	0.00	0.00	FRAZIER RONALD CHARLES
3/15/2018	2-Invoice	GEORGE RICHARD A.	10-00255718-REG	255718		0.00	580.75	0.00	0.00	GEORGE RICHARD A.
3/15/2018	2-Invoice	HUPP MATTHEW C.	10-00255722-REG	255722		0.00	681.30	0.00	0.00	HUPP MATTHEW C.
3/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00255725-REG	255725		0.00	161.31	0.00	0.00	KIDDER II JEFFREY S.

## Detail Report for Wood County Commission

3/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00255725-REG	255725	0.00	161.31	0.00	0.00	KIDDER II JEFFREY S.
3/15/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00255726-REG	255726	0.00	216.12	0.00	0.00	KOCHERSPERGER HANS RANDALL
3/15/2018	2-Invoice	MARLOW TYLER D.	10-00255730-REG	255730	0.00	161.31	0.00	0.00	MARLOW TYLER D.
3/15/2018	2-Invoice	MARLOW TYLER D.	10-00255730-REG	255730	0.00	161.31	0.00	0.00	MARLOW TYLER D.
3/15/2018	2-Invoice	MASSEY II DAVID C.	10-00099471-REG	99471	0.00	432.74	0.00	0.00	MASSEY II DAVID C.
3/15/2018	2-Invoice	MATHENY DELLA DESIREE	10-00255731-REG	255731	0.00	107.28	0.00	0.00	MATHENY DELLA DESIREE
3/15/2018	2-Invoice	MCCLUNG CODY L.	10-00255732-REG	255732	0.00	712.47	0.00	0.00	MCCLUNG CODY L.
3/15/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00255733-REG	255733	0.00	245.93	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
3/15/2018	2-Invoice	MICHAEL EVAN G.	10-00255734-REG	255734	0.00	26.84	0.00	0.00	MICHAEL EVAN G.
3/15/2018	2-Invoice	MODESITT SHANA L.	10-00255735-REG	255735	0.00	219.81	0.00	0.00	MODESITT SHANA L.
3/15/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00255737-REG	255737	0.00	98.37	0.00	0.00	NICHOLS CLAYTON PAUL
3/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00255738-REG	255738	0.00	245.93	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/15/2018	2-Invoice	POE JOSHUA SCOTT	10-00255740-REG	255740	0.00	473.41	0.00	0.00	POE JOSHUA SCOTT
3/15/2018	2-Invoice	RITCHIE MICHAEL B	10-00255741-REG	255741	0.00	282.75	0.00	0.00	RITCHIE MICHAEL B
3/15/2018	2-Invoice	SHRIVER ANDREW C.	10-00255742-REG	255742	0.00	401.97	0.00	0.00	SHRIVER ANDREW C.
3/15/2018	2-Invoice	SWIGER BRIAN A.	10-00255744-REG	255744	0.00	443.55	0.00	0.00	SWIGER BRIAN A.
3/15/2018	2-Invoice	WADE TERESA JEAN	10-00255747-REG	255747	0.00	749.09	0.00	0.00	WADE TERESA JEAN
3/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00255748-REG	255748	0.00	429.48	0.00	0.00	WALKER ZACHARIAH M.
3/15/2018	2-Invoice	WETZEL JOHN CALEB	10-00255750-REG	255750	0.00	148.11	0.00	0.00	WETZEL JOHN CALEB
3/15/2018	2-Invoice	WILFONG GARY F.	10-00099474-REG	99474	0.00	53.09	0.00	0.00	WILFONG GARY F.
3/15/2018	2-Invoice	WINDLAND RYAN D.	10-00255751-REG	255751	0.00	341.18	0.00	0.00	WINDLAND RYAN D.
3/15/2018	2-Invoice	YONALEY RONALD L.	10-00255752-REG	255752	0.00	24.60	0.00	0.00	YONALEY RONALD L.
3/30/2018	2-Invoice	ALLEN JASON WAYNE	10-00099481-REG	99481	0.00	840.52	0.00	0.00	ALLEN JASON WAYNE
3/30/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00255931-REG	255931	0.00	673.23	0.00	0.00	BLATT WILLIAM ANTHONY
3/30/2018	2-Invoice	BUSSEY DAVID	10-00255933-REG	255933	0.00	126.66	0.00	0.00	BUSSEY DAVID
3/30/2018	2-Invoice	COCHRAN MICHAEL L.	10-00255934-REG	255934	0.00	124.41	0.00	0.00	COCHRAN MICHAEL L.
3/30/2018	2-Invoice	CROSS DEREK B.	10-00255935-REG	255935	0.00	228.90	0.00	0.00	CROSS DEREK B.
3/30/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099482-REG	99482	0.00	296.54	0.00	0.00	FRAZIER RONALD CHARLES
3/30/2018	2-Invoice	GEORGE RICHARD A.	10-00255939-REG	255939	0.00	360.93	0.00	0.00	GEORGE RICHARD A.
3/30/2018	2-Invoice	HUPP MATTHEW C.	10-00255943-REG	255943	0.00	324.76	0.00	0.00	HUPP MATTHEW C.
3/30/2018	2-Invoice	KIDDER II JEFFREY S.	10-00255946-REG	255946	0.00	120.99	0.00	0.00	KIDDER II JEFFREY S.
3/30/2018	2-Invoice	KIDDER II JEFFREY S.	10-00255946-REG	255946	0.00	228.53	0.00	0.00	KIDDER II JEFFREY S.
3/30/2018	2-Invoice	MARLOW TYLER D.	10-00255949-REG	255949	0.00	201.64	0.00	0.00	MARLOW TYLER D.
3/30/2018	2-Invoice	MARLOW TYLER D.	10-00255949-REG	255949	0.00	228.53	0.00	0.00	MARLOW TYLER D.
3/30/2018	2-Invoice	MASSEY II DAVID C.	10-00099484-REG	99484	0.00	532.61	0.00	0.00	MASSEY II DAVID C.
3/30/2018	2-Invoice	MCCLUNG CODY L.	10-00255951-REG	255951	0.00	336.07	0.00	0.00	MCCLUNG CODY L.
3/30/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00255952-REG	255952	0.00	49.19	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
3/30/2018	2-Invoice	MICHAEL EVAN G.	10-00255953-REG	255953	0.00	53.69	0.00	0.00	MICHAEL EVAN G.
3/30/2018	2-Invoice	MODESITT SHANA L.	10-00255954-REG	255954	0.00	43.96	0.00	0.00	MODESITT SHANA L.
3/30/2018	2-Invoice	MURPHY JAMES T.	10-00255955-REG	255955	0.00	486.12	0.00	0.00	MURPHY JAMES T.
3/30/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00255957-REG	255957	0.00	332.00	0.00	0.00	PHILLIPS TAYLOR KELLYN
3/30/2018	2-Invoice	PICKENS BRETT A.	10-00255958-REG	255958	0.00	191.29	0.00	0.00	PICKENS BRETT A.
3/30/2018	2-Invoice	POE JOSHUA SCOTT	10-00255959-REG	255959	0.00	276.67	0.00	0.00	POE JOSHUA SCOTT
3/30/2018	2-Invoice	RITCHIE MICHAEL B	10-00255960-REG	255960	0.00	356.81	0.00	0.00	RITCHIE MICHAEL B
3/30/2018	2-Invoice	SHRIVER ANDREW C.	10-00255961-REG	255961	0.00	449.66	0.00	0.00	SHRIVER ANDREW C.

## Detail Report for Wood County Commission

3/30/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099485-REG	99485	0.00	132.87	0.00	0.00	STEPHENS KENT MICHAEL
3/30/2018	2-Invoice	SWIGER BRIAN A.	10-00255963-REG	255963	0.00	272.95	0.00	0.00	SWIGER BRIAN A.
3/30/2018	2-Invoice	WALKER ZACHARIAH M.	10-00255966-REG	255966	0.00	241.58	0.00	0.00	WALKER ZACHARIAH M.
3/30/2018	2-Invoice	WETZEL JOHN CALEB	10-00255968-REG	255968	0.00	74.05	0.00	0.00	WETZEL JOHN CALEB
3/30/2018	2-Invoice	WILFONG GARY F.	10-00099486-REG	99486	0.00	53.09	0.00	0.00	WILFONG GARY F.
3/30/2018	2-Invoice	WINDLAND RYAN D.	10-00255969-REG	255969	0.00	372.20	0.00	0.00	WINDLAND RYAN D.
				<b>2-Invoice</b>		<b>18,130.11</b>			
<b>Totals For 1 700 10 108</b>						<b>18,130.11</b>		<b>Balance Period 9</b>	<b>162,849.44</b>

### 1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,080.00	0.00	92,080.00	58,623.88	0.00	0.00	(58,623.88)	33,456.12	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>
3/6/2018	2-Invoice	ANITA VENSEL	01012018	165104		0.00	107.50	0.00	0.00	TYPED 43 PAGES/2.50
3/13/2018	2-Invoice	ANITA VENSEL	03072018	165134		0.00	200.00	0.00	0.00	80PGS @2.50 PPG
3/15/2018	2-Invoice	ANDERSON JANE E.	10-00255709-REG	255709		0.00	757.50	0.00	0.00	ANDERSON JANE E.
3/15/2018	2-Invoice	DEVORE RICKY J.	10-00255715-REG	255715		0.00	391.00	0.00	0.00	DEVORE RICKY J.
3/15/2018	2-Invoice	EATON MICHAEL W.	10-00255716-REG	255716		0.00	247.25	0.00	0.00	EATON MICHAEL W.
3/15/2018	2-Invoice	HEFNER TERRY L	10-00255720-REG	255720		0.00	267.38	0.00	0.00	HEFNER TERRY L
3/15/2018	2-Invoice	HOFMANN WALTER E.	10-00255721-REG	255721		0.00	313.38	0.00	0.00	HOFMANN WALTER E.
3/15/2018	2-Invoice	JACKSON FREDERICK L.	10-00255723-REG	255723		0.00	557.75	0.00	0.00	JACKSON FREDERICK L.
3/15/2018	2-Invoice	LAYTON EDWARD J.	10-00255728-REG	255728		0.00	1,012.00	0.00	0.00	LAYTON EDWARD J.
3/15/2018	2-Invoice	LOCKHART GREGORY L.	10-00255729-REG	255729		0.00	474.38	0.00	0.00	LOCKHART GREGORY L.
3/15/2018	2-Invoice	THORNTON CHARLES B.	10-00255746-REG	255746		0.00	488.75	0.00	0.00	THORNTON CHARLES B.
3/20/2018	2-Invoice	ANITA VENSEL	03152018	165163		0.00	191.25	0.00	0.00	79.5 PGS@2.50 PPG
3/27/2018	2-Invoice	ANITA VENSEL	03192018	165189		0.00	108.75	0.00	0.00	TRANSCRIPTION
3/30/2018	2-Invoice	DEVORE RICKY J.	10-00255936-REG	255936		0.00	667.00	0.00	0.00	DEVORE RICKY J.
3/30/2018	2-Invoice	EATON MICHAEL W.	10-00255937-REG	255937		0.00	255.88	0.00	0.00	EATON MICHAEL W.
3/30/2018	2-Invoice	HEFNER TERRY L	10-00255941-REG	255941		0.00	218.50	0.00	0.00	HEFNER TERRY L
3/30/2018	2-Invoice	HOFMANN WALTER E.	10-00255942-REG	255942		0.00	235.75	0.00	0.00	HOFMANN WALTER E.
3/30/2018	2-Invoice	JACKSON FREDERICK L.	10-00255944-REG	255944		0.00	442.75	0.00	0.00	JACKSON FREDERICK L.
				<b>2-Invoice</b>			<b>6,936.77</b>			
<b>Totals For 1 700 10 109</b>							<b>6,936.77</b>		<b>Balance Period 9</b>	<b>58,623.88</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	83,185.92	0.00	0.00	(83,185.92)	28,040.08	0.00

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2018	2-Invoice	ALLEN PEGGY SUE	10-00255707-REG	255707		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE	
3/15/2018	2-Invoice	BROGDON GREGORY SCOTT	10-00255711-REG	255711		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT	
3/15/2018	2-Invoice	WADE TERESA JEAN	10-00255747-REG	255747		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN	
3/30/2018	2-Invoice	ALLEN PEGGY SUE	10-00255929-REG	255929		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE	
3/30/2018	2-Invoice	BROGDON GREGORY SCOTT	10-00255932-REG	255932		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT	
3/30/2018	2-Invoice	WADE TERESA JEAN	10-00255965-REG	255965		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN	
<b>2-Invoice</b>							<b>9,242.88</b>				
<b>Totals For 1 700 10 182</b>							<b>9,242.88</b>			<b>Balance Period 9</b>	<b>83,185.92</b>

**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	59,773.35	0.00	0.00	(59,773.35)	3,226.65	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>	
3/30/2018	2-Invoice	MATHENY DELLA DESIREE	10-00255950-REG	255950		0.00	204.33	0.00	0.00	MATHENY DELLA DESIREE	
3/30/2018	2-Invoice	MATHENY DELLA DESIREE	10-00255950-REG	255950		0.00	204.33	0.00	0.00	MATHENY DELLA DESIREE	
<b>2-Invoice</b>							<b>408.66</b>				
<b>Totals For 1 700 10 185</b>							<b>408.66</b>			<b>Balance Period 9</b>	<b>59,773.35</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	110,385.98	0.00	0.00	(110,385.98)	35,550.02	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2018	2-Invoice	ALLEN JOHN C.	10-00255706-REG	255706		0.00	947.72	0.00	0.00	ALLEN JOHN C.
3/15/2018	2-Invoice	DEVORE RICKY J.	10-00255715-REG	255715		0.00	60.00	0.00	0.00	DEVORE RICKY J.
3/15/2018	2-Invoice	EATON MICHAEL W.	10-00255716-REG	255716		0.00	60.00	0.00	0.00	EATON MICHAEL W.
3/15/2018	2-Invoice	FOX GEORGE B.	10-00255717-REG	255717		0.00	947.72	0.00	0.00	FOX GEORGE B.
3/15/2018	2-Invoice	JOHNSON CHARLES J.	10-00099470-REG	99470		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
3/15/2018	2-Invoice	LANDERS WILLIAM M.	10-00255727-REG	255727		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
3/15/2018	2-Invoice	WILFONG GARY F.	10-00099474-REG	99474		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
3/15/2018	2-Invoice	YONALEY RONALD L.	10-00255752-REG	255752		0.00	947.72	0.00	0.00	YONALEY RONALD L.
3/30/2018	2-Invoice	ALLEN JOHN C.	10-00255928-REG	255928		0.00	947.72	0.00	0.00	ALLEN JOHN C.
3/30/2018	2-Invoice	FOX GEORGE B.	10-00255938-REG	255938		0.00	947.72	0.00	0.00	FOX GEORGE B.

## Detail Report for Wood County Commission

3/30/2018	2-Invoice	JOHNSON CHARLES J.	10-00099483-REG	99483	0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
3/30/2018	2-Invoice	LANDERS WILLIAM M.	10-00255948-REG	255948	0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
3/30/2018	2-Invoice	WILFONG GARY F.	10-00099486-REG	99486	0.00	1,115.56	0.00	0.00	WILFONG GARY F.
3/30/2018	2-Invoice	YONALEY RONALD L.	10-00255970-REG	255970	0.00	947.72	0.00	0.00	YONALEY RONALD L.

**2-Invoice** 12,266.22

**Totals For 1 700 10 198** 12,266.22 Balance Period 9 110,385.98

**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	23,958.86	0.00	0.00	(23,958.86)	11,041.14	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>
3/14/2018	2-Invoice	VERIZON WIRELESS	9802558025			0.00	2,512.26	0.00	0.00	786074779-00001
3/20/2018	2-Invoice	MILLER COMMUNICATIONS	322381			0.00	30.00	0.00	0.00	TOWER RENT SUMMIT

**2-Invoice** 2,542.26

**Totals For 1 700 40 211** 2,542.26 Balance Period 9 23,958.86

**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	774.02	0.00	116.03	(774.02)	1,109.95	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>
3/15/2018	1-Purchase Order Pending Pcard	RAMADA MURFREESBORO				0.00	0.00	0.00	116.03	One night hotel reservation for Frazier and Beaty

**1-Purchase Order Pe**

3/19/2018	5-Journal Entry	BOB EVANS	20180315069001			0.00	12.28	0.00	0.00	TaylorPhillips-8169-Bob Evans Rest #2054
3/19/2018	5-Journal Entry	COMFORT SUITES	20180315067001			0.00	218.00	0.00	(218.00)	2 nights stay for Deputy Phillips to attend training
3/19/2018	5-Journal Entry	MARATHON PETROL	20180315068001			0.00	15.01	0.00	0.00	TaylorPhillips-8169-Marathon Petro123604
3/19/2018	5-Journal Entry	SUBWAY	20180315066001			0.00	7.09	0.00	0.00	TaylorPhillips-8169-Subway 00078626

**5-Journal Entry** 252.38

**Totals For 1 700 40 214** 252.38 (101.97) Balance Period 9 774.02

**1 700 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	217						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	8,479.00	63,479.00	33,256.09	0.00	12,199.21	(33,256.09)	18,023.70	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>	
3/15/2018	1-Purchase Order	ADVANCE AUTO PARTS			79508	0.00	0.00	0.00	500.00	MARCH BLANKET PO	
3/15/2018	1-Purchase Order	GARAGE TRENDZ			79507	0.00	0.00	0.00	49.00	#2 SHERIFF DECAL	
3/29/2018	1-Purchase Order	MAHONE TIRE CO			79550	0.00	0.00	0.00	56.00	4 WHEEL ALIGNMENT	
<b>1-Purchase Order</b>											
3/13/2018	2-Invoice	ADVANCE AUTO PARTS	12560-227392	165112	79355	0.00	21.15	0.00	(21.15)	BLANKET PO - FEBRUARY	
3/13/2018	2-Invoice	ADVANCE AUTO PARTS	12560-226900	165112	79355	0.00	6.42	0.00	(6.42)	BLANKET PO - FEBRUARY	
3/13/2018	2-Invoice	ADVANCE AUTO PARTS	12560-226072	165112	79355	0.00	51.78	0.00	(51.78)	BLANKET PO - FEBRUARY	
3/13/2018	2-Invoice	ADVANCE AUTO PARTS	12560-225956	165112	79355	0.00	36.39	0.00	(36.39)	BLANKET PO - FEBRUARY	
3/13/2018	2-Invoice	ADVANCE AUTO PARTS	12560-225955	165112	79355	0.00	13.29	0.00	(13.29)	BLANKET PO - FEBRUARY	
3/13/2018	2-Invoice	ADVANCE AUTO PARTS	12560-225960	165112	79355	0.00	12.86	0.00	(12.86)	BLANKET PO - FEBRUARY	
3/13/2018	2-Invoice	ADVANCE AUTO PARTS	12560-227096	165112	79355	0.00	20.53	0.00	(20.53)	BLANKET PO - FEBRUARY	
3/13/2018	2-Invoice	ADVANCE AUTO PARTS	12560-227391	165112	79355	0.00	228.11	0.00	(228.11)	BLANKET PO - FEBRUARY	
3/13/2018	2-Invoice	ADVANCE AUTO PARTS	12560-226979	165112	79395	0.00	1,161.54	0.00	(1,161.54)	STOCK ORDER	
3/13/2018	2-Invoice	MAHONE TIRE CO	966095	165121	79410	0.00	3,567.97	0.00	(3,567.97)	TIRES FOR CHARGERS, FORD CRUISERS, F	
3/13/2018	2-Invoice	MILLER COMMUNICATIONS	112438	165122	79140	0.00	1,227.00	0.00	(1,158.00)	PARTITIAN, ANTENNA, INSTALL, RADIO	
<b>2-Invoice</b>											
							<b>6,347.04</b>				
<b>Totals For 1 700 40 217</b>							<b>6,347.04</b>		<b>(5,673.04)</b>	<b>Balance Period 9</b>	<b>33,256.09</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>
14,500.00	150.00	14,650.00	10,006.42	0.00
			<b>YTD Encumbered</b>	<b>YTD Used</b>
			2,588.00	(10,006.42)
				<b>YTD Available</b>
				2,055.58
				<b>Fiscal Year Beginning Bal</b>
				0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/22/2018	1-Purchase Order	BEST WESTERN			79526	0.00	0.00	0.00	1,500.00	Hotel, fuel, food for Lt. George and Sgt. Cochran	
3/22/2018	1-Purchase Order	OHIO TACTICAL OFFICERS A			79523	0.00	0.00	0.00	600.00	Ohio Tactical Officers Association Conference (C	
<b>1-Purchase Order</b>											
3/6/2018	2-Invoice	KEARNS LARRY DEAN	02272018	165078		0.00	150.00	0.00	0.00	SURVIVAL TACTICS CLASS/REIMB	
<b>2-Invoice</b>											
							<b>150.00</b>				
<b>Totals For 1 700 40 221</b>							<b>150.00</b>		<b>2,100.00</b>	<b>Balance Period 9</b>	<b>10,006.42</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>
2,000.00	2,000.00	4,000.00	2,760.00	0.00
			<b>YTD Encumbered</b>	<b>YTD Used</b>
			9.99	(2,760.00)
				<b>YTD Available</b>
				1,230.01
				<b>Fiscal Year Beginning Bal</b>
				0.00

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

3/15/2018	1-Purchase Order	WWW.AMAZON.COM		79488	0.00	0.00	0.00	9.99	Canon LP-E5 Battery pack	
<b>1-Purchase Order</b>										
								<b>9.99</b>	<b>Balance Period 9</b>	<b>2,760.00</b>

**1 700 40 223 2300**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	223	2300					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	2,600.00	4,100.00	2,146.00	0.00	749.50	(2,146.00)	1,204.50	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>	
3/15/2018	1-Purchase Order	MID OHIO VALLEY MED GRC			79513	0.00	0.00	0.00	355.00	PHYSICAL FOR PROSPECTIVE NEW DEPUT	
3/22/2018	1-Purchase Order	MID OHIO VALLEY MED GRC			79531	0.00	0.00	0.00	700.00	PHYSICAL FOR PROSPECTIVE NEW DEPUT	
<b>1-Purchase Order</b>											
3/20/2018	2-Invoice	MID OHIO VALLEY MED GRC	117600	165151	79513	0.00	305.50	0.00	(305.50)	PHYSICAL FOR PROSPECTIVE NEW DEPUT	
<b>2-Invoice</b>											
3/7/2018	6-Revision-In House		2018700C			1,000.00	0.00	0.00	0.00	LETTER DATED 3/7/18	
3/20/2018	6-Revision-In House		2018700D			900.00	0.00	0.00	0.00	PER LETTER DATED 3/20/18	
<b>6-Revision-In House</b>											
							<b>1,900.00</b>	<b>305.50</b>	<b>749.50</b>	<b>Balance Period 9</b>	<b>2,146.00</b>

**1 700 40 233**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	233						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	575.00	7,575.00	5,348.92	0.00	816.70	(5,348.92)	1,409.38	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>
3/5/2018	1-Purchase Order	CSI FORENSIC SUPPLY			79453	0.00	0.00	0.00	65.00	DISC KITS, SHIPPING
3/8/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79455	0.00	0.00	0.00	47.47	screws to complete sound proofing interview room
3/12/2018	1-Purchase Order	OFFICE DEPOT			79485	0.00	0.00	0.00	136.70	catalog envelopes, correction tape, ink roller, hig
3/12/2018	1-Purchase Order	STATIONERS INC			79486	0.00	0.00	0.00	95.83	heavy shipping tape, staples, legal pads
3/15/2018	1-Purchase Order	RUNYON LOCK SERVICE			79494	0.00	0.00	0.00	148.00	unlock two safes for Sheriff's Office incident rep
3/22/2018	1-Purchase Order	S W RESOURCES			79522	0.00	0.00	0.00	40.00	Door plaques for Lt. Kearns and Sgt. Hupp
3/29/2018	1-Purchase Order	NATIONAL SHERIFF'S ASSOC			79555	0.00	0.00	0.00	115.00	NSA Membership dues through 5/31/2019
3/29/2018	1-Purchase Order	OFFICE DEPOT			79557	0.00	0.00	0.00	149.89	ENVELOPES, FILE FOLDERS, BINDER CLIP
3/29/2018	1-Purchase Order	STATIONERS INC			79556	0.00	0.00	0.00	222.15	DVDRs SPINDLES, PENS
<b>1-Purchase Order</b>										
3/13/2018	2-Invoice	SIR SPEEDY PRINTING	120114	165127	79400	0.00	266.60	0.00	(266.60)	envelope book/catalog size with clasp
3/13/2018	2-Invoice	SIR SPEEDY PRINTING	120113	165127	79399	0.00	114.05	0.00	(114.05)	chain of possession of evidence envelopes size 2-

## Detail Report for Wood County Commission

3/13/2018	2-Invoice	TRANSUNION RISK AND ALT	03012018	165131		0.00	113.00	0.00	0.00	ACCT ID 61171	
3/20/2018	2-Invoice	RUNYON LOCK SERVICE	JAN31570PD	165155	79494	0.00	148.00	0.00	(148.00)	unlock two safes for Sheriff's Office incident rep	
3/27/2018	2-Invoice	CSI FORENSIC SUPPLY	59370A	165168	79453	0.00	243.22	0.00	(65.00)	DISC KITS, SHIPPING	
<b>2-Invoice</b>								<b>884.87</b>			
3/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180315017001		79403	0.00	39.90	0.00	(39.90)	EQUIPMENT FOR SERVER GregBrogdon-598	
3/19/2018	5-Journal Entry	WWW.AMAZON.COM	20180315018001		79403	0.00	53.98	0.00	(53.98)	EQUIPMENT FOR SERVER GregBrogdon-598	
<b>5-Journal Entry</b>								<b>93.88</b>			
<b>Totals For 1 700 40 233</b>								<b>978.75</b>	<b>332.51</b>		<b>Balance Period 9 5,348.92</b>

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	341		5,000.00	598.00	5,598.00	4,620.95	0.00	504.21	(4,620.95)	472.84	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS										

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
3/8/2018	1-Purchase Order	WALMART			79474	0.00	0.00	0.00	150.12	AA batteries, coffee, sugar, lysol spray			
3/12/2018	1-Purchase Order	S W RESOURCES			79491	0.00	0.00	0.00	25.00	Chief Deputy door plate/Sims			
3/15/2018	1-Purchase Order	RUNYON LOCK SERVICE			79502	0.00	0.00	0.00	8.00	KEYS MADE FOR HANGER			
3/26/2018	1-Purchase Order	WALMART			79535	0.00	0.00	0.00	33.85	CALCULATOR & UPHOLSTERY CLEANER			
<b>1-Purchase Order</b>													
3/13/2018	2-Invoice	OFFICE DEPOT	110230558001	165123	79393	0.00	150.49	0.00	(137.49)	sharpies, clorox wipes, foam cups, steno books			
3/20/2018	2-Invoice	S W RESOURCES	369574	165156	79491	0.00	19.75	0.00	(19.75)	Chief Deputy door plate/Sims			
3/27/2018	2-Invoice	WALMART	04112018	165191	79474	0.00	150.12	0.00	(150.12)	AA batteries, coffee, sugar, lysol spray			
<b>2-Invoice</b>								<b>320.36</b>					
3/23/2018	6-Revision-In House		2018700E			500.00	0.00	0.00	0.00	PER LETTER DATED 3/23/18			
<b>6-Revision-In House</b>													
<b>Totals For 1 700 55 341</b>						<b>500.00</b>	<b>320.36</b>		<b>(90.39)</b>	<b>Balance Period 9 4,620.95</b>			

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	341	2902	1,000.00	0.00	1,000.00	240.64	0.00	75.17	(240.64)	684.19	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES									

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
3/26/2018	1-Purchase Order Pending Pcard	RURAL KING			79532	0.00	0.00	0.00	75.17	DOG FOOD FOR OGI			
<b>1-Purchase Order Pending Pcard</b>													
3/19/2018	5-Journal Entry	RURAL KING	20180315009001		79365	0.00	46.39	0.00	(46.39)	DOG FOOD FOR MAGGIE JeffreyKidder II-07			
3/19/2018	5-Journal Entry	RURAL KING	20180315012001		79354	0.00	60.87	0.00	(60.87)	FOOD FOR OGI TylerMarlow-2214-Parkersburg			
<b>5-Journal Entry</b>								<b>107.26</b>					

# Detail Report for Wood County Commission

Totals For 1 700 55 341 2902

107.26

(32.09)

Balance Period 9

240.64

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	72,746.91	0.00	10,349.62	(72,746.91)	56,957.47	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>
3/5/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79446	0.00	0.00	0.00	10,000.00	FUEL
3/29/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79551	0.00	0.00	0.00	10,000.00	FUEL
					<b>1-Purchase Order</b>					
3/15/2018	1-Purchase Order Pending Pcard	SPEEDWAY SUPERAMERICA			79497	0.00	0.00	0.00	49.50	DIESEL FOR SWAT VEHICLE
					<b>1-Purchase Order Pcard</b>					
3/6/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-239180	165071	79321	0.00	9,345.53	0.00	(9,345.53)	FUEL - LAW ENF
3/14/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-233069	165142	79197	0.00	8,649.74	0.00	(8,649.74)	FUEL - LAW ENF
					<b>2-Invoice</b>		<b>17,995.27</b>			

Totals For 1 700 55 343

17,995.27

2,054.23

Balance Period 9

72,746.91

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	345						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,500.00	8,651.00	45,151.00	29,999.45	0.00	9,924.89	(29,999.45)	5,226.66	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>
3/5/2018	1-Purchase Order	WORKINGMAN'S STORE			79450	0.00	0.00	0.00	1,500.00	academy clothing and uniform for new hire Wate
3/8/2018	1-Purchase Order	GALLS			79466	0.00	0.00	0.00	110.64	Badge holders, collar brass, lieutenant bars, Gold
3/8/2018	1-Purchase Order	WORKINGMAN'S STORE			79463	0.00	0.00	0.00	192.00	Retirement badges, Deputy badges, name tags, w
3/8/2018	1-Purchase Order	WORKINGMAN'S STORE			79475	0.00	0.00	0.00	1,250.00	Chief Deputy shirt badge, lieutenant hat badges, c
3/15/2018	1-Purchase Order	WORKINGMAN'S STORE			79505	0.00	0.00	0.00	724.50	shirts and pants for Deputy George, BDU shirts &
3/19/2018	1-Purchase Order	WORKINGMAN'S STORE			79512	0.00	0.00	0.00	1,216.00	Uniform shirts and pants for Hupp, Landers, Bus
3/26/2018	1-Purchase Order	GALLS			79539	0.00	0.00	0.00	1,512.00	duty belt buckles, mag pouches, holsters, cuff cas
					<b>1-Purchase Order</b>					
3/13/2018	2-Invoice	KESTERSON CLEANERS	2282018WCSD	165119		0.00	347.37	0.00	0.00	UNIFORMS CLEAN FEB 18
3/20/2018	2-Invoice	SHIRT FACTORY	82209	165157	79381	0.00	42.99	0.00	(42.99)	FLEECE COAT FOR CROSS
3/20/2018	2-Invoice	WORKINGMAN'S STORE	23253	165164	79450	0.00	563.86	0.00	(563.86)	academy clothing and uniform for new hire Wate
3/20/2018	2-Invoice	WORKINGMAN'S STORE	23175	165164	79296	0.00	205.98	0.00	(205.98)	Tru Spec BDU pants - Frazier, boots - Ritchie
3/20/2018	2-Invoice	WORKINGMAN'S STORE	23175	165164	79226	0.00	2,252.25	0.00	(2,028.75)	name tags, pants, shirts - Sims,Murphy,Hamric,S
3/27/2018	2-Invoice	GALLS	009488789	165173	79466	0.00	72.53	0.00	(72.53)	Badge holders, collar brass, lieutenant bars, Gold
					<b>2-Invoice</b>		<b>3,484.98</b>			

# Detail Report for Wood County Commission

3/23/2018 6-Revision-In House 2018700F 6,000.00 0.00 0.00 0.00 PER LETTER DATED 3/23/18

## 6-Revision-In House

**Totals For 1 700 55 345** 6,000.00 3,484.98 3,591.03 **Balance Period 9** 29,999.45

### 1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,084.00	0.00	7,084.00	4,871.93	0.00	0.00	(4,871.93)	2,212.07	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>	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	218.81	0.00	0.00	FICA	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	51.18	0.00	0.00	MED	
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	219.90	0.00	0.00	FICA	
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	51.44	0.00	0.00	MED	
<b>2-Invoice</b>							<b>541.33</b>				
<b>Totals For 1 701 10 104</b>							<b>541.33</b>			<b>Balance Period 9</b>	<b>4,871.93</b>

### 1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	105					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
56,028.00	0.00	56,028.00	33,850.05	0.00	0.00	(33,850.05)	22,177.95	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>	
3/1/2018	2-Invoice	RENAISSANCE	CNS0000248553	2518		0.00	14.94	0.00	0.00	ADMIN FEE	
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	2,499.36	0.00	0.00	SINGLE HEALTH	
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	1,022.46	0.00	0.00	FAMILY HEALTH	
3/6/2018	2-Invoice	DEARBORN NATIONAL	032018	165080		0.00	5.52	0.00	0.00	BASIC LIFE	
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	23.79	0.00	0.00	SINGLE VISION	
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	26.50	0.00	0.00	FAMILY VISION	
3/22/2018	2-Invoice	WESBANCO INSURANCE SER	8927	165166		0.00	15.75	0.00	0.00	HRA ADMIN FEE	
<b>2-Invoice</b>							<b>3,608.32</b>				
<b>Totals For 1 701 10 105</b>							<b>3,608.32</b>			<b>Balance Period 9</b>	<b>33,850.05</b>

### 1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,186.00	0.00	10,186.00	7,415.82	0.00	0.00	(7,415.82)	2,770.18	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>	
3/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180315-00	2551		0.00	411.99	0.00	0.00	RETIREMENT	
3/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180330-00	2551		0.00	411.99	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>823.98</b>				
<b>Totals For 1 701 10 106</b>							<b>823.98</b>			<b>Balance Period 9</b>	<b>7,415.82</b>

**1 701 10 186**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,603.00	0.00	92,603.00	67,416.12	0.00	0.00	(67,416.12)	25,186.88	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2018	2-Invoice	BURDETTE APRIL D.	10-00255753-REG	255753		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.	
3/15/2018	2-Invoice	MERCER STEVEN E.	10-00255754-REG	255754		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.	
3/15/2018	2-Invoice	SAMS JR CURTIS M	10-00255755-REG	255755		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M	
3/30/2018	2-Invoice	BURDETTE APRIL D.	10-00255971-REG	255971		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.	
3/30/2018	2-Invoice	MERCER STEVEN E.	10-00255972-REG	255972		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.	
3/30/2018	2-Invoice	SAMS JR CURTIS M	10-00255973-REG	255973		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M	
<b>2-Invoice</b>							<b>7,490.68</b>				
<b>Totals For 1 701 10 186</b>							<b>7,490.68</b>			<b>Balance Period 9</b>	<b>67,416.12</b>

**1 702 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
31,966.00	0.00	31,966.00	21,862.22	0.00	0.00	(21,862.22)	10,103.78	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	934.74	0.00	0.00	FICA	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	218.60	0.00	0.00	MED	
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	947.24	0.00	0.00	FICA	
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	221.54	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,322.12</b>				
<b>Totals For 1 702 10 104</b>							<b>2,322.12</b>			<b>Balance Period 9</b>	<b>21,862.22</b>

**1 702 10 105**

# Detail Report for Wood County Commission

<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	144,812.70	0.00	0.00	(144,812.70)	53,056.30	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/1/2018	2-Invoice	RENAISSANCE	CNS0000248553	2518		0.00	59.76	0.00	0.00 ADMIN FEE
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	9,997.44	0.00	0.00 SINGLE HEALTH
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	5,112.30	0.00	0.00 FAMILY HEALTH
3/6/2018	2-Invoice	DEARBORN NATIONAL	032018	165080		0.00	22.08	0.00	0.00 BASIC LIFE
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	95.16	0.00	0.00 SINGLE VISION
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	66.25	0.00	0.00 FAMILY VISION
3/22/2018	2-Invoice	WESBANCO INSURANCE SER	8927	165166		0.00	68.25	0.00	0.00 HRA ADMIN FEE
							<b>2-Invoice</b>		
							<b>15,421.24</b>		
			<b>Totals For 1 702 10 105</b>				<b>15,421.24</b>		<b>Balance Period 9 144,812.70</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	33,159.88	0.00	0.00	(33,159.88)	12,804.12	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>
3/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180315-00	2551		0.00	1,765.41	0.00	0.00 RETIREMENT
3/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180330-00	2551		0.00	1,780.73	0.00	0.00 RETIREMENT
							<b>2-Invoice</b>		
							<b>3,546.14</b>		
			<b>Totals For 1 702 10 106</b>				<b>3,546.14</b>		<b>Balance Period 9 33,159.88</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	12,785.17	0.00	0.00	(12,785.17)	12,214.83	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 Description</u>
3/15/2018	2-Invoice	BEATY PATRICK A	10-00255756-REG	255756		0.00	75.00	0.00	0.00 BEATY PATRICK A
3/15/2018	2-Invoice	BROGDON II GREGORY S	10-00255759-REG	255759		0.00	121.93	0.00	0.00 BROGDON II GREGORY S
3/15/2018	2-Invoice	FORDYCE DANIELLE D.	10-00255760-REG	255760		0.00	72.11	0.00	0.00 FORDYCE DANIELLE D.

## Detail Report for Wood County Commission

3/15/2018	2-Invoice	JACOBY JEFFREY S.	10-00255762-REG	255762	0.00	76.44	0.00	0.00	JACOBY JEFFREY S.
3/15/2018	2-Invoice	ONG CHRISTIAN R.	10-00255764-REG	255764	0.00	108.17	0.00	0.00	ONG CHRISTIAN R.
3/15/2018	2-Invoice	TINGLER RICHARD L	10-00255767-REG	255767	0.00	157.75	0.00	0.00	TINGLER RICHARD L
3/15/2018	2-Invoice	WILLIS AMBER C.	10-00255768-REG	255768	0.00	72.11	0.00	0.00	WILLIS AMBER C.
3/30/2018	2-Invoice	BEATY PATRICK A	10-00255974-REG	255974	0.00	75.00	0.00	0.00	BEATY PATRICK A
3/30/2018	2-Invoice	BEAVER CHAD F	10-00255975-REG	255975	0.00	72.11	0.00	0.00	BEAVER CHAD F
3/30/2018	2-Invoice	BIBBEE ZACHARY S	10-00255976-REG	255976	0.00	72.11	0.00	0.00	BIBBEE ZACHARY S
3/30/2018	2-Invoice	BROGDON II GREGORY S	10-00255977-REG	255977	0.00	193.05	0.00	0.00	BROGDON II GREGORY S
3/30/2018	2-Invoice	FORDYCE DANIELLE D.	10-00255978-REG	255978	0.00	144.23	0.00	0.00	FORDYCE DANIELLE D.
3/30/2018	2-Invoice	TINGLER RICHARD L	10-00255985-REG	255985	0.00	265.92	0.00	0.00	TINGLER RICHARD L
<b>2-Invoice</b>						<b>1,505.93</b>			
<b>Totals For 1 702 10 108</b>						<b>1,505.93</b>		<b>Balance Period 9</b>	<b>12,785.17</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	276,087.38	0.00	0.00	(276,087.38)	99,263.62	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>
3/15/2018	2-Invoice	BEATY PATRICK A	10-00255756-REG	255756		0.00	1,083.34	0.00	0.00	BEATY PATRICK A
3/15/2018	2-Invoice	BEAVER CHAD F	10-00255757-REG	255757		0.00	1,041.67	0.00	0.00	BEAVER CHAD F
3/15/2018	2-Invoice	BIBBEE ZACHARY S	10-00255758-REG	255758		0.00	1,041.67	0.00	0.00	BIBBEE ZACHARY S
3/15/2018	2-Invoice	BROGDON II GREGORY S	10-00255759-REG	255759		0.00	1,174.18	0.00	0.00	BROGDON II GREGORY S
3/15/2018	2-Invoice	FORDYCE DANIELLE D.	10-00255760-REG	255760		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
3/15/2018	2-Invoice	HARRIS MARK C.	10-00255761-REG	255761		0.00	1,657.60	0.00	0.00	HARRIS MARK C.
3/15/2018	2-Invoice	JACOBY JEFFREY S.	10-00255762-REG	255762		0.00	1,104.18	0.00	0.00	JACOBY JEFFREY S.
3/15/2018	2-Invoice	MYERS LEE G.	10-00255763-REG	255763		0.00	1,662.46	0.00	0.00	MYERS LEE G.
3/15/2018	2-Invoice	ONG CHRISTIAN R.	10-00255764-REG	255764		0.00	1,041.67	0.00	0.00	ONG CHRISTIAN R.
3/15/2018	2-Invoice	PRUNTY JASON L.	10-00255765-REG	255765		0.00	1,041.67	0.00	0.00	PRUNTY JASON L.
3/15/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00255766-REG	255766		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
3/15/2018	2-Invoice	STAATS CHELSIE S.	10-00255773-REG	255773		0.00	350.00	0.00	0.00	STAATS CHELSIE S.
3/15/2018	2-Invoice	TINGLER RICHARD L	10-00255767-REG	255767		0.00	1,041.67	0.00	0.00	TINGLER RICHARD L
3/15/2018	2-Invoice	WILLIS AMBER C.	10-00255768-REG	255768		0.00	1,041.67	0.00	0.00	WILLIS AMBER C.
3/30/2018	2-Invoice	BEATY PATRICK A	10-00255974-REG	255974		0.00	1,083.34	0.00	0.00	BEATY PATRICK A
3/30/2018	2-Invoice	BEAVER CHAD F	10-00255975-REG	255975		0.00	1,041.67	0.00	0.00	BEAVER CHAD F
3/30/2018	2-Invoice	BIBBEE ZACHARY S	10-00255976-REG	255976		0.00	1,041.67	0.00	0.00	BIBBEE ZACHARY S
3/30/2018	2-Invoice	BROGDON II GREGORY S	10-00255977-REG	255977		0.00	1,174.18	0.00	0.00	BROGDON II GREGORY S
3/30/2018	2-Invoice	FORDYCE DANIELLE D.	10-00255978-REG	255978		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
3/30/2018	2-Invoice	HARRIS MARK C.	10-00255979-REG	255979		0.00	1,657.60	0.00	0.00	HARRIS MARK C.
3/30/2018	2-Invoice	JACOBY JEFFREY S.	10-00255980-REG	255980		0.00	1,104.18	0.00	0.00	JACOBY JEFFREY S.
3/30/2018	2-Invoice	MYERS LEE G.	10-00255981-REG	255981		0.00	1,662.46	0.00	0.00	MYERS LEE G.
3/30/2018	2-Invoice	ONG CHRISTIAN R.	10-00255982-REG	255982		0.00	1,041.67	0.00	0.00	ONG CHRISTIAN R.



## Detail Report for Wood County Commission

3/30/2018	2-Invoice	PRUNTY JASON L.	10-00255983-REG	255983	0.00	1,041.67	0.00	0.00	PRUNTY JASON L.
3/30/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00255984-REG	255984	0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
3/30/2018	2-Invoice	STAATS CHELSIE S.	10-00255991-REG	255991	0.00	350.00	0.00	0.00	STAATS CHELCIE S.
3/30/2018	2-Invoice	TINGLER RICHARD L	10-00255985-REG	255985	0.00	1,041.67	0.00	0.00	TINGLER RICHARD L
3/30/2018	2-Invoice	WILLIS AMBER C.	10-00255986-REG	255986	0.00	1,041.67	0.00	0.00	WILLIS AMBER C.

**2-Invoice**

**30,730.24**

**Totals For 1 702 10 187**

**30,730.24**

**Balance Period 9 276,087.38**

**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	5,243.05	0.00	483.41	(5,243.05)	3,273.54	<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>
3/12/2018	1-Purchase Order	WALMART			79484	0.00	0.00	0.00	269.28	Meals, water, sanitizer, air freshner
<b>1-Purchase Order</b>										
3/13/2018	2-Invoice	OFFICE DEPOT	2164037286	165123	79302	0.00	247.13	0.00	(247.13)	OFFICE SUPPLIES
3/13/2018	2-Invoice	SIRCHIE FINGERPRINT LAB	0338426-IN	165128	79425	0.00	153.34	0.00	(141.84)	fingerprint pads for holding center
3/27/2018	2-Invoice	WALMART	04112018	165191	79484	0.00	269.28	0.00	(269.28)	Meals, water, sanitizer, air freshner
<b>2-Invoice</b>										
							<b>669.75</b>			

**Totals For 1 702 55 341**

**669.75**

**(388.97) Balance Period 9 5,243.05**

**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	1,011.40	0.00	320.00	(1,011.40)	168.60	<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>
3/19/2018	5-Journal Entry	KROGER	20180315013001		79412	0.00	62.03	0.00	(62.03)	banquet meals, cases of water, plastic cutlery
<b>5-Journal Entry</b>										
							<b>62.03</b>			

**Totals For 1 702 55 344**

**62.03**

**(62.03) Balance Period 9 1,011.40**

**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	7,234.75	0.00	(3,063.21)	(7,234.75)	10,215.46	<b>0.00</b>	



## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/20/2018	2-Invoice	WORKINGMAN'S STORE	23253	165164	79402	0.00	706.25	0.00	(706.25)	class A shirts, pants, bdu's, duty belt, boots, jacke	
3/27/2018	2-Invoice	SHIRT FACTORY	82239	165183	79401	0.00	140.00	0.00	(120.00)	polo shirts - holding center officer Beaver	
2-Invoice							<b>846.25</b>				
<b>Totals For 1 702 55 345</b>							<b>846.25</b>		<b>(826.25)</b>	<b>Balance Period 9</b>	<b>7,234.75</b>

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,710.00	0.00	10,710.00	7,717.21	0.00	0.00	(7,717.21)	2,992.79	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	319.66	0.00	0.00	FICA	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	74.76	0.00	0.00	MED	
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	313.69	0.00	0.00	FICA	
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	73.38	0.00	0.00	MED	
2-Invoice							<b>781.49</b>				
<b>Totals For 1 705 10 104</b>							<b>781.49</b>			<b>Balance Period 9</b>	<b>7,717.21</b>

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
89,719.00	0.00	89,719.00	64,029.66	0.00	0.00	(64,029.66)	25,689.34	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>	
3/1/2018	2-Invoice	RENAISSANCE	CNS0000248553	2518		0.00	24.90	0.00	0.00	ADMIN FEE	
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	4,165.60	0.00	0.00	SINGLE HEALTH	
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	2,044.92	0.00	0.00	FAMILY HEALTH	
3/6/2018	2-Invoice	DEARBORN NATIONAL	032018	165080		0.00	9.20	0.00	0.00	BASIC LIFE	
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	39.65	0.00	0.00	SINGLE VISION	
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	26.50	0.00	0.00	FAMILY VISION	
3/13/2018	2-Invoice	RENAISSANCE	CNS0000250839	2527		0.00	176.40	0.00	0.00	DENTAL CLAIMS	
3/22/2018	2-Invoice	WESBANCO INSURANCE SER	8927	165166		0.00	26.25	0.00	0.00	HRA ADMIN FEE	
2-Invoice							<b>6,513.42</b>				
<b>Totals For 1 705 10 105</b>							<b>6,513.42</b>			<b>Balance Period 9</b>	<b>64,029.66</b>

1 705 10 106

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,400.00	0.00	15,400.00	12,010.69	0.00	0.00	(12,010.69)	3,389.31	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>	
3/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180315-00	2551		0.00	624.88	0.00	0.00	RETIREMENT	
3/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180330-00	2551		0.00	612.14	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>1,237.02</b>				
<b>Totals For 1 705 10 106</b>							<b>1,237.02</b>			<b>Balance Period 9</b>	<b>12,010.69</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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	2,601.14	0.00	0.00	(2,601.14)	5,398.86	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>	
3/15/2018	2-Invoice	BOLEY JR DONALD	10-00255770-REG	255770		0.00	92.97	0.00	0.00	BOLEY JR DONALD	
3/15/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00255771-REG	255771		0.00	37.50	0.00	0.00	HEWITT TABITHA NICOLE	
3/30/2018	2-Invoice	BOLEY JR DONALD	10-00255988-REG	255988		0.00	14.68	0.00	0.00	BOLEY JR DONALD	
<b>2-Invoice</b>							<b>145.15</b>				
<b>Totals For 1 705 10 108</b>							<b>145.15</b>			<b>Balance Period 9</b>	<b>2,601.14</b>

## 1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
126,000.00	0.00	126,000.00	104,216.95	0.00	0.00	(104,216.95)	21,783.05	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00255769-REG	255769		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
3/15/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00255769-REG	255769		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
3/15/2018	2-Invoice	BOLEY JR DONALD	10-00255770-REG	255770		0.00	1,130.91	0.00	0.00	BOLEY JR DONALD
3/15/2018	2-Invoice	BOLEY JR DONALD	10-00255770-REG	255770		0.00	50.00	0.00	0.00	BOLEY JR DONALD
3/15/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00255771-REG	255771		0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE
3/15/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00255771-REG	255771		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
3/15/2018	2-Invoice	RADER BRIAN E	10-00255772-REG	255772		0.00	1,402.70	0.00	0.00	RADER BRIAN E.

## Detail Report for Wood County Commission

3/15/2018	2-Invoice	RADER BRIAN E	10-00255772-REG	255772	0.00	50.00	0.00	0.00	RADER BRIAN E.
3/15/2018	2-Invoice	STAATS CHELSIE S.	10-00255773-REG	255773	0.00	650.00	0.00	0.00	STAATS CHELCIE S.
3/30/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00255987-REG	255987	0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
3/30/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00255987-REG	255987	0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
3/30/2018	2-Invoice	BOLEY JR DONALD	10-00255988-REG	255988	0.00	1,130.91	0.00	0.00	BOLEY JR DONALD
3/30/2018	2-Invoice	BOLEY JR DONALD	10-00255988-REG	255988	0.00	50.00	0.00	0.00	BOLEY JR DONALD
3/30/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00255989-REG	255989	0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE
3/30/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00255989-REG	255989	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
3/30/2018	2-Invoice	RADER BRIAN E	10-00255990-REG	255990	0.00	1,402.70	0.00	0.00	RADER BRIAN E.
3/30/2018	2-Invoice	RADER BRIAN E	10-00255990-REG	255990	0.00	50.00	0.00	0.00	RADER BRIAN E.
3/30/2018	2-Invoice	STAATS CHELSIE S.	10-00255991-REG	255991	0.00	650.00	0.00	0.00	STAATS CHELCIE S.
<b>2-Invoice</b>						<b>11,100.82</b>			
<b>Totals For 1 705 10 187</b>						<b>11,100.82</b>		<b>Balance Period 9</b>	<b>104,216.95</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					
<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>
1,518.00	0.00	1,518.00	698.84	0.00	0.00	(698.84)	819.16	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>
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	76.77	0.00	0.00	FICA
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	17.95	0.00	0.00	MED
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	22.79	0.00	0.00	FICA
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	5.33	0.00	0.00	MED
<b>2-Invoice</b>							<b>122.84</b>			
<b>Totals For 1 708 10 104</b>							<b>122.84</b>		<b>Balance Period 9</b>	<b>698.84</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					
<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>
19,840.00	0.00	19,840.00	9,135.01	0.00	0.00	(9,135.01)	10,704.99	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2018	2-Invoice	MAHONEY BRIAN G.	10-00255774-REG	255774		0.00	450.63	0.00	0.00	MAHONEY BRIAN G.
3/15/2018	2-Invoice	SAMPSON PONNIE J.	10-00255775-REG	255775		0.00	420.00	0.00	0.00	SAMPSON PONNIE J.
3/15/2018	2-Invoice	SAMPSON PONNIE J.	10-00255775-REG	255775		0.00	367.50	0.00	0.00	SAMPSON PONNIE J.
3/30/2018	2-Invoice	CRAMLET BARBARA S.	10-00255992-REG	255992		0.00	367.50	0.00	0.00	CRAMLET BARBARA S.
<b>2-Invoice</b>							<b>1,605.63</b>			

# Detail Report for Wood County Commission

**Totals For 1 708 10 190**

1,605.63

Balance Period 9

9,135.01

**1 711 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
45,000.00	0.00	45,000.00	33,750.00	0.00	0.00	(33,750.00)	11,250.00	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>
3/15/2018	2-Invoice	SHOOK WILLIAM M.	10-00255776-REG	255776		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
3/30/2018	2-Invoice	SHOOK WILLIAM M.	10-00255993-REG	255993		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
			<b>2-Invoice</b>				<b>3,750.00</b>			

**Totals For 1 711 10 103**

3,750.00

Balance Period 9

33,750.00

**1 711 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	104						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,442.00	0.00	3,442.00	2,363.78	0.00	0.00	(2,363.78)	1,078.22	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>
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	106.42	0.00	0.00	FICA
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	24.89	0.00	0.00	MED
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	106.43	0.00	0.00	FICA
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	24.89	0.00	0.00	MED
			<b>2-Invoice</b>				<b>262.63</b>			

**Totals For 1 711 10 104**

262.63

Balance Period 9

2,363.78

**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	18,219.49	0.00	0.00	(18,219.49)	4,581.51	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>
3/1/2018	2-Invoice	RENAISSANCE	CNS0000248553	2518		0.00	4.98	0.00	0.00	ADMIN FEE
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	833.12	0.00	0.00	SINGLE HEALTH
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	1,022.46	0.00	0.00	FAMILY HEALTH
3/6/2018	2-Invoice	RENAISSANCE	CNS0000250240	2521		0.00	67.27	0.00	0.00	DENTAL CLAIMS

## Detail Report for Wood County Commission

3/6/2018	2-Invoice	DEARBORN NATIONAL	032018	165080	0.00	1.84	0.00	0.00	BASIC LIFE
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106	0.00	7.93	0.00	0.00	SINGLE VISION
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106	0.00	13.25	0.00	0.00	FAMILY VISION
3/22/2018	2-Invoice	WESBANCO INSURANCE SER	8927	165166	0.00	5.25	0.00	0.00	HRA ADMIN FEE

**2-Invoice** 1,956.10

**Totals For 1 711 10 105** 1,956.10 Balance Period 9 18,219.49

### 1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	106						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,950.00	0.00	4,950.00	3,712.68	0.00	0.00	(3,712.68)	1,237.32	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180315-00	2551		0.00	206.26	0.00	0.00	RETIREMENT
3/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180330-00	2551		0.00	206.26	0.00	0.00	RETIREMENT

**2-Invoice** 412.52

**Totals For 1 711 10 106** 412.52 Balance Period 9 3,712.68

### 1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	103						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
134,366.00	0.00	134,366.00	96,088.86	0.00	0.00	(96,088.86)	38,277.14	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>
3/15/2018	2-Invoice	HOCKENBERRY RUSSELL W.	10-00255782-REG	255782		0.00	1,796.60	0.00	0.00	HOCKENBERRY RUSSELL W.
3/15/2018	2-Invoice	WALDRON CAMILLE S.	10-00255806-REG	255806		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
3/15/2018	2-Invoice	WOODYARD RICKEY L.	10-00099475-REG	99475		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
3/30/2018	2-Invoice	HOCKENBERRY RUSSELL W.	10-00256000-REG	256000		0.00	1,796.60	0.00	0.00	HOCKENBERRY RUSSELL W.
3/30/2018	2-Invoice	WALDRON CAMILLE S.	10-00256024-REG	256024		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
3/30/2018	2-Invoice	WOODYARD RICKEY L.	10-00099487-REG	99487		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.

**2-Invoice** 10,676.54

**Totals For 1 712 10 103** 10,676.54 Balance Period 9 96,088.86

### 1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	104						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
91,322.00	0.00	91,322.00	68,335.35	0.00	0.00	(68,335.35)	22,986.65	0.00	

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	3,119.18	0.00	0.00	FICA	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2532		0.00	729.48	0.00	0.00	MED	
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	2,865.39	0.00	0.00	FICA	
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	670.12	0.00	0.00	MED	
<b>2-Invoice</b>							<b>7,384.17</b>				
<b>Totals For 1 712 10 104</b>							<b>7,384.17</b>			<b>Balance Period 9</b>	<b>68,335.35</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	309,556.15	0.00	0.00	(309,556.15)	124,350.85	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>	
3/1/2018	2-Invoice	RENAISSANCE	CNS0000248553	2518		0.00	129.48	0.00	0.00	ADMIN FEE	
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	19,161.76	0.00	0.00	SINGLE HEALTH	
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	8,179.68	0.00	0.00	FAMILY HEALTH	
3/6/2018	2-Invoice	RENAISSANCE	CNS0000250240	2521		0.00	133.00	0.00	0.00	DENTAL CLAIMS	
3/6/2018	2-Invoice	DEARBORN NATIONAL	032018	165080		0.00	47.84	0.00	0.00	BASIC LIFE	
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	206.18	0.00	0.00	SINGLE VISION	
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	145.75	0.00	0.00	FAMILY VISION	
3/22/2018	2-Invoice	WESBANCO INSURANCE SER	8927	165166		0.00	126.00	0.00	0.00	HRA ADMIN FEE	
<b>2-Invoice</b>							<b>28,129.69</b>				
<b>Totals For 1 712 10 105</b>							<b>28,129.69</b>			<b>Balance Period 9</b>	<b>309,556.15</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	101,988.41	0.00	0.00	(101,988.41)	29,293.59	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>	
3/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180315-00	2551		0.00	5,707.60	0.00	0.00	RETIREMENT	
3/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180330-00	2551		0.00	5,121.72	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>10,829.32</b>				
<b>Totals For 1 712 10 106</b>							<b>10,829.32</b>			<b>Balance Period 9</b>	<b>101,988.41</b>

**1 712 10 108**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	98,959.21	0.00	0.00	(98,959.21)	1,040.79	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2018	2-Invoice	ALLEN PEGGY SUE	10-00255707-REG	255707		0.00	421.09	0.00	0.00	ALLEN PEGGY SUE	
3/15/2018	2-Invoice	BARKER CHELSEA N.	10-00255777-REG	255777		0.00	126.36	0.00	0.00	BARKER CHELSEA N.	
3/15/2018	2-Invoice	DOTSON THOMAS E.	10-00255778-REG	255778		0.00	902.98	0.00	0.00	DOTSON THOMAS E.	
3/15/2018	2-Invoice	FLEENOR CARL AARON	10-00255779-REG	255779		0.00	786.58	0.00	0.00	FLEENOR CARL AARON	
3/15/2018	2-Invoice	HALL WESLEY E	10-00255780-REG	255780		0.00	228.42	0.00	0.00	HALL WESLEY E	
3/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00255784-REG	255784		0.00	505.43	0.00	0.00	JOHNSON AUSTIN W.	
3/15/2018	2-Invoice	KERNS TERESA S.	10-00255786-REG	255786		0.00	565.19	0.00	0.00	KERNS TERESA S.	
3/15/2018	2-Invoice	KUHL BARBARA L.	10-00255787-REG	255787		0.00	1,400.46	0.00	0.00	KUHL BARBARA L.	
3/15/2018	2-Invoice	KUHL JASON A.	10-00255788-REG	255788		0.00	881.26	0.00	0.00	KUHL JASON A.	
3/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00255795-REG	255795		0.00	314.82	0.00	0.00	MOORE DOUGLAS I.	
3/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00255798-REG	255798		0.00	619.55	0.00	0.00	NOKLEBY ADRIEN J.	
3/15/2018	2-Invoice	RIFFLE WILLIAM H.	10-00255799-REG	255799		0.00	486.02	0.00	0.00	RIFFLE WILLIAM H.	
3/15/2018	2-Invoice	SMITH ALESHA A.	10-00255800-REG	255800		0.00	456.83	0.00	0.00	SMITH ALESHA A.	
3/15/2018	2-Invoice	SMITH PATRICK K.	10-00255801-REG	255801		0.00	285.52	0.00	0.00	SMITH PATRICK K.	
3/15/2018	2-Invoice	STALNAKER SARA S.	10-00255802-REG	255802		0.00	305.27	0.00	0.00	STALNAKER SARA S.	
3/15/2018	2-Invoice	STOUT HANNAH E	10-00255803-REG	255803		0.00	685.25	0.00	0.00	STOUT HANNAH E	
3/15/2018	2-Invoice	TAYLOR MEGAN E	10-00255804-REG	255804		0.00	283.31	0.00	0.00	TAYLOR MEGAN E	
3/15/2018	2-Invoice	TENNANT DEBORAH A.	10-00255805-REG	255805		0.00	628.91	0.00	0.00	TENNANT DEBORAH A.	
3/30/2018	2-Invoice	ALLEN PEGGY SUE	10-00255929-REG	255929		0.00	280.73	0.00	0.00	ALLEN PEGGY SUE	
3/30/2018	2-Invoice	BARKER CHELSEA N.	10-00255995-REG	255995		0.00	189.54	0.00	0.00	BARKER CHELSEA N.	
3/30/2018	2-Invoice	FLEENOR CARL AARON	10-00255997-REG	255997		0.00	314.63	0.00	0.00	FLEENOR CARL AARON	
3/30/2018	2-Invoice	HALL WESLEY E	10-00255998-REG	255998		0.00	285.52	0.00	0.00	HALL WESLEY E	
3/30/2018	2-Invoice	KUHL BARBARA L.	10-00256005-REG	256005		0.00	1,074.04	0.00	0.00	KUHL BARBARA L.	
3/30/2018	2-Invoice	KUHL JASON A.	10-00256006-REG	256006		0.00	587.51	0.00	0.00	KUHL JASON A.	
3/30/2018	2-Invoice	MERCER ROBERT E.	10-00256012-REG	256012		0.00	285.66	0.00	0.00	MERCER ROBERT E.	
3/30/2018	2-Invoice	MOORE DOUGLAS I.	10-00256013-REG	256013		0.00	209.88	0.00	0.00	MOORE DOUGLAS I.	
3/30/2018	2-Invoice	RIFFLE WILLIAM H.	10-00256017-REG	256017		0.00	343.07	0.00	0.00	RIFFLE WILLIAM H.	
3/30/2018	2-Invoice	SMITH ALESHA A.	10-00256018-REG	256018		0.00	76.14	0.00	0.00	SMITH ALESHA A.	
3/30/2018	2-Invoice	SMITH PATRICK K.	10-00256019-REG	256019		0.00	361.66	0.00	0.00	SMITH PATRICK K.	
3/30/2018	2-Invoice	STALNAKER SARA S.	10-00256020-REG	256020		0.00	152.64	0.00	0.00	STALNAKER SARA S.	
3/30/2018	2-Invoice	STOUT HANNAH E	10-00256021-REG	256021		0.00	380.69	0.00	0.00	STOUT HANNAH E	
3/30/2018	2-Invoice	TAYLOR MEGAN E	10-00256022-REG	256022		0.00	70.83	0.00	0.00	TAYLOR MEGAN E	
3/30/2018	2-Invoice	TENNANT DEBORAH A.	10-00256023-REG	256023		0.00	628.91	0.00	0.00	TENNANT DEBORAH A.	
<b>2-Invoice</b>							<b>15,124.70</b>				
<b>Totals For 1 712 10 108</b>							<b>15,124.70</b>			<b>Balance Period 9</b>	<b>98,959.21</b>

1 712 10 109

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
26,891.00	0.00	26,891.00	16,169.69	0.00	0.00	(16,169.69)	10,721.31	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 Description</u>
3/15/2018	2-Invoice	JEFFERS MARY BETH	10-00255783-REG	255783		0.00	224.21	0.00	0.00 JEFFERS MARY BETH
3/15/2018	2-Invoice	LAYTON STACIE A.	10-00255789-REG	255789		0.00	360.00	0.00	0.00 LAYTON STACIE A.
3/15/2018	2-Invoice	MACHAMER KATRINA M.	10-00255791-REG	255791		0.00	203.04	0.00	0.00 MACHAMER KATRINA M.
3/15/2018	2-Invoice	MOORE MICHAEL LEE	10-00255796-REG	255796		0.00	144.00	0.00	0.00 MOORE MICHAEL LEE
3/30/2018	2-Invoice	ARNOLD JAMES R.	10-00255994-REG	255994		0.00	288.00	0.00	0.00 ARNOLD JAMES R.
3/30/2018	2-Invoice	JEFFERS MARY BETH	10-00256001-REG	256001		0.00	259.09	0.00	0.00 JEFFERS MARY BETH
3/30/2018	2-Invoice	LAYTON STACIE A.	10-00256007-REG	256007		0.00	360.00	0.00	0.00 LAYTON STACIE A.
3/30/2018	2-Invoice	MACHAMER KATRINA M.	10-00256009-REG	256009		0.00	355.32	0.00	0.00 MACHAMER KATRINA M.
3/30/2018	2-Invoice	MOORE MICHAEL LEE	10-00256014-REG	256014		0.00	504.00	0.00	0.00 MOORE MICHAEL LEE
			<b>2-Invoice</b>				<b>2,697.66</b>		
			<b>Totals For 1 712 10 109</b>				<b>2,697.66</b>		<b>Balance Period 9 16,169.69</b>

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
905,175.00	0.00	905,175.00	675,646.80	0.00	0.00	(675,646.80)	229,528.20	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
3/15/2018	2-Invoice	BARKER CHELSEA N.	10-00255777-REG	255777		0.00	1,155.89	0.00	0.00 BARKER CHELSEA N.
3/15/2018	2-Invoice	BARKER CHELSEA N.	10-00255777-REG	255777		0.00	182.59	0.00	0.00 BARKER CHELSEA N.
3/15/2018	2-Invoice	DOTSON THOMAS E.	10-00255778-REG	255778		0.00	1,416.05	0.00	0.00 DOTSON THOMAS E.
3/15/2018	2-Invoice	DOTSON THOMAS E.	10-00255778-REG	255778		0.00	223.68	0.00	0.00 DOTSON THOMAS E.
3/15/2018	2-Invoice	FLEENOR CARL AARON	10-00255779-REG	255779		0.00	1,439.10	0.00	0.00 FLEENOR CARL AARON
3/15/2018	2-Invoice	FLEENOR CARL AARON	10-00255779-REG	255779		0.00	227.32	0.00	0.00 FLEENOR CARL AARON
3/15/2018	2-Invoice	HALL WESLEY E	10-00255780-REG	255780		0.00	1,044.75	0.00	0.00 HALL WESLEY E
3/15/2018	2-Invoice	HALL WESLEY E	10-00255780-REG	255780		0.00	165.03	0.00	0.00 HALL WESLEY E
3/15/2018	2-Invoice	HENRY SPRING I	10-00255781-REG	255781		0.00	1,044.75	0.00	0.00 HENRY SPRING I
3/15/2018	2-Invoice	HENRY SPRING I	10-00255781-REG	255781		0.00	165.03	0.00	0.00 HENRY SPRING I
3/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00255784-REG	255784		0.00	1,155.89	0.00	0.00 JOHNSON AUSTIN W.
3/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00255784-REG	255784		0.00	182.59	0.00	0.00 JOHNSON AUSTIN W.
3/15/2018	2-Invoice	JONES DUANE EARL	10-00255785-REG	255785		0.00	1,763.67	0.00	0.00 JONES DUANE EARL
3/15/2018	2-Invoice	KERNS TERESA S.	10-00255786-REG	255786		0.00	1,292.56	0.00	0.00 KERNS TERESA S.
3/15/2018	2-Invoice	KERNS TERESA S.	10-00255786-REG	255786		0.00	204.18	0.00	0.00 KERNS TERESA S.



## Detail Report for Wood County Commission

3/15/2018	2-Invoice	KUHL BARBARA L.	10-00255787-REG	255787	0.00	1,155.89	0.00	0.00	KUHL BARBARA L.
3/15/2018	2-Invoice	KUHL BARBARA L.	10-00255787-REG	255787	0.00	182.59	0.00	0.00	KUHL BARBARA L.
3/15/2018	2-Invoice	KUHL JASON A.	10-00255788-REG	255788	0.00	1,343.60	0.00	0.00	KUHL JASON A.
3/15/2018	2-Invoice	KUHL JASON A.	10-00255788-REG	255788	0.00	212.24	0.00	0.00	KUHL JASON A.
3/15/2018	2-Invoice	LEWIS TYLER JAMES	10-00255790-REG	255790	0.00	1,044.75	0.00	0.00	LEWIS TYLER JAMES
3/15/2018	2-Invoice	LEWIS TYLER JAMES	10-00255790-REG	255790	0.00	165.03	0.00	0.00	LEWIS TYLER JAMES
3/15/2018	2-Invoice	MATHENY DUSTIN S.	10-00255792-REG	255792	0.00	1,295.85	0.00	0.00	MATHENY DUSTIN S.
3/15/2018	2-Invoice	MATHENY DUSTIN S.	10-00255792-REG	255792	0.00	204.69	0.00	0.00	MATHENY DUSTIN S.
3/15/2018	2-Invoice	MCDONALD BRANDYN J.	10-00255793-REG	255793	0.00	1,164.13	0.00	0.00	MCDONALD BRANDYN J.
3/15/2018	2-Invoice	MCDONALD BRANDYN J.	10-00255793-REG	255793	0.00	183.89	0.00	0.00	MCDONALD BRANDYN J.
3/15/2018	2-Invoice	MERCER ROBERT E.	10-00255794-REG	255794	0.00	1,306.56	0.00	0.00	MERCER ROBERT E.
3/15/2018	2-Invoice	MERCER ROBERT E.	10-00255794-REG	255794	0.00	206.39	0.00	0.00	MERCER ROBERT E.
3/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00255795-REG	255795	0.00	1,439.93	0.00	0.00	MOORE DOUGLAS I.
3/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00255795-REG	255795	0.00	227.45	0.00	0.00	MOORE DOUGLAS I.
3/15/2018	2-Invoice	MURPHY JILLIAN L.	10-00255797-REG	255797	0.00	1,383.94	0.00	0.00	MURPHY JILLIAN L.
3/15/2018	2-Invoice	MURPHY JILLIAN L.	10-00255797-REG	255797	0.00	218.61	0.00	0.00	MURPHY JILLIAN L.
3/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00255798-REG	255798	0.00	1,416.88	0.00	0.00	NOKLEBY ADRIEN J.
3/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00255798-REG	255798	0.00	223.81	0.00	0.00	NOKLEBY ADRIEN J.
3/15/2018	2-Invoice	RIFFLE WILLIAM H.	10-00255799-REG	255799	0.00	1,569.18	0.00	0.00	RIFFLE WILLIAM H.
3/15/2018	2-Invoice	RIFFLE WILLIAM H.	10-00255799-REG	255799	0.00	247.87	0.00	0.00	RIFFLE WILLIAM H.
3/15/2018	2-Invoice	SMITH ALESHA A.	10-00255800-REG	255800	0.00	1,044.75	0.00	0.00	SMITH ALESHA A.
3/15/2018	2-Invoice	SMITH ALESHA A.	10-00255800-REG	255800	0.00	165.03	0.00	0.00	SMITH ALESHA A.
3/15/2018	2-Invoice	SMITH PATRICK K.	10-00255801-REG	255801	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
3/15/2018	2-Invoice	SMITH PATRICK K.	10-00255801-REG	255801	0.00	165.03	0.00	0.00	SMITH PATRICK K.
3/15/2018	2-Invoice	STALNAKER SARA S.	10-00255802-REG	255802	0.00	1,396.29	0.00	0.00	STALNAKER SARA S.
3/15/2018	2-Invoice	STALNAKER SARA S.	10-00255802-REG	255802	0.00	220.56	0.00	0.00	STALNAKER SARA S.
3/15/2018	2-Invoice	STOUT HANNAH E	10-00255803-REG	255803	0.00	1,044.75	0.00	0.00	STOUT HANNAH E
3/15/2018	2-Invoice	STOUT HANNAH E	10-00255803-REG	255803	0.00	165.03	0.00	0.00	STOUT HANNAH E
3/15/2018	2-Invoice	TAYLOR MEGAN E	10-00255804-REG	255804	0.00	1,295.85	0.00	0.00	TAYLOR MEGAN E
3/15/2018	2-Invoice	TAYLOR MEGAN E	10-00255804-REG	255804	0.00	204.69	0.00	0.00	TAYLOR MEGAN E
3/15/2018	2-Invoice	TAYLOR MEGAN E	10-00255804-REG	255804	0.00	20.58	0.00	0.00	TAYLOR MEGAN E
3/15/2018	2-Invoice	TAYLOR MEGAN E	10-00255804-REG	255804	0.00	3.29	0.00	0.00	TAYLOR MEGAN E
3/15/2018	2-Invoice	TENNANT DEBORAH A.	10-00255805-REG	255805	0.00	1,438.28	0.00	0.00	TENNANT DEBORAH A.
3/15/2018	2-Invoice	TENNANT DEBORAH A.	10-00255805-REG	255805	0.00	227.19	0.00	0.00	TENNANT DEBORAH A.
3/15/2018	2-Invoice	WHITED CHRISTINA L.	10-00255807-REG	255807	0.00	1,155.89	0.00	0.00	WHITED CHRISTINA L.
3/15/2018	2-Invoice	WHITED CHRISTINA L.	10-00255807-REG	255807	0.00	182.59	0.00	0.00	WHITED CHRISTINA L.
3/30/2018	2-Invoice	BARKER CHELSEA N.	10-00255995-REG	255995	0.00	1,155.89	0.00	0.00	BARKER CHELSEA N.
3/30/2018	2-Invoice	BARKER CHELSEA N.	10-00255995-REG	255995	0.00	182.59	0.00	0.00	BARKER CHELSEA N.
3/30/2018	2-Invoice	DOTSON THOMAS E.	10-00255996-REG	255996	0.00	1,416.05	0.00	0.00	DOTSON THOMAS E.
3/30/2018	2-Invoice	DOTSON THOMAS E.	10-00255996-REG	255996	0.00	223.68	0.00	0.00	DOTSON THOMAS E.
3/30/2018	2-Invoice	FLEENOR CARL AARON	10-00255997-REG	255997	0.00	1,439.10	0.00	0.00	FLEENOR CARL AARON
3/30/2018	2-Invoice	FLEENOR CARL AARON	10-00255997-REG	255997	0.00	227.32	0.00	0.00	FLEENOR CARL AARON
3/30/2018	2-Invoice	HALL WESLEY E	10-00255998-REG	255998	0.00	1,044.75	0.00	0.00	HALL WESLEY E
3/30/2018	2-Invoice	HALL WESLEY E	10-00255998-REG	255998	0.00	165.03	0.00	0.00	HALL WESLEY E
3/30/2018	2-Invoice	HENRY SPRING I	10-00255999-REG	255999	0.00	1,044.75	0.00	0.00	HENRY SPRING I

## Detail Report for Wood County Commission

3/30/2018	2-Invoice	HENRY SPRING I	10-00255999-REG	255999	0.00	165.03	0.00	0.00	HENRY SPRING I
3/30/2018	2-Invoice	JOHNSON AUSTIN W.	10-00256002-REG	256002	0.00	1,155.89	0.00	0.00	JOHNSON AUSTIN W.
3/30/2018	2-Invoice	JOHNSON AUSTIN W.	10-00256002-REG	256002	0.00	182.59	0.00	0.00	JOHNSON AUSTIN W.
3/30/2018	2-Invoice	JONES DUANE EARL	10-00256003-REG	256003	0.00	1,763.67	0.00	0.00	JONES DUANE EARL
3/30/2018	2-Invoice	KERNS TERESA S.	10-00256004-REG	256004	0.00	1,292.56	0.00	0.00	KERNS TERESA S.
3/30/2018	2-Invoice	KERNS TERESA S.	10-00256004-REG	256004	0.00	204.18	0.00	0.00	KERNS TERESA S.
3/30/2018	2-Invoice	KUHL BARBARA L.	10-00256005-REG	256005	0.00	1,155.89	0.00	0.00	KUHL BARBARA L.
3/30/2018	2-Invoice	KUHL BARBARA L.	10-00256005-REG	256005	0.00	182.59	0.00	0.00	KUHL BARBARA L.
3/30/2018	2-Invoice	KUHL JASON A.	10-00256006-REG	256006	0.00	1,343.60	0.00	0.00	KUHL JASON A.
3/30/2018	2-Invoice	KUHL JASON A.	10-00256006-REG	256006	0.00	212.24	0.00	0.00	KUHL JASON A.
3/30/2018	2-Invoice	LEWIS TYLER JAMES	10-00256008-REG	256008	0.00	1,044.75	0.00	0.00	LEWIS TYLER JAMES
3/30/2018	2-Invoice	LEWIS TYLER JAMES	10-00256008-REG	256008	0.00	165.03	0.00	0.00	LEWIS TYLER JAMES
3/30/2018	2-Invoice	MATHENY DUSTIN S.	10-00256010-REG	256010	0.00	1,295.85	0.00	0.00	MATHENY DUSTIN S.
3/30/2018	2-Invoice	MATHENY DUSTIN S.	10-00256010-REG	256010	0.00	204.69	0.00	0.00	MATHENY DUSTIN S.
3/30/2018	2-Invoice	MCDONALD BRANDYN J.	10-00256011-REG	256011	0.00	113.12	0.00	0.00	MCDONALD BRANDYN J.
3/30/2018	2-Invoice	MCDONALD BRANDYN J.	10-00256011-REG	256011	0.00	735.27	0.00	0.00	MCDONALD BRANDYN J.
3/30/2018	2-Invoice	MERCER ROBERT E.	10-00256012-REG	256012	0.00	1,306.56	0.00	0.00	MERCER ROBERT E.
3/30/2018	2-Invoice	MERCER ROBERT E.	10-00256012-REG	256012	0.00	206.39	0.00	0.00	MERCER ROBERT E.
3/30/2018	2-Invoice	MOORE DOUGLAS I.	10-00256013-REG	256013	0.00	1,439.93	0.00	0.00	MOORE DOUGLAS I.
3/30/2018	2-Invoice	MOORE DOUGLAS I.	10-00256013-REG	256013	0.00	227.45	0.00	0.00	MOORE DOUGLAS I.
3/30/2018	2-Invoice	MURPHY JILLIAN L.	10-00256015-REG	256015	0.00	1,383.94	0.00	0.00	MURPHY JILLIAN L.
3/30/2018	2-Invoice	MURPHY JILLIAN L.	10-00256015-REG	256015	0.00	218.61	0.00	0.00	MURPHY JILLIAN L.
3/30/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00256016-REG	256016	0.00	1,416.88	0.00	0.00	NOKLEBY ADRIEN J.
3/30/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00256016-REG	256016	0.00	223.81	0.00	0.00	NOKLEBY ADRIEN J.
3/30/2018	2-Invoice	RIFFLE WILLIAM H.	10-00256017-REG	256017	0.00	1,569.18	0.00	0.00	RIFFLE WILLIAM H.
3/30/2018	2-Invoice	RIFFLE WILLIAM H.	10-00256017-REG	256017	0.00	247.87	0.00	0.00	RIFFLE WILLIAM H.
3/30/2018	2-Invoice	SMITH ALESHA A.	10-00256018-REG	256018	0.00	1,044.75	0.00	0.00	SMITH ALESHA A.
3/30/2018	2-Invoice	SMITH ALESHA A.	10-00256018-REG	256018	0.00	165.03	0.00	0.00	SMITH ALESHA A.
3/30/2018	2-Invoice	SMITH PATRICK K.	10-00256019-REG	256019	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
3/30/2018	2-Invoice	SMITH PATRICK K.	10-00256019-REG	256019	0.00	165.03	0.00	0.00	SMITH PATRICK K.
3/30/2018	2-Invoice	STALNAKER SARA S.	10-00256020-REG	256020	0.00	1,396.29	0.00	0.00	STALNAKER SARA S.
3/30/2018	2-Invoice	STALNAKER SARA S.	10-00256020-REG	256020	0.00	220.56	0.00	0.00	STALNAKER SARA S.
3/30/2018	2-Invoice	STOUT HANNAH E	10-00256021-REG	256021	0.00	1,044.75	0.00	0.00	STOUT HANNAH E
3/30/2018	2-Invoice	STOUT HANNAH E	10-00256021-REG	256021	0.00	165.03	0.00	0.00	STOUT HANNAH E
3/30/2018	2-Invoice	TAYLOR MEGAN E	10-00256022-REG	256022	0.00	1,295.85	0.00	0.00	TAYLOR MEGAN E
3/30/2018	2-Invoice	TAYLOR MEGAN E	10-00256022-REG	256022	0.00	204.69	0.00	0.00	TAYLOR MEGAN E
3/30/2018	2-Invoice	TENNANT DEBORAH A.	10-00256023-REG	256023	0.00	1,438.28	0.00	0.00	TENNANT DEBORAH A.
3/30/2018	2-Invoice	TENNANT DEBORAH A.	10-00256023-REG	256023	0.00	227.19	0.00	0.00	TENNANT DEBORAH A.
3/30/2018	2-Invoice	TENNANT DEBORAH A.	10-00256023-REG	256023	0.00	(34.94)	0.00	0.00	TENNANT DEBORAH A.
3/30/2018	2-Invoice	WHITED CHRISTINA L.	10-00256025-REG	256025	0.00	1,155.89	0.00	0.00	WHITED CHRISTINA L.
3/30/2018	2-Invoice	WHITED CHRISTINA L.	10-00256025-REG	256025	0.00	182.59	0.00	0.00	WHITED CHRISTINA L.

**2-Invoice**

**72,703.38**

**Totals For 1 712 10 184**

**72,703.38**

**Balance Period 9**

**675,646.80**

**1 712 10 185**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
<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	55,670.74	0.00	0.00	(55,670.74)	(1,743.74)	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>	
3/15/2018	2-Invoice	WHITED CHRISTINA L.	10-00255807-REG	255807		0.00	(168.48)	0.00	0.00	WHITED CHRISTINA L.	
			<b>2-Invoice</b>				<b>-168.48</b>				
<b>Totals For 1 712 10 185</b>							<b>(168.48)</b>			<b>Balance Period 9</b>	<b>55,670.74</b>
<b>1 712 40 213 1325</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
0.00	0.00	0.00	12,675.23	0.00	0.00	(12,675.23)	(12,675.23)	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>	
3/27/2018	2-Invoice	MON POWER	04092018	2536		0.00	305.26	0.00	0.00	ACCT NO 110 083 734 480	
3/27/2018	2-Invoice	MON POWER	04092018	2536		0.00	42.14	0.00	0.00	ACCT NO 110 083 830 890	
3/27/2018	2-Invoice	MON POWER	04092018	2536		0.00	45.52	0.00	0.00	ACCT NO 110 087 147 275	
3/27/2018	2-Invoice	MON POWER	04092018	2536		0.00	886.79	0.00	0.00	ACCT NO 110 083 734 811	
3/27/2018	2-Invoice	MON POWER	04122018	2536		0.00	34.27	0.00	0.00	ACCT NO 110 087 468 861	
			<b>2-Invoice</b>				<b>1,313.98</b>				
<b>Totals For 1 712 40 213 1325</b>							<b>1,313.98</b>			<b>Balance Period 9</b>	<b>12,675.23</b>
<b>1 716 70 568</b>											

<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					
<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>
244,681.00	0.00	244,681.00	176,583.33	0.00	0.00	(176,583.33)	68,097.67	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>	
3/20/2018	2-Invoice	HUMANE SOCIETY	032018	165148		0.00	19,250.00	0.00	0.00	MARCH 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 9</b>	<b>176,583.33</b>
<b>1 731 10 103</b>											

# Detail Report for Wood County Commission

<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					
<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>
105,349.00	0.00	105,349.00	448,931.34	170,726.47	0.00	(278,204.87)	(172,855.87)	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>
3/15/2018	2-Invoice	ADAMS SHERRY L.	10-00255808-REG			0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
3/15/2018	2-Invoice	BAVLE CHRISTIAN A.	10-00255809-REG			0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
3/15/2018	2-Invoice	BUNNER TRAVIS N.	10-00255810-REG			0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
3/15/2018	2-Invoice	CHURCH AMY SPENCER	10-00255812-REG			0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
3/15/2018	2-Invoice	DELANCEY JEFFREY M.	10-00255813-REG			0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
3/15/2018	2-Invoice	EASTHOM AMY JEANNETTE	10-00255814-REG			0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
3/15/2018	2-Invoice	ESCANDON HERNANDO	10-00255815-REG			0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
3/15/2018	2-Invoice	LEMON NICOLE B.	10-00255817-REG			0.00	1,336.67	0.00	0.00	LEMON NICOLE B.
3/15/2018	2-Invoice	PAXTON HEATHER L.	10-00255820-REG			0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
3/15/2018	2-Invoice	PAXTON HEATHER L.	10-00255820-REG			0.00	355.00	0.00	0.00	PAXTON HEATHER L.
3/15/2018	2-Invoice	PICCIANO JORUN K	10-00255821-REG			0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
3/15/2018	2-Invoice	PRESTON KELSEY A.	10-00255822-REG			0.00	1,357.50	0.00	0.00	PRESTON KELSEY A.
3/15/2018	2-Invoice	RUSH LARA C	10-00255823-REG			0.00	996.71	0.00	0.00	RUSH LARA C
3/15/2018	2-Invoice	SINGER-DOWLER JANA L.	10-00255824-REG			0.00	2,145.83	0.00	0.00	SINGER JANA L.
3/15/2018	2-Invoice	SMITH WENDY LYN	10-00255825-REG			0.00	1,312.50	0.00	0.00	SMITH WENDY LYN
3/15/2018	2-Invoice	TOPE CHRIS E	10-00255826-REG			0.00	1,040.00	0.00	0.00	TOPE CHRIS E
3/15/2018	2-Invoice	TOWNSEND JR. KEVIN A.	10-00255827-REG			0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
3/15/2018	2-Invoice	WISE SHERRY L.	10-00255829-REG			0.00	1,479.17	0.00	0.00	WISE SHERRY L.
3/30/2018	2-Invoice	ADAMS SHERRY L.	10-00256026-REG			0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
3/30/2018	2-Invoice	BAVLE CHRISTIAN A.	10-00256027-REG			0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
3/30/2018	2-Invoice	BUNNER TRAVIS N.	10-00256028-REG			0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
3/30/2018	2-Invoice	CHURCH AMY SPENCER	10-00256030-REG			0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
3/30/2018	2-Invoice	DELANCEY JEFFREY M.	10-00256031-REG			0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
3/30/2018	2-Invoice	EASTHOM AMY JEANNETTE	10-00256032-REG			0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
3/30/2018	2-Invoice	ESCANDON HERNANDO	10-00256033-REG			0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
3/30/2018	2-Invoice	LEMON NICOLE B.	10-00256034-REG			0.00	1,336.67	0.00	0.00	LEMON NICOLE B.
3/30/2018	2-Invoice	PAXTON HEATHER L.	10-00256037-REG			0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
3/30/2018	2-Invoice	PICCIANO JORUN K	10-00256038-REG			0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
3/30/2018	2-Invoice	PRESTON KELSEY A.	10-00256039-REG			0.00	1,357.50	0.00	0.00	PRESTON KELSEY A.
3/30/2018	2-Invoice	RUSH LARA C	10-00256040-REG			0.00	996.71	0.00	0.00	RUSH LARA C
3/30/2018	2-Invoice	SINGER-DOWLER JANA L.	10-00256041-REG			0.00	2,145.83	0.00	0.00	SINGER JANA L.
3/30/2018	2-Invoice	SMITH WENDY LYN	10-00256042-REG			0.00	1,312.50	0.00	0.00	SMITH WENDY LYN
3/30/2018	2-Invoice	TOPE CHRIS E	10-00256043-REG			0.00	1,040.00	0.00	0.00	TOPE CHRIS E
3/30/2018	2-Invoice	TOWNSEND JR. KEVIN A.	10-00256044-REG			0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
3/30/2018	2-Invoice	WISE SHERRY L.	10-00256045-REG			0.00	1,479.17	0.00	0.00	WISE SHERRY L.
					<b>2-Invoice</b>		<b>48,078.24</b>			
3/31/2018	5-Journal Entry		03312018			0.00	0.00	21,348.12	0.00	GRANT REIMBURSEMENT

# Detail Report for Wood County Commission

## 5-Journal Entry

21,348.12

**Totals For 1 731 10 103**

48,078.24

21,348.12

Balance Period 9

278,204.87

### 1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,059.00	0.00	8,059.00	36,089.49	13,473.54	0.00	(22,615.95)	(14,556.95)	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>	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	1,549.46	0.00	0.00	FICA	
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2532		0.00	362.35	0.00	0.00	MED	
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	1,506.73	0.00	0.00	FICA	
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	352.37	0.00	0.00	MED	
<b>2-Invoice</b>							<b>3,770.91</b>				
3/31/2018	5-Journal Entry		03312018			0.00	0.00	1,633.14	0.00	GRANT REIMBURSEMENT	
3/31/2018	5-Journal Entry		03312018			0.00	0.00	632.16	0.00	GRANT REIMBURSEMENT	
<b>5-Journal Entry</b>								<b>2,265.30</b>			
<b>Totals For 1 731 10 104</b>							<b>3,770.91</b>	<b>2,265.30</b>		<b>Balance Period 9</b>	<b>22,615.95</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	156,720.00	52,850.74	0.00	(103,869.26)	92,128.74	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>	
3/1/2018	2-Invoice	RENAISSANCE	CNS0000248553	2518		0.00	84.66	0.00	0.00	ADMIN FEE	
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	12,496.80	0.00	0.00	SINGLE HEALTH	
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	5,112.30	0.00	0.00	FAMILY HEALTH	
3/6/2018	2-Invoice	RENAISSANCE	CNS0000250240	2521		0.00	184.59	0.00	0.00	DENTAL CLAIMS	
3/6/2018	2-Invoice	DEARBORN NATIONAL	032018	165080		0.00	31.28	0.00	0.00	BASIC LIFE	
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	134.81	0.00	0.00	SINGLE VISION	
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	66.25	0.00	0.00	FAMILY VISION	
3/13/2018	2-Invoice	RENAISSANCE	CNS0000250839	2527		0.00	908.00	0.00	0.00	DENTAL CLAIMS	
3/22/2018	2-Invoice	WESBANCO INSURANCE SER	8927	165166		0.00	78.75	0.00	0.00	HRA ADMIN FEE	
<b>2-Invoice</b>							<b>19,097.44</b>				
3/31/2018	5-Journal Entry		03312018			0.00	0.00	7,186.19	0.00	GRANT REIMBURSEMENT	
<b>5-Journal Entry</b>								<b>7,186.19</b>			
<b>Totals For 1 731 10 105</b>							<b>19,097.44</b>	<b>7,186.19</b>		<b>Balance Period 9</b>	<b>103,869.26</b>

# Detail Report for Wood County Commission

## 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	51,565.84	22,584.69	0.00	(28,981.15)	(17,393.15)	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>	
3/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180315-00	2551		0.00	2,752.45	0.00	0.00	RETIREMENT	
3/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180330-00	2551		0.00	2,730.35	0.00	0.00	RETIREMENT	
							<b>2-Invoice</b>				
							<b>5,482.80</b>				
3/31/2018	5-Journal Entry		03312018			0.00	0.00	1,633.14	0.00	GRANT REIMBURSEMENT	
								<b>5-Journal Entry</b>			
								<b>1,633.14</b>			
<b>Totals For 1 731 10 106</b>							<b>5,482.80</b>	<b>1,633.14</b>		<b>Balance Period 9</b>	<b>28,981.15</b>

## 1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	38,613.50	0.00	0.00	(38,613.50)	(38,613.50)	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>	
3/15/2018	2-Invoice	CARTE TAYLOR K	10-00255811-REG	255811		0.00	550.00	0.00	0.00	CARTE TAYLOR K	
3/15/2018	2-Invoice	LEMLEY LINDY ROCHELLE	10-00255816-REG	255816		0.00	384.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
3/15/2018	2-Invoice	LOONEY WENDY S.	10-00255818-REG	255818		0.00	290.00	0.00	0.00	LOONEY WENDY S.	
3/15/2018	2-Invoice	MCBRIDE SHEILA M.	10-00255819-REG	255819		0.00	475.00	0.00	0.00	MCBRIDE SHEILA M.	
3/15/2018	2-Invoice	WEST CHASITY D.	10-00255828-REG	255828		0.00	90.00	0.00	0.00	WEST CHASITY D.	
3/30/2018	2-Invoice	CARTE TAYLOR K	10-00256029-REG	256029		0.00	625.00	0.00	0.00	CARTE TAYLOR K	
3/30/2018	2-Invoice	LOONEY WENDY S.	10-00256035-REG	256035		0.00	335.00	0.00	0.00	LOONEY WENDY S.	
3/30/2018	2-Invoice	MCBRIDE SHEILA M.	10-00256036-REG	256036		0.00	475.00	0.00	0.00	MCBRIDE SHEILA M.	
							<b>2-Invoice</b>				
							<b>3,224.00</b>				
<b>Totals For 1 731 10 109</b>							<b>3,224.00</b>			<b>Balance Period 9</b>	<b>38,613.50</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	543.33	0.00	0.00	(543.33)	306.67	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

3/27/2018 2-Invoice VERIZON WIRELESS 3700884869 165190 0.00 60.40 0.00 0.00 ACCT 582938154-00001

2-Invoice

60.40

Totals For 1 802 40 211

60.40

Balance Period 9

543.33

1 802 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	802	55	341		300.00	0.00	300.00	136.37	0.00	163.63	(136.37)	0.00	0.00
GENERAL FUND	COUNTY CORONER	COMMODITIES	SUPPLIES/MATERIALS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
3/29/2018	1-Purchase Order	OFFICE DEPOT			79565	0.00	0.00	0.00	109.00	HANGING FILES, MISC OFFICE SUPPLIES		
1-Purchase Order												
Totals For 1 802 55 341										109.00	Balance Period 9	136.37

1 802 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	802	55	343		1,000.00	0.00	1,000.00	242.20	0.00	9.37	(242.20)	748.43	0.00
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
3/6/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-239180	165071	79321	0.00	26.53	0.00	(26.53)	FUEL - CORONER			
3/14/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-233069	165142	79197	0.00	25.79	0.00	(25.79)	FUEL - CORONER			
2-Invoice													
Totals For 1 802 55 343										52.32	(52.32)	Balance Period 9	242.20

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	10	103		50,000.00	0.00	50,000.00	37,499.94	0.00	0.00	(37,499.94)	12,500.06	0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2018	2-Invoice	CROSS JEREMY W.	10-00255830-REG	255830		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
3/30/2018	2-Invoice	CROSS JEREMY W.	10-00256046-REG	256046		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
2-Invoice											
							4,166.66				



# Detail Report for Wood County Commission

**Totals For 1 900 10 103**

4,166.66

Balance Period 9

37,499.94

**1 900 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	2,636.88	0.00	0.00	(2,636.88)	1,188.12	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>
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2531		0.00	118.73	0.00	0.00	FICA
3/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180315-00	2532		0.00	27.77	0.00	0.00	MED
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	118.72	0.00	0.00	FICA
3/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180330-00	2540		0.00	27.77	0.00	0.00	MED
<b>2-Invoice</b>							<b>292.99</b>			

**Totals For 1 900 10 104**

292.99

Balance Period 9

2,636.88

**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	17,177.56	0.00	0.00	(17,177.56)	5,623.44	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/1/2018	2-Invoice	RENAISSANCE	CNS0000248553	2518		0.00	4.98	0.00	0.00	ADMIN FEE
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	833.12	0.00	0.00	SINGLE HEALTH
3/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	032018	2519		0.00	1,022.46	0.00	0.00	FAMILY HEALTH
3/6/2018	2-Invoice	DEARBORN NATIONAL	032018	165080		0.00	1.84	0.00	0.00	BASIC LIFE
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	7.93	0.00	0.00	SINGLE VISION
3/6/2018	2-Invoice	VISION SERVICE PLAN (WV)	032018	165106		0.00	13.25	0.00	0.00	FAMILY VISION
3/13/2018	2-Invoice	RENAISSANCE	CNS0000250839	2527		0.00	130.20	0.00	0.00	DENTAL CLAIMS
3/22/2018	2-Invoice	WESBANCO INSURANCE SER	8927	165166		0.00	5.25	0.00	0.00	HRA ADMIN FEE
<b>2-Invoice</b>							<b>2,019.03</b>			

**Totals For 1 900 10 105**

2,019.03

Balance Period 9

17,177.56

**1 900 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	4,125.06	0.00	0.00	(4,125.06)	1,374.94	0.00



## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180315-00	2551		0.00	229.17	0.00	0.00	RETIREMENT	
3/30/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180330-00	2551		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 9</b>	<b>4,125.06</b>

**1 900 70 567**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
95,683.00	0.00	95,683.00	80,976.72	0.00	0.00	(80,976.72)	14,706.28	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/6/2018	2-Invoice	WOOD COUNTY PARKS & RE	032018	165109		0.00	6,199.29	0.00	0.00	HOTEL/MOTEL	
<b>2-Invoice</b>							<b>6,199.29</b>				
<b>Totals For 1 900 70 567</b>							<b>6,199.29</b>			<b>Balance Period 9</b>	<b>80,976.72</b>

**1 900 70 567 6601**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,289.00	663.00	13,952.00	7,995.41	0.00	292.54	(7,995.41)	5,664.05	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
3/22/2018	1-Purchase Order	GENERAL SALES CO.			79534	0.00	0.00	0.00	33.26	TOILET TISSUE (was on back order)		
3/26/2018	1-Purchase Order	GENERAL SALES CO.			79543	0.00	0.00	0.00	264.90	MISC SUPPLIES (TOILET PAPER, PAPER TO		
<b>1-Purchase Order</b>												
3/6/2018	2-Invoice	GENERAL SALES CO.	631511	165073	79416	0.00	306.06	0.00	(304.49)	TOILET PAPER, BLEACH, TRASH BAGS, ET		
3/6/2018	2-Invoice	GENERAL SALES CO.	15984	165073		0.00	(76.97)	0.00	0.00	TOILET PAPER CR		
3/27/2018	2-Invoice	MON POWER	04122018	2536		0.00	28.23	0.00	0.00	ACCT NO 110 085 868 476		
3/27/2018	2-Invoice	MON POWER	04122018	2536		0.00	5.00	0.00	0.00	ACCT NO 110 085 868 153		
3/27/2018	2-Invoice	MON POWER	04122018	2536		0.00	7.30	0.00	0.00	ACCT NO 110 085 910 401		
<b>2-Invoice</b>							<b>269.62</b>					
<b>Totals For 1 900 70 567 6601</b>							<b>269.62</b>			<b>(6.33)</b>	<b>Balance Period 9</b>	<b>7,995.41</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	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	14,559.55	0.00	0.00	(14,559.55)	5,440.45	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2018	2-Invoice	DOMINION HOPE	03142018	165070		0.00	462.78	0.00	0.00	1 5000 0007 7881
3/6/2018	2-Invoice	MINERAL WELLS PUBLIC SEI	03152018	165082		0.00	93.90	0.00	0.00	ACCT NO 4-06000-00
3/13/2018	2-Invoice	HARDMAN'S	27019	165117		0.00	15.74	0.00	0.00	CUST#70500
3/13/2018	2-Invoice	HARDMAN'S	27115	165117		0.00	9.56	0.00	0.00	CUST#70500
3/13/2018	2-Invoice	HARDMAN'S	27130	165117		0.00	2.64	0.00	0.00	CUST#70500
3/13/2018	2-Invoice	HARDMAN'S	27133	165117		0.00	7.92	0.00	0.00	
3/13/2018	2-Invoice	HARDMAN'S	27160	165117		0.00	17.97	0.00	0.00	CUST#70500
3/13/2018	2-Invoice	TAYLOR'S DISPOSAL INC	180201908	165129		0.00	195.75	0.00	0.00	ACCT 1908
3/13/2018	2-Invoice	TESA COMPANY INC.	123084	165130		0.00	368.00	0.00	0.00	LIMESTONE
3/27/2018	2-Invoice	MON POWER	03292018	2536		0.00	11.11	0.00	0.00	ACCT NO 110 083 130 820
3/27/2018	2-Invoice	MON POWER	03292018	2536		0.00	43.46	0.00	0.00	ACCT NO 110 083 130 358
3/27/2018	2-Invoice	MON POWER	03292018	2536		0.00	742.05	0.00	0.00	ACCT NO 110 086 591 333
3/27/2018	2-Invoice	MON POWER	03292018	2536		0.00	5.00	0.00	0.00	ACCT NO 110 083 131 307
						<b>2-Invoice</b>	<b>1,975.88</b>			
			<b>Totals For 1 902 70 568</b>				<b>1,975.88</b>			<b>Balance Period 9 14,559.55</b>
<b>1 903 70 568</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,316.00	0.00	5,316.00	4,498.71	0.00	0.00	(4,498.71)	817.29	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>
3/6/2018	2-Invoice	ARTSBRIDGE	032018	165061		0.00	344.41	0.00	0.00	HOTELMOTEL
						<b>2-Invoice</b>	<b>344.41</b>			
			<b>Totals For 1 903 70 568</b>				<b>344.41</b>			<b>Balance Period 9 4,498.71</b>
<b>1 903 70 568 2613</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,987.00	0.00	3,987.00	3,374.02	0.00	0.00	(3,374.02)	612.98	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>	
3/6/2018	2-Invoice	PARKERSBURG ART CENTER	032018	165084		0.00	258.30	0.00	0.00	HOTEL/MOTEL	
							<b>258.30</b>				
										Balance Period 9	
										3,374.02	
<b>Totals For 1 903 70 568 2613</b>								<b>258.30</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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,657.00	0.00	2,657.00	2,249.36	0.00	0.00	(2,249.36)	407.64	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2018	2-Invoice	THE ACTORS GUILD OF PAR	032018	165059		0.00	172.20	0.00	0.00	HOTEL/MOTEL
							<b>172.20</b>			
										Balance Period 9
										2,249.36
<b>Totals For 1 903 70 568 2614</b>								<b>172.20</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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,708.00	0.00	7,708.00	6,523.12	0.00	0.00	(6,523.12)	1,184.88	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2018	2-Invoice	SMOOT THEATER	032018	165096		0.00	499.39	0.00	0.00	HOTEL/MOTEL
							<b>499.39</b>			
										Balance Period 9
										6,523.12
<b>Totals For 1 903 70 568 6624</b>								<b>499.39</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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,924.00	0.00	2,924.00	2,474.28	0.00	0.00	(2,474.28)	449.72	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>
3/6/2018	2-Invoice	VETERANS MUSEUM OF MID	032018	165105		0.00	189.42	0.00	0.00	HOTEL/MOTEL
							<b>189.42</b>			

# Detail Report for Wood County Commission

**Totals For 1 904 70 568 2615**

189.42

Balance Period 9

2,474.28

**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	5,623.39	0.00	0.00	(5,623.39)	1,021.61	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>
3/6/2018	2-Invoice	PARKERSBURG HOMECOMIN	032018	165085		0.00	430.51	0.00	0.00	HOTEL/MOTEL
							<b>430.51</b>			

**Totals For 1 905 70 567**

430.51

Balance Period 9

5,623.39

**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	8,457.56	0.00	0.00	(8,457.56)	1,509.44	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2018	2-Invoice	WV INTERSTATE FAIR & EXP	032018	165111		0.00	647.48	0.00	0.00	HOTEL/MOTEL
							<b>647.48</b>			

**Totals For 1 905 70 568 547**

647.48

Balance Period 9

8,457.56

**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	1,709.51	0.00	0.00	(1,709.51)	283.49	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>
3/6/2018	2-Invoice	BELLEVILLE HOMECOMING	032018	165064		0.00	130.87	0.00	0.00	HOTEL/MOTEL
							<b>130.87</b>			

**Totals For 1 905 70 568 6618**

130.87

Balance Period 9

1,709.51

**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>
1,329.00	0.00	1,329.00	1,124.67	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(1,124.67)
				<u>YTD Available</u>
				204.33
				<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>
3/6/2018	2-Invoice	BLENNERHASSETT HISTORIC	032018	165065		0.00	86.10	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							86.10			
							<b>Totals For</b>			
							1 909 70 568 2610			
							86.10			Balance Period 9
										1,124.67

**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>
2,658.00	0.00	2,658.00	2,249.36	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,249.36)
				<u>YTD Available</u>
				408.64
				<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>
3/6/2018	2-Invoice	JULIA-ANN SQUARE HISTORI	032018	165077		0.00	172.20	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							172.20			
							<b>Totals For</b>			
							1 909 70 568 2611			
							172.20			Balance Period 9
										2,249.36

**1 909 70 568 2616**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2616
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,329.00	0.00	1,329.00	1,124.67	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,124.67)
				<u>YTD Available</u>
				204.33
				<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>
3/6/2018	2-Invoice	WOOD COUNTY HISTORICAL	032018	165108		0.00	86.10	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							86.10			
							<b>Totals For</b>			
							1 909 70 568 2616			
							86.10			Balance Period 9
										1,124.67

**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>
265,786.00	0.00	265,786.00	226,258.35	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(226,258.35)
				<u>YTD Available</u>
				39,527.65
				<u>Fiscal Year Beginning Bal</u>
				0.00

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
3/6/2018	2-Invoice	PARKERSBURG/WOOD COUN	032018	165086		0.00	17,220.25	0.00	0.00	HOTEL/MOTEL
							17,220.25			
										Balance Period 9
										226,258.35
<b>Totals For 1 912 70 568</b>										
<b>1 916 70 568 6604</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	916	70	568	6604
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
261,708.00	0.00	261,708.00	261,708.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(261,708.00)
				<u>YTD Available</u>
				0.00
				<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>
3/27/2018	2-Invoice	PARKERSBURG & WOOD COU	03152018	165178		0.00	65,426.25	0.00	0.00	4TH QUARTER ALLOTMENT
							65,426.25			
										Balance Period 9
										261,708.00
<b>Totals For 1 916 70 568 6604</b>										
<b>1 916 70 568 6604E</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	447,720.71	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(447,720.71)
				<u>YTD Available</u>
				55,876.29
				<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>
3/13/2018	2-Invoice	PARKERSBURG & WOOD COU	FEB2018	165124		0.00	86,591.49	0.00	0.00	EXCESS TAX DIST FEB 18
							86,591.49			
										Balance Period 9
										447,720.71
<b>Totals For 1 916 70 568 6604E</b>										
<b>1 986 65 458</b>										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	986	65	458	
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
50,000.00	0.00	50,000.00	6,800.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(6,800.00)
				<u>YTD Available</u>
				43,200.00
				<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>
3/6/2018	2-Invoice	FOAMCOAT ROOFING & COA	5244	165072		0.00	6,800.00	0.00	0.00	WOOD COUNTY COMMISSION
							6,800.00			

# Detail Report for Wood County Commission

Totals For 1 986 65 458
6,800.00
Balance Period 9
6,800.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	0.00	0.00	237.99	0.00	49,762.01	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
3/15/2018	1-Purchase Order	OFFICE DEPOT			79503	0.00	0.00	0.00	237.99	OFFICE CHAIR FOR KAT BOGGS	
1-Purchase Order											
									237.99	Balance Period 9	0.00

Totals For 1 986 65 459