

Detail Report for Wood County Commission

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	7,500.00	507,500.00	0.00	492,258.84	0.00	(492,258.84)	15,241.16	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>
5/10/2018	6-Revision		2018#3C			7,500.00	0.00	0.00	0.00	BR#3
			6-Revision							
			Totals For 1 301 3016			7,500.00				Balance Period 11 492,258.84

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	136,960.00	151,960.00	0.00	154,329.17	0.00	(154,329.17)	(2,369.17)	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>
5/10/2018	6-Revision		2018#3C			136,960.00	0.00	0.00	0.00	BR#3
			6-Revision							
			Totals For 1 301 9			136,960.00				Balance Period 11 154,329.17

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	45,000.00	548,596.00	0.00	562,116.09	0.00	(562,116.09)	(13,520.09)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/16/2018	4-Receipt		20777			0.00	0.00	33,629.63	0.00	SWC COUNTY EXCESS APRIL 2018
			4-Receipt					33,629.63		
5/10/2018	6-Revision		2018#3C			45,000.00	0.00	0.00	0.00	BR#3
			6-Revision							
			Totals For 1 301-90			45,000.00		33,629.63		Balance Period 11 562,116.09

1 304

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>
5/2/2018	4-Receipt		20614			0.00	0.00	10.00	0.00	WCC BUILD PERM 5/2/18
5/3/2018	4-Receipt		20646			0.00	0.00	15.00	0.00	W4453 BUILD PERMS 5/2-5/3
5/3/2018	4-Receipt		20646			0.00	0.00	23.75	0.00	W4454 BUILD PERMS 5/2-5/3
5/3/2018	4-Receipt		20646			0.00	0.00	211.25	0.00	W4455 BUILD PERMS 5/2-5/3
5/4/2018	4-Receipt		20660			0.00	0.00	10.00	0.00	W4456 BLDG PERM 5/3/18
5/7/2018	4-Receipt		20685			0.00	0.00	42.50	0.00	W4457 BLDG PERM 5/4/18
5/7/2018	4-Receipt		20685			0.00	0.00	633.75	0.00	W4458 BLDG PERM 5/4/18
5/7/2018	4-Receipt		20685			0.00	0.00	508.75	0.00	W4459 BLDG PERM 5/4/18
5/9/2018	4-Receipt		20701			0.00	0.00	10.00	0.00	W4460 WCC BLDG PERM 5/7/18
5/9/2018	4-Receipt		20701			0.00	0.00	16.25	0.00	W4461 WCC BLDG PERM 5/7/18
5/10/2018	4-Receipt		20725			0.00	0.00	10.00	0.00	WCC BLDG PERM 5/9/18
5/15/2018	4-Receipt		20739			0.00	0.00	80.00	0.00	T1403 BLDG PERM
5/15/2018	4-Receipt		20739			0.00	0.00	10.00	0.00	W4469 BLDG PERM
5/15/2018	4-Receipt		20739			0.00	0.00	196.25	0.00	W4470 BLDG PERM
5/15/2018	4-Receipt		20739			0.00	0.00	11.25	0.00	W4468 BLDG PERM
5/15/2018	4-Receipt		20739			0.00	0.00	16.25	0.00	W4467 BLDG PERM
5/15/2018	4-Receipt		20739			0.00	0.00	10.00	0.00	W4464 BLDG PERM
5/15/2018	4-Receipt		20739			0.00	0.00	10.00	0.00	W4465 BLDG PERM
5/15/2018	4-Receipt		20739			0.00	0.00	28.75	0.00	W4463 BLDG PERM
5/15/2018	4-Receipt		20750			0.00	0.00	196.25	0.00	W4471 BLDG PERMIT
5/15/2018	4-Receipt		20750			0.00	0.00	230.00	0.00	W4472 BLDG PERMIT
5/15/2018	4-Receipt		20750			0.00	0.00	40.00	0.00	W4473 BLDG PERMIT
5/15/2018	4-Receipt		20750			0.00	0.00	762.50	0.00	W4474 BLDG PERMIT
5/15/2018	4-Receipt		20750			0.00	0.00	33.75	0.00	W4475 BLDG PERMIT
5/15/2018	4-Receipt		20750			0.00	0.00	10.00	0.00	W4476 BLDG PERMIT
5/15/2018	4-Receipt		20750			0.00	0.00	117.50	0.00	W4477 BLDG PERMIT
5/15/2018	4-Receipt		20768			0.00	0.00	158.75	0.00	W4478 BLDG PERM 5/15/18
5/17/2018	4-Receipt		20804			0.00	0.00	22.50	0.00	W4479 BLDG PERMS 5/15&5/16
5/17/2018	4-Receipt		20804			0.00	0.00	208.75	0.00	W44780 BLDG PERMS 5/15&5/16
5/17/2018	4-Receipt		20804			0.00	0.00	12.50	0.00	W44781 BLDG PERMS 5/15&5/16
5/18/2018	4-Receipt		20929			0.00	0.00	347.50	0.00	W4482
5/18/2018	4-Receipt		20929			0.00	0.00	10.00	0.00	W4483
5/18/2018	4-Receipt		20929			0.00	0.00	93.75	0.00	W4484
5/21/2018	4-Receipt		20944			0.00	0.00	165.00	0.00	W4485 BLDG PERM
5/21/2018	4-Receipt		20944			0.00	0.00	10.00	0.00	W4486 BLDG PERM
5/21/2018	4-Receipt		20944			0.00	0.00	23.75	0.00	W4487 BLDG PERM
5/21/2018	4-Receipt		20944			0.00	0.00	22.50	0.00	W4488 BLDG PERM
5/21/2018	4-Receipt		20944			0.00	0.00	12.50	0.00	W4489 BLDG PERM
5/22/2018	4-Receipt		20974			0.00	0.00	15.00	0.00	W4490 BLGD PERMIT
5/22/2018	4-Receipt		20974			0.00	0.00	10.00	0.00	W4491 BLGD PERMIT
5/22/2018	4-Receipt		20974			0.00	0.00	26.25	0.00	W4492BLGD PERMIT
5/23/2018	4-Receipt		20985			0.00	0.00	36.25	0.00	W4493 WCC BLDG PERM

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5/29/2018	4-Receipt		21020		0.00	0.00	4,427.49	0.00	ST OF WV DMV
				4-Receipt			4,427.49		
Totals For 1 322 1502							4,427.49	Balance Period 11	7,512.31

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	5,074.38	0.00	(5,074.38)	(5,074.38)	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>
5/29/2018	4-Receipt		21018			0.00	0.00	1,670.95	0.00	ST OF WV DMV
				4-Receipt				1,670.95		
Totals For 1 322 1503								1,670.95	Balance Period 11	5,074.38

1 322 1506

<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	1,687.47	0.00	(1,687.47)	(1,687.47)	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>
5/29/2018	4-Receipt		21017			0.00	0.00	670.41	0.00	ST OF WV DMV
				4-Receipt				670.41		
Totals For 1 322 1506								670.41	Balance Period 11	1,687.47

1 322 1508

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1508							
GENERAL FUND	FEDERAL GRANTS	15-VA-129							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	26,744.16	0.00	(26,744.16)	(26,744.16)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/9/2018	4-Receipt		20698			0.00	0.00	13,067.34	0.00	ST OF WV 15VA129 FEB
				4-Receipt				13,067.34		
Totals For 1 322 1508								13,067.34	Balance Period 11	26,744.16

1 322 1513

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1513						
GENERAL FUND	FEDERAL GRANTS	15-SHS-76						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	12,000.00	0.00	(12,000.00)	(12,000.00)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/16/2018	4-Receipt		20776			0.00	0.00	12,000.00	0.00	STATE OF WV SUBGRANT
								12,000.00		
										Balance Period 11
								12,000.00		12,000.00

1 324 1493

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	324	1493						
GENERAL FUND	OTHER GRANTS	K9 FUND						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	1,867.00	1,867.00	0.00	2,067.00	0.00	(2,067.00)	(200.00)	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>
5/9/2018	4-Receipt		20697			0.00	0.00	200.00	0.00	PARK WOMANS CLUB K9 DONATION
								200.00		
5/10/2018	6-Revision		2018#3			50.00	0.00	0.00	0.00	OTHER GRANTS K9
5/10/2018	6-Revision		2018#3A			50.00	0.00	0.00	0.00	OTHER GRANTS K9
										Balance Period 11
								200.00		2,067.00

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	36,105.99	0.00	(36,105.99)	(24,105.99)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/2/2018	4-Receipt		20609			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 5/1/18
5/7/2018	4-Receipt		20677			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 5/4/18
5/9/2018	4-Receipt		20689			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 5/7/18
5/15/2018	4-Receipt		20731			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 5/10/18
5/15/2018	4-Receipt		20764			0.00	0.00	5.00	0.00	WCS FINGERPRINTS 5/14/18
5/15/2018	4-Receipt		20774			0.00	0.00	144.45	0.00	COV INV#031418
5/16/2018	4-Receipt		20775			0.00	0.00	2.00	0.00	BLDG PERM RPT 5/10

Detail Report for Wood County Commission

5/17/2018	4-Receipt	20799		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 5/16/18
5/29/2018	4-Receipt	21015		0.00	0.00	96.30	0.00	CITY OF WILLIAMSTOWN ALKIRE
5/29/2018	4-Receipt	21016		0.00	0.00	192.60	0.00	CITY OF VIENNA
			4-Receipt			470.35		
Totals For 1 327						470.35	Balance Period 11	36,105.99

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	36,349.00	0.00	(36,349.00)	(1,349.00)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/4/2018	4-Receipt		20665			0.00	0.00	2,543.00	0.00 SWC SERVING PAPERS 5/3/18
5/16/2018	4-Receipt		20783			0.00	0.00	708.00	0.00 SWC SERVING PAPERS 5/11/18
5/29/2018	4-Receipt		21013			0.00	0.00	414.00	0.00 SWC SERVING PAPERS 5/25/18
			4-Receipt					3,665.00	
Totals For 1 329								3,665.00	Balance Period 11
									36,349.00

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	11,055.84	0.00	(11,055.84)	944.16	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 Description</u>
5/10/2018	4-Receipt		20719			0.00	0.00	225.00	0.00 CIR CLK FEES SHERIFF 4/18
5/15/2018	4-Receipt		20749			0.00	0.00	25.00	0.00 C TITUS BAD CHECK FEE
5/18/2018	4-Receipt		20920			0.00	0.00	25.00	0.00 L CAPLINGER BAD CHECK FEE
5/22/2018	4-Receipt		20958			0.00	0.00	25.00	0.00 BAD CHECK FEE T LAWSON
5/22/2018	4-Receipt		20959			0.00	0.00	25.00	0.00 BAD CHECK FEE K ANTHONY
5/29/2018	4-Receipt		21014			0.00	0.00	25.00	0.00 BAD CHECK FEE M SUTTON
5/30/2018	4-Receipt		21039			0.00	0.00	25.00	0.00 BAD CHECK FEE MAHANEY
			4-Receipt					375.00	
Totals For 1 330								375.00	Balance Period 11
									11,055.84

1 331

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND		COUNTY CLERK'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
275,000.00	0.00	275,000.00	0.00	251,656.19	0.00	(251,656.19)	23,343.81	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/10/2018	4-Receipt		20710			0.00	0.00	21,486.82	0.00	CWC RECORDER FEES 4/18
								21,486.82		
			Totals For 1 331					21,486.82		Balance Period 11
										251,656.19

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	332							
GENERAL FUND		CIRCUIT CLERK EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	0.00	59,450.00	0.00	(59,450.00)	5,550.00	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>
5/10/2018	4-Receipt		20719			0.00	0.00	5,241.60	0.00	CIR CLK FEES EARNINGS 4/18
								5,241.60		
			Totals For 1 332					5,241.60		Balance Period 11
										59,450.00

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND		PROSECUTING ATTY EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	7,167.73	0.00	(7,167.73)	(1,167.73)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/4/2018	4-Receipt		20671			0.00	0.00	544.50	0.00	MAGISTRATE CT PROS ATTY FEES 4/18
5/10/2018	4-Receipt		20719			0.00	0.00	300.00	0.00	CIR CLK FEES PRO ATTY 4/18
								844.50		
			Totals For 1 333					844.50		Balance Period 11
										7,167.73

1 334

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	0.00	4,280.00	0.00	(4,280.00)	(1,280.00)	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>
5/2/2018	4-Receipt		20606			0.00	0.00	25.00	0.00	SWC ACC RPT 5/1/18
5/3/2018	4-Receipt		20640			0.00	0.00	30.00	0.00	SWC ACC RPT 5/2/18
5/4/2018	4-Receipt		20655			0.00	0.00	10.00	0.00	SWC ACC RPT 5/3/18
5/7/2018	4-Receipt		20674			0.00	0.00	15.00	0.00	SWC ACC RPT 5/14/18
5/9/2018	4-Receipt		20686			0.00	0.00	35.00	0.00	SWC ACC RPT 5/7/18
5/10/2018	4-Receipt		20712			0.00	0.00	60.00	0.00	SWC ACC RPT 5/9/18
5/15/2018	4-Receipt		20728			0.00	0.00	10.00	0.00	SWC ACC RPT 5/10/18
5/15/2018	4-Receipt		20742			0.00	0.00	35.00	0.00	SWC ACC RPTS 5/11/18
5/15/2018	4-Receipt		20761			0.00	0.00	20.00	0.00	SWC ACC RPT 5/14/18
5/16/2018	4-Receipt		20780			0.00	0.00	25.00	0.00	SWC ACC RPT 5/15/18
5/17/2018	4-Receipt		20796			0.00	0.00	30.00	0.00	SWC ACC RPTS 5/16/18
5/18/2018	4-Receipt		20914			0.00	0.00	15.00	0.00	SWC ACC RPT 5/17/18
5/21/2018	4-Receipt		20932			0.00	0.00	30.00	0.00	SWC ACC RPT 5/18/18
5/22/2018	4-Receipt		20945			0.00	0.00	20.00	0.00	SWC ACC RPT 5/21/18
5/23/2018	4-Receipt		20978			0.00	0.00	80.00	0.00	SWC ACC RPT 5/22/18
5/24/2018	4-Receipt		20987			0.00	0.00	25.00	0.00	SWC ACC RPT 5/23/18
5/25/2018	4-Receipt		20997			0.00	0.00	10.00	0.00	SWC ACC RPT 5/24/18
5/29/2018	4-Receipt		21008			0.00	0.00	30.00	0.00	SWC ACC RPT 5/25/18
5/30/2018	4-Receipt		21035			0.00	0.00	15.00	0.00	SWC ACC RPT 5/29/18
										4-Receipt
										520.00
										520.00
										Balance Period 11
										4,280.00

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	12,199.00	0.00	(12,199.00)	801.00	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>
5/15/2018	4-Receipt		20770			0.00	0.00	1,128.50	0.00	SWC LICENSE RENEWAL 4/18
										4-Receipt
										1,128.50
										1,128.50
										Balance Period 11
										12,199.00

1 337

Detail Report for Wood County Commission

5/15/2018	4-Receipt	20735	0.00	0.00	25.00	0.00	WCC SHELTER RES 3162
5/15/2018	4-Receipt	20753	0.00	0.00	25.00	0.00	WCC SHELTER RES 3180
5/15/2018	4-Receipt	20755	0.00	0.00	50.00	0.00	WCC SHELTER RES 3199
5/15/2018	4-Receipt	20756	0.00	0.00	25.00	0.00	WCC SHELTER RES 3211
5/15/2018	4-Receipt	20757	0.00	0.00	25.00	0.00	WCC SHELTER RES 3203
5/17/2018	4-Receipt	20805	0.00	0.00	25.00	0.00	WCC SHELTER RES 3208
5/17/2018	4-Receipt	20806	0.00	0.00	25.00	0.00	WCC SHELTER RES 3169
5/17/2018	4-Receipt	20807	0.00	0.00	25.00	0.00	WCC SHELTER RES 3172
5/17/2018	4-Receipt	20912	0.00	0.00	25.00	0.00	WCC SHELTER RES 3217
5/18/2018	4-Receipt	20930	0.00	0.00	25.00	0.00	WCC SHELTER ERS 3220
5/21/2018	4-Receipt	20938	0.00	0.00	50.00	0.00	WCC SHELTER RES 3930/3174
5/22/2018	4-Receipt	20953	0.00	0.00	25.00	0.00	WCC SHELTER RENT 3215
5/22/2018	4-Receipt	20954	0.00	0.00	50.00	0.00	WCC SHELTER RENT 3176
5/22/2018	4-Receipt	20955	0.00	0.00	50.00	0.00	WCC SHELTER RENT 3185
5/24/2018	4-Receipt	20993	0.00	0.00	25.00	0.00	WCC SHELTER RENT 3204
5/24/2018	4-Receipt	20994	0.00	0.00	25.00	0.00	WCC SHELTER RENT 3223
5/30/2018	4-Receipt	21041	0.00	0.00	50.00	0.00	WCC SHELTER 3198
5/30/2018	4-Receipt	21042	0.00	0.00	25.00	0.00	WCC SHELTER 3216
5/30/2018	4-Receipt	21043	0.00	0.00	25.00	0.00	WCC SHELTER 3210

4-Receipt

775.00

Totals For 1 340 17

775.00

Balance Period 11

7,590.00

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	11,630.25	0.00	(11,630.25)	3,369.75	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>
5/4/2018	4-Receipt		20667			0.00	0.00	75.00	0.00	MAGISTRATE CT ARREST FEES 4/18
5/4/2018	4-Receipt		20669			0.00	0.00	1,430.00	0.00	MAGISTRATE CT DUI FEES 4/18
5/4/2018	4-Receipt		20672			0.00	0.00	50.00	0.00	MAGISTRATE CT TRUANCY FINES 4/18

4-Receipt

1,555.00

Totals For 1 361

1,555.00

Balance Period 11

11,630.25

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	49,751.00	57,751.00	0.00	67,511.78	0.00	(67,511.78)	(9,760.78)	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>
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Detail Report for Wood County Commission

5/3/2018	4-Receipt	20642		0.00	0.00	62.00	0.00	WCC FT BOREMAN VIEW CASH
			4-Receipt			62.00		
5/10/2018	6-Revision	2018#3B		35,091.00	0.00	0.00	0.00	MISCELLANEOUS REVENUE
			6-Revision					
Totals For 1 366				35,091.00		62.00		Balance Period 11 67,511.78

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	3,749.80	0.00	(3,749.80)	1,250.20	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>
5/10/2018	4-Receipt		20706			0.00	0.00	15.90	0.00	AWC COMM ON DOG TAX 4/18
								15.90		
Totals For 1 369 406								15.90		Balance Period 11 3,749.80

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
125,000.00	132,988.00	257,988.00	0.00	171,673.39	0.00	(171,673.39)	86,314.61	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>
5/9/2018	4-Receipt		20700			0.00	0.00	25.62	0.00	WVU MEDICAL C WILIS
5/15/2018	4-Receipt		20773			0.00	0.00	242.34	0.00	WC PARKS & REC 4/24/18
5/18/2018	4-Receipt		20922			0.00	0.00	160.00	0.00	ST OF WV SUPREME CT PARENT
5/18/2018	4-Receipt		20923			0.00	0.00	150.00	0.00	ST OF WV SUPREME CT PARENT
5/22/2018	4-Receipt		20956			0.00	0.00	4,686.70	0.00	ST OF WV TAX
5/22/2018	4-Receipt		20957			0.00	0.00	313.32	0.00	WCSW GAS DEC-FEB #5261
5/25/2018	4-Receipt		21001			0.00	0.00	39.99	0.00	OFFICE DEPOT
5/29/2018	4-Receipt		21021			0.00	0.00	48.15	0.00	D HENDERSHOT/CUNNINGHAM
5/29/2018	4-Receipt		21022			0.00	0.00	48.15	0.00	D HENDERSHOT/BLACK
5/29/2018	4-Receipt		21023			0.00	0.00	48.15	0.00	D HENDERSHOT/ALLENDAR
5/29/2018	4-Receipt		21024			0.00	0.00	2,360.00	0.00	WC AIRPORT AUTH 174
5/29/2018	4-Receipt		21024			0.00	0.00	1,890.00	0.00	WC AIRPORT AUTH 175
4-Receipt								10,012.42		
5/10/2018	6-Revision		2018#3			752.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
5/10/2018	6-Revision		2018#3			815.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
5/10/2018	6-Revision		2018#3			33.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS

Detail Report for Wood County Commission

5/10/2018	6-Revision	2018#3	340.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
5/10/2018	6-Revision	2018#3	42.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
5/10/2018	6-Revision	2018#3	527.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
5/10/2018	6-Revision	2018#3A	5,158.00	0.00	0.00	0.00	REFUNDS
5/10/2018	6-Revision	2018#3A	3,392.00	0.00	0.00	0.00	REFUNDS
5/10/2018	6-Revision	2018#3A	298.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
5/10/2018	6-Revision	2018#3A	246.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS3
5/10/2018	6-Revision	2018#3A	3,811.00	0.00	0.00	0.00	REFUNDS

6-Revision

Totals For 1 382 **15,414.00** **10,012.42** **Balance Period 11** **171,673.39**

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
15,000.00	0.00	15,000.00	0.00	13,522.89	0.00	(13,522.89)	1,477.11	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/16/2018	4-Receipt		20778			0.00	0.00	1,042.78	0.00	SWC PARKING 4/18
5/18/2018	4-Receipt		20921			0.00	0.00	446.50	0.00	BLENNERHASSET CORP PARKING
4-Receipt								1,489.28		

Totals For 1 383 **1,489.28** **Balance Period 11** **13,522.89**

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
24,000.00	0.00	24,000.00	0.00	22,400.00	0.00	(22,400.00)	1,600.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/2/2018	4-Receipt		20615			0.00	0.00	350.00	0.00	WCC PARKING
5/4/2018	4-Receipt		20661			0.00	0.00	250.00	0.00	WCC PARKING SPACES
5/7/2018	4-Receipt		20682			0.00	0.00	50.00	0.00	WCC PARKING SPACE
5/9/2018	4-Receipt		20699			0.00	0.00	100.00	0.00	WCC PARKING SPACE
5/15/2018	4-Receipt		20738			0.00	0.00	150.00	0.00	WCC PARKING SPACES
5/15/2018	4-Receipt		20758			0.00	0.00	50.00	0.00	WCC PARKING SPACE
5/17/2018	4-Receipt		20808			0.00	0.00	50.00	0.00	WCC PARKING SPACE MCDANIELS
5/18/2018	4-Receipt		20924			0.00	0.00	50.00	0.00	WCC PARKING WILCOX
5/22/2018	4-Receipt		20952			0.00	0.00	50.00	0.00	WCC PARKING SHERW
5/22/2018	4-Receipt		20952			0.00	0.00	50.00	0.00	WCC PARKING MARTIN
5/22/2018	4-Receipt		20952			0.00	0.00	100.00	0.00	WCC PARKING HOLBER

Detail Report for Wood County Commission

5/23/2018	4-Receipt	20984		0.00	0.00	100.00	0.00	WCC PARKING SPADER
5/24/2018	4-Receipt	20992		0.00	0.00	50.00	0.00	WCC PARKING SPACE GUMM
5/25/2018	4-Receipt	21002		0.00	0.00	150.00	0.00	WCC PARKING JUNE-AUG GALLAND
5/30/2018	4-Receipt	21040		0.00	0.00	100.00	0.00	WCC PARKING METZ
5/30/2018	4-Receipt	21040		0.00	0.00	300.00	0.00	WCC PARKING ADKIN
5/30/2018	4-Receipt	21040		0.00	0.00	50.00	0.00	WCC PARKING BAEHR

4-Receipt **2,000.00**

Totals For 1 383 16 **2,000.00** **Balance Period 11** **22,400.00**

1 397 712

<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	397	712			1,956,426.00	0.00	1,956,426.00	0.00	1,587,415.11	0.00	(1,587,415.11)	369,010.89	0.00
GENERAL FUND		PAYROLL REIM		E-911									

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/3/2018	4-Receipt		20651			0.00	0.00	152,257.14	0.00	E911 SAL REIMBURSEMENT 4/18
4-Receipt								152,257.14		
Totals For 1 397 712								152,257.14	Balance Period 11	1,587,415.11

1 397 731

<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	397	731			222,722.00	0.00	222,722.00	0.00	28,537.79	0.00	(28,537.79)	194,184.21	0.00
GENERAL FUND		PAYROLL REIM		COMMUNITY CORRECTIONS									

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/17/2018	4-Receipt		20809			0.00	0.00	3,000.00	0.00	WV DRUG TESTING APRIL SALARIES
5/17/2018	4-Receipt		20810			0.00	0.00	80.34	0.00	WV DRUG TESTING MAR VERIZON BILL
4-Receipt								3,080.34		
Totals For 1 397 731								3,080.34	Balance Period 11	28,537.79

1 399

<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	399				736,100.00	0.00	736,100.00	0.00	590,171.53	0.00	(590,171.53)	145,928.47	0.00
GENERAL FUND		TRANSFERS ASSESSOR'S VALUATIO											

Detail Records

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

5/3/2018	4-Receipt	20650		0.00	0.00	63,156.46	0.00	ASSESSORS VAL SAL REIM 4/18
				4-Receipt		63,156.46		
Totals For 1 399						63,156.46		Balance Period 11 590,171.53

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	101					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
124,185.00	0.00	124,185.00	113,836.14	0.00	0.00	(113,836.14)	10,348.86	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 Description</u>
5/15/2018	2-Invoice	COLOMBO JAMES E.	10-00256485-REG	256485		0.00	1,724.79	0.00	0.00 COLOMBO JAMES E.
5/15/2018	2-Invoice	COUCH DAVID BLAIR	10-00099512-REG	99512		0.00	1,724.79	0.00	0.00 COUCH DAVID BLAIR
5/15/2018	2-Invoice	TEBAY ROBERT K.	10-00256493-REG	256493		0.00	1,724.79	0.00	0.00 TEBAY ROBERT K.
5/31/2018	2-Invoice	COLOMBO JAMES E.	10-00256703-REG	256703		0.00	1,724.79	0.00	0.00 COLOMBO JAMES E.
5/31/2018	2-Invoice	COUCH DAVID BLAIR	10-00099545-REG	99545		0.00	1,724.79	0.00	0.00 COUCH DAVID BLAIR
5/31/2018	2-Invoice	TEBAY ROBERT K.	10-00256711-REG	256711		0.00	1,724.79	0.00	0.00 TEBAY ROBERT K.
2-Invoice							10,348.74		
Totals For 1 401 10 101							10,348.74		Balance Period 11 113,836.14

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	263,208.76	0.00	0.00	(263,208.76)	38,153.24	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/15/2018	2-Invoice	BRUST PAMELA J.	10-00256484-REG	256484		0.00	1,354.17	0.00	0.00 BRUST PAMELA J.
5/15/2018	2-Invoice	DENNIS AMANDA JO	10-00256486-REG	256486		0.00	1,355.01	0.00	0.00 DENNIS AMANDA JO
5/15/2018	2-Invoice	FARNSWORTH SARAH JANE	10-00256487-REG	256487		0.00	1,354.17	0.00	0.00 FARNSWORTH SARAH JANE
5/15/2018	2-Invoice	GRAHAM ANGELA M.	10-00256488-REG	256488		0.00	1,629.84	0.00	0.00 GRAHAM ANGELA M.
5/15/2018	2-Invoice	HUPP MICHAEL GALE	10-00256489-REG	256489		0.00	393.75	0.00	0.00 HUPP MICHAEL GALE
5/15/2018	2-Invoice	KELLY MISTY D	10-00256490-REG	256490		0.00	1,166.67	0.00	0.00 KELLY MISTY D
5/15/2018	2-Invoice	ROMINE CYRUS W.	10-00256491-REG	256491		0.00	393.75	0.00	0.00 ROMINE CYRUS W.
5/15/2018	2-Invoice	SEUFER MARTIN A.	10-00256492-REG	256492		0.00	2,702.42	0.00	0.00 SEUFER MARTIN A.
5/15/2018	2-Invoice	WHITTAKER CHRISTOPHER I	10-00256494-REG	256494		0.00	1,758.67	0.00	0.00 WHITTAKER CHRISTOPHER H.
5/31/2018	2-Invoice	BRUST PAMELA J.	10-00256702-REG	256702		0.00	1,354.17	0.00	0.00 BRUST PAMELA J.
5/31/2018	2-Invoice	DENNIS AMANDA JO	10-00256704-REG	256704		0.00	1,355.01	0.00	0.00 DENNIS AMANDA JO
5/31/2018	2-Invoice	FARNSWORTH SARAH JANE	10-00256705-REG	256705		0.00	1,354.17	0.00	0.00 FARNSWORTH SARAH JANE
5/31/2018	2-Invoice	GRAHAM ANGELA M.	10-00256706-REG	256706		0.00	1,629.84	0.00	0.00 GRAHAM ANGELA M.
5/31/2018	2-Invoice	HUPP MICHAEL GALE	10-00256707-REG	256707		0.00	472.50	0.00	0.00 HUPP MICHAEL GALE

Detail Report for Wood County Commission

5/31/2018	2-Invoice	KELLY MISTY D	10-00256708-REG	256708	0.00	1,166.67	0.00	0.00	KELLY MISTY D
5/31/2018	2-Invoice	ROMINE CYRUS W.	10-00256709-REG	256709	0.00	315.00	0.00	0.00	ROMINE CYRUS W.
5/31/2018	2-Invoice	SEUFER MARTIN A.	10-00256710-REG	256710	0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
5/31/2018	2-Invoice	WHITTAKER CHRISTOPHER I	10-00256712-REG	256712	0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.

2-Invoice

24,216.90

Totals For 1 401 10 103

24,216.90

Balance Period 11

263,208.76

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	26,766.62	0.00	0.00	(26,766.62)	5,787.38	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>
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	992.75	0.00	0.00	FICA
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	232.16	0.00	0.00	MED
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	990.99	0.00	0.00	FICA
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	231.78	0.00	0.00	MED

2-Invoice

2,447.68

Totals For 1 401 10 104

2,447.68

Balance Period 11

26,766.62

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	166,702.80	390.00	0.00	(166,312.80)	3,047.20	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>
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	7,498.08	0.00	0.00	SINGLE HEALTH
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	6,134.76	0.00	0.00	FAMILY HEALTH
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	2,152.06	0.00	0.00	INV ADJ NEW/TERM
5/1/2018	2-Invoice	DEARBORN NATIONAL	052018	165368		0.00	16.56	0.00	0.00	LIFE PREMIUM
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	79.30	0.00	0.00	SINGLE VISION
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	(19.19)	0.00	0.00	INV ADJ
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	106.00	0.00	0.00	FAMILY VISION
5/9/2018	2-Invoice	RENAISSANCE	CNS0000261519	2582		0.00	227.74	0.00	0.00	DENTAL CLAIMS
5/15/2018	2-Invoice	RENAISSANCE	CNS0000262099	2589		0.00	561.50	0.00	0.00	DENTAL CLAIMS
5/22/2018	2-Invoice	WESBANCO INSURANCE SER	8993	165898		0.00	47.25	0.00	0.00	ADMIN FEE
5/22/2018	2-Invoice	WESBANCO INSURANCE SER	8993	165898		0.00	10.50	0.00	0.00	INVOICE ADJ
5/22/2018	2-Invoice	WESBANCO INSURANCE SER	8993	165898		0.00	5.25	0.00	0.00	COREY SIX COBRA
5/22/2018	2-Invoice	WESBANCO INSURANCE SER	8993	165898		0.00	5.25	0.00	0.00	D DUFFELMEYER COBRA

Detail Report for Wood County Commission

5/29/2018	2-Invoice	RENAISSANCE	CNS0000265691	2591	0.00	200.40	0.00	0.00	DENTAL CLAIMS
5/31/2018	2-Invoice	TASC	20180531-FS37	2594	0.00	42.00	0.00	0.00	JILLIAN MURPHY
2-Invoice						17,067.46			
Totals For 1 401 10 105						17,067.46		Balance Period 11	166,312.80

1 401 10 105 3010

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105	3010					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	1,322.56	0.00	14.25	(1,322.56)	3,663.19	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/29/2018	1-Purchase Order	SAM'S CLUB			79835	0.00	0.00	0.00	0.00	ESTIMATE FOR HEALTH FAIR FOOD
1-Purchase Order										
5/9/2018	2-Invoice	UNITED BANKCARD CENTER	05222018	165432	79566	0.00	277.56	0.00	(260.00)	Accusplit AE 120XL pedometers Walking Progr
2-Invoice							277.56			
Totals For 1 401 10 105 3010							277.56		(260.00)	Balance Period 11
										1,322.56

1 401 10 105 3020

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105	3020					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRA					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
323,000.00	4,638.00	327,638.00	250,003.79	0.00	0.00	(250,003.79)	77,634.21	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>
5/10/2018	6-Revision		2018#3			340.00	0.00	0.00	0.00	HEALTH REIMBURSEMENT ACCOUNT
5/10/2018	6-Revision		2018#3			527.00	0.00	0.00	0.00	HEALTH REIMBURSEMENT ACCOUNT
6-Revision										
Totals For 1 401 10 105 3020						867.00				Balance Period 11
										250,003.79

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	106						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
46,810.00	0.00	46,810.00	32,831.35	0.00	0.00	(32,831.35)	13,978.65	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>
5/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180515-00	2603		0.00	1,434.98	0.00	0.00	RETIREMENT
5/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180531-00	2603		0.00	1,435.05	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice

2,870.03

Totals For 1 401 10 106

2,870.03

Balance Period 11

32,831.35

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	27,322.39	0.00	0.00	(27,322.39)	17,677.61	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>
5/9/2018	2-Invoice	VERIZON WIRELESS	9806073758	165434		0.00	64.06	0.00	0.00	521937447-00001
5/9/2018	2-Invoice	VERIZON WIRELESS	9806073758	165434		0.00	19.56	0.00	0.00	521937447-00001
5/9/2018	2-Invoice	VERIZON WIRELESS	9806073758	165434		0.00	19.56	0.00	0.00	521937447-00001
5/9/2018	2-Invoice	VERIZON WIRELESS	9806073758	165434		0.00	19.56	0.00	0.00	521937447-00001
5/9/2018	2-Invoice	VERIZON WIRELESS	9806073758	165434		0.00	19.56	0.00	0.00	521937447-00001
5/9/2018	2-Invoice	VERIZON WIRELESS	9806073758	165434		0.00	28.49	0.00	0.00	521937447-00001
5/9/2018	2-Invoice	VERIZON WIRELESS	9806073758	165434		0.00	19.55	0.00	0.00	521937447-00001
5/9/2018	2-Invoice	VERIZON WIRELESS	9806073758	165434		0.00	19.55	0.00	0.00	521937447-00001
5/16/2018	2-Invoice	MILLER COMMUNICATIONS	322509	165874		0.00	100.00	0.00	0.00	LIMESTONE TOWER RENT
							2-Invoice			
							309.89			
5/21/2018	5-Journal Entry	FRONTIER	20180517029001			0.00	296.34	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/21/2018	5-Journal Entry	FRONTIER	20180517031001			0.00	1,199.39	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/21/2018	5-Journal Entry	FRONTIER	20180517032001			0.00	124.13	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							5-Journal Entry			
							1,619.86			

Totals For 1 401 40 211

1,929.75

Balance Period 11

27,322.39

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	10,139.74	0.00	0.00	(10,139.74)	(4,139.74)	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>
5/9/2018	2-Invoice	DOMINION HOPE	05222018	165413		0.00	975.63	0.00	0.00	4 1000 0009 1804
							2-Invoice			
							975.63			

Totals For 1 401 40 213 1310

975.63

Balance Period 11

10,139.74

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	4,398.22	0.00	0.00	(4,398.22)	(1,898.22)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/9/2018	2-Invoice	DOMINION HOPE	05222018	165413		0.00	399.87	0.00	0.00	9 1000 009 1811
			2-Invoice				399.87			
			Totals For	1 401 40 213 1313			399.87			Balance Period 11
										4,398.22

<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	7,088.18	0.00	0.00	(7,088.18)	(5,888.18)	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>
5/9/2018	2-Invoice	DOMINION HOPE	05222018	165413		0.00	321.58	0.00	0.00	8 5000 0097 4785
			2-Invoice				321.58			
			Totals For	1 401 40 213 1315			321.58			Balance Period 11
										7,088.18

<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	311.69	0.00	0.00	(311.69)	38.31	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>
5/22/2018	2-Invoice	DOMINION HOPE	06072018	165893		0.00	26.02	0.00	0.00	6 1000 0009 1684
			2-Invoice				26.02			
			Totals For	1 401 40 213 1316			26.02			Balance Period 11
										311.69

<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	756.40	0.00	0.00	(756.40)	(56.40)	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/9/2018	2-Invoice	DOMINION HOPE	05222018	165413		0.00	17.97	0.00	0.00	5 5000 0867 5889	
							17.97				
							17.97				
Totals For 1 401 40 213 1318											Balance Period 11 756.40

<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	4,169.89	0.00	0.00	(4,169.89)	(1,669.89)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/9/2018	2-Invoice	DOMINION HOPE	05222018	165413		0.00	281.35	0.00	0.00	5 5000 2440 7220	
							281.35				
							281.35				
Totals For 1 401 40 213 1320											Balance Period 11 4,169.89

<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	31,748.93	0.00	0.00	(31,748.93)	8,251.07	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>	
5/2/2018	2-Invoice	MON POWER	05172018	2581		0.00	2,223.34	0.00	0.00	ACCT NO 110 082 835 635	
5/2/2018	2-Invoice	MON POWER	05172018	2581		0.00	5.00	0.00	0.00	ACCT NO 110 082 670 347	
5/2/2018	2-Invoice	MON POWER	05212018	2581		0.00	105.06	0.00	0.00	ACCT NO 110 083 939 485	
							2,333.40				
Totals For 1 401 40 213 1323											Balance Period 11 31,748.93

<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	40,795.36	0.00	0.00	(40,795.36)	8,204.64	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>
5/2/2018	2-Invoice	MON POWER	05172018	2581		0.00	4,611.86	0.00	0.00	ACCT NO 110 082 835 262

Detail Report for Wood County Commission

2-Invoice 4,611.86

Totals For 1 401 40 213 1323 4,611.86 Balance Period 11 40,795.36

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	10,010.15	0.00	0.00	(10,010.15)	989.85	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>
5/2/2018	2-Invoice	MON POWER	05172018	2581		0.00	765.43	0.00	0.00	ACCT NO 110 082 834 638
							2-Invoice			
								765.43		
										Balance Period 11
										10,010.15

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	161.41	0.00	0.00	(161.41)	138.59	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>
5/31/2018	2-Invoice	MON POWER	05312018C	2599		0.00	31.98	0.00	0.00	ACCT NO 110 081 036 839
							2-Invoice			
								31.98		
										Balance Period 11
										161.41

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	57,771.15	0.00	0.00	(57,771.15)	7,228.85	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>
5/2/2018	2-Invoice	MON POWER	05172018	2581		0.00	2,428.96	0.00	0.00	ACCT NO 110 082 836 260
5/2/2018	2-Invoice	MON POWER	05172018	2581		0.00	2,433.31	0.00	0.00	ACCT NO 110 082 837 110
							2-Invoice			
								4,862.27		
										Balance Period 11
										57,771.15

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	3,043.79	0.00	0.00	(3,043.79)	(1,143.79)	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>	
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517053001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517054001			0.00	152.71	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517055001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517057001			0.00	123.84	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5-Journal Entry							297.55				
Totals For 1 401 40 213 1330								297.55			Balance Period 11 3,043.79

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	4,024.89	0.00	0.00	(4,024.89)	2,475.11	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517052001			0.00	141.28	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517056001			0.00	17.66	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517058001			0.00	180.22	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5-Journal Entry							339.16				
Totals For 1 401 40 213 1333								339.16			Balance Period 11 4,024.89

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 ENFORCENMT 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	1,718.94	0.00	0.00	(1,718.94)	(218.94)	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>	
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517050001			0.00	161.10	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517051001			0.00	212.49	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5-Journal Entry							373.59				
Totals For 1 401 40 213 1334								373.59			Balance Period 11 1,718.94

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	2,032.90	0.00	0.00	(2,032.90)	(432.90)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517049001			0.00	179.97	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5-Journal Entry							179.97				
Totals For 1 401 40 213 1337							179.97				Balance Period 11 2,032.90

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	2,851.77	0.00	0.00	(2,851.77)	1,448.23	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/16/2018	2-Invoice	DOMINION HOPE	05222018B	165866		0.00	263.06	0.00	0.00	5 5000 4832 6846	
2-Invoice							263.06				
Totals For 1 401 40 213 1343							263.06				Balance Period 11 2,851.77

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	84,424.67	0.00	0.00	(84,424.67)	(9,424.67)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/2/2018	2-Invoice	MON POWER	05172018	2581		0.00	65.78	0.00	0.00	ACCT NO 110 094 777 098	
5/2/2018	2-Invoice	MON POWER	05172018	2581		0.00	22.07	0.00	0.00	ACCT NO 110 095 877 012	
5/2/2018	2-Invoice	MON POWER	05172018	2581		0.00	6,451.68	0.00	0.00	ACCT NO 110 082 832 707	
2-Invoice							6,539.53				
Totals For 1 401 40 213 1344							6,539.53				Balance Period 11 84,424.67

1 401 40 218

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150,000.00	0.00	150,000.00	136,050.88	0.00	0.00	(136,050.88)	13,949.12	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>
5/9/2018	2-Invoice	S W RESOURCES	141414	165427		0.00	455.32	0.00	WOOD CO COMM 53243
5/16/2018	2-Invoice	S W RESOURCES	141496	165881		0.00	2,804.59	0.00	WOOD CO COMM
				2-Invoice			3,259.91		
5/21/2018	5-Journal Entry	UNITED STATES POSTAL SER	20180517024001		79544	0.00	142.00	0.00	(142.00) ABSENTEE BALLOT STAMPS MarkRhodes-0
				5-Journal Entry			142.00		
			Totals For 1 401 40 218				3,401.91		(142.00) Balance Period 11 136,050.88

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	3,504.11	0.00	1,024.89	(3,504.11)	1,471.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/21/2018	5-Journal Entry	PARKERSBURG NEWS	20180517046001			0.00	650.38	0.00	BarbaraJohnston-0996-Parkersburg Newspa
5/21/2018	5-Journal Entry	PARKERSBURG NEWS	20180517046002			0.00	320.78	0.00	BarbaraJohnston-0996-Parkersburg Newspa
				5-Journal Entry			971.16		
			Totals For 1 401 40 220				971.16		Balance Period 11 3,504.11

1 401 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	222					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,439.00	0.00	15,439.00	13,964.00	0.00	660.00	(13,964.00)	815.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/17/2018	1-Purchase Order	WV FLOODPLAIN MANAGEM			79769	0.00	0.00	0.00	185.00 REGISTRATION FEE - SARAH FARNSWORT
				1-Purchase Order					
5/17/2018	1-Purchase Order Pending Pcard	BLACKWATER FALLS STATE			79771	0.00	0.00	0.00	300.00 LODGING - SARAH FARNSWORTH - FLOOI
5/17/2018	1-Purchase Order Pending Pcard	BLACKWATER FALLS STATE			79771	0.00	0.00	0.00	175.00 MILEAGE FOR S.FARNSWORTH
				1-Purchase Order Pe					
			Totals For 1 401 40 222					660.00	Balance Period 11 13,964.00

Detail Report for Wood County Commission

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	223					<u>0.00</u>
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
35,000.00	200.00	35,200.00	33,568.90	0.00	0.00	(33,568.90)	1,631.10	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/1/2018	2-Invoice	PULLIN FOWLER & FLANAG	115726	165378		0.00	5,934.10	0.00	0.00	OPINION LTTR WCC 10141641	
5/16/2018	2-Invoice	MYERS LAW OFFICES	05022018	165876		0.00	175.00	0.00	0.00	PLANNING COMM MEETING	
5/16/2018	2-Invoice	ZMM INC	2018026-1	165890		0.00	1,850.00	0.00	0.00	PROJECT 2018026	
2-Invoice							7,959.10				
Totals For 1 401 40 223							7,959.10				Balance Period 11 33,568.90

1 401 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	226					<u>0.00</u>
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>	
1,287.00	0.00	1,287.00	93,527.00	97,991.50	0.00	4,464.50	5,751.50	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	0.00	939.09	0.00	SEMI-ANNUAL WC	
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	0.00	628.00	0.00	SEMI-ANNUAL WC	
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	0.00	984.80	0.00	SEMI-ANNUAL WC	
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	0.00	525.91	0.00	SEMI-ANNUAL WC	
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	0.00	1,949.48	0.00	SEMI-ANNUAL WC	
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	0.00	73.00	0.00	SEMI-ANNUAL WC	
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	0.00	712.00	0.00	SEMI-ANNUAL WC	
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	0.00	2,090.00	0.00	SEMI-ANNUAL WC	
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	0.00	22,249.00	0.00	SEMI-ANNUAL WC	
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	0.00	989.00	0.00	SEMI-ANNUAL WC	
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	0.00	5,289.00	0.00	SEMI-ANNUAL WC	
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	0.00	1,820.00	0.00	SEMI-ANNUAL WC	
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	0.00	69.00	0.00	SEMI-ANNUAL WC	
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	0.00	3,083.00	0.00	SEMI-ANNUAL WC	
5/31/2018	5-Journal Entry	WVCORP	05312018A			0.00	0.00	962.00	0.00	SEMI ANNAUL WC	
5/31/2018	5-Journal Entry	WVCORP	05312018A			0.00	0.00	597.00	0.00	SEMI ANNAUL WC	
5-Journal Entry							42,960.28				
Totals For 1 401 40 226							42,960.28				Balance Period 11 -4,464.50

1 401 40 226 2601

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2601				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	59,500.00	84,500.00	32,429.20	0.00	0.00	(32,429.20)	52,070.80	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/10/2018	6-Revision		2018#3C							
						59,500.00	0.00	0.00	0.00	BR#3
										6-Revision
			Totals For		1 401 40 226 2601		59,500.00			Balance Period 11
										32,429.20

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
317,171.00	18,580.00	335,751.00	338,219.50	0.00	0.00	(338,219.50)	(2,468.50)	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>
5/1/2018	2-Invoice	E911 FUND	04302018							
						0.00	848.00	0.00	0.00	INS PREM REIMB
							848.00			2-Invoice
5/10/2018	6-Revision		2018#3A							
						5,158.00	0.00	0.00	0.00	LIABILITY INSURANCE
5/10/2018	6-Revision		2018#3A							
						3,392.00	0.00	0.00	0.00	LIABILITY INSURANCE
5/10/2018	6-Revision		2018#3A							
						3,811.00	0.00	0.00	0.00	LIABILITY INSURANCE
										6-Revision
			Totals For		1 401 40 226 2602		12,361.00	848.00		Balance Period 11
										338,219.50

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	200,511.09	285.00	200.00	(200,226.09)	24,573.91	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>
5/1/2018	2-Invoice	RICOH USA INC	5053212267							
						0.00	237.56	0.00	0.00	CUST# 14886209
5/1/2018	2-Invoice	TAYLOR'S TRASH REMOVAL	042018							
						0.00	117.93	0.00	0.00	ACCT WC03
5/1/2018	2-Invoice	TAYLOR'S TRASH REMOVAL	042018							
						0.00	117.93	0.00	0.00	ACCT WC05
5/9/2018	2-Invoice	CWS	482946							
						0.00	3,603.74	0.00	0.00	WCC36 CONTRACT 5348-06
5/9/2018	2-Invoice	DISH NETWORK	05032018							
						0.00	102.94	0.00	0.00	8255 7070 8148 7964
5/9/2018	2-Invoice	US BANK EQUIPMENT FINAN	356239996							
						0.00	140.00	0.00	0.00	ZCCT 1306206

Detail Report for Wood County Commission

5/9/2018	2-Invoice	US BANK EQUIPMENT FINAN	355867417	165433	0.00	455.00	0.00	0.00	1306206
5/16/2018	2-Invoice	CANON FINANCIAL SERVICE	18563436	165865	0.00	151.00	0.00	0.00	CUST 626196
5/16/2018	2-Invoice	RECORDS IMAGING & STORA	034202	165879	0.00	991.00	0.00	0.00	WOOD
5/16/2018	2-Invoice	SUDDENLINK	05262018	165884	0.00	137.20	0.00	0.00	100001 2222 706477201
5/16/2018	2-Invoice	US BANK EQUIPMENT FINAN	356596833	165885	0.00	410.00	0.00	0.00	CUST#1306206
5/16/2018	2-Invoice	US BANK EQUIPMENT FINAN	356809574	165885	0.00	140.00	0.00	0.00	ACCT 1306206
5/22/2018	2-Invoice	CWS	486225	165892	0.00	3,162.02	0.00	0.00	WCC36 5348-07
5/22/2018	2-Invoice	CWS	478831	165892	0.00	930.61	0.00	0.00	WCC36 6346-02
5/22/2018	2-Invoice	DONNELON MCCARTHY EN	59211854	165894	0.00	237.27	0.00	0.00	ACCT1197275
5/22/2018	2-Invoice	NOLAN'S SERVICES LLC	6121	165902	0.00	7,948.47	0.00	0.00	CLEANING SERV MAY 18
5/22/2018	2-Invoice	RICOH USA INC	9026301995	165907	0.00	577.10	0.00	0.00	CUST# 14873884
5/22/2018	2-Invoice	RICOH USA INC	5053408402	165907	0.00	315.36	0.00	0.00	CUST 14873884
5/25/2018	2-Invoice	CWS	487353	165919	0.00	1,091.80	0.00	0.00	WCC36 6346-02
5/25/2018	2-Invoice	TAYLOR'S TRASH REMOVAL	MAY2018	165929	0.00	117.93	0.00	0.00	WC05
5/25/2018	2-Invoice	TAYLOR'S TRASH REMOVAL	MAY2018	165929	0.00	117.93	0.00	0.00	WC03
5/25/2018	2-Invoice	US BANK EQUIPMENT FINAN	357470608	165930	0.00	200.00	0.00	0.00	CUST 1306206
5/25/2018	2-Invoice	US BANK EQUIPMENT FINAN	357470681	165930	0.00	127.00	0.00	0.00	CUST 1306206
				2-Invoice		21,429.79			

Totals For 1 401 40 230

21,429.79

Balance Period 11

200,226.09

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	231						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
14,000.00	0.00	14,000.00	13,484.03	0.00	0.00	(13,484.03)	515.97	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/21/2018	5-Journal Entry	CITY OF PARKERSBURG	20180517059001			0.00	1,224.23	0.00	0.00	BarbaraJohnston-4897-City Of Parkersburg	
				5-Journal Entry			1,224.23				
				Totals For 1 401 40 231			1,224.23			Balance Period 11	13,484.03

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	232						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	16.00	0.00	0.00	(16.00)	(16.00)	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>
5/15/2018	2-Invoice	CHILD SUPPORT ENF DIV	20180515-CH09	2584		0.00	1.00	0.00	0.00	Processing Fee
5/31/2018	2-Invoice	CHILD SUPPORT ENF DIV	20180531-CH09	2592		0.00	1.00	0.00	0.00	Processing Fee
				2-Invoice			2.00			

Detail Report for Wood County Commission

Totals For 1 401 40 232

2.00

Balance Period 11

16.00

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	218,868.00	0.00	0.00	(218,868.00)	(18,026.00)	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>
5/11/2018	2-Invoice	RETIREE HEALTH BENEFIT T	052018			0.00	22,386.00	0.00	0.00	REITREE INSURANCE
							22,386.00			

Totals For 1 401 40 239

22,386.00

Balance Period 11

218,868.00

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	217,716.01	217,716.01	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>
5/21/2018	2-Invoice	UNITED BANKCARD CENTER	201805171			0.00	18,438.57	0.00	0.00	PURCHASE CARD
							18,438.57			
5/21/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180517028001		79340	0.00	0.00	4,096.00	(4,096.00)	BINDERS: LIENS, APPRAISEMENT, SETTLE
5/21/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180517025001		79506	0.00	0.00	27.00	(27.00)	OFFICE SUPPLIES BarbaraJohnston-0996-Char
5/21/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180517026001		79506	0.00	0.00	21.99	(21.99)	OFFICE SUPPLIES BarbaraJohnston-0996-Char
5/21/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180517038001		79504	0.00	0.00	376.00	(376.00)	#10 SECURITY ENVELOPES W/RETURN AD
5/21/2018	5-Journal Entry	CITY OF PARKERSBURG	20180517059001			0.00	0.00	1,224.23	0.00	BarbaraJohnston-4897-City Of Parkersburg
5/21/2018	5-Journal Entry	ELECTION SYSTEMS & SOFT	20180517027001		79581	0.00	0.00	2,649.75	(2,649.75)	Audio: languages, candidates, political parties, cc
5/21/2018	5-Journal Entry	FRONTIER	20180517029001			0.00	0.00	296.34	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/21/2018	5-Journal Entry	FRONTIER	20180517031001			0.00	0.00	1,199.39	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/21/2018	5-Journal Entry	FRONTIER	20180517032001			0.00	0.00	124.13	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/21/2018	5-Journal Entry	FRONTIER	20180517035001			0.00	0.00	456.10	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5/21/2018	5-Journal Entry	MARRIOTT HOTELS AND RES	20180517023001		79562	0.00	0.00	258.00	(258.00)	LODGING, ETC. FOR WVU COMMUNITY LI
5/21/2018	5-Journal Entry	NJ ADVANCE MEDIA	20180517016001			0.00	0.00	71.40	0.00	RheaGuice-2365-Nj Advance Media
5/21/2018	5-Journal Entry	PARKERSBURG NEWS	20180517034001			0.00	0.00	395.58	0.00	BarbaraJohnston-0996-Parkersburg Newspa
5/21/2018	5-Journal Entry	PARKERSBURG NEWS	20180517034002			0.00	0.00	81.90	0.00	BarbaraJohnston-0996-Parkersburg Newspa
5/21/2018	5-Journal Entry	PARKERSBURG NEWS	20180517036001			0.00	0.00	1,857.60	0.00	BarbaraJohnston-0996-Parkersburg Newspa
5/21/2018	5-Journal Entry	PARKERSBURG NEWS	20180517044001			0.00	0.00	20.20	0.00	BarbaraJohnston-0996-Parkersburg Newspa
5/21/2018	5-Journal Entry	PARKERSBURG NEWS	20180517045001			0.00	0.00	395.58	0.00	BarbaraJohnston-0996-Parkersburg Newspa
5/21/2018	5-Journal Entry	PARKERSBURG NEWS	20180517045002			0.00	0.00	220.67	0.00	BarbaraJohnston-0996-Parkersburg Newspa
5/21/2018	5-Journal Entry	PARKERSBURG NEWS	20180517046001			0.00	0.00	650.38	0.00	BarbaraJohnston-0996-Parkersburg Newspa

Detail Report for Wood County Commission

5/21/2018	5-Journal Entry	PARKERSBURG NEWS	20180517046002		0.00	0.00	320.78	0.00	BarbaraJohnston-0996-Parkersburg Newspa
5/21/2018	5-Journal Entry	OLIVERIOS RISTORANTE	20180517022001		0.00	0.00	29.72	0.00	CaroleJones-1174-Oliverios Ristorante
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517049001		0.00	0.00	179.97	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517050001		0.00	0.00	161.10	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517051001		0.00	0.00	212.49	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517052001		0.00	0.00	141.28	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517053001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517054001		0.00	0.00	152.71	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517055001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517056001		0.00	0.00	17.66	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517057001		0.00	0.00	123.84	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5/21/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180517058001		0.00	0.00	180.22	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5/21/2018	5-Journal Entry	RURAL KING	20180517010001	79626	0.00	0.00	44.49	(44.49)	DOG FOOD FOR K9 MAGGIE JeffreyKidder II
5/21/2018	5-Journal Entry	SPEEDWAY SUPERAMERICA	20180517008001	79697	0.00	0.00	34.00	(34.00)	FUEL PURCHASED WHILE GAS PUMP WAS
5/21/2018	5-Journal Entry	SPEEDWAY SUPERAMERICA	20180517019001	79697	0.00	0.00	25.34	(25.34)	FUEL PURCHASED WHILE GAS PUMP WAS
5/21/2018	5-Journal Entry	SPEEDWAY SUPERAMERICA	20180517020001	79697	0.00	0.00	29.23	(29.23)	FUEL PURCHASED WHILE GAS PUMP WAS
5/21/2018	5-Journal Entry	SPEEDWAY SUPERAMERICA	20180517021001	79697	0.00	0.00	25.12	(25.12)	FUEL PURCHASED WHILE GAS PUMP WAS
5/21/2018	5-Journal Entry	STATIONERS INC	20180517041001	79552	0.00	0.00	904.31	(904.31)	ASSORTED ENVELOPES & BANKERS BOXI
5/21/2018	5-Journal Entry	STATIONERS INC	20180517042001	79556	0.00	0.00	225.15	(225.15)	DVDRs SPINDLES, PENS BarbaraJohnston-095
5/21/2018	5-Journal Entry	STATIONERS INC	20180517043001	79553	0.00	0.00	435.25	(435.25)	env moisteners, stamps, tape, plastibands, binder
5/21/2018	5-Journal Entry	STATIONERS INC	20180517047001	79627	0.00	0.00	150.82	(150.82)	BROTHER FAX TONER, BANKERS BOXES I
5/21/2018	5-Journal Entry	STONEWALL RESORT	20180517011001		0.00	0.00	53.85	0.00	TiffanyKiger-3007-Stonewall Resort F&b
5/21/2018	5-Journal Entry	STONEWALL RESORT	20180517012001		0.00	0.00	115.58	0.00	TiffanyKiger-3007-Stonewall Resort
5/21/2018	5-Journal Entry	STONEWALL RESORT	20180517014001		0.00	0.00	115.58	0.00	TiffanyKiger-3007-Stonewall Resort
5/21/2018	5-Journal Entry	STONEWALL RESORT	20180517015001		0.00	0.00	17.11	0.00	TiffanyKiger-3007-Stonewall Resort F&b
5/21/2018	5-Journal Entry	UNITED STATES POSTAL SER	20180517024001	79544	0.00	0.00	142.00	(142.00)	ABSENTEE BALLOT STAMPS MarkRhodes-0
5/21/2018	5-Journal Entry	VITOS PIZZA	20180517013001		0.00	0.00	35.78	0.00	TiffanyKiger-3007-Vitos Pizza
5/21/2018	5-Journal Entry	WALMART	20180517017001	79669	0.00	0.00	107.99	(107.99)	DOG KENNEL, TIE DOWNS RobertSims-2005
5/21/2018	5-Journal Entry	WALMART	20180517018001	79669	0.00	0.00	13.96	(13.96)	DOG KENNEL, TIE DOWNS RobertSims-2005

5-Journal Entry

18,438.57

Totals For 1 401 40 9999

18,438.57

18,438.57

(9,566.40)

Balance Period 11

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
42,000.00	121.00	42,121.00	14,890.69	0.00	4,060.75	(14,890.69)	23,169.56	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>
5/14/2018	1-Purchase Order	UNITED BANKCARD CENTER			79761	0.00	0.00	0.00	45.00	SAMS BUSINESS ACCOUNT MEMBERSHIP
5/17/2018	1-Purchase Order	STATIONERS INC			79776	0.00	0.00	0.00	3,300.00	100 cases 8.5x11 paper; legal pads; laminating ro
1-Purchase Order										
5/9/2018	2-Invoice	S W RESOURCES	141340	165427	79688	0.00	70.00	0.00	(70.00)	CAPS FOR STREET SIGNS

Detail Report for Wood County Commission

5/9/2018	2-Invoice	WATERBOY LLC	167944	165435	0.00	22.00	0.00	0.00	ACCT 30789
5/29/2018	2-Invoice	SAM'S CLUB	06082018	165928 79610	0.00	58.90	0.00	(58.90)	2 SUGAR, 2 CREAMER, 2 COFFEE
2-Invoice						150.90			
Totals For 1 401 55 341						150.90		3,216.10	Balance Period 11 14,890.69

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	3,231.64	0.00	0.00	(3,231.64)	1,768.36	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/22/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-256689	165895	79678	0.00	191.46	0.00	(191.46)	FUEL - MOUNTWOOD
5/22/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-256689	165895	79678	0.00	57.02	0.00	(57.02)	FUEL - COMPLIANCE
5/22/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-256689	165895	79678	0.00	111.95	0.00	(111.95)	FUEL - SOLID WASTE (WILL INVOICE THE
2-Invoice							360.43			
Totals For 1 401 55 343							360.43		(360.43)	Balance Period 11 3,231.64

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	320.33	0.00	0.00	(320.33)	(320.33)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	26.15	0.00	0.00	FICA
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	6.12	0.00	0.00	MED
2-Invoice							32.27			
Totals For 1 401 70 104							32.27			Balance Period 11 320.33

1 401 70 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	106						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	494.57	0.00	0.00	(494.57)	(494.57)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2018	2-Invoice	WV DEPUTY SHERIFF'S RETII	20180515-00	2602		0.00	30.27	0.00	0.00	DEP-RETIRE
5/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180515-00	2603		0.00	20.22	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice

50.49

Totals For 1 401 70 106

50.49

Balance Period 11

494.57

1 401 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	10,000.00	15,000.00	11,700.00	0.00	0.00	(11,700.00)	3,300.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/10/2018	6-Revision		2018#3A			5,000.00	0.00	0.00	0.00	CONTRIBUTIONS-OTHER CONTRIBUTIONS

6-Revision

Totals For 1 401 70 568

5,000.00

Balance Period 11

11,700.00

1 401 70 568 2609

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	2609				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INOVATIVE PROGRAMING GRAN'				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	17,297.00	17,297.00	4,000.00	0.00	0.00	(4,000.00)	13,297.00	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>
5/9/2018	2-Invoice	CARLIN'S BATTERY D	04302018	165406		0.00	500.00	0.00	0.00	PER LETTER DATED 4/30/18

2-Invoice

Totals For 1 401 70 568 2609

500.00

Balance Period 11

4,000.00

1 401 70 568 3006

<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	4,399.94	0.00	0.00	(4,399.94)	(899.94)	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>
5/15/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00256585-REG	256585		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY
5/15/2018	2-Invoice	DEGRAEF KAREN SUE	10-00256562-REG	256562		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
5/15/2018	2-Invoice	ESCANDON HERNANDO	10-00256689-REG	256689		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
5/15/2018	2-Invoice	KEARNS LARRY DEAN	10-00256599-REG	256599		0.00	40.00	0.00	0.00	KEARNS LARRY DEAN
5/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00256600-REG	256600		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.
5/15/2018	2-Invoice	MARLOW TYLER D.	10-00256604-REG	256604		0.00	24.64	0.00	0.00	MARLOW TYLER D.
5/15/2018	2-Invoice	MCCLUNG CODY L.	10-00256606-REG	256606		0.00	32.16	0.00	0.00	MCCLUNG CODY L.

Detail Report for Wood County Commission

5/15/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00256566-REG	256566	0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR
5/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00256611-REG	256611	0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/15/2018	2-Invoice	REEDER MEGAN N.	10-00256544-REG	256544	0.00	24.64	0.00	0.00	REEDER MEGAN N.
5/15/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00256546-REG	256546	0.00	34.42	0.00	0.00	SKOGSTAD RUSSELL J.
5/15/2018	2-Invoice	TRANQUILL DEIDRA	10-00256536-REG	256536	0.00	34.42	0.00	0.00	TRANQUILL DEIDRA
5/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00256621-REG	256621	0.00	40.00	0.00	0.00	WALKER ZACHARIAH M.

2-Invoice

443.76

Totals For 1 401 70 568 3006

443.76

Balance Period 11

4,399.94

1 402 10 101

<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	402	10	101				5,174.38	0.00
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
62,093.00	0.00	62,093.00	56,918.62	0.00	0.00	(56,918.62)		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2018	2-Invoice	RHODES MARK D.	10-00256508-REG	256508		0.00	2,587.21	0.00	0.00	RHODES MARK D.
5/31/2018	2-Invoice	RHODES MARK D.	10-00256726-REG	256726		0.00	2,587.21	0.00	0.00	RHODES MARK D.
						2-Invoice	5,174.42			
							5,174.42			
									Balance Period 11	56,918.62

Totals For 1 402 10 101

5,174.42

Balance Period 11

56,918.62

1 402 10 103

<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	402	10	103				78,695.66	0.00
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>		
556,960.00	0.00	556,960.00	478,264.34	0.00	0.00	(478,264.34)		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2018	2-Invoice	ATKINSON CARA	10-00256495-REG	256495		0.00	1,470.00	0.00	0.00	ATKINSON CARA
5/15/2018	2-Invoice	BEARY ELIZABETH	10-00256496-REG	256496		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
5/15/2018	2-Invoice	BECKETT CAROLYN J.	10-00256497-REG	256497		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
5/15/2018	2-Invoice	BOWMAN DONNA M.	10-00256498-REG	256498		0.00	1,295.00	0.00	0.00	BOWMAN DONNA M.
5/15/2018	2-Invoice	DEVORE MARTHA JANE	10-00256499-REG	256499		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
5/15/2018	2-Invoice	DOTSON LESLIE RENEE	10-00256500-REG	256500		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
5/15/2018	2-Invoice	DYE BRENDA D.	10-00256501-REG	256501		0.00	1,370.00	0.00	0.00	DYE BRENDA D.
5/15/2018	2-Invoice	FORDYCE TAMMY L.	10-00256502-REG	256502		0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
5/15/2018	2-Invoice	GARRETT DIANA KAY	10-00256503-REG	256503		0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
5/15/2018	2-Invoice	HOCKENBERRY CHRISTINA L	10-00256504-REG	256504		0.00	1,270.00	0.00	0.00	HOCKENBERRY CHRISTINA L
5/15/2018	2-Invoice	JOHNSTON BARBARA A.	10-00256505-REG	256505		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
5/15/2018	2-Invoice	JORDAN PATRICIA D.	10-00256506-REG	256506		0.00	448.20	0.00	0.00	JORDAN PATRICIA D.
5/15/2018	2-Invoice	MCBRIDE RUTH A.	10-00256507-REG	256507		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.

Detail Report for Wood County Commission

5/15/2018	2-Invoice	ROSS MELODY L.	10-00256509-REG	256509	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
5/15/2018	2-Invoice	SHRIVER SAMMATHA A.	10-00256510-REG	256510	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
5/31/2018	2-Invoice	ATKINSON CARA	10-00256713-REG	256713	0.00	1,470.00	0.00	0.00	ATKINSON CARA
5/31/2018	2-Invoice	BEARY ELIZABETH	10-00256714-REG	256714	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
5/31/2018	2-Invoice	BECKETT CAROLYN J.	10-00256715-REG	256715	0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
5/31/2018	2-Invoice	BOWMAN DONNA M.	10-00256716-REG	256716	0.00	1,295.00	0.00	0.00	BOWMAN DONNA M.
5/31/2018	2-Invoice	DEVORE MARTHA JANE	10-00256717-REG	256717	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
5/31/2018	2-Invoice	DOTSON LESLIE RENEE	10-00256718-REG	256718	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
5/31/2018	2-Invoice	DYE BRENDA D.	10-00256719-REG	256719	0.00	1,370.00	0.00	0.00	DYE BRENDA D.
5/31/2018	2-Invoice	FORDYCE TAMMY L.	10-00256720-REG	256720	0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
5/31/2018	2-Invoice	GARRETT DIANA KAY	10-00256721-REG	256721	0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
5/31/2018	2-Invoice	HOCKENBERRY CHRISTINA L	10-00256722-REG	256722	0.00	1,270.00	0.00	0.00	HOCKENBERRY CHRISTINA L
5/31/2018	2-Invoice	JOHNSTON BARBARA A.	10-00256723-REG	256723	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
5/31/2018	2-Invoice	JORDAN PATRICIA D.	10-00256724-REG	256724	0.00	862.79	0.00	0.00	JORDAN PATRICIA D.
5/31/2018	2-Invoice	MCBRIDE RUTH A.	10-00256725-REG	256725	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
5/31/2018	2-Invoice	ROSS MELODY L.	10-00256727-REG	256727	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
5/31/2018	2-Invoice	SHRIVER SAMMATHA A.	10-00256728-REG	256728	0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.
2-Invoice						42,140.99			

Totals For 1 402 10 103

42,140.99

Balance Period 11

478,264.34

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	104						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
47,472.00	0.00	47,472.00	38,873.69	0.00	0.00	(38,873.69)	8,598.31	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>
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	1,384.26	0.00	0.00	FICA
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	323.74	0.00	0.00	MED
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	1,397.37	0.00	0.00	FICA
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	326.78	0.00	0.00	MED
2-Invoice							3,432.15			

Totals For 1 402 10 104

3,432.15

Balance Period 11

38,873.69

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	105						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
241,842.00	0.00	241,842.00	194,362.18	0.00	0.00	(194,362.18)	47,479.82	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>
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Detail Report for Wood County Commission

5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578	0.00	11,663.68	0.00	0.00	SINGLE HEALTH
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578	0.00	6,134.76	0.00	0.00	FAMILY HEALTH
5/1/2018	2-Invoice	DEARBORN NATIONAL	052018	165368	0.00	26.96	0.00	0.00	LIFE PREMIUM
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394	0.00	126.88	0.00	0.00	SINGLE VISION
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394	0.00	92.75	0.00	0.00	FAMILY VISION
5/22/2018	2-Invoice	RENAISSANCE	CNS0000265088	2590	0.00	125.00	0.00	0.00	DENTAL; CLAIMS
5/22/2018	2-Invoice	WESBANCO INSURANCE SER	8993	165898	0.00	73.50	0.00	0.00	ADMIN FEE
5/29/2018	2-Invoice	RENAISSANCE	CNS0000265691	2591	0.00	364.00	0.00	0.00	DENTAL CLAIMS
				2-Invoice		18,607.53			
Totals For 1 402 10 105						18,607.53		Balance Period 11	194,362.18

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	57,018.59	0.00	0.00	(57,018.59)	11,242.41	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>
5/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180515-00	2603		0.00	2,579.52	0.00	0.00	RETIREMENT
5/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180531-00	2603		0.00	2,625.14	0.00	0.00	RETIREMENT
				2-Invoice			5,204.66			
Totals For 1 402 10 106							5,204.66		Balance Period 11	57,018.59

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	2,500.00	14,500.00	12,424.28	0.00	0.00	(12,424.28)	2,075.72	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>
5/21/2018	5-Journal Entry	PARKERSBURG NEWS	20180517034001			0.00	395.58	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
5/21/2018	5-Journal Entry	PARKERSBURG NEWS	20180517034002			0.00	81.90	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
5/21/2018	5-Journal Entry	PARKERSBURG NEWS	20180517045001			0.00	395.58	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
5/21/2018	5-Journal Entry	PARKERSBURG NEWS	20180517045002			0.00	220.67	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
				5-Journal Entry			1,093.73			
5/31/2018	6-Revision-In House		2018402			2,500.00	0.00	0.00	0.00	PER LETTER DATED 5/25/18
				6-Revision-In House						
Totals For 1 402 40 220						2,500.00	1,093.73		Balance Period 11	12,424.28

1 402 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	221					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	128.40	0.00	590.00	(128.40)	3,281.60	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/17/2018	1-Purchase Order	GLADE SPRINGS RESORT					79760	0.00	0.00	365.00	Room for Mark Rhodes - Annual Seminar for Co
5/17/2018	1-Purchase Order	WV STATE AUDITOR'S OFFIC					79759	0.00	0.00	225.00	Registration for Annual County Clerks Seminar
1-Purchase Order											
Totals For 1 402 40 221									590.00	Balance Period 11	128.40

1 402 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	226					
GENERAL FUND	COUNTY CLERK	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>
1,919.00	0.00	1,919.00	1,878.18	0.00	0.00	(1,878.18)	40.82	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>	
5/31/2018	5-Journal Entry	WVCORP	05312018				939.09	0.00	0.00	SEMI-ANNUAL WC	
5-Journal Entry											
Totals For 1 402 40 226									939.09	Balance Period 11	1,878.18

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	178.00	10,178.00	6,751.61	0.00	(62.10)	(6,751.61)	3,488.49	0.00

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
5/9/2018	1-Purchase Order	STATIONERS INC					79735	0.00	0.00	42.40	STAMP PADS & STAMP	
1-Purchase Order												
5/9/2018	2-Invoice	CRYSTAL SPRING WATER	04183406				165409	0.00	8.00	0.00	WOOCLE APRIL RENT	
5/22/2018	2-Invoice	CRYSTAL SPRING WATER	566032				165891	0.00	18.00	0.00	WOOCLE WATER	
5/22/2018	2-Invoice	CRYSTAL SPRING WATER	03183406				165891	0.00	8.00	0.00	WOOCLE COOLER RENT	
2-Invoice												
							34.00					
5/21/2018	5-Journal Entry	STATIONERS INC	20180517047001				79627	0.00	150.82	(150.82)	BROTHER FAX TONER, BANKERS BOXES I	
5-Journal Entry												
Totals For 1 402 55 341									184.82	(108.42)	Balance Period 11	6,751.61

Detail Report for Wood County Commission

1 402 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	85.00	17,585.00	7,834.81	0.00	5,744.55	(7,834.81)	4,005.64	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>	
5/14/2018	1-Purchase Order Pending Pcard	R R DONNELLEY				79744	0.00	0.00	1,928.00	CERTIFICATE PAPER	
5/17/2018	1-Purchase Order Pending Pcard	CASTO & HARRIS, INC.				79775	0.00	0.00	3,440.00	RECORDING PAPER	
						1-Purchase Order Pe					
5/21/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180517028001			79340	0.00	4,096.00	(4,096.00)	BINDERS: LIENS, APPRAISEMENT, SETTLE	
						5-Journal Entry		4,096.00			
Totals For 1 402 55 342								4,096.00	1,272.00	Balance Period 11	7,834.81

1 402 55 342 1600

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342	1600				
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS	REPAIR 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>
7,500.00	(2,500.00)	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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>	
5/31/2018	6-Revision-In House		2018402				2,500.00	0.00	0.00	PER LETTER DATED 5/25/18	
						6-Revision-In House					
Totals For 1 402 55 342 1600							2,500.00			Balance Period 11	0.00

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	56,918.62	0.00	0.00	(56,918.62)	5,174.38	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>	
5/15/2018	2-Invoice	JONES CAROLE S.	10-00099513-REG			99513	0.00	2,587.21	0.00	JONES CAROLE S.	
5/31/2018	2-Invoice	JONES CAROLE S.	10-00099546-REG			99546	0.00	2,587.21	0.00	JONES CAROLE S.	
						2-Invoice		5,174.42			
Totals For 1 403 10 101								5,174.42		Balance Period 11	56,918.62

1 403 10 103

Detail Report for Wood County Commission

<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	326,711.93	0.00	0.00	(326,711.93)	33,504.07	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>
5/15/2018	2-Invoice	BATTON DANYELLE F.	10-00256511-REG	256511		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
5/15/2018	2-Invoice	BEESON JANET C.	10-00256512-REG	256512		0.00	1,172.92	0.00	0.00	BEESON JANET C.
5/15/2018	2-Invoice	ELROD MARJORIE D.	10-00256514-REG	256514		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
5/15/2018	2-Invoice	JACKS DEBORAH KAY	10-00256515-REG	256515		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
5/15/2018	2-Invoice	KAUFMAN DENISE A.	10-00256516-REG	256516		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
5/15/2018	2-Invoice	LEACH AMY S.	10-00256517-REG	256517		0.00	1,077.08	0.00	0.00	LEACH AMY S.
5/15/2018	2-Invoice	RIDGWAY CELESTE A.	10-00256519-REG	256519		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
5/15/2018	2-Invoice	ROCKHOLD MICHELE LYNN	10-00256520-REG	256520		0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
5/15/2018	2-Invoice	WALTERS TERESA G.	10-00256521-REG	256521		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
5/15/2018	2-Invoice	WILLIAMS TRACY A.	10-00099514-REG	99514		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
5/31/2018	2-Invoice	BATTON DANYELLE F.	10-00256729-REG	256729		0.00	1,077.08	0.00	0.00	BATTON DANYELLE F.
5/31/2018	2-Invoice	BEESON JANET C.	10-00256730-REG	256730		0.00	1,172.92	0.00	0.00	BEESON JANET C.
5/31/2018	2-Invoice	ELROD MARJORIE D.	10-00256732-REG	256732		0.00	1,187.50	0.00	0.00	ELROD MARJORIE D.
5/31/2018	2-Invoice	JACKS DEBORAH KAY	10-00256733-REG	256733		0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
5/31/2018	2-Invoice	KAUFMAN DENISE A.	10-00256734-REG	256734		0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
5/31/2018	2-Invoice	LEACH AMY S.	10-00256735-REG	256735		0.00	1,077.08	0.00	0.00	LEACH AMY S.
5/31/2018	2-Invoice	RIDGWAY CELESTE A.	10-00256737-REG	256737		0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
5/31/2018	2-Invoice	ROCKHOLD MICHELE LYNN	10-00256738-REG	256738		0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
5/31/2018	2-Invoice	WALTERS TERESA G.	10-00256739-REG	256739		0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
5/31/2018	2-Invoice	WILLIAMS TRACY A.	10-00099547-REG	99547		0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
			2-Invoice				26,994.42			
			Totals For 1 403 10 103				26,994.42			Balance Period 11 326,711.93

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
34,219.00	0.00	34,219.00	28,856.04	0.00	0.00	(28,856.04)	5,362.96	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>
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	998.55	0.00	0.00	FICA
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	233.55	0.00	0.00	MED
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	1,015.55	0.00	0.00	FICA
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	237.50	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

2,485.15

Totals For 1 403 10 104

2,485.15

Balance Period 11

28,856.04

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
152,881.00	8,900.00	161,781.00	162,657.83	0.00	0.00	(162,657.83)	(876.83)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	8,331.20	0.00	0.00	SINGLE HEALTH
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	5,112.30	0.00	0.00	FAMILY HEALTH
5/1/2018	2-Invoice	DEARBORN NATIONAL	052018	165368		0.00	19.32	0.00	0.00	LIFE PREMIUM
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	79.30	0.00	0.00	SINGLE VISION
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	66.25	0.00	0.00	FAMILY VISION
5/15/2018	2-Invoice	RENAISSANCE	CNS0000262099	2589		0.00	90.00	0.00	0.00	DENTAL CLAIMS
5/22/2018	2-Invoice	RENAISSANCE	CNS0000265088	2590		0.00	384.41	0.00	0.00	DENTAL; CLAIMS
5/22/2018	2-Invoice	WESBANCO INSURANCE SER	8993	165898		0.00	52.50	0.00	0.00	ADMIN FEE
5/29/2018	2-Invoice	RENAISSANCE	CNS0000265691	2591		0.00	316.00	0.00	0.00	DENTAL CLAIMS
2-Invoice							14,451.28			
5/10/2018	6-Revision		2018#3C			8,900.00	0.00	0.00	0.00	BR#3
6-Revision										
Totals For 1 403 10 105						8,900.00	14,451.28			Balance Period 11
										162,657.83

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	41,917.13	0.00	0.00	(41,917.13)	4,646.87	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>
5/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180515-00	2603		0.00	1,769.26	0.00	0.00	RETIREMENT
5/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180531-00	2603		0.00	1,769.26	0.00	0.00	RETIREMENT
2-Invoice							3,538.52			
Totals For 1 403 10 106							3,538.52			Balance Period 11
										41,917.13

1 403 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	18,793.02	0.00	0.00	(18,793.02)	5,206.98	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 Description</u>
5/15/2018	2-Invoice	BURCH ALYSSA N	10-00256513-REG	256513		0.00	490.00	0.00	0.00 BURCH ALYSSA N
5/15/2018	2-Invoice	O'CONNOR MONA L	10-00256518-REG	256518		0.00	460.00	0.00	0.00 O'CONNOR MONA L
5/15/2018	2-Invoice	WEAVER ANDREA J.	10-00256522-REG	256522		0.00	210.00	0.00	0.00 WEAVER ANDREA J.
5/31/2018	2-Invoice	BURCH ALYSSA N	10-00256731-REG	256731		0.00	560.00	0.00	0.00 BURCH ALYSSA N
5/31/2018	2-Invoice	O'CONNOR MONA L	10-00256736-REG	256736		0.00	540.00	0.00	0.00 O'CONNOR MONA L
5/31/2018	2-Invoice	WEAVER ANDREA J.	10-00256740-REG	256740		0.00	280.00	0.00	0.00 WEAVER ANDREA J.
			2-Invoice				2,540.00		
			Totals For 1 403 10 109				2,540.00		Balance Period 11 18,793.02

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	400.00	4,400.00	2,246.00	0.00	1,545.00	(2,246.00)	609.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/17/2018	1-Purchase Order	TWIN FALLS STATE PARK			79764	0.00	0.00	0.00	350.00 LODGING, ETC FOR WVACO SPRING BOAF
					1-Purchase Order				
5/21/2018	5-Journal Entry	MARRIOTT HOTELS AND RES	20180517023001		79562	0.00	258.00	0.00	(258.00) LODGING, ETC. FOR WVU COMMUNITY LI
5/21/2018	5-Journal Entry	OLIVERIOS RISTORANTE	20180517022001			0.00	29.72	0.00	0.00 CaroleJones-1174-Oliverios Ristorante
					5-Journal Entry		287.72		
			Totals For 1 403 40 221				287.72	92.00	Balance Period 11 2,246.02

1 403 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	226					
GENERAL FUND	CIRCUIT CLERK	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>
1,311.00	0.00	1,311.00	1,310.86	0.00	0.00	(1,310.86)	0.14	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 Description</u>
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	628.00	0.00	0.00 SEMI-ANNUAL WC
					5-Journal Entry		628.00		

Detail Report for Wood County Commission

Totals For 1 403 40 226

628.00

Balance Period 11

1,310.86

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	341						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	659.00	4,659.00	2,674.39	0.00	212.46	(2,674.39)	1,772.15	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>
5/21/2018	5-Journal Entry	STATIONERS INC	20180517043001			79553	435.25	0.00	(435.25)	env moisteners, stamps, tape, plastibands, binder
							435.25			

Totals For 1 403 55 341

435.25

(435.25) Balance Period 11

2,674.39

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	3,004.69	0.00	1,232.00	(3,004.69)	10,995.31	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>
5/21/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180517038001			79504	376.00	0.00	(376.00)	#10 SECURITY ENVELOPES W/RETURN AD
5/21/2018	5-Journal Entry	STATIONERS INC	20180517041001			79552	904.31	0.00	(904.31)	ASSORTED ENVELOPES & BANKERS BOXI
							1,280.31			

Totals For 1 403 55 342

1,280.31

(1,280.31) Balance Period 11

3,004.69

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	46,077.24	0.00	0.00	(46,077.24)	4,188.76	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>
5/15/2018	2-Invoice	STEPHENS STEVEN A.	10-00256535-REG	256535		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
5/31/2018	2-Invoice	STEPHENS STEVEN A.	10-00256752-REG	256752		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
							4,188.84			

Totals For 1 404 10 101

4,188.84

Balance Period 11

46,077.24

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
379,571.00	0.00	379,571.00	343,565.92	0.00	0.00	(343,565.92)	36,005.08	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2018	2-Invoice	ADKINS AMANDA J.	10-00256523-REG	256523		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
5/15/2018	2-Invoice	BALOG MARY JANE	10-00256524-REG	256524		0.00	1,671.25	0.00	0.00	BALOG MARY JANE
5/15/2018	2-Invoice	BARGELOH REGINA KAY	10-00256525-REG	256525		0.00	989.59	0.00	0.00	BARGELOH REGINA KAY
5/15/2018	2-Invoice	BLACK STEPHEN E.	10-00256526-REG	256526		0.00	1,807.72	0.00	0.00	BLACK STEPHEN E.
5/15/2018	2-Invoice	BLACK STEPHEN E.	10-00256526-REG	256526		0.00	699.49	0.00	0.00	BLACK STEPHEN E.
5/15/2018	2-Invoice	FLORENCE MARSHA K.	10-00256527-REG	256527		0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
5/15/2018	2-Invoice	HOLDEN MEAGAN N.	10-00256528-REG	256528		0.00	1,091.32	0.00	0.00	HOLDEN MEAGAN N.
5/15/2018	2-Invoice	HOLDEN MEAGAN N.	10-00256528-REG	256528		0.00	576.96	0.00	0.00	HOLDEN MEAGAN N.
5/15/2018	2-Invoice	HUGGINS TRACIE M.	10-00256529-REG	256529		0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
5/15/2018	2-Invoice	MAXSON PAULA A	10-00256530-REG	256530		0.00	989.58	0.00	0.00	MAXSON PAULA A
5/15/2018	2-Invoice	MERCER STACIE D.	10-00256531-REG	256531		0.00	1,110.42	0.00	0.00	MERCER STACIE D.
5/15/2018	2-Invoice	SAMS JULIA ANN	10-00256532-REG	256532		0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
5/15/2018	2-Invoice	SCHUCK DENISE E.	10-00256533-REG	256533		0.00	1,109.75	0.00	0.00	SCHUCK DENISE E.
5/15/2018	2-Invoice	SOVEL TONYA M.	10-00256534-REG	256534		0.00	989.58	0.00	0.00	SOVEL TONYA M.
5/15/2018	2-Invoice	TRANQUILL DEIDRA	10-00256536-REG	256536		0.00	1,339.92	0.00	0.00	TRANQUILL DEIDRA
5/31/2018	2-Invoice	ADKINS AMANDA J.	10-00256741-REG	256741		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
5/31/2018	2-Invoice	BALOG MARY JANE	10-00256742-REG	256742		0.00	1,671.25	0.00	0.00	BALOG MARY JANE
5/31/2018	2-Invoice	BARGELOH REGINA KAY	10-00256743-REG	256743		0.00	989.59	0.00	0.00	BARGELOH REGINA KAY
5/31/2018	2-Invoice	FLORENCE MARSHA K.	10-00256744-REG	256744		0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
5/31/2018	2-Invoice	HOLDEN MEAGAN N.	10-00256745-REG	256745		0.00	2,083.34	0.00	0.00	HOLDEN MEAGAN N.
5/31/2018	2-Invoice	HUGGINS TRACIE M.	10-00256746-REG	256746		0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
5/31/2018	2-Invoice	MAXSON PAULA A	10-00256748-REG	256748		0.00	989.58	0.00	0.00	MAXSON PAULA A
5/31/2018	2-Invoice	MERCER STACIE D.	10-00256749-REG	256749		0.00	1,110.42	0.00	0.00	MERCER STACIE D.
5/31/2018	2-Invoice	SAMS JULIA ANN	10-00256750-REG	256750		0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
5/31/2018	2-Invoice	SOVEL TONYA M.	10-00256751-REG	256751		0.00	989.58	0.00	0.00	SOVEL TONYA M.
5/31/2018	2-Invoice	TRANQUILL DEIDRA	10-00256753-REG	256753		0.00	1,339.92	0.00	0.00	TRANQUILL DEIDRA
			2-Invoice				30,539.52			

Totals For 1 404 10 103

30,539.52

Balance Period 11

343,565.92

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
34,604.00	0.00	34,604.00	30,184.74	0.00	0.00	(30,184.74)	4,419.26	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	1,138.97	0.00	0.00	FICA	
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	266.36	0.00	0.00	MED	
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	967.30	0.00	0.00	FICA	
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	226.23	0.00	0.00	MED	
2-Invoice							2,598.86				
Totals For 1 404 10 104							2,598.86			Balance Period 11	30,184.74

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	126,453.68	0.00	0.00	(126,453.68)	25,578.32	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>	
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	9,164.32	0.00	0.00	SINGLE HEALTH	
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	2,044.92	0.00	0.00	FAMILY HEALTH	
5/1/2018	2-Invoice	DEARBORN NATIONAL	052018	165368		0.00	23.92	0.00	0.00	LIFE PREMIUM	
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	95.16	0.00	0.00	SINGLE VISION	
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	39.75	0.00	0.00	FAMILY VISION	
5/15/2018	2-Invoice	RENAISSANCE	CNS0000262099	2589		0.00	208.00	0.00	0.00	DENTAL CLAIMS	
5/22/2018	2-Invoice	WESBANCO INSURANCE SER	8993	165898		0.00	52.50	0.00	0.00	ADMIN FEE	
5/29/2018	2-Invoice	RENAISSANCE	CNS0000265691	2591		0.00	540.80	0.00	0.00	DENTAL CLAIMS	
2-Invoice							12,169.37				
Totals For 1 404 10 105							12,169.37			Balance Period 11	126,453.68

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	43,852.43	0.00	0.00	(43,852.43)	5,739.57	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180515-00	2603		0.00	1,883.46	0.00	0.00	RETIREMENT	
5/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180531-00	2603		0.00	1,746.36	0.00	0.00	RETIREMENT	
2-Invoice							3,629.82				
Totals For 1 404 10 106							3,629.82			Balance Period 11	43,852.43

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	918.93	0.00	0.00	(918.93)	5,081.07	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/31/2018	2-Invoice	BALOG MARY JANE	10-00256742-REG	256742		0.00	43.39	0.00	0.00	BALOG MARY JANE	
5/31/2018	2-Invoice	SAMS JULIA ANN	10-00256750-REG	256750		0.00	34.63	0.00	0.00	SAMS JULIA ANN	
5/31/2018	2-Invoice	TRANQUILL DEIDRA	10-00256753-REG	256753		0.00	34.79	0.00	0.00	TRANQUILL DEIDRA	
2-Invoice							112.81				
Totals For 1 404 10 108							112.81			Balance Period 11	918.93

1 404 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	109					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	1,035.12	0.00	0.00	(1,035.12)	464.88	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>	
5/31/2018	2-Invoice	MACE JEFFREY S.	10-00256747-REG	256747		0.00	232.50	0.00	0.00	MACE JEFFREY S.	
2-Invoice							232.50				
Totals For 1 404 10 109							232.50			Balance Period 11	1,035.12

1 404 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	220					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	11,213.00	51,213.00	37,430.30	0.00	0.00	(37,430.30)	13,782.70	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/21/2018	5-Journal Entry	PARKERSBURG NEWS	20180517036001			0.00	1,857.60	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
5-Journal Entry							1,857.60				
Totals For 1 404 40 220							1,857.60			Balance Period 11	37,430.30

1 404 40 230

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	230					
GENERAL FUND	SHERIFF'S TAX	CONTRACTUAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	35,091.00	35,091.00	196.58	0.00	0.00	(196.58)	34,894.42	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/11/2018	2-Invoice	SHERIFF OF WOOD COUNTY	052018	165851		0.00	181.58	0.00	0.00	ESTATE OF MARY LYONS
5/25/2018	2-Invoice	DIVISION OF MOTOR VEHICL	05212018	165921		0.00	15.00	0.00	0.00	DUP TITLE CROWL EST
				2-Invoice			196.58			
5/10/2018	6-Revision		2018#3B			35,091.00	0.00	0.00	0.00	SHERIFF'S TAX-CONTRACTUAL SERVICES
				6-Revision						
			Totals For	1 404 40 230		35,091.00	196.58			Balance Period 11
										196.58

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	9,621.00	16,621.00	6,739.73	0.00	6,307.10	(6,739.73)	3,574.17	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/3/2018	1-Purchase Order	CHAPMAN PRINTING CO. INC		79702		0.00	0.00	0.00	3,818.81	TAX STATEMENT PAPERS, ENVELOPES
5/3/2018	1-Purchase Order	CHAPMAN PRINTING CO. INC		79720		0.00	0.00	0.00	348.44	receipts
5/21/2018	1-Purchase Order	S/W RESOURCES		79784		0.00	0.00	0.00	30.00	door name plate for Meagan Holden
				1-Purchase Order						
5/21/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180517025001	79506		0.00	27.00	0.00	(27.00)	OFFICE SUPPLIES BarbaraJohnston-0996-Char
5/21/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180517026001	79506		0.00	21.99	0.00	(21.99)	OFFICE SUPPLIES BarbaraJohnston-0996-Char
				5-Journal Entry			48.99			
5/10/2018	6-Revision		2018#3C			6,775.00	0.00	0.00	0.00	BR#3
				6-Revision						
			Totals For	1 404 55 341		6,775.00	48.99		4,148.26	Balance Period 11
										6,739.73

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
108,192.00	0.00	108,192.00	99,176.00	0.00	0.00	(99,176.00)	9,016.00	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>

Detail Report for Wood County Commission

5/15/2018	2-Invoice	PATRICK LEFEBURE	10-00256541-REG	256541	0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
5/31/2018	2-Invoice	PATRICK LEFEBURE	10-00256758-REG	256758	0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
2-Invoice						9,016.00			
Totals For 1 405 10 101						9,016.00		Balance Period 11	99,176.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	104						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
64,845.00	0.00	64,845.00	58,630.24	1,607.32	0.00	(57,022.92)	7,822.08	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	2,148.07	0.00	0.00	FICA
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	502.35	0.00	0.00	MED
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	2,150.85	0.00	0.00	FICA
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	503.04	0.00	0.00	MED
2-Invoice							5,304.31			
Totals For 1 405 10 104							5,304.31		Balance Period 11	57,022.92

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	226,111.24	4,848.18	0.00	(221,263.06)	44,543.94	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>
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	12,496.80	0.00	0.00	SINGLE HEALTH
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	7,157.22	0.00	0.00	FAMILY HEALTH
5/1/2018	2-Invoice	DEARBORN NATIONAL	052018	165368		0.00	29.44	0.00	0.00	LIFE PREMIUM
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	111.02	0.00	0.00	SINGLE VISION
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	92.75	0.00	0.00	FAMILY VISION
5/9/2018	2-Invoice	RENAISSANCE	CNS0000261519	2582		0.00	644.15	0.00	0.00	DENTAL CLAIMS
5/15/2018	2-Invoice	RENAISSANCE	CNS0000262099	2589		0.00	87.00	0.00	0.00	DENTAL CLAIMS
5/22/2018	2-Invoice	RENAISSANCE	CNS0000265088	2590		0.00	471.62	0.00	0.00	DENTAL; CLAIMS
5/22/2018	2-Invoice	WESBANCO INSURANCE SER	8993	165898		0.00	78.75	0.00	0.00	ADMIN FEE
5/29/2018	2-Invoice	RENAISSANCE	CNS0000265691	2591		0.00	114.00	0.00	0.00	DENTAL CLAIMS
2-Invoice							21,282.75			
Totals For 1 405 10 105							21,282.75		Balance Period 11	221,263.06

1 405 10 106

Detail Report for Wood County Commission

<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	85,733.59	1,455.18	0.00	(84,278.41)	8,963.59	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180515-00	2603		0.00	3,972.23	0.00	0.00	RETIREMENT	
5/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180531-00	2603		0.00	3,978.45	0.00	0.00	RETIREMENT	
2-Invoice							7,950.68				
Totals For 1 405 10 106							7,950.68			Balance Period 11	84,278.41

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
512,593.00	0.00	512,593.00	470,331.71	0.00	0.00	(470,331.71)	42,261.29	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2018	2-Invoice	CATHERINE BLAIRE HUDSON	10-00256539-REG	256539		0.00	2,750.00	0.00	0.00	HUDSON CATHERINE BLAIRE	
5/15/2018	2-Invoice	MARTIN EMILY M.	10-00256542-REG	256542		0.00	2,416.67	0.00	0.00	MARTIN EMILY M.	
5/15/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00256546-REG	256546		0.00	2,958.34	0.00	0.00	SKOGSTAD RUSSELL J.	
5/15/2018	2-Invoice	SNODGRASS LORA B.	10-00256547-REG	256547		0.00	2,895.84	0.00	0.00	SNODGRASS LORA B.	
5/15/2018	2-Invoice	TAYLOR DONNA E	10-00256548-REG	256548		0.00	2,250.00	0.00	0.00	TAYLOR DONNA E	
5/15/2018	2-Invoice	UNDERWOOD MEGAN E.	10-00256549-REG	256549		0.00	2,750.00	0.00	0.00	UNDERWOOD MEGAN E.	
5/15/2018	2-Invoice	WOLFE JEREMY B.	10-00256551-REG	256551		0.00	2,958.34	0.00	0.00	WOLFE JEREMY B.	
5/15/2018	2-Invoice	JONNIE WOODS II	10-00256552-REG	256552		0.00	2,250.00	0.00	0.00	WOODS II JONNY C	
5/31/2018	2-Invoice	CATHERINE BLAIRE HUDSON	10-00256756-REG	256756		0.00	2,750.00	0.00	0.00	HUDSON CATHERINE BLAIRE	
5/31/2018	2-Invoice	MARTIN EMILY M.	10-00256759-REG	256759		0.00	2,416.67	0.00	0.00	MARTIN EMILY M.	
5/31/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00256763-REG	256763		0.00	2,958.34	0.00	0.00	SKOGSTAD RUSSELL J.	
5/31/2018	2-Invoice	SNODGRASS LORA B.	10-00256764-REG	256764		0.00	2,895.84	0.00	0.00	SNODGRASS LORA B.	
5/31/2018	2-Invoice	TAYLOR DONNA E	10-00256765-REG	256765		0.00	2,250.00	0.00	0.00	TAYLOR DONNA E	
5/31/2018	2-Invoice	UNDERWOOD MEGAN E.	10-00256766-REG	256766		0.00	2,750.00	0.00	0.00	UNDERWOOD MEGAN E.	
5/31/2018	2-Invoice	WOLFE JEREMY B.	10-00256768-REG	256768		0.00	2,958.34	0.00	0.00	WOLFE JEREMY B.	
5/31/2018	2-Invoice	JONNIE WOODS II	10-00256769-REG	256769		0.00	2,250.00	0.00	0.00	WOODS II JONNY C	
2-Invoice							42,458.38				
Totals For 1 405 10 181							42,458.38			Balance Period 11	470,331.71

1 405 10 182

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,866.00	0.00	225,866.00	215,474.72	6,770.86	0.00	(208,703.86)	17,162.14	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 Description</u>
5/15/2018	2-Invoice	GODFREY MICHELLE M	10-00256537-REG	256537		0.00	1,354.16	0.00	0.00 GODFREY MICHELLE M
5/15/2018	2-Invoice	GUICE RHEA LYNN	10-00256538-REG	256538		0.00	1,929.14	0.00	0.00 GUICE RHEA LYNN
5/15/2018	2-Invoice	KIGER TIFFANY F.	10-00256540-REG	256540		0.00	1,665.31	0.00	0.00 KIGER TIFFANY F.
5/15/2018	2-Invoice	MEEKS KAYLA B.	10-00256543-REG	256543		0.00	1,316.67	0.00	0.00 MEEKS KAYLA B.
5/15/2018	2-Invoice	REEDER MEGAN N.	10-00256544-REG	256544		0.00	1,386.74	0.00	0.00 REEDER MEGAN N.
5/15/2018	2-Invoice	RYDER-GEORGE DEBRA K.	10-00256545-REG	256545		0.00	1,632.57	0.00	0.00 RYDER DEBRA K.
5/15/2018	2-Invoice	WILLIAMS JEZIRAE L	10-00256550-REG	256550		0.00	1,145.84	0.00	0.00 WILLIAMS JEZIRAE L
5/31/2018	2-Invoice	GODFREY MICHELLE M	10-00256754-REG	256754		0.00	1,354.16	0.00	0.00 GODFREY MICHELLE M
5/31/2018	2-Invoice	GUICE RHEA LYNN	10-00256755-REG	256755		0.00	1,929.14	0.00	0.00 GUICE RHEA LYNN
5/31/2018	2-Invoice	KIGER TIFFANY F.	10-00256757-REG	256757		0.00	1,665.31	0.00	0.00 KIGER TIFFANY F.
5/31/2018	2-Invoice	MEEKS KAYLA B.	10-00256760-REG	256760		0.00	1,316.67	0.00	0.00 MEEKS KAYLA B.
5/31/2018	2-Invoice	REEDER MEGAN N.	10-00256761-REG	256761		0.00	1,386.74	0.00	0.00 REEDER MEGAN N.
5/31/2018	2-Invoice	RYDER-GEORGE DEBRA K.	10-00256762-REG	256762		0.00	1,632.57	0.00	0.00 RYDER DEBRA K.
5/31/2018	2-Invoice	WILLIAMS JEZIRAE L	10-00256767-REG	256767		0.00	1,145.84	0.00	0.00 WILLIAMS JEZIRAE L
			2-Invoice				20,860.86		
			Totals For 1 405 10 182				20,860.86		Balance Period 11 208,703.86

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	(2,000.00)	10,476.00	7,201.54	0.00	1,043.64	(7,201.54)	2,230.82	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/31/2018	1-Purchase Order Pending Peard	BLUMBERG EXCELSIOR			79824	0.00	0.00	0.00	50.60 EXHIBIT LABELS
					1-Purchase Order Pe				
5/9/2018	2-Invoice	LEXIS NEXIS	3091474002	165416		0.00	454.50	0.00	0.00 424VBTHXJ
5/22/2018	2-Invoice	S W RESOURCES	141380	165908	79655	0.00	99.00	0.00	(99.00) DOOR DECAL
					2-Invoice		553.50		
5/1/2018	6-Revision-In House		2018405A			700.00	0.00	0.00	0.00 REVISION LETTER DATED 4/1/18
5/21/2018	6-Revision-In House		2018405B			1,300.00	0.00	0.00	0.00 PER LETTER DATED 5/7/18
					6-Revision-In House				
			Totals For 1 405 40 212 1201			2,000.00	553.50	(48.40)	Balance Period 11 7,201.54

1 405 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	4,800.00	22,050.00	11,681.14	0.00	10,172.50	(11,681.14)	196.36	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>
5/1/2018	2-Invoice	WVPAA	04242018	165399	79635	0.00	1,400.00	0.00	(1,400.00)	SUMMER SEMINAR REGISTRATION
				2-Invoice			1,400.00			
5/21/2018	5-Journal Entry	STONEWALL RESORT	20180517011001			0.00	53.85	0.00	0.00	TiffanyKiger-3007-Stonewall Resort F&b
5/21/2018	5-Journal Entry	STONEWALL RESORT	20180517012001			0.00	115.58	0.00	0.00	TiffanyKiger-3007-Stonewall Resort
5/21/2018	5-Journal Entry	STONEWALL RESORT	20180517014001			0.00	115.58	0.00	0.00	TiffanyKiger-3007-Stonewall Resort
5/21/2018	5-Journal Entry	STONEWALL RESORT	20180517015001			0.00	17.11	0.00	0.00	TiffanyKiger-3007-Stonewall Resort F&b
5/21/2018	5-Journal Entry	VITOS PIZZA	20180517013001			0.00	35.78	0.00	0.00	TiffanyKiger-3007-Vitos Pizza
				5-Journal Entry			337.90			
5/21/2018	6-Revision-In House		2018405B			1,300.00	0.00	0.00	0.00	PER LETTER DATED 5/7/18
				6-Revision-In House						
			Totals For	1 405 40 221		1,300.00	1,737.90		(1,400.00)	Balance Period 11
										11,681.14

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	3,125.00	16,625.00	6,147.18	0.00	0.00	(6,147.18)	10,477.82	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>
5/9/2018	2-Invoice	LYNDE BAKER	04252018	165403		0.00	39.00	0.00	0.00	WV VS B HANSPARD
5/22/2018	2-Invoice	NANCY S. JARRELL, CCR	NJ2018-24	165899		0.00	110.00	0.00	0.00	WV VS M R ROBINSON
				2-Invoice			149.00			
5/21/2018	5-Journal Entry	NJ ADVANCE MEDIA	20180517016001			0.00	71.40	0.00	0.00	RheaGuice-2365-Nj Advance Media
				5-Journal Entry			71.40			
5/10/2018	6-Revision		2018#3			752.00	0.00	0.00	0.00	PROSECUTOR-PROFESSIONAL SERVICES
5/10/2018	6-Revision		2018#3			815.00	0.00	0.00	0.00	PROSECUTOR-PROFESSIONAL SERVICES
5/10/2018	6-Revision		2018#3			33.00	0.00	0.00	0.00	PROSECUTOR-PROFESSIONAL SERVICES
5/10/2018	6-Revision		2018#3			42.00	0.00	0.00	0.00	PROSECUTOR-PROFESSIONAL SERVICES
5/10/2018	6-Revision		2018#3A			298.00	0.00	0.00	0.00	PROSECUTOR-PROFESSIONAL SERVICES
5/10/2018	6-Revision		2018#3A			246.00	0.00	0.00	0.00	PROSECUTOR-PROFESSIONAL SERVICES
				6-Revision						
			Totals For	1 405 40 223		2,186.00	220.40			Balance Period 11
										6,147.18

1 405 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	226					
GENERAL FUND	PROSECUTING ATTORNEY	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>
2,664.00	0.00	2,664.00	1,969.60	122.84	0.00	(1,846.76)	817.24	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>	
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	984.80	0.00	0.00	SEMI-ANNUAL WC	
5-Journal Entry							984.80				
Totals For 1 405 40 226							984.80			Balance Period 11	1,846.76

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	594.82	0.00	201.25	(594.82)	781.93	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>		
5/9/2018	2-Invoice	UNITED BANKCARD CENTER	05222018	165432	79549	0.00	152.26	0.00	(149.26)	EVIDENCE TAPE, TRANSMITTER ADVANC		
5/9/2018	2-Invoice	UNITED BANKCARD CENTER	05222018	165432	79658	0.00	56.56	0.00	(56.56)	EVIDENCE TAPE		
2-Invoice							208.82					
Totals For 1 405 40 233 2618							208.82			(205.82)	Balance Period 11	594.82

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	2,936.00	15,436.00	15,311.10	0.00	118.80	(15,311.10)	6.10	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/3/2018	1-Purchase Order	OFFICE DEPOT			79715	0.00	0.00	0.00	637.45	FOLDERS CUPS TISSUES TAPE COFFEE CR
5/24/2018	1-Purchase Order	OFFICE DEPOT			79804	0.00	0.00	0.00	118.80	COFFEE AND COLD CUPS
1-Purchase Order										
5/1/2018	2-Invoice	OFFICE DEPOT	124488293001	165372	79554	0.00	249.18	0.00	(249.18)	PENS-USB DRIVES
5/1/2018	2-Invoice	OFFICE DEPOT	124488511001	165372	79554	0.00	221.40	0.00	(221.40)	PENS-USB DRIVES
5/22/2018	2-Invoice	OFFICE DEPOT	134914301001	165903	79715	0.00	327.55	0.00	(327.55)	FOLDERS CUPS TISSUES TAPE COFFEE CR
5/22/2018	2-Invoice	OFFICE DEPOT	134914869001	165903	79715	0.00	309.90	0.00	(309.90)	FOLDERS CUPS TISSUES TAPE COFFEE CR
2-Invoice							1,108.03			
5/1/2018	6-Revision-In House		2018405A			700.00	0.00	0.00	0.00	REVISION LETTER DATED 4/1/18

Detail Report for Wood County Commission

6-Revision-In House

Totals For 1 405 55 341 700.00 1,108.03 (351.78) Balance Period 11 15,311.10

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	657.15	0.00	102.34	(657.15)	448.51	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>		
5/24/2018	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			79800	0.00	0.00	0.00	102.34	FLASH DRIVE		
1-Purchase Order Pe												
5/1/2018	2-Invoice	OFFICE DEPOT	127750815001	165372	79645	0.00	72.15	0.00	(72.15)	MOUSE CORRECTION TAPE		
5/9/2018	2-Invoice	PURE WATER PARTNERS	247067	165424		0.00	65.00	0.00	0.00	ACCT 17844		
2-Invoice												
							137.15					
Totals For 1 405 65 459							137.15			30.19	Balance Period 11	657.15

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	46,077.24	0.00	0.00	(46,077.24)	4,188.76	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>	
5/15/2018	2-Invoice	NOHE DAVID C.	10-00256558-REG	256558		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
5/31/2018	2-Invoice	NOHE DAVID C.	10-00256775-REG	256775		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
2-Invoice											
							4,188.84				
Totals For 1 406 10 101							4,188.84			Balance Period 11	46,077.24

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,027.00	0.00	25,027.00	23,775.51	0.00	0.00	(23,775.51)	1,251.49	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>
5/31/2018	2-Invoice	NOHE DAVID C.	10-00256775-REG	256775		0.00	15.90	0.00	0.00	NOHE DAVID C.
2-Invoice										
							15.90			

Detail Report for Wood County Commission

Totals For 1 406 10 102

15.90

Balance Period 11

23,775.51

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	103						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
221,419.00	0.00	221,419.00	192,045.26	0.00	0.00	(192,045.26)	29,373.74	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>
5/15/2018	2-Invoice	COLE G. MICHELL	10-00256553-REG	256553		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
5/15/2018	2-Invoice	EDELEN SARAH J	10-00256554-REG	256554		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
5/15/2018	2-Invoice	FLEAK STACEY LYNN	10-00256555-REG	256555		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
5/15/2018	2-Invoice	GRIMM DONALD M.	10-00256556-REG	256556		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
5/15/2018	2-Invoice	MERCER ERICA L.	10-00256557-REG	256557		0.00	1,042.00	0.00	0.00	MERCER ERICA L.
5/15/2018	2-Invoice	STEPHENS SANDRA K.	10-00256559-REG	256559		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
5/31/2018	2-Invoice	COLE G. MICHELL	10-00256770-REG	256770		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
5/31/2018	2-Invoice	EDELEN SARAH J	10-00256771-REG	256771		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
5/31/2018	2-Invoice	FLEAK STACEY LYNN	10-00256772-REG	256772		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
5/31/2018	2-Invoice	GRIMM DONALD M.	10-00256773-REG	256773		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
5/31/2018	2-Invoice	MERCER ERICA L.	10-00256774-REG	256774		0.00	1,042.00	0.00	0.00	MERCER ERICA L.
5/31/2018	2-Invoice	STEPHENS SANDRA K.	10-00256776-REG	256776		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.

2-Invoice

17,458.66

Totals For 1 406 10 103

17,458.66

Balance Period 11

192,045.26

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	104						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
23,701.00	0.00	23,701.00	19,632.76	0.00	0.00	(19,632.76)	4,068.24	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>
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	618.95	0.00	0.00	FICA
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	144.74	0.00	0.00	MED
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	622.85	0.00	0.00	FICA
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	145.69	0.00	0.00	MED

2-Invoice

1,532.23

Totals For 1 406 10 104

1,532.23

Balance Period 11

19,632.76

1 406 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
133,249.00	0.00	133,249.00	104,164.37	0.00	0.00	(104,164.37)	29,084.63	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	5,831.84	0.00	0.00	SINGLE HEALTH	
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	3,067.38	0.00	0.00	FAMILY HEALTH	
5/1/2018	2-Invoice	DEARBORN NATIONAL	052018	165368		0.00	12.24	0.00	0.00	LIFE PREMIUM	
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	55.51	0.00	0.00	SINGLE VISION	
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	53.00	0.00	0.00	FAMILY VISION	
5/15/2018	2-Invoice	RENAISSANCE	CNS0000262099	2589		0.00	273.00	0.00	0.00	DENTAL CLAIMS	
5/22/2018	2-Invoice	WESBANCO INSURANCE SER	8993	165898		0.00	36.75	0.00	0.00	ADMIN FEE	
5/29/2018	2-Invoice	RENAISSANCE	CNS0000265691	2591		0.00	78.12	0.00	0.00	DENTAL CLAIMS	
2-Invoice							9,407.84				
Totals For 1 406 10 105							9,407.84			Balance Period 11	104,164.37

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	28,803.52	0.00	0.00	(28,803.52)	3,834.48	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>	
5/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180515-00	2603		0.00	1,190.62	0.00	0.00	RETIREMENT	
5/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180531-00	2603		0.00	1,192.35	0.00	0.00	RETIREMENT	
2-Invoice							2,382.97				
Totals For 1 406 10 106							2,382.97			Balance Period 11	28,803.52

1 406 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	40	226					
GENERAL FUND	ASSESSOR	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>
984.00	0.00	984.00	984.00	0.00	0.00	(984.00)	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>
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	525.91	0.00	0.00	SEMI-ANNUAL WC
5-Journal Entry							525.91			

Detail Report for Wood County Commission

Totals For 1 406 40 226

525.91

Balance Period 11

984.00

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	103						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
425,800.00	0.00	425,800.00	398,873.58	0.00	0.00	(398,873.58)	26,926.42	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>
5/15/2018	2-Invoice	COTTRELL LARRY DEAN	10-00256560-REG	256560		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
5/15/2018	2-Invoice	DAWKINS KENNETH PAUL	10-00256561-REG	256561		0.00	1,313.00	0.00	0.00	DAWKINS KENNETH PAUL
5/15/2018	2-Invoice	DEGRAEF KAREN SUE	10-00256562-REG	256562		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
5/15/2018	2-Invoice	HARTLEBEN ANDREW P.	10-00256563-REG	256563		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
5/15/2018	2-Invoice	JARVIS HEATHER R	10-00256564-REG	256564		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
5/15/2018	2-Invoice	MCATEE CONNIE L	10-00256565-REG	256565		0.00	1,167.00	0.00	0.00	MCATEE CONNIE L
5/15/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00256566-REG	256566		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
5/15/2018	2-Invoice	MURRAY TERESA A.	10-00256567-REG	256567		0.00	1,083.00	0.00	0.00	MURRAY TERESA A.
5/15/2018	2-Invoice	PARSONS TOM F	10-00256568-REG	256568		0.00	1,125.00	0.00	0.00	PARSONS TOM F
5/15/2018	2-Invoice	RADER STEVE E	10-00256569-REG	256569		0.00	1,313.00	0.00	0.00	RADER STEVE E.
5/15/2018	2-Invoice	TENNANT KEVIN D.	10-00256570-REG	256570		0.00	1,758.00	0.00	0.00	TENNANT KEVIN D.
5/15/2018	2-Invoice	VALENTINE STEVEN M.	10-00099515-REG	99515		0.00	2,167.00	0.00	0.00	VALENTINE STEVEN M.
5/31/2018	2-Invoice	COTTRELL LARRY DEAN	10-00256777-REG	256777		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
5/31/2018	2-Invoice	DAWKINS KENNETH PAUL	10-00256778-REG	256778		0.00	1,313.00	0.00	0.00	DAWKINS KENNETH PAUL
5/31/2018	2-Invoice	DEGRAEF KAREN SUE	10-00256779-REG	256779		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
5/31/2018	2-Invoice	HARTLEBEN ANDREW P.	10-00256780-REG	256780		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
5/31/2018	2-Invoice	JARVIS HEATHER R	10-00256781-REG	256781		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
5/31/2018	2-Invoice	MCATEE CONNIE L	10-00256782-REG	256782		0.00	1,167.00	0.00	0.00	MCATEE CONNIE L
5/31/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00256783-REG	256783		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
5/31/2018	2-Invoice	MURRAY TERESA A.	10-00256784-REG	256784		0.00	1,083.00	0.00	0.00	MURRAY TERESA A.
5/31/2018	2-Invoice	PARSONS TOM F	10-00256785-REG	256785		0.00	1,125.00	0.00	0.00	PARSONS TOM F
5/31/2018	2-Invoice	RADER STEVE E	10-00256786-REG	256786		0.00	1,313.00	0.00	0.00	RADER STEVE E.
5/31/2018	2-Invoice	TENNANT KEVIN D.	10-00256787-REG	256787		0.00	1,758.00	0.00	0.00	TENNANT KEVIN D.
5/31/2018	2-Invoice	VALENTINE STEVEN M.	10-00099548-REG	99548		0.00	2,167.00	0.00	0.00	VALENTINE STEVEN M.
2-Invoice							38,734.66			

Totals For 1 407 10 103

38,734.66

Balance Period 11

398,873.58

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	104						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
32,000.00	0.00	32,000.00	28,276.58	0.00	0.00	(28,276.58)	3,723.42	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>	
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	1,117.47	0.00	0.00	FICA	
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	261.36	0.00	0.00	MED	
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	1,117.63	0.00	0.00	FICA	
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	261.38	0.00	0.00	MED	
2-Invoice							2,757.84				
Totals For 1 407 10 104							2,757.84			Balance Period 11	28,276.58

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
206,000.00	0.00	206,000.00	180,337.47	0.00	0.00	(180,337.47)	25,662.53	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	9,997.44	0.00	0.00	SINGLE HEALTH	
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	7,157.22	0.00	0.00	FAMILY HEALTH	
5/1/2018	2-Invoice	DEARBORN NATIONAL	052018	165368		0.00	22.08	0.00	0.00	LIFE PREMIUM	
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	95.16	0.00	0.00	SINGLE VISION	
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	79.50	0.00	0.00	FAMILY VISION	
5/9/2018	2-Invoice	RENAISSANCE	CNS0000261519	2582		0.00	140.80	0.00	0.00	DENTAL CLAIMS	
5/22/2018	2-Invoice	RENAISSANCE	CNS0000265088	2590		0.00	152.00	0.00	0.00	DENTAL; CLAIMS	
5/22/2018	2-Invoice	WESBANCO INSURANCE SER	8993	165898		0.00	63.00	0.00	0.00	ADMIN FEE	
2-Invoice							17,707.20				
Totals For 1 407 10 105							17,707.20			Balance Period 11	180,337.47

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	0.00	55,000.00	43,849.90	0.00	0.00	(43,849.90)	11,150.10	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180515-00	2603		0.00	2,126.20	0.00	0.00	RETIREMENT	
5/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180531-00	2603		0.00	2,130.44	0.00	0.00	RETIREMENT	
2-Invoice							4,256.64				
Totals For 1 407 10 106							4,256.64			Balance Period 11	43,849.90

1 407 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	108					
GENERAL FUND	ASSESSOR'S VALUATION	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>
5,000.00	0.00	5,000.00	360.33	0.00	0.00	(360.33)	4,639.67	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2018	2-Invoice	PARSONS TOM F	10-00256568-REG	256568		0.00	19.47	0.00	0.00	PARSONS TOM F
			2-Invoice				19.47			
			Totals For				19.47			Balance Period 11
										360.33

1 407 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	40	226					
GENERAL FUND	ASSESSOR'S VALUATION	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>
12,300.00	0.00	12,300.00	3,898.96	0.00	0.00	(3,898.96)	8,401.04	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>
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	1,949.48	0.00	0.00	SEMI-ANNUAL WC
			5-Journal Entry				1,949.48			
			Totals For				1,949.48			Balance Period 11
										3,898.96

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
54,216.00	0.00	54,216.00	47,740.00	0.00	0.00	(47,740.00)	6,476.00	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>
5/15/2018	2-Invoice	BRADFORD RISHA LYNN	10-00256571-REG	256571		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN
5/15/2018	2-Invoice	SHAWVER LINDSEY A	10-00256573-REG	256573		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A
5/31/2018	2-Invoice	BRADFORD RISHA LYNN	10-00256788-REG	256788		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN
5/31/2018	2-Invoice	SHAWVER LINDSEY A	10-00256791-REG	256791		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A
			2-Invoice				4,340.00			
			Totals For				4,340.00			Balance Period 11
										47,740.00

1 412 10 104

Detail Report for Wood County Commission

<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	3,838.60	0.00	0.00	(3,838.60)	309.40	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>	
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	143.27	0.00	0.00	FICA	
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	33.51	0.00	0.00	MED	
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	173.38	0.00	0.00	FICA	
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	40.54	0.00	0.00	MED	
2-Invoice							390.70				
Totals For 1 412 10 104							390.70			Balance Period 11	3,838.60

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
21,316.00	0.00	21,316.00	19,854.35	0.00	0.00	(19,854.35)	1,461.65	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>	
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	1,666.24	0.00	0.00	SINGLE HEALTH	
5/1/2018	2-Invoice	DEARBORN NATIONAL	052018	165368		0.00	3.68	0.00	0.00	LIFE PREMIUM	
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	15.86	0.00	0.00	SINGLE VISION	
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	13.25	0.00	0.00	FAMILY VISION	
5/22/2018	2-Invoice	WESBANCO INSURANCE SER	8993	165898		0.00	10.50	0.00	0.00	ADMIN FEE	
2-Invoice							1,709.53				
Totals For 1 412 10 105							1,709.53			Balance Period 11	19,854.35

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,964.00	0.00	5,964.00	5,331.63	0.00	0.00	(5,331.63)	632.37	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>
5/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180515-00	2603		0.00	238.70	0.00	0.00	RETIREMENT
5/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180531-00	2603		0.00	238.70	0.00	0.00	RETIREMENT
2-Invoice							477.40			

Detail Report for Wood County Commission

Totals For 1 412 10 106

477.40

Balance Period 11

5,331.63

1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	109						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
11,127.00	0.00	11,127.00	3,909.60	0.00	0.00	(3,909.60)	7,217.40	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>
5/15/2018	2-Invoice	REED MIRANDA D	10-00256572-REG	256572		0.00	220.94	0.00	0.00	REED MIRANDA D
5/31/2018	2-Invoice	DEEM MACKENZIE L	10-00256789-REG	256789		0.00	557.81	0.00	0.00	DEEM MACKENZIE L
5/31/2018	2-Invoice	REED MIRANDA D	10-00256790-REG	256790		0.00	148.75	0.00	0.00	REED MIRANDA D
			2-Invoice				927.50			

Totals For 1 412 10 109

927.50

Balance Period 11

3,909.60

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	7,160.71	0.00	1,623.91	(7,160.71)	3,215.38	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>
5/3/2018	1-Purchase Order	J. J. BARRETT			79717	0.00	0.00	0.00	267.50	BLANKET MILEAGE - MAY
5/3/2018	1-Purchase Order	GWEN CRUM			79711	0.00	0.00	0.00	58.32	BLANKET MILEAGE - MAY
5/3/2018	1-Purchase Order	SHAWVER LINDSEY A			79707	0.00	0.00	0.00	66.34	BLANKET MILEAGE - MAY
5/7/2018	1-Purchase Order	J. J. BARRETT			79732	0.00	0.00	0.00	237.01	BLANKET MILEAGE FOR APRIL, 2018
5/7/2018	1-Purchase Order	JODI SMITH			79728	0.00	0.00	0.00	267.50	BLANKET MILEAGE - MAY
5/14/2018	1-Purchase Order	WVEAFCS			79741	0.00	0.00	0.00	50.00	WVEAFCS SPRING CONFERENCE
5/24/2018	1-Purchase Order	DEEM MACKENZIE L			79799	0.00	0.00	0.00	40.00	BLANKET MILEAGE - MAY
			1-Purchase Order							
5/1/2018	2-Invoice	SHAWVER LINDSEY A	04262018	165382	79602	0.00	85.07	0.00	(85.07)	BLANKET MILEAGE - APRIL
5/9/2018	2-Invoice	J. J. BARRETT	04302018	165404	79606	0.00	194.74	0.00	(194.74)	BLANKET MILEAGE - MARCH
5/9/2018	2-Invoice	GWEN CRUM	05012018	165408	79593	0.00	121.45	0.00	(80.25)	BLANKET MILEAGE - APRIL
5/9/2018	2-Invoice	JODI SMITH	05022018	165429	79663	0.00	38.26	0.00	(38.26)	WVAE4-HA Spring Assoc Conf, Lewisburg, WV
5/9/2018	2-Invoice	JODI SMITH	05022018	165429	79628	0.00	165.32	0.00	(165.32)	BLANKET MILEAGE - APRIL
5/9/2018	2-Invoice	VERIZON WIRELESS	9806073758	165434		0.00	31.05	0.00	0.00	521937447-00001
5/9/2018	2-Invoice	VERIZON WIRELESS	9806073758	165434		0.00	28.48	0.00	0.00	521937447-00001
5/22/2018	2-Invoice	WVEAFCS	04232018	165914	79741	0.00	50.00	0.00	(50.00)	WVEAFCS SPRING CONFERENCE
5/25/2018	2-Invoice	GWEN CRUM	05242018	165918	79676	0.00	181.53	0.00	(171.20)	MILEAGE FOR WVEAFCS CONFERENCE
			2-Invoice				895.90			

Detail Report for Wood County Commission

Totals For 1 412 40 214

895.90

201.83

Balance Period 11

7,160.71

1 412 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	226						
GENERAL FUND	EXTENSION OFFICE	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>	
162.00	0.00	162.00	161.55	0.00	0.00	(161.55)	0.45	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>
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	73.00	0.00	0.00	SEMI-ANNUAL WC
							73.00			

Totals For 1 412 40 226

73.00

Balance Period 11

161.55

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	8,822.27	0.00	0.00	(8,822.27)	1,177.73	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/1/2018	2-Invoice	US BANK EQUIPMENT FINAN	355327909	165390		0.00	285.00	0.00	0.00	CUST#1306206
5/25/2018	2-Invoice	US BANK EQUIPMENT FINAN	357510486	165930		0.00	285.00	0.00	0.00	CUST#1306206
							570.00			

Totals For 1 412 40 230

570.00

Balance Period 11

8,822.27

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	55	341						
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	369.00	2,869.00	1,655.47	0.00	871.08	(1,655.47)	342.45	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>
5/3/2018	1-Purchase Order	GWEN CRUM			79710	0.00	0.00	0.00	12.82	BLANKET SUPPLIES - MAY
5/3/2018	1-Purchase Order	SHAWVER LINDSEY A			79708	0.00	0.00	0.00	162.62	BLANKET SUPPLIES - MAY
5/7/2018	1-Purchase Order	JODI SMITH			79727	0.00	0.00	0.00	100.00	BLANKET SUPPLIES - MAY
										1-Purchase Order
5/1/2018	2-Invoice	GWEN CRUM	04302018	165357	79592	0.00	2.55	0.00	(2.55)	BLANKET SUPPLIES - APRIL
5/1/2018	2-Invoice	SHAWVER LINDSEY A	04262018	165382	79603	0.00	110.56	0.00	(110.56)	BLANKET SUPPLIES - APRIL
5/9/2018	2-Invoice	JODI SMITH	05022018	165429	79629	0.00	23.49	0.00	(23.49)	BLANKET SUPPLIES - APRIL

Detail Report for Wood County Commission

2-Invoice

136.60

Totals For 1 412 55 341

136.60

138.84

Balance Period 11

1,655.47

1 413 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	104					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,729.00	0.00	9,729.00	3,401.00	0.00	0.00	(3,401.00)	6,328.00	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>
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	1,631.02	0.00	0.00	FICA
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	381.50	0.00	0.00	MED
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	86.52	0.00	0.00	FICA
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	20.24	0.00	0.00	MED

2-Invoice

2,119.28

Totals For 1 413 10 104

2,119.28

Balance Period 11

3,401.00

1 413 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	106					
GENERAL FUND	ELECTIONS-CTY 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>
3,080.00	0.00	3,080.00	2,218.93	0.00	0.00	(2,218.93)	861.07	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>
5/15/2018	2-Invoice	WV DEPUTY SHERIFF'S RETI	20180515-00	2602		0.00	38.00	0.00	0.00	DEP-RETIRE
5/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180515-00	2603		0.00	1,263.61	0.00	0.00	RETIREMENT
5/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180531-00	2603		0.00	8.63	0.00	0.00	RETIREMENT

2-Invoice

1,310.24

Totals For 1 413 10 106

1,310.24

Balance Period 11

2,218.93

1 413 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	108					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
28,000.00	9,100.00	37,100.00	22,636.08	0.00	0.00	(22,636.08)	14,463.92	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2018	2-Invoice	ATKINSON CARA	10-00256495-REG	256495		0.00	407.06	0.00	0.00	ATKINSON CARA
5/15/2018	2-Invoice	BAXTER CHERYL A.	10-00099516-REG	99516		0.00	41.25	0.00	0.00	BAXTER CHERYL A.

Detail Report for Wood County Commission

5/15/2018	2-Invoice	BEARY ELIZABETH	10-00256496-REG	256496	0.00	522.24	0.00	0.00	BEARY ELIZABETH
5/15/2018	2-Invoice	BECKETT CAROLYN J.	10-00256497-REG	256497	0.00	49.15	0.00	0.00	BECKETT CAROLYN J.
5/15/2018	2-Invoice	BLONDIN THOMAS WARTON	10-00256575-REG	256575	0.00	45.00	0.00	0.00	BLONDIN THOMAS WARTON
5/15/2018	2-Invoice	BOWMAN DONNA M.	10-00256498-REG	256498	0.00	190.51	0.00	0.00	BOWMAN DONNA M.
5/15/2018	2-Invoice	BROWN SHELIA R.	10-00099517-REG	99517	0.00	123.75	0.00	0.00	BROWN SHELIA R.
5/15/2018	2-Invoice	BUNNER RUSSELL W.	10-00256576-REG	256576	0.00	398.24	0.00	0.00	BUNNER RUSSELL W.
5/15/2018	2-Invoice	CARPENTER BETTY K.	10-00099518-REG	99518	0.00	142.50	0.00	0.00	CARPENTER BETTY K.
5/15/2018	2-Invoice	CUMPSTON CRYSTAL	10-00099519-REG	99519	0.00	41.25	0.00	0.00	CUMPSTON CRYSTAL
5/15/2018	2-Invoice	DARLING SUSAN	10-00099520-REG	99520	0.00	41.25	0.00	0.00	DARLING SUSAN
5/15/2018	2-Invoice	DEVORE MARTHA JANE	10-00256499-REG	256499	0.00	216.25	0.00	0.00	DEVORE MARTHA JANE
5/15/2018	2-Invoice	DOTSON DELORIS J	10-00099521-REG	99521	0.00	142.50	0.00	0.00	DOTSON DELORIS J
5/15/2018	2-Invoice	DOTSON LESLIE RENEE	10-00256500-REG	256500	0.00	393.22	0.00	0.00	DOTSON LESLIE RENEE
5/15/2018	2-Invoice	DOWLER DONNA JEAN	10-00099522-REG	99522	0.00	41.25	0.00	0.00	DOWLER DONNA JEAN
5/15/2018	2-Invoice	DYE BRENDA D.	10-00256501-REG	256501	0.00	201.54	0.00	0.00	DYE BRENDA D.
5/15/2018	2-Invoice	FORDYCE TAMMY L.	10-00256502-REG	256502	0.00	479.23	0.00	0.00	FORDYCE TAMMY L.
5/15/2018	2-Invoice	GARRETT DIANA KAY	10-00256503-REG	256503	0.00	1,176.66	0.00	0.00	GARRETT DIANA KAY
5/15/2018	2-Invoice	GAYDAC CAROL L.	10-00099524-REG	99524	0.00	37.50	0.00	0.00	GAYDAC CAROL L.
5/15/2018	2-Invoice	GODFREY MICHELLE M	10-00256537-REG	256537	0.00	58.59	0.00	0.00	GODFREY MICHELLE M
5/15/2018	2-Invoice	GRAHAM ANGELA M.	10-00256488-REG	256488	0.00	98.73	0.00	0.00	GRAHAM ANGELA M.
5/15/2018	2-Invoice	GUICE RHEA LYNN	10-00256538-REG	256538	0.00	83.47	0.00	0.00	GUICE RHEA LYNN
5/15/2018	2-Invoice	HOCKENBERRY CHRISTINA I	10-00256504-REG	256504	0.00	351.68	0.00	0.00	HOCKENBERRY CHRISTINA I
5/15/2018	2-Invoice	HUPP MATTHEW C.	10-00256597-REG	256597	0.00	108.25	0.00	0.00	HUPP MATTHEW C.
5/15/2018	2-Invoice	JOHNSTON BARBARA A.	10-00256505-REG	256505	0.00	588.44	0.00	0.00	JOHNSTON BARBARA A.
5/15/2018	2-Invoice	JONES II JOHN DAVID	10-00256577-REG	256577	0.00	592.44	0.00	0.00	JONES II JOHN DAVID
5/15/2018	2-Invoice	JUMPER JOANNE	10-00099525-REG	99525	0.00	41.25	0.00	0.00	JUMPER JOANNE
5/15/2018	2-Invoice	JUMPER SAMANTHA J.	10-00099526-REG	99526	0.00	41.25	0.00	0.00	JUMPER SAMANTHA J.
5/15/2018	2-Invoice	KESTERSON CAROLYN F.	10-00099527-REG	99527	0.00	41.25	0.00	0.00	KESTERSON CAROLYN F.
5/15/2018	2-Invoice	KUCZKO THOMAS M.	10-00256578-REG	256578	0.00	338.93	0.00	0.00	KUCZKO THOMAS M.
5/15/2018	2-Invoice	MCBRIDE RUTH A.	10-00256507-REG	256507	0.00	135.86	0.00	0.00	MCBRIDE RUTH A.
5/15/2018	2-Invoice	MCKNIGHT CASEY D.	10-00256579-REG	256579	0.00	389.77	0.00	0.00	MCKNIGHT CASEY D.
5/15/2018	2-Invoice	MEEKS KAYLA B.	10-00256543-REG	256543	0.00	56.97	0.00	0.00	MEEKS KAYLA B.
5/15/2018	2-Invoice	MERCER STEVEN E.	10-00256627-REG	256627	0.00	372.79	0.00	0.00	MERCER STEVEN E.
5/15/2018	2-Invoice	O'BRYON BARBARA	10-00099529-REG	99529	0.00	30.00	0.00	0.00	O'BRYON BARBARA
5/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00256611-REG	256611	0.00	86.07	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/15/2018	2-Invoice	POWELL CAROL A.	10-00099530-REG	99530	0.00	37.50	0.00	0.00	POWELL CAROL A.
5/15/2018	2-Invoice	REED HELEN I.	10-00099531-REG	99531	0.00	30.00	0.00	0.00	REED HELEN I.
5/15/2018	2-Invoice	REEDER MEGAN N.	10-00256544-REG	256544	0.00	108.00	0.00	0.00	REEDER MEGAN N.
5/15/2018	2-Invoice	REXRoad LEWIS H.	10-00099532-REG	99532	0.00	142.50	0.00	0.00	REXRoad LEWIS H.
5/15/2018	2-Invoice	ROSS MELODY L.	10-00256509-REG	256509	0.00	1,441.68	0.00	0.00	ROSS MELODY L.
5/15/2018	2-Invoice	RUF LINDA D.	10-00099533-REG	99533	0.00	30.00	0.00	0.00	RUF LINDA D.
5/15/2018	2-Invoice	RYDER-GEORGE DEBRA K.	10-00256545-REG	256545	0.00	70.64	0.00	0.00	RYDER DEBRA K.
5/15/2018	2-Invoice	SAMS JR CURTIS M	10-00256628-REG	256628	0.00	388.07	0.00	0.00	SAMS JR CURTIS M
5/15/2018	2-Invoice	SHRIVER SAMMATHA A.	10-00256510-REG	256510	0.00	393.22	0.00	0.00	SHRIVER SAMMATHA A.
5/15/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099542-REG	99542	0.00	124.17	0.00	0.00	STEPHENS KENT MICHAEL
5/15/2018	2-Invoice	THOMPSON PATTY JO	10-00099534-REG	99534	0.00	123.75	0.00	0.00	THOMPSON PATTY JO

Detail Report for Wood County Commission

5/15/2018	2-Invoice	THORN DARLENE COOK	10-00099535-REG	99535	0.00	142.50	0.00	0.00	THORN DARLENE COOK
5/15/2018	2-Invoice	TRAVIS STEVEN W.	10-00256581-REG	256581	0.00	533.81	0.00	0.00	TRAVIS STEVEN W.
5/15/2018	2-Invoice	VALENTINE STEVEN M.	10-00099515-REG	99515	0.00	637.57	0.00	0.00	VALENTINE STEVEN M.
5/15/2018	2-Invoice	WEST DEANNA J.	10-00099536-REG	99536	0.00	123.75	0.00	0.00	WEST DEANNA J.
5/15/2018	2-Invoice	WHITTAKER CHRISTOPHER I	10-00256494-REG	256494	0.00	814.20	0.00	0.00	WHITTAKER CHRISTOPHER H.
5/15/2018	2-Invoice	WHITTINGTON JANE L.	10-00099537-REG	99537	0.00	30.00	0.00	0.00	WHITTINGTON JANE L.
5/15/2018	2-Invoice	WILLIAMS B. KAY	10-00099538-REG	99538	0.00	123.75	0.00	0.00	WILLIAMS B. KAY
5/31/2018	2-Invoice	BOWMAN DONNA M.	10-00256716-REG	256716	0.00	78.44	0.00	0.00	BOWMAN DONNA M.
5/31/2018	2-Invoice	THOMPSON PATTY JO	10-00099555-REG	99555	0.00	18.75	0.00	0.00	THOMPSON PATTY JO
5/31/2018	2-Invoice	WEST DEANNA J.	10-00099557-REG	99557	0.00	18.75	0.00	0.00	WEST DEANNA J.
5/31/2018	2-Invoice	WILLIAMS B. KAY	10-00099559-REG	99559	0.00	18.75	0.00	0.00	WILLIAMS B. KAY

2-Invoice

13,535.89

Totals For 1 413 10 108

13,535.89

Balance Period 11

22,636.08

1 413 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	109					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	6,760.00	31,760.00	22,716.81	0.00	0.00	(22,716.81)	9,043.19	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2018	2-Invoice	BAXTER CHERYL A.	10-00099516-REG	99516		0.00	400.00	0.00	0.00	BAXTER CHERYL A.
5/15/2018	2-Invoice	BLONDIN BRENDA S.	10-00256574-REG	256574		0.00	630.63	0.00	0.00	BLONDIN BRENDA S.
5/15/2018	2-Invoice	BLONDIN THOMAS WARTON	10-00256575-REG	256575		0.00	670.00	0.00	0.00	BLONDIN THOMAS WARTON
5/15/2018	2-Invoice	BROWN SHELIA R.	10-00099517-REG	99517		0.00	732.50	0.00	0.00	BROWN SHELIA R.
5/15/2018	2-Invoice	CARPENTER BETTY K.	10-00099518-REG	99518		0.00	732.50	0.00	0.00	CARPENTER BETTY K.
5/15/2018	2-Invoice	CUMPSTON CRYSTAL	10-00099519-REG	99519		0.00	400.00	0.00	0.00	CUMPSTON CRYSTAL
5/15/2018	2-Invoice	DARLING SUSAN	10-00099520-REG	99520		0.00	400.00	0.00	0.00	DARLING SUSAN
5/15/2018	2-Invoice	DOTSON DELORIS J	10-00099521-REG	99521		0.00	732.50	0.00	0.00	DOTSON DELORIS J
5/15/2018	2-Invoice	DOWLER DONNA JEAN	10-00099522-REG	99522		0.00	400.00	0.00	0.00	DOWLER DONNA JEAN
5/15/2018	2-Invoice	DOWLER FLOYD D.	10-00099523-REG	99523		0.00	257.50	0.00	0.00	DOWLER FLOYD D.
5/15/2018	2-Invoice	GAYDAC CAROL L.	10-00099524-REG	99524		0.00	400.00	0.00	0.00	GAYDAC CAROL L.
5/15/2018	2-Invoice	JUMPER JOANNE	10-00099525-REG	99525		0.00	400.00	0.00	0.00	JUMPER JOANNE
5/15/2018	2-Invoice	JUMPER SAMANTHA J.	10-00099526-REG	99526		0.00	400.00	0.00	0.00	JUMPER SAMANTHA J.
5/15/2018	2-Invoice	KESTERSON CAROLYN F.	10-00099527-REG	99527		0.00	400.00	0.00	0.00	KESTERSON CAROLYN F.
5/15/2018	2-Invoice	MILLER CAROL A.	10-00099528-REG	99528		0.00	380.00	0.00	0.00	MILLER CAROL A.
5/15/2018	2-Invoice	O'BRYON BARBARA	10-00099529-REG	99529		0.00	400.00	0.00	0.00	O'BRYON BARBARA
5/15/2018	2-Invoice	POWELL CAROL A.	10-00099530-REG	99530		0.00	400.00	0.00	0.00	POWELL CAROL A.
5/15/2018	2-Invoice	REED HELEN I.	10-00099531-REG	99531		0.00	400.00	0.00	0.00	REED HELEN I.
5/15/2018	2-Invoice	REXROAD LEWIS H.	10-00099532-REG	99532		0.00	732.50	0.00	0.00	REXROAD LEWIS H.
5/15/2018	2-Invoice	RUF LINDA D.	10-00099533-REG	99533		0.00	400.00	0.00	0.00	RUF LINDA D.
5/15/2018	2-Invoice	SCHUCK DENISE E.	10-00256533-REG	256533		0.00	266.18	0.00	0.00	SCHUCK DENISE E.
5/15/2018	2-Invoice	THOMPSON PATTY JO	10-00099534-REG	99534		0.00	732.50	0.00	0.00	THOMPSON PATTY JO

Detail Report for Wood County Commission

5/15/2018	2-Invoice	THORN DARLENE COOK	10-00099535-REG	99535	0.00	732.50	0.00	0.00	THORN DARLENE COOK
5/15/2018	2-Invoice	WEAVER ANDREA J.	10-00256522-REG	256522	0.00	172.50	0.00	0.00	WEAVER ANDREA J.
5/15/2018	2-Invoice	WEST DEANNA J.	10-00099536-REG	99536	0.00	732.50	0.00	0.00	WEST DEANNA J.
5/15/2018	2-Invoice	WHITTINGTON JANE L.	10-00099537-REG	99537	0.00	400.00	0.00	0.00	WHITTINGTON JANE L.
5/15/2018	2-Invoice	WILLIAMS B. KAY	10-00099538-REG	99538	0.00	732.50	0.00	0.00	WILLIAMS B. KAY
5/31/2018	2-Invoice	BLONDIN THOMAS WARTON	10-00256792-REG	256792	0.00	390.00	0.00	0.00	BLONDIN THOMAS WARTON
5/31/2018	2-Invoice	BROWN SHELIA R.	10-00099549-REG	99549	0.00	80.00	0.00	0.00	BROWN SHELIA R.
5/31/2018	2-Invoice	CARPENTER BETTY K.	10-00099550-REG	99550	0.00	80.00	0.00	0.00	CARPENTER BETTY K.
5/31/2018	2-Invoice	DOTSON DELORIS J	10-00099551-REG	99551	0.00	80.00	0.00	0.00	DOTSON DELORIS J
5/31/2018	2-Invoice	KESTERSON CAROLYN F.	10-00099552-REG	99552	0.00	80.00	0.00	0.00	KESTERSON CAROLYN F.
5/31/2018	2-Invoice	REED HELEN I.	10-00099553-REG	99553	0.00	80.00	0.00	0.00	REED HELEN I.
5/31/2018	2-Invoice	REXROAD LEWIS H.	10-00099554-REG	99554	0.00	80.00	0.00	0.00	REXROAD LEWIS H.
5/31/2018	2-Invoice	THOMPSON PATTY JO	10-00099555-REG	99555	0.00	80.00	0.00	0.00	THOMPSON PATTY JO
5/31/2018	2-Invoice	THORN DARLENE COOK	10-00099556-REG	99556	0.00	80.00	0.00	0.00	THORN DARLENE COOK
5/31/2018	2-Invoice	WEST DEANNA J.	10-00099557-REG	99557	0.00	80.00	0.00	0.00	WEST DEANNA J.
5/31/2018	2-Invoice	WHITTINGTON JANE L.	10-00099558-REG	99558	0.00	80.00	0.00	0.00	WHITTINGTON JANE L.
5/31/2018	2-Invoice	WILLIAMS B. KAY	10-00099559-REG	99559	0.00	80.00	0.00	0.00	WILLIAMS B. KAY
2-Invoice						14,706.81			

Totals For 1 413 10 109

14,706.81

Balance Period 11

22,716.81

1 413 10 191

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	191					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	POLL WORKERS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
48,300.00	47,980.00	96,280.00	97,145.00	0.00	0.00	(97,145.00)	(865.00)	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>
5/11/2018	2-Invoice	MARGARET K NOYES	2018/05/11	165438		0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JUDITH PEASCOE	2018/05/11	165439		0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JON CHAPMAN	2018/05/11	165440		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LOU ANN DOWD	2018/05/11	165442		0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	BEVERLY DYE	2018/05/11	165443		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MADISON DYE	2018/05/11	165444		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LINDA JOY	2018/05/11	165447		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ROBIN JOY	2018/05/11	165448		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LINDA KOON	2018/05/11	165449		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JENNIFER N LEE	2018/05/11	165450		0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	KIM PARKER	2018/05/11	165451		0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	BILL PENN	2018/05/11	165452		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MARY CHRISTINE POE	2018/05/11	165453		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	REBECCA RAY	2018/05/11	165455		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LINDA RUF	2018/05/11	165456		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ALLEN CONRAD	2018/05/11	165459		0.00	175.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

5/11/2018	2-Invoice	MYLA AMSBURY	2018/05/11	165460	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JANE ANDERSON	2018/05/11	165461	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JOYCE ANDERSON	2018/05/11	165462	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	RUTH ANDREWS	2018/05/11	165464	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	PAMELA ARCHER	2018/05/11	165466	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LLOYD ARNOLD	2018/05/11	165467	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MARGARET BAILES	2018/05/11	165468	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	PEGGY BAKER	2018/05/11	165469	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ARVELLA BALDERSON	2018/05/11	165471	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LAWRENCE BALDERSON	2018/05/11	165472	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LISA BALDERSON	2018/05/11	165473	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JUDITH A BALL	2018/05/11	165475	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	STEPHEN E BALL	2018/05/11	165476	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	EDWARD BARANOSKI	2018/05/11	165477	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	RHONDA BARANOSKI	2018/05/11	165478	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ERIC BARBER	2018/05/11	165479	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JANICE BARNES	2018/05/11	165480	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	KEVIN BARR	2018/05/11	165482	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CHERYL BAXTER	2018/05/11	165483	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DIANNE BENNETT	2018/05/11	165485	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	GARY BENNETT	2018/05/11	165486	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CELESTE BENSON	2018/05/11	165487	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DAVID BENTON	2018/05/11	165488	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DELORES BIBBEE	2018/05/11	165489	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	RONNIE BIBBEE	2018/05/11	165490	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	IDA MAE BLAIR	2018/05/11	165493	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JORDAN BLANKENSHIP	2018/05/11	165494	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ROBERTA BOONE	2018/05/11	165496	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JANET BOSLEY	2018/05/11	165499	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	KELLIS CLEON BOYCE	2018/05/11	165500	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DELORES BRAGG	2018/05/11	165501	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	BILL BRISENDINE	2018/05/11	165503	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	STEVEN BROWNING	2018/05/11	165506	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	AMANDA BRUNDAGE	2018/05/11	165507	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	PATRICIA BRUNICARDI	2018/05/11	165508	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DEBORAH BUCK	2018/05/11	165509	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JANICE BURKHAMMER	2018/05/11	165510	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CLARA BUTCHER	2018/05/11	165511	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	VIVIAN CAREZ	2018/05/11	165513	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LISA DAWN CARPNETER	2018/05/11	165516	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	SANDRA CHADDOCK	2018/05/11	165517	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	NORMA CHANEY	2018/05/11	165518	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CHARLES CHILDRESS	2018/05/11	165520	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LEVA CHRISTIAN	2018/05/11	165521	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ALLEN COE	2018/05/11	165522	0.00	185.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

5/11/2018	2-Invoice	KELLY ANN COLLINS	2018/05/11	165523	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CURTIS COOPER	2018/05/11	165527	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CYNTHIA COOPER	2018/05/11	165528	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MATTHEW COOPER	2018/05/11	165529	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	SHARON FRESHOUR	2018/05/11	165530	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ROBERT CORBETT	2018/05/11	165531	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MARK COSNER	2018/05/11	165532	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	SANDRA COWAN	2018/05/11	165533	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	NORMA CROSS	2018/05/11	165534	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	THOMAS CUNNINGHAM	2018/05/11	165537	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ALAN CURRENCE	2018/05/11	165538	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MICHAEL DALEY	2018/05/11	165539	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	PAULA DALEY	2018/05/11	165540	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LINDA DALLY	2018/05/11	165541	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	SUSAN DARLING	2018/05/11	165542	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	NONA DAVIS	2018/05/11	165543	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MARGARET DAWKINS	2018/05/11	165544	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	NANCY DEAN	2018/05/11	165545	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DONNA DOWLER	2018/05/11	165550	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	FLOYD DOWLER	2018/05/11	165551	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CHARLENE DUGAN	2018/05/11	165552	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	GLENDA EATON	2018/05/11	165555	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	EARL ECKHART	2018/05/11	165556	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	HAYWARD EDWARDS	2018/05/11	165557	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LUTHER EHRET	2018/05/11	165559	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	KIRSTIE ELLIOTT	2018/05/11	165561	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	TERRY CHAD ELSCHLAGER	2018/05/11	165562	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DAVID ENOCH	2018/05/11	165563	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ANTONIA FLEMING	2018/05/11	165567	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DONALD M FLEMING	2018/05/11	165568	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DAVID FOSSELMAN	2018/05/11	165569	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LYNNE FRANCIS	2018/05/11	165571	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MARGARET FREES	2018/05/11	165575	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ROBERT FRIEND	2018/05/11	165576	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	BRENDA FULTON	2018/05/11	165577	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DAVID FULTON	2018/05/11	165578	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	REBECCA FULTINEER	2018/05/11	165579	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DAVID GARRETT	2018/05/11	165580	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	RYAN GASTON	2018/05/11	165581	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ELEANOR GATES	2018/05/11	165583	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CAROL GAYDAC	2018/05/11	165584	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JAMES G GILLESPIY	2018/05/11	165586	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	KAREN GILLESPIY	2018/05/11	165587	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DEDRA GOFF	2018/05/11	165588	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	TERESA GOODNOW	2018/05/11	165589	0.00	175.00	0.00	0.00	POLL WORKER FEE

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5/11/2018	2-Invoice	SARAH GREGG	2018/05/11	165590	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	EDITH GRIFFITH	2018/05/11	165591	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	SHARON GRIMES	2018/05/11	165592	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	RANDALL GUTHRIE	2018/05/11	165593	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	SANDRA GUTHRIE	2018/05/11	165594	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	KAREN HALFHILL	2018/05/11	165595	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DWIGHT DAVID HALL	2018/05/11	165597	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	BEVERLY HARRIS	2018/05/11	165599	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JANICE HASTINGS	2018/05/11	165600	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ALORA HEADLEE	2018/05/11	165603	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DONALD HEATH	2018/05/11	165604	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ANNA M HENDERSHOT	2018/05/11	165605	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DONALD HENTHORN	2018/05/11	165606	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DANIEL HICKMAN	2018/05/11	165608	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	GAYLA HICKLE	2018/05/11	165609	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ALBERTA HOFF	2018/05/11	165612	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	PATRICIA HOLBERT	2018/05/11	165613	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	BARBARA HOLLANDSWORT	2018/05/11	165615	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	TERRI HOLMES	2018/05/11	165616	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	KIMBERLY HORNER	2018/05/11	165617	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MARY HUGHES	2018/05/11	165618	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DONALD HUPP	2018/05/11	165619	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	SARA HUTTON	2018/05/11	165620	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	RUTH JACKMAN	2018/05/11	165622	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DARLENE JANKOWSKI-COOF	2018/05/11	165623	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	GARY SCOTT JARVIS	2018/05/11	165624	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	SARAH JARVIS	2018/05/11	165625	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	SHIRLEY JARVIS	2018/05/11	165626	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	BERNICE JOHNSON	2018/05/11	165627	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JOSEPH JOHNSON	2018/05/11	165628	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ANGELA JOY	2018/05/11	165630	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	SAMANTHA JUMPER	2018/05/11	165632	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ALAN JUSTICE	2018/05/11	165633	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MATTHEW KAHN	2018/05/11	165634	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	PATRICIA KALT	2018/05/11	165635	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	KATHY KIDD	2018/05/11	165637	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	SHERRY KNAPP	2018/05/11	165638	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	WILLIAM KROEGER	2018/05/11	165639	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	BETTY LAMB	2018/05/11	165641	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	VICKI LAMBERT	2018/05/11	165642	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	PAUL LAMP	2018/05/11	165643	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JERRY LANTZ	2018/05/11	165644	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MARY LAUCK	2018/05/11	165646	0.00	87.50	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JOAN LEMLEY	2018/05/11	165647	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DEBORAH LEMONS	2018/05/11	165648	0.00	175.00	0.00	0.00	POLL WORKER FEE

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5/11/2018	2-Invoice	ROGER LEONARD II	2018/05/11	165649	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ELLA LILLY	2018/05/11	165650	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ERIC LITTLE	2018/05/11	165651	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MARIA LOUDEN	2018/05/11	165654	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	EDNA LOWER	2018/05/11	165656	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MARY DELLA LUCAS	2018/05/11	165658	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MARJORIE LYNCH	2018/05/11	165659	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CARL LYTL	2018/05/11	165660	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	KATHRYN MACK	2018/05/11	165661	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MICHAEL MAHAFFEY	2018/05/11	165662	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	GREGORY MAHER	2018/05/11	165663	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JOHN MAHER	2018/05/11	165664	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	THEODORE MASON	2018/05/11	165665	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	NAFISA MATCHESWALLA	2018/05/11	165667	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	NICHOLE MAYO	2018/05/11	165668	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ROBERT MCCAULEY	2018/05/11	165669	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JUDY KAY MCCRADY	2018/05/11	165670	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	PAUL DAVID MCCRADY	2018/05/11	165671	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	KATHRYN MCCUE	2018/05/11	165672	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CATHY MCDONALD	2018/05/11	165673	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	STACY MCLAUGHLIN	2018/05/11	165676	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JONELLE MERRITT	2018/05/11	165678	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JANET MICHELS	2018/05/11	165679	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	STEPHANIE MIDDLETON	2018/05/11	165680	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CAROL MILLER	2018/05/11	165682	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	WANDA MILLS	2018/05/11	165684	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	BRIAN MITCHELL	2018/05/11	165685	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	NORMA JANE MORRIS	2018/05/11	165687	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	PHILIP MUNGER	2018/05/11	165688	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	TERRY MYERS	2018/05/11	165689	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	PHIL NICHOLSON	2018/05/11	165692	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	STEVEN NICOLSON	2018/05/11	165693	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CATHY NULTER	2018/05/11	165694	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	KELLIE PATTON	2018/05/11	165698	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	SHARON PERDUE	2018/05/11	165699	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JENNIFER PETERS	2018/05/11	165700	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LOIS PORTER	2018/05/11	165701	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CAROL POWELL	2018/05/11	165703	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LINDA PROVINCE	2018/05/11	165704	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	VIRGINIA PROVINCE	2018/05/11	165705	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CHARLES PRUITT	2018/05/11	165706	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CHANDLER RABATIN	2018/05/11	165707	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LINDA RABATIN	2018/05/11	165709	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	KYLEE RADABAUGH	2018/05/11	165710	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	HILMA VIRGINIA RAPP	2018/05/11	165713	0.00	175.00	0.00	0.00	POLL WORKER FEE

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5/11/2018	2-Invoice	ROBERT RENDER	2018/05/11	165714	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DONALD RIDDLE	2018/05/11	165716	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LINDA RIDDLE	2018/05/11	165717	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	GWENDOLYN RITCHIE	2018/05/11	165718	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	PAMELA RITCHIE	2018/05/11	165719	0.00	87.50	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	BARBARA SALTER	2018/05/11	165722	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CAROL E SAMS	2018/05/11	165723	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	WILLIAM SCHLEIER	2018/05/11	165724	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JULIE SCHLEIER	2018/05/11	165725	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DELORAS SEARS	2018/05/11	165726	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	BARBARA SEUFER	2018/05/11	165727	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	TURNER SHARP	2018/05/11	165728	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	GREGORY SHOCKEY	2018/05/11	165730	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	GLEN SIEGRIST	2018/05/11	165731	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	PHYLIS SIGLEY	2018/05/11	165732	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	SANDRA SINNETT	2018/05/11	165733	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DIANE SKEEN	2018/05/11	165734	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DARLENE SLUSHER	2018/05/11	165735	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	SOUMIA SMIRI	2018/05/11	165737	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CHRISTY SMITH	2018/05/11	165738	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JEFFREY SCOTT SMITH	2018/05/11	165739	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MEGAN SMITH	2018/05/11	165740	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	RAYMOND SMITH	2018/05/11	165741	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	SHARON SMITH	2018/05/11	165742	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LINDA K SNYDER	2018/05/11	165744	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CHRISTINA SOMERVILLE	2018/05/11	165745	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JEREMY SPRADLING	2018/05/11	165746	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	PEGGY STARCHER	2018/05/11	165748	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ROBERT STARCHER	2018/05/11	165749	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DORFETTA E STEWART	2018/05/11	165751	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	SHARON R STEWART	2018/05/11	165752	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MARIJEAN STOCKWELL	2018/05/11	165753	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JANET STOKE	2018/05/11	165754	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LINDA T TALBOTT	2018/05/11	165757	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DALE TAWNEY	2018/05/11	165758	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LYDIA THOMPSON	2018/05/11	165761	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	BEVERLY TICE	2018/05/11	165762	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	BICKFORD TICE	2018/05/11	165763	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JOYCE TRIMBLE	2018/05/11	165765	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CHERYL ULLOM	2018/05/11	165768	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ADAM VANNOY	2018/05/11	165770	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DEBRA VEON	2018/05/11	165771	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CYNTHIA VILLASENOR	2018/05/11	165773	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CAROLINA WALTON	2018/05/11	165774	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CAYLEIGH WALTON	2018/05/11	165775	0.00	175.00	0.00	0.00	POLL WORKER FEE

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5/11/2018	2-Invoice	SHARON WARNER	2018/05/11	165777	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ANDREA WEAVER	2018/05/11	165778	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	EMMA MARLIENNE WHITT	2018/05/11	165780	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JANE WHITTINGTON	2018/05/11	165781	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LINDA WIGAL	2018/05/11	165782	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DARL WILSON	2018/05/11	165783	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MARY WITHROW	2018/05/11	165785	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	NORMA WOODS	2018/05/11	165786	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	KATHERINE WOOLLARD	2018/05/11	165787	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	TERESA YOHO-BISHOP	2018/05/11	165789	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LEWIS ARMSTRONG	2018/05/11	165791	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	FREDERICK MICHAEL BAKEI	2018/05/11	165794	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JOANN BALL	2018/05/11	165796	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ERIKA BRADY	2018/05/11	165797	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	TERRY BROWN	2018/05/11	165798	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	BRENDA BUCK	2018/05/11	165799	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MERCEDITAS BUNNER	2018/05/11	165800	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	KRISTY CHAMPION	2018/05/11	165802	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	KYLA CONGER	2018/05/11	165803	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DIANE CONRAD	2018/05/11	165804	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	NANCY DAUGHERTY	2018/05/11	165806	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DEBORAH DEATON	2018/05/11	165807	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DAVID HABEB	2018/05/11	165811	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	PATRICK HORNER	2018/05/11	165816	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ORDELLA JONES	2018/05/11	165817	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CAROLYN KESTERSON	2018/05/11	165818	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	HELEN MCMURRAY	2018/05/11	165819	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	SARAH MILES	2018/05/11	165820	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	SANDRA MINNER	2018/05/11	165821	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JENNIFER MOLLOHAN	2018/05/11	165822	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ROBERTA NULTER	2018/05/11	165823	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MICHAEL PARSONS	2018/05/11	165824	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	FRANK POWELL	2018/05/11	165826	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	BARBARA ANN SOMERVILLE	2018/05/11	165828	0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	GARY SUTPHIN	2018/05/11	165829	0.00	185.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JUDY WETZEL	2018/05/11	165831	0.00	175.00	0.00	0.00	POLL WORKER FEE

2-Invoice

48,990.00

Totals For 1 413 10 191

48,990.00

Balance Period 11

97,145.00

1 413 10 192

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	192					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SCHOOLING					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
9,625.00	8,550.00	18,175.00	17,400.00	0.00	0.00	(17,400.00)	775.00	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/11/2018	2-Invoice	JENNIFER HABEB	2018/05/11	165437		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MARGARET K NOYES	2018/05/11	165438		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JUDITH PEASCOE	2018/05/11	165439		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JON CHAPMAN	2018/05/11	165440		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SANDRA DAY	2018/05/11	165441		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LOU ANN DOWD	2018/05/11	165442		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	BEVERLY DYE	2018/05/11	165443		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MADISON DYE	2018/05/11	165444		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	PHYLLIS HAMMER	2018/05/11	165445		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LADAWN JOY	2018/05/11	165446		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LINDA JOY	2018/05/11	165447		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ROBIN JOY	2018/05/11	165448		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LINDA KOON	2018/05/11	165449		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JENNIFER N LEE	2018/05/11	165450		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	KIM PARKER	2018/05/11	165451		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	BILL PENN	2018/05/11	165452		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MARY CHRISTINE POE	2018/05/11	165453		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JOSEPH RAY	2018/05/11	165454		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	REBECCA RAY	2018/05/11	165455		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LINDA RUF	2018/05/11	165456		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	AMY WALTON	2018/05/11	165457		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	KAY WILLIAMS	2018/05/11	165458		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ALLEN CONRAD	2018/05/11	165459		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MYLA AMSBURY	2018/05/11	165460		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JANE ANDERSON	2018/05/11	165461		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JOYCE ANDERSON	2018/05/11	165462		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ROBERT ANDERSON	2018/05/11	165463		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	RUTH ANDREWS	2018/05/11	165464		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	PAMELA ARCHER	2018/05/11	165466		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LLOYD ARNOLD	2018/05/11	165467		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MARGARET BAILES	2018/05/11	165468		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	PEGGY BAKER	2018/05/11	165469		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SANDRA BAKER	2018/05/11	165470		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ARVELLA BALDERSON	2018/05/11	165471		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LAWRENCE BALDERSON	2018/05/11	165472		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LISA BALDERSON	2018/05/11	165473		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JUDITH A BALL	2018/05/11	165475		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	STEPHEN E BALL	2018/05/11	165476		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	EDWARD BARANOSKI	2018/05/11	165477		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	RHONDA BARANOSKI	2018/05/11	165478		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ERIC BARBER	2018/05/11	165479		0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JANICE BARNES	2018/05/11	165480		0.00	25.00	0.00	0.00	SCHOOLING

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5/11/2018	2-Invoice	JOSEPH BARNETT	2018/05/11	165481	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	KEVIN BARR	2018/05/11	165482	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CHERYL BAXTER	2018/05/11	165483	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CAROLYN BECKETT	2018/05/11	165484	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DIANNE BENNETT	2018/05/11	165485	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	GARY BENNETT	2018/05/11	165486	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CELESTE BENSON	2018/05/11	165487	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DAVID BENTON	2018/05/11	165488	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DELORES BIBBEE	2018/05/11	165489	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	RONNIE BIBBEE	2018/05/11	165490	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	WARREN BIGLEY	2018/05/11	165491	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MICHAEL BISHOP	2018/05/11	165492	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	IDA MAE BLAIR	2018/05/11	165493	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JORDAN BLANKENSHIP	2018/05/11	165494	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LOUIS BOGDAN	2018/05/11	165495	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ROBERTA BOONE	2018/05/11	165496	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	BETTY BOOT	2018/05/11	165497	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JANET BOSLEY	2018/05/11	165499	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	KELLIS CLEON BOYCE	2018/05/11	165500	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DELORES BRAGG	2018/05/11	165501	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	M JENOISE BRAHAM	2018/05/11	165502	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	BILL BRISENDINE	2018/05/11	165503	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	REBECCA BRODE	2018/05/11	165504	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SHELIA R BROWN	2018/05/11	165505	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	STEVEN BROWNING	2018/05/11	165506	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	AMANDA BRUNDAGE	2018/05/11	165507	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	PATRICIA BRUNICARDI	2018/05/11	165508	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DEBORAH BUCK	2018/05/11	165509	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JANICE BURKHAMMER	2018/05/11	165510	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CLARA BUTCHER	2018/05/11	165511	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MARIE BUTLER	2018/05/11	165512	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	VIVIAN CAREZ	2018/05/11	165513	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	BETTY CARPENTER	2018/05/11	165514	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	KATHALEEN CARPENTER	2018/05/11	165515	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LISA DAWN CARPNETER	2018/05/11	165516	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SANDRA CHADDOCK	2018/05/11	165517	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	NORMA CHANEY	2018/05/11	165518	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	NINA CHEUVRONT	2018/05/11	165519	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CHARLES CHILDRESS	2018/05/11	165520	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LEVA CHRISTIAN	2018/05/11	165521	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ALLEN COE	2018/05/11	165522	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	KELLY ANN COLLINS	2018/05/11	165523	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DARLENE COOK-THORN	2018/05/11	165526	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CURTIS COOPER	2018/05/11	165527	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CYNTHIA COOPER	2018/05/11	165528	0.00	25.00	0.00	0.00	SCHOOLING

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5/11/2018	2-Invoice	MATTHEW COOPER	2018/05/11	165529	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SHARON FRESHOUR	2018/05/11	165530	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ROBERT CORBETT	2018/05/11	165531	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MARK COSNER	2018/05/11	165532	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SANDRA COWAN	2018/05/11	165533	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	NORMA CROSS	2018/05/11	165534	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JOSEPH CUMMONS	2018/05/11	165535	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CRYSTAL CUMPSTON	2018/05/11	165536	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	THOMAS CUNNINGHAM	2018/05/11	165537	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ALAN CURRENCE	2018/05/11	165538	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MICHAEL DALEY	2018/05/11	165539	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	PAULA DALEY	2018/05/11	165540	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LINDA DALLY	2018/05/11	165541	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SUSAN DARLING	2018/05/11	165542	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	NONA DAVIS	2018/05/11	165543	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MARGARET DAWKINS	2018/05/11	165544	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	NANCY DEAN	2018/05/11	165545	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	HEATHER DEBORD	2018/05/11	165546	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	RICKEY DEERE	2018/05/11	165547	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MELINDA DIGMAN	2018/05/11	165548	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DELORIS J DOTSON	2018/05/11	165549	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DONNA DOWLER	2018/05/11	165550	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	FLOYD DOWLER	2018/05/11	165551	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CHARLENE DUGAN	2018/05/11	165552	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DEANNA WEST	2018/05/11	165554	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	GLENDA EATON	2018/05/11	165555	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	EARL ECKHART	2018/05/11	165556	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	HAYWARD EDWARDS	2018/05/11	165557	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LUTHER EHRET	2018/05/11	165559	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MELISSA ELAM	2018/05/11	165560	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	KIRSTIE ELLIOTT	2018/05/11	165561	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	TERRY CHAD ELSCHLAGER	2018/05/11	165562	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DAVID ENOCH	2018/05/11	165563	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	STEPHANIE FERRARIS	2018/05/11	165566	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ANTONIA FLEMING	2018/05/11	165567	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DONALD M FLEMING	2018/05/11	165568	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DAVID FOSSELMAN	2018/05/11	165569	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	VILMA FOSTER	2018/05/11	165570	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LYNNE FRANCIS	2018/05/11	165571	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	RANDAL FRANCIS	2018/05/11	165572	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	EVAN FREES	2018/05/11	165574	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MARGARET FREES	2018/05/11	165575	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ROBERT FRIEND	2018/05/11	165576	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	BRENDA FULTON	2018/05/11	165577	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DAVID FULTON	2018/05/11	165578	0.00	25.00	0.00	0.00	SCHOOLING

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5/11/2018	2-Invoice	REBECCA FULTINEER	2018/05/11	165579	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DAVID GARRETT	2018/05/11	165580	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	RYAN GASTON	2018/05/11	165581	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SHERI GASTON	2018/05/11	165582	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ELEANOR GATES	2018/05/11	165583	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CAROL GAYDAC	2018/05/11	165584	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	TIFFANY GIBSON	2018/05/11	165585	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JAMES G GILLESPIE	2018/05/11	165586	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	KAREN GILLESPIE	2018/05/11	165587	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DEDRA GOFF	2018/05/11	165588	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	TERESA GOODNOW	2018/05/11	165589	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SARAH GREGG	2018/05/11	165590	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	EDITH GRIFFITH	2018/05/11	165591	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SHARON GRIMES	2018/05/11	165592	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	RANDALL GUTHRIE	2018/05/11	165593	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SANDRA GUTHRIE	2018/05/11	165594	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	KAREN HALFHILL	2018/05/11	165595	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DWIGHT DAVID HALL	2018/05/11	165597	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	BEVERLY HARRIS	2018/05/11	165599	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JANICE HASTINGS	2018/05/11	165600	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ALORA HEADLEE	2018/05/11	165603	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DONALD HEATH	2018/05/11	165604	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ANNA M HENDERSHOT	2018/05/11	165605	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DONALD HENTHORN	2018/05/11	165606	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DANIEL HICKMAN	2018/05/11	165608	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	GAYLA HICKLE	2018/05/11	165609	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ROBERT HIGH	2018/05/11	165610	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JANET HINTON	2018/05/11	165611	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ALBERTA HOFF	2018/05/11	165612	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	PATRICIA HOLBERT	2018/05/11	165613	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	BARBARA HOLLANDSWORT	2018/05/11	165615	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	TERRI HOLMES	2018/05/11	165616	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	KIMBERLY HORNER	2018/05/11	165617	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MARY HUGHES	2018/05/11	165618	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DONALD HUPP	2018/05/11	165619	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SARA HUTTON	2018/05/11	165620	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DONNA JACK	2018/05/11	165621	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	RUTH JACKMAN	2018/05/11	165622	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DARLENE JANKOWSKI-COOF	2018/05/11	165623	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	GARY SCOTT JARVIS	2018/05/11	165624	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SARAH JARVIS	2018/05/11	165625	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SHIRLEY JARVIS	2018/05/11	165626	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	BERNICE JOHNSON	2018/05/11	165627	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JOSEPH JOHNSON	2018/05/11	165628	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ANGELA JOY	2018/05/11	165630	0.00	25.00	0.00	0.00	SCHOOLING

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5/11/2018	2-Invoice	JOANNE JUMPER	2018/05/11	165631	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SAMANTHA JUMPER	2018/05/11	165632	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ALAN JUSTICE	2018/05/11	165633	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MATTHEW KAHN	2018/05/11	165634	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	PATRICIA KALT	2018/05/11	165635	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	KATHY KIDD	2018/05/11	165637	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SHERRY KNAPP	2018/05/11	165638	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	WILLIAM KROEGER	2018/05/11	165639	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DEIDRE LAKE	2018/05/11	165640	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	BETTY LAMB	2018/05/11	165641	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	VICKI LAMBERT	2018/05/11	165642	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	PAUL LAMP	2018/05/11	165643	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JERRY LANTZ	2018/05/11	165644	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DAVID LAUCK	2018/05/11	165645	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MARY LAUCK	2018/05/11	165646	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JOAN LEMLEY	2018/05/11	165647	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DEBORAH LEMONS	2018/05/11	165648	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ROGER LEONARD II	2018/05/11	165649	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ELLA LILLY	2018/05/11	165650	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ERIC LITTLE	2018/05/11	165651	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DENNIS LITWINOWICZ	2018/05/11	165652	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	AIMEE LOTT	2018/05/11	165653	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MARIA LOUDEN	2018/05/11	165654	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	BECKY LOUGH	2018/05/11	165655	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	EDNA LOWER	2018/05/11	165656	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	EARL LUCAS	2018/05/11	165657	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MARY DELLA LUCAS	2018/05/11	165658	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MARJORIE LYNCH	2018/05/11	165659	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CARL LYTLE	2018/05/11	165660	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	KATHRYN MACK	2018/05/11	165661	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MICHAEL MAHAFFEY	2018/05/11	165662	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	GREGORY MAHER	2018/05/11	165663	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JOHN MAHER	2018/05/11	165664	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	THEODORE MASON	2018/05/11	165665	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MANSOOR MATCHESWALLA	2018/05/11	165666	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	NAFISA MATCHESWALLA	2018/05/11	165667	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	NICHOLE MAYO	2018/05/11	165668	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ROBERT MCCAULEY	2018/05/11	165669	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JUDY KAY MCCRADY	2018/05/11	165670	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	PAUL DAVID MCCRADY	2018/05/11	165671	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	KATHRYN MCCUE	2018/05/11	165672	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CATHY MCDONALD	2018/05/11	165673	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CHERYL J MCINTIRE	2018/05/11	165674	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	STACY MCLAUGHLIN	2018/05/11	165676	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JONELLE MERRITT	2018/05/11	165678	0.00	25.00	0.00	0.00	SCHOOLING

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5/11/2018	2-Invoice	JANET MICHELS	2018/05/11	165679	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	STEPHANIE MIDDLETON	2018/05/11	165680	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	STEVEN MIDDLETON	2018/05/11	165681	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CAROL MILLER	2018/05/11	165682	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	WANDA MILLS	2018/05/11	165684	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	BRIAN MITCHELL	2018/05/11	165685	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	NORMA JANE MORRIS	2018/05/11	165687	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	PHILIP MUNGER	2018/05/11	165688	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	TERRY MYERS	2018/05/11	165689	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	PHIL NICHOLSON	2018/05/11	165692	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	STEVEN NICOLSON	2018/05/11	165693	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CATHY NULTER	2018/05/11	165694	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	BARBARA O'BRYON	2018/05/11	165695	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JENNIFER OROCCHI	2018/05/11	165696	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	EDITH PARSONS	2018/05/11	165697	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	KELLIE PATTON	2018/05/11	165698	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SHARON PERDUE	2018/05/11	165699	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JENNIFER PETERS	2018/05/11	165700	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LOIS PORTER	2018/05/11	165701	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CAROL POWELL	2018/05/11	165703	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LINDA PROVINCE	2018/05/11	165704	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	VIRGINIA PROVINCE	2018/05/11	165705	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CHARLES PRUITT	2018/05/11	165706	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CHANDLER RABATIN	2018/05/11	165707	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JOSIE RABATIN	2018/05/11	165708	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LINDA RABATIN	2018/05/11	165709	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	KYLEE RADABAUGH	2018/05/11	165710	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MARCIA RADABAUGH	2018/05/11	165711	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	WARREN RADER	2018/05/11	165712	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	HILMA VIRGINIA RAPP	2018/05/11	165713	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ROBERT RENDER	2018/05/11	165714	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LEWIS REXROAD	2018/05/11	165715	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DONALD RIDDLE	2018/05/11	165716	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LINDA RIDDLE	2018/05/11	165717	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	GWENDOLYN RITCHIE	2018/05/11	165718	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	PAMELA RITCHIE	2018/05/11	165719	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	BARBARA SALTER	2018/05/11	165722	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CAROL E SAMS	2018/05/11	165723	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	WILLIAM SCHLEIER	2018/05/11	165724	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JULIE SCHLEIER	2018/05/11	165725	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DELORAS SEARS	2018/05/11	165726	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	BARBARA SEUFER	2018/05/11	165727	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	TURNER SHARP	2018/05/11	165728	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	GREGORY SHOCKEY	2018/05/11	165730	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	GLEN SIEGRIST	2018/05/11	165731	0.00	25.00	0.00	0.00	SCHOOLING

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5/11/2018	2-Invoice	PHYLIS SIGLEY	2018/05/11	165732	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SANDRA SINNETT	2018/05/11	165733	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DIANE SKEEN	2018/05/11	165734	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DARLENE SLUSHER	2018/05/11	165735	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	KATHRYN J SMIRI	2018/05/11	165736	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SOUMIA SMIRI	2018/05/11	165737	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CHRISTY SMITH	2018/05/11	165738	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JEFFREY SCOTT SMITH	2018/05/11	165739	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MEGAN SMITH	2018/05/11	165740	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	RAYMOND SMITH	2018/05/11	165741	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SHARON SMITH	2018/05/11	165742	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LINDA K SNYDER	2018/05/11	165744	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CHRISTINA SOMERVILLE	2018/05/11	165745	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JEREMY SPRADLING	2018/05/11	165746	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JANET STARCHER	2018/05/11	165747	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	PEGGY STARCHER	2018/05/11	165748	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ROBERT STARCHER	2018/05/11	165749	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	RITA JOY STATES	2018/05/11	165750	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DORFETTA E STEWART	2018/05/11	165751	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SHARON R STEWART	2018/05/11	165752	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MARIJEAN STOCKWELL	2018/05/11	165753	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JANET STOKE	2018/05/11	165754	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	PATRICIA STULL	2018/05/11	165755	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DOROTHY STUMP	2018/05/11	165756	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LINDA T TALBOTT	2018/05/11	165757	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DALE TAWNEY	2018/05/11	165758	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LYDIA THOMPSON	2018/05/11	165761	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	BEVERLY TICE	2018/05/11	165762	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	BICKFORD TICE	2018/05/11	165763	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JOYCE TRIMBLE	2018/05/11	165765	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ANDREW ARTHUR TUCKER	2018/05/11	165766	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	BRENDA UDELL	2018/05/11	165767	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CHERYL ULLOM	2018/05/11	165768	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JAMES ULLOM	2018/05/11	165769	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ADAM VANNOY	2018/05/11	165770	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DEBRA VEON	2018/05/11	165771	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	WESLEY VERNATTER	2018/05/11	165772	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CYNTHIA VILLASENOR	2018/05/11	165773	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CAROLINA WALTON	2018/05/11	165774	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CAYLEIGH WALTON	2018/05/11	165775	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CYNTHIA WARE	2018/05/11	165776	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SHARON WARNER	2018/05/11	165777	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ANDREA WEAVER	2018/05/11	165778	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JENNIFER WEBSTER	2018/05/11	165779	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	EMMA MARLIENNE WHITT	2018/05/11	165780	0.00	25.00	0.00	0.00	SCHOOLING

Detail Report for Wood County Commission

5/11/2018	2-Invoice	JANE WHITTINGTON	2018/05/11	165781	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LINDA WIGAL	2018/05/11	165782	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DARL WILSON	2018/05/11	165783	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	PAMELA WILSON	2018/05/11	165784	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MARY WITHROW	2018/05/11	165785	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	NORMA WOODS	2018/05/11	165786	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	KATHERINE WOOLLARD	2018/05/11	165787	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	RANDALL WOOLLARD	2018/05/11	165788	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	TERESA YOHO-BISHOP	2018/05/11	165789	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JENNIFER ANDERSON	2018/05/11	165790	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	LEWIS ARMSTRONG	2018/05/11	165791	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	BETTY ARNOLD	2018/05/11	165793	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	FREDERICK MICHAEL BAKEI	2018/05/11	165794	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JOANN BALL	2018/05/11	165796	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ERIKA BRADY	2018/05/11	165797	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	TERRY BROWN	2018/05/11	165798	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	BRENDA BUCK	2018/05/11	165799	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MERCEDITAS BUNNER	2018/05/11	165800	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	KRISTY CHAMPION	2018/05/11	165802	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	KYLA CONGER	2018/05/11	165803	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DIANE CONRAD	2018/05/11	165804	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	PATTY COOPER	2018/05/11	165805	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	NANCY DAUGHERTY	2018/05/11	165806	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DEBORAH DEATON	2018/05/11	165807	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SHIRLEY FOUGHT	2018/05/11	165810	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	DAVID HABEB	2018/05/11	165811	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ANGELA HARKNESS	2018/05/11	165812	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	PATRICK HORNER	2018/05/11	165816	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ORDELLA JONES	2018/05/11	165817	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	CAROLYN KESTERSON	2018/05/11	165818	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	HELEN MCMURRAY	2018/05/11	165819	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SARAH MILES	2018/05/11	165820	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	SANDRA MINNER	2018/05/11	165821	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JENNIFER MOLLOHAN	2018/05/11	165822	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	ROBERTA NULTER	2018/05/11	165823	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	MICHAEL PARSONS	2018/05/11	165824	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	FRANK POWELL	2018/05/11	165826	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	BARBARA ANN SOMERVILLE	2018/05/11	165828	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	GARY SUTPHIN	2018/05/11	165829	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	PATTY JO THOMPSON	2018/05/11	165830	0.00	25.00	0.00	0.00	SCHOOLING
5/11/2018	2-Invoice	JUDY WETZEL	2018/05/11	165831	0.00	25.00	0.00	0.00	SCHOOLING

2-Invoice

8,825.00

Totals For 1 413 10 192

8,825.00

Balance Period 11

17,400.00

1 413 10 193

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	193					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	JANITORS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	1,160.00	2,660.00	2,400.00	0.00	0.00	(2,400.00)	260.00	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>
5/11/2018	2-Invoice	JOANN BALL	2018/05/11	165474		0.00	20.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ROBERTA BURROWS	2018/05/11	165498		0.00	40.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CATHERINE CONNER	2018/05/11	165524		0.00	20.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	KATHRYN CONRAD	2018/05/11	165525		0.00	40.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	GENE DULANEY	2018/05/11	165553		0.00	40.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	TABATHA EFAW	2018/05/11	165558		0.00	20.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	RANDY ENOCH	2018/05/11	165564		0.00	40.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JEFFREY EVANS	2018/05/11	165565		0.00	20.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	AARON FREDERICK	2018/05/11	165573		0.00	80.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	BRIAN HALL	2018/05/11	165596		0.00	20.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JEFF HARDMAN	2018/05/11	165598		0.00	40.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JENNIFER HAUGHT	2018/05/11	165601		0.00	80.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	KEVIN LEE HAUGHT	2018/05/11	165602		0.00	40.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	FREDA HEWITT	2018/05/11	165607		0.00	20.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	RANDY HOLBERT	2018/05/11	165614		0.00	40.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ROBERT JOHNSON	2018/05/11	165629		0.00	40.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	PATRICIA KIBBE	2018/05/11	165636		0.00	40.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DELMAR MCKOWN	2018/05/11	165675		0.00	40.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DEAN MERRIMAN	2018/05/11	165677		0.00	40.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JAMES E MILLER	2018/05/11	165683		0.00	20.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ANNA MOECK	2018/05/11	165686		0.00	40.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	TRACY NEWBERRY	2018/05/11	165690		0.00	20.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	SCOTT NEWELL	2018/05/11	165691		0.00	20.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	VALISSA PORTER	2018/05/11	165702		0.00	20.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DEBORAH ROUSH	2018/05/11	165720		0.00	40.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	RICK RUTHERFORD	2018/05/11	165721		0.00	20.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LUIINNA SHERWOOD	2018/05/11	165729		0.00	40.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JESSICA SNYDER	2018/05/11	165743		0.00	20.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JOHN TENNANT	2018/05/11	165759		0.00	20.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	KRISTEN TODD	2018/05/11	165764		0.00	20.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	BETTY ARNOLD	2018/05/11	165792		0.00	40.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ROBERT BALDERSON	2018/05/11	165795		0.00	20.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MARIE BUTLER	2018/05/11	165801		0.00	20.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	REBECCA DOWD	2018/05/11	165808		0.00	20.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	STEPHANIE FERRARIS	2018/05/11	165809		0.00	20.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LISA HARTLEY	2018/05/11	165813		0.00	40.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JUSTIN HAYNES	2018/05/11	165814		0.00	20.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

5/11/2018	2-Invoice	LAWRENCE HOFFMANN	2018/05/11	165815	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	TINA PETERS	2018/05/11	165825	0.00	20.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MARCIA RADABAUGH	2018/05/11	165827	0.00	20.00	0.00	0.00	POLL WORKER FEE
2-Invoice						1,240.00			
Totals For 1 413 10 193						1,240.00		Balance Period 11	2,400.00

1 413 10 194

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	194					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	HEAD COMMISSIONERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,800.00	13,200.00	27,000.00	27,000.00	0.00	0.00	(27,000.00)	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/11/2018	2-Invoice	JENNIFER HABEB	2018/05/11	165437		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	SANDRA DAY	2018/05/11	165441		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	PHYLLIS HAMMER	2018/05/11	165445		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LADAWN JOY	2018/05/11	165446		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JOSEPH RAY	2018/05/11	165454		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	AMY WALTON	2018/05/11	165457		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ROBERT ANDERSON	2018/05/11	165463		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	SANDRA BAKER	2018/05/11	165470		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JOSEPH BARNETT	2018/05/11	165481		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CAROLYN BECKETT	2018/05/11	165484		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	WARREN BIGLEY	2018/05/11	165491		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MICHAEL BISHOP	2018/05/11	165492		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LOUIS BOGDAN	2018/05/11	165495		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	BETTY BOOT	2018/05/11	165497		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	M JENOISE BRAHAM	2018/05/11	165502		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	REBECCA BRODE	2018/05/11	165504		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MARIE BUTLER	2018/05/11	165512		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	KATHALEEN CARPENTER	2018/05/11	165515		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	NINA CHEUVRONT	2018/05/11	165519		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JOSEPH CUMMONS	2018/05/11	165535		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CRYSTAL CUMPSTON	2018/05/11	165536		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	HEATHER DEBORD	2018/05/11	165546		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	RICKEY DEERE	2018/05/11	165547		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MELINDA DIGMAN	2018/05/11	165548		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MELISSA ELAM	2018/05/11	165560		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	STEPHANIE FERRARIS	2018/05/11	165566		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	VILMA FOSTER	2018/05/11	165570		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	RANDAL FRANCIS	2018/05/11	165572		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	EVAN FREES	2018/05/11	165574		0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	SHERI GASTON	2018/05/11	165582		0.00	200.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

5/11/2018	2-Invoice	TIFFANY GIBSON	2018/05/11	165585	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ROBERT HIGH	2018/05/11	165610	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JANET HINTON	2018/05/11	165611	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DONNA JACK	2018/05/11	165621	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JOANNE JUMPER	2018/05/11	165631	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DEIDRE LAKE	2018/05/11	165640	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DAVID LAUCK	2018/05/11	165645	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DENNIS LITWINOWICZ	2018/05/11	165652	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	AIMEE LOTT	2018/05/11	165653	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	BECKY LOUGH	2018/05/11	165655	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	EARL LUCAS	2018/05/11	165657	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MANSOOR MATCHESWALLA	2018/05/11	165666	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CHERYL J MCINTIRE	2018/05/11	165674	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	STEVEN MIDDLETON	2018/05/11	165681	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	BARBARA O'BRYON	2018/05/11	165695	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JENNIFER OROCCHI	2018/05/11	165696	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	EDITH PARSONS	2018/05/11	165697	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JOSIE RABATIN	2018/05/11	165708	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	MARCIA RADABAUGH	2018/05/11	165711	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	WARREN RADER	2018/05/11	165712	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	LEWIS REXROAD	2018/05/11	165715	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	KATHRYN J SMIRI	2018/05/11	165736	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JANET STARCHER	2018/05/11	165747	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	RITA JOY STATES	2018/05/11	165750	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	PATRICIA STULL	2018/05/11	165755	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	DOROTHY STUMP	2018/05/11	165756	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ANDREW ARTHUR TUCKER	2018/05/11	165766	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	BRENDA UDELL	2018/05/11	165767	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JAMES ULLOM	2018/05/11	165769	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	WESLEY VERNATTER	2018/05/11	165772	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CYNTHIA WARE	2018/05/11	165776	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JENNIFER WEBSTER	2018/05/11	165779	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	PAMELA WILSON	2018/05/11	165784	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	RANDALL WOOLLARD	2018/05/11	165788	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	JENNIFER ANDERSON	2018/05/11	165790	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	BETTY ARNOLD	2018/05/11	165793	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	PATTY COOPER	2018/05/11	165805	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	SHIRLEY FOUGHT	2018/05/11	165810	0.00	200.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	ANGELA HARKNESS	2018/05/11	165812	0.00	200.00	0.00	0.00	POLL WORKER FEE

2-Invoice

13,800.00

Totals For 1 413 10 194

13,800.00

Balance Period 11

27,000.00

1 413 10 195

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	195					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	BALLOT COMMISSIONERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
600.00	0.00	600.00	400.00	0.00	0.00	(400.00)	200.00	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>
5/11/2018	2-Invoice	DOUGLAS ANKROM	2018/05/11	165465		0.00	150.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	CHRISTINE TESTA	2018/05/11	165760		0.00	150.00	0.00	0.00	POLL WORKER FEE
			2-Invoice				300.00			
			Totals For	1 413 10 195			300.00			Balance Period 11
										400.00

1 413 10 197

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

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/11/2018	2-Invoice	KAY WILLIAMS	2018/05/11	165458		0.00	175.00	0.00	0.00	POLL WORKER FEE
5/11/2018	2-Invoice	PATTY JO THOMPSON	2018/05/11	165830		0.00	175.00	0.00	0.00	POLL WORKER FEE
			2-Invoice				350.00			
			Totals For	1 413 10 197			350.00			Balance Period 11
										700.00

1 413 40 212

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	212					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	8,100.00	38,100.00	10,749.41	0.00	3,537.61	(10,749.41)	23,812.98	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/28/2018	1-Purchase Order	CASTO & HARRIS, INC.			79811	0.00	0.00	0.00	3,537.61	Primary May 8, 2018 Absentee Ballots and Scree
			1-Purchase Order							
5/21/2018	5-Journal Entry	ELECTION SYSTEMS & SOFT	20180517027001		79581	0.00	2,649.75	0.00	(2,649.75)	Audio: languages, candidates, political parties, cc
			5-Journal Entry				2,649.75			
			Totals For	1 413 40 212			2,649.75		887.86	Balance Period 11
										10,749.41

1 413 40 214

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	214					
GENERAL FUND	ELECTIONS-CTY CLERK	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>
2,500.00	0.00	2,500.00	2,371.90	0.00	0.00	(2,371.90)	128.10	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/11/2018	2-Invoice	JENNIFER HABEB	2018/05/11	165437		0.00	21.61	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	SANDRA DAY	2018/05/11	165441		0.00	10.81	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	PHYLLIS HAMMER	2018/05/11	165445		0.00	32.64	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	LADAWN JOY	2018/05/11	165446		0.00	25.68	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	JOSEPH RAY	2018/05/11	165454		0.00	18.19	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	AMY WALTON	2018/05/11	165457		0.00	28.03	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	ROBERT ANDERSON	2018/05/11	165463		0.00	7.28	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	SANDRA BAKER	2018/05/11	165470		0.00	10.70	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	JOSEPH BARNETT	2018/05/11	165481		0.00	10.70	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	CAROLYN BECKETT	2018/05/11	165484		0.00	8.56	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	WARREN BIGLEY	2018/05/11	165491		0.00	17.66	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	MICHAEL BISHOP	2018/05/11	165492		0.00	7.49	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	LOUIS BOGDAN	2018/05/11	165495		0.00	14.07	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	BETTY BOOT	2018/05/11	165497		0.00	18.73	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	M JENOISE BRAHAM	2018/05/11	165502		0.00	8.56	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	REBECCA BRODE	2018/05/11	165504		0.00	17.66	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	MARIE BUTLER	2018/05/11	165512		0.00	10.70	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	KATHALEEN CARPENTER	2018/05/11	165515		0.00	11.24	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	NINA CHEUVRONT	2018/05/11	165519		0.00	6.96	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	JOSEPH CUMMONS	2018/05/11	165535		0.00	13.91	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	CRYSTAL CUMPSTON	2018/05/11	165536		0.00	6.42	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	HEATHER DEBORD	2018/05/11	165546		0.00	8.24	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	RICKEY DEERE	2018/05/11	165547		0.00	5.83	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	MELINDA DIGMAN	2018/05/11	165548		0.00	13.91	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	MELISSA ELAM	2018/05/11	165560		0.00	10.70	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	STEPHANIE FERRARIS	2018/05/11	165566		0.00	24.82	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	VILMA FOSTER	2018/05/11	165570		0.00	10.91	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	RANDAL FRANCIS	2018/05/11	165572		0.00	12.73	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	EVAN FREES	2018/05/11	165574		0.00	26.22	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	SHERI GASTON	2018/05/11	165582		0.00	6.42	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	TIFFANY GIBSON	2018/05/11	165585		0.00	3.53	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	ROBERT HIGH	2018/05/11	165610		0.00	9.31	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	JANET HINTON	2018/05/11	165611		0.00	17.12	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	DONNA JACK	2018/05/11	165621		0.00	5.99	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	JOANNE JUMPER	2018/05/11	165631		0.00	5.35	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	DEIDRE LAKE	2018/05/11	165640		0.00	26.75	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	DAVID LAUCK	2018/05/11	165645		0.00	27.29	0.00	0.00	MILEAGE

Detail Report for Wood County Commission

5/11/2018	2-Invoice	DENNIS LITWINOWICZ	2018/05/11	165652	0.00	12.31	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	AIMEE LOTT	2018/05/11	165653	0.00	11.56	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	BECKY LOUGH	2018/05/11	165655	0.00	7.49	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	EARL LUCAS	2018/05/11	165657	0.00	14.98	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	MANSOOR MATCHESWALLA	2018/05/11	165666	0.00	11.24	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	CHERYL J MCINTIRE	2018/05/11	165674	0.00	10.17	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	STEVEN MIDDLETON	2018/05/11	165681	0.00	8.29	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	BARBARA O'BRYON	2018/05/11	165695	0.00	24.61	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	JENNIFER OROCCHI	2018/05/11	165696	0.00	3.00	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	EDITH PARSONS	2018/05/11	165697	0.00	13.48	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	JOSIE RABATIN	2018/05/11	165708	0.00	8.24	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	MARCIA RADABAUGH	2018/05/11	165711	0.00	7.49	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	WARREN RADER	2018/05/11	165712	0.00	13.16	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	LEWIS REXROAD	2018/05/11	165715	0.00	16.05	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	KATHRYN J SMIRI	2018/05/11	165736	0.00	4.17	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	JANET STARCHER	2018/05/11	165747	0.00	11.77	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	RITA JOY STATES	2018/05/11	165750	0.00	31.57	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	PATRICIA STULL	2018/05/11	165755	0.00	13.91	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	DOROTHY STUMP	2018/05/11	165756	0.00	6.42	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	ANDREW ARTHUR TUCKER	2018/05/11	165766	0.00	14.12	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	BRENDA UDELL	2018/05/11	165767	0.00	16.59	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	JAMES ULLOM	2018/05/11	165769	0.00	24.08	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	WESLEY VERNATTER	2018/05/11	165772	0.00	7.49	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	CYNTHIA WARE	2018/05/11	165776	0.00	7.49	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	JENNIFER WEBSTER	2018/05/11	165779	0.00	10.70	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	PAMELA WILSON	2018/05/11	165784	0.00	12.31	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	RANDALL WOOLLARD	2018/05/11	165788	0.00	11.24	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	JENNIFER ANDERSON	2018/05/11	165790	0.00	17.66	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	BETTY ARNOLD	2018/05/11	165793	0.00	15.52	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	PATTY COOPER	2018/05/11	165805	0.00	8.56	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	SHIRLEY FOGHT	2018/05/11	165810	0.00	32.64	0.00	0.00	MILEAGE
5/11/2018	2-Invoice	ANGELA HARKNESS	2018/05/11	165812	0.00	19.37	0.00	0.00	MILEAGE
5/14/2018	2-Invoice	ATKINSON CARA	05082018	165856	0.00	29.96	0.00	0.00	ELECTION MILEAGE
5/14/2018	2-Invoice	BEARY ELIZABETH	05082018	165857	0.00	35.31	0.00	0.00	ELECTION MILEAGE
5/14/2018	2-Invoice	DOTSON LESLIE RENEE	05082018	165858	0.00	25.15	0.00	0.00	ELECTION MILEAGE
5/14/2018	2-Invoice	FORDYCE TAMMY L.	05082018	165859	0.00	97.91	0.00	0.00	ELECTION MILEAGE
5/14/2018	2-Invoice	HOCKENBERRY CHRISTINA I	05082018	165860	0.00	29.96	0.00	0.00	ELECTION MILEAGE
5/14/2018	2-Invoice	JOHNSTON BARBARA A.	05082018	165861	0.00	50.29	0.00	0.00	ELECTION MILEAGE
5/14/2018	2-Invoice	ROSS MELODY L.	05082018	165862	0.00	65.81	0.00	0.00	ELECTION MILEAGE
5/14/2018	2-Invoice	SHRIVER SAMMATHA A.	05082018	165863	0.00	43.87	0.00	0.00	ELECTION MILEAGE
5/14/2018	2-Invoice	WHITTAKER CHRISTOPHER I	05082018	165864	0.00	32.10	0.00	0.00	ELECTION MILEAGE
				2-Invoice		1,360.76			

Totals For 1 413 40 214

1,360.76

Balance Period 11

2,371.90

1 413 40 219

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	226					
GENERAL FUND	ELECTIONS-CTY CLERK	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>
979.00	0.00	979.00	746.92	0.00	0.00	(746.92)	232.08	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	712.00	0.00	0.00	SEMI-ANNUAL WC	
5-Journal Entry							712.00				
Totals For 1 413 40 226							712.00			Balance Period 11	746.92
1 413 55 341											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	11,436.00	47,436.00	22,022.49	0.00	8,329.76	(22,022.49)	17,083.75	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/3/2018	1-Purchase Order	CASTO & HARRIS, INC.			79705	0.00	0.00	0.00	933.89	EARLY VOTING KIT ; EARLY VOTING POL	
5/3/2018	1-Purchase Order	CASTO & HARRIS, INC.			79706	0.00	0.00	0.00	4,700.00	SIGNATURE RECOGNITION PAPER ; IVO P.	
5/3/2018	1-Purchase Order	CASTO & HARRIS, INC.			79709	0.00	0.00	0.00	138.75	PLASTIC NUMBERED SEALS	
5/14/2018	1-Purchase Order	GRANT'S RENTAL AND SALE			79742	0.00	0.00	0.00	24.00	Stanchion & Chain Rental for Election Night	
5/17/2018	1-Purchase Order	AJ-ALLEGHENY SYSTEMS			79754	0.00	0.00	0.00	650.00	Kardex Lektriever Series 80 Maintenance Agreeer	
5/17/2018	1-Purchase Order	SAM'S CLUB			79762	0.00	0.00	0.00	100.00	CHIPS & WATER FOR CANVASS FOR ELEC	
5/17/2018	1-Purchase Order	UNITED BANKCARD CENTER			79763	0.00	0.00	0.00	165.00	JIMMY JOHNS SANDWICHES FOR CANVAS	
1-Purchase Order											
5/14/2018	1-Purchase Order Pending Pcard	HARBOR FREIGHT TOOLS			79743	0.00	0.00	0.00	32.08	ASSORTED CABLE TIES	
5/17/2018	1-Purchase Order Pending Pcard	CASTO & HARRIS, INC.			79774	0.00	0.00	0.00	375.00	CASTER WHEELS FOR ELECTION CARTS	
1-Purchase Order Pe											
5/1/2018	2-Invoice	TOWN SQUARE PARKING	4452	165388	79653	0.00	12.00	0.00	(12.00)	CODED PARKING SPACES for 10 days - EAR	
5/16/2018	2-Invoice	ELECTION SYSTEMS & SOFT	1040517	165867		0.00	38.59	0.00	0.00	ACCT 122058	
5/16/2018	2-Invoice	GRANT'S RENTAL AND SALE	255314	165870	79742	0.00	24.00	0.00	(24.00)	Stanchion & Chain Rental for Election Night	
5/25/2018	2-Invoice	AJ-ALLEGHENY SYSTEMS	089120	165917	79754	0.00	650.00	0.00	(650.00)	Kardex Lektriever Series 80 Maintenance Agreeer	
5/29/2018	2-Invoice	SAM'S CLUB	06022018	165928	79762	0.00	14.96	0.00	(14.96)	CHIPS & WATER FOR CANVASS FOR ELEC	
2-Invoice							739.55				
Totals For 1 413 55 341							739.55		6,417.76	Balance Period 11	22,022.49
1 415 40 211											

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,700.00	0.00	5,700.00	5,857.36	0.00	0.00	(5,857.36)	(157.36)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/9/2018	2-Invoice	VERIZON WIRELESS	9806073758	165434		0.00	28.48	0.00	521937447-00001	
5/9/2018	2-Invoice	VERIZON WIRELESS	9806073758	165434		0.00	28.48	0.00	521937447-00001	
5/9/2018	2-Invoice	VERIZON WIRELESS	9806073758	165434		0.00	28.48	0.00	521937447-00001	
							2-Invoice			
							85.44			
5/21/2018	5-Journal Entry	FRONTIER	20180517035001			0.00	456.10	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
							5-Journal Entry			
							456.10			
Totals For 1 415 40 211							541.54		Balance Period 11	5,857.36

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	173,414.56	0.00	0.00	(173,414.56)	27,860.44	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 Description</u>	
5/15/2018	2-Invoice	BUNNER RUSSELL W.	10-00256576-REG	256576		0.00	979.17	0.00	BUNNER RUSSELL W.	
5/15/2018	2-Invoice	JONES II JOHN DAVID	10-00256577-REG	256577		0.00	1,456.64	0.00	JONES II JOHN DAVID	
5/15/2018	2-Invoice	KUCZKO THOMAS M.	10-00256578-REG	256578		0.00	979.17	0.00	KUCZKO THOMAS M.	
5/15/2018	2-Invoice	MCKNIGHT CASEY D.	10-00256579-REG	256579		0.00	958.33	0.00	MCKNIGHT CASEY D.	
5/15/2018	2-Invoice	SWIGER MELVIN L.	10-00256580-REG	256580		0.00	2,196.67	0.00	SWIGER MELVIN L.	
5/15/2018	2-Invoice	TRAVIS STEVEN W.	10-00256581-REG	256581		0.00	1,312.50	0.00	TRAVIS STEVEN W.	
5/31/2018	2-Invoice	BUNNER RUSSELL W.	10-00256793-REG	256793		0.00	979.17	0.00	BUNNER RUSSELL W.	
5/31/2018	2-Invoice	JONES II JOHN DAVID	10-00256794-REG	256794		0.00	1,456.64	0.00	JONES II JOHN DAVID	
5/31/2018	2-Invoice	KUCZKO THOMAS M.	10-00256795-REG	256795		0.00	979.17	0.00	KUCZKO THOMAS M.	
5/31/2018	2-Invoice	MCKNIGHT CASEY D.	10-00256796-REG	256796		0.00	958.33	0.00	MCKNIGHT CASEY D.	
5/31/2018	2-Invoice	SWIGER MELVIN L.	10-00256797-REG	256797		0.00	2,196.67	0.00	SWIGER MELVIN L.	
5/31/2018	2-Invoice	TRAVIS STEVEN W.	10-00256798-REG	256798		0.00	1,312.50	0.00	TRAVIS STEVEN W.	
							2-Invoice			
							15,764.96			
Totals For 1 424 10 103							15,764.96		Balance Period 11	173,414.56

1 424 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,010.00	0.00	16,010.00	13,023.50	0.00	0.00	(13,023.50)	2,986.50	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>	
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	479.23	0.00	0.00	FICA	
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	112.09	0.00	0.00	MED	
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	481.18	0.00	0.00	FICA	
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	112.53	0.00	0.00	MED	
2-Invoice							1,185.03				
Totals For 1 424 10 104							1,185.03			Balance Period 11	13,023.50

1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,719.00	0.00	80,719.00	80,503.57	0.00	0.00	(80,503.57)	215.43	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>	
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	4,165.60	0.00	0.00	SINGLE HEALTH	
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	3,067.38	0.00	0.00	FAMILY HEALTH	
5/1/2018	2-Invoice	DEARBORN NATIONAL	052018	165368		0.00	11.04	0.00	0.00	LIFE PREMIUM	
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	39.65	0.00	0.00	SINGLE VISION	
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	53.00	0.00	0.00	FAMILY VISION	
5/22/2018	2-Invoice	WESBANCO INSURANCE SER	8993	165898		0.00	26.25	0.00	0.00	ADMIN FEE	
2-Invoice							7,362.92				
Totals For 1 424 10 105							7,362.92			Balance Period 11	80,503.57

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	20,008.50	0.00	0.00	(20,008.50)	3,011.50	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>
5/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180515-00	2603		0.00	901.17	0.00	0.00	RETIREMENT
5/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180531-00	2603		0.00	910.41	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice

1,811.58

Totals For 1 424 10 106

1,811.58

Balance Period 11

20,008.50

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	8,520.77	0.00	0.00	(8,520.77)	(520.77)	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>
5/15/2018	2-Invoice	BUNNER RUSSELL W.	10-00256576-REG	256576		0.00	67.79	0.00	0.00	BUNNER RUSSELL W.
5/15/2018	2-Invoice	JONES II JOHN DAVID	10-00256577-REG	256577		0.00	151.26	0.00	0.00	JONES II JOHN DAVID
5/15/2018	2-Invoice	TRAVIS STEVEN W.	10-00256581-REG	256581		0.00	90.86	0.00	0.00	TRAVIS STEVEN W.
5/31/2018	2-Invoice	JONES II JOHN DAVID	10-00256794-REG	256794		0.00	327.73	0.00	0.00	JONES II JOHN DAVID
5/31/2018	2-Invoice	MCKNIGHT CASEY D.	10-00256796-REG	256796		0.00	66.34	0.00	0.00	MCKNIGHT CASEY D.

2-Invoice

703.98

Totals For 1 424 10 108

703.98

Balance Period 11

8,520.77

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	369.50	0.00	0.00	(369.50)	630.50	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>
5/9/2018	2-Invoice	VERIZON WIRELESS	9806073758	165434		0.00	28.49	0.00	0.00	521937447-00001

2-Invoice

28.49

Totals For 1 424 40 211

28.49

Balance Period 11

369.50

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	5,011.74	0.00	1,309.69	(5,011.74)	678.57	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/17/2018	1-Purchase Order	TRI-STATE ROOFING & SHEE		79766		0.00	0.00	0.00	750.00	compressor/charge on 4th floor back
5/21/2018	1-Purchase Order	JOHNSTONE SUPPLY		79780		0.00	0.00	0.00	303.96	3HP motor

1-Purchase Order

Detail Report for Wood County Commission

5/25/2018	2-Invoice	JOHNSTONE SUPPLY	1021570	165925	79780	0.00	303.96	0.00	(303.96)	3HP motor
						2-Invoice	303.96			
Totals For 1 424 40 216							303.96	750.00	Balance Period 11	5,011.74

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	40	216	1602						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
7,500.00	0.00	7,500.00	5,043.90	0.00	153.74	(5,043.90)	2,302.36	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/3/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79704	0.00	0.00	0.00	30.00	DRAIN CLEANER
						1-Purchase Order				
5/1/2018	2-Invoice	FORE TIMBER COMPANY INC	12417	165361	79689	0.00	199.97	0.00	(199.97)	HUSQVARNA 22" PUSH MOWER & 22" REA
5/9/2018	2-Invoice	AMERIGAS	3078083595	165401	79624	0.00	201.93	0.00	(201.93)	120 GAL PROPANE, LABOR, INSTALLATIO
5/9/2018	2-Invoice	LOWE'S COMPANIES, INC.	05152018	165417	79608	0.00	130.15	0.00	(130.15)	100LB PROPANE TANK FOR JUDICIAL BLD
						2-Invoice	532.05			
Totals For 1 424 40 216 1602							532.05	(502.05)	Balance Period 11	5,043.90

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	40	216	1604						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
2,000.00	0.00	2,000.00	550.90	0.00	1,033.04	(550.90)	416.06	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>
5/21/2018	1-Purchase Order	TRI-STATE ROOFING & SHEE			79782	0.00	0.00	0.00	750.00	compressor change R-22 forDRC
5/28/2018	1-Purchase Order	FORE TIMBER COMPANY INC			79819	0.00	0.00	0.00	140.78	WEEDEATER
5/28/2018	1-Purchase Order	JOHNSTONE SUPPLY			79814	0.00	0.00	0.00	130.52	DRC FAN MOTOR & CAPACITOR
						1-Purchase Order				
5/9/2018	2-Invoice	LOWE'S COMPANIES, INC.	05152018	165417	79587	0.00	12.99	0.00	(12.99)	DRYWALL COMPOUND
5/9/2018	2-Invoice	LOWE'S COMPANIES, INC.	05152018	165417	79514	0.00	414.38	0.00	(414.38)	FOR DRC LAB REMODEL
						2-Invoice	427.37			
Totals For 1 424 40 216 1604							427.37	593.93	Balance Period 11	550.90

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	611.87	0.00	387.94	(611.87)	0.19	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>
5/9/2018	2-Invoice	LOWE'S COMPANIES, INC.	05152018	165417	79584	0.00	34.08	0.00	(34.08)	3 SHOPVAC FOAM SLEEVE ; 3 SHOPVAC R
							34.08			
										2-Invoice
										Totals For 1 424 40 216 1606
							34.08		(34.08)	Balance Period 11 611.87
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	958.41	0.00	40.22	(958.41)	536.37	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>
5/24/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79802	0.00	0.00	0.00	68.00	utiliteck pro flood lights led
										1-Purchase Order
5/9/2018	2-Invoice	CM&I PRODUCTS, INC.	I0073464	165407	79692	0.00	88.92	0.00	(88.92)	EMERGENCY FUEL PUMP REPLACEMENT
5/9/2018	2-Invoice	LOWE'S COMPANIES, INC.	05152018	165417	79644	0.00	99.75	0.00	(99.75)	MISC CONNECTORS, NUT DRIVERS, BITS, .
5/9/2018	2-Invoice	LOWE'S COMPANIES, INC.	05152018	165417	79599	0.00	113.00	0.00	(113.00)	SANDER & DISCS
5/9/2018	2-Invoice	LOWE'S COMPANIES, INC.	05152018	165417	79604	0.00	24.67	0.00	(24.67)	BULBS & FRAMING SQUARE
5/9/2018	2-Invoice	RUNYON LOCK SERVICE	JAN31903PD	165426	79694	0.00	9.00	0.00	(9.00)	KEYS
							335.34			2-Invoice
										Totals For 1 424 40 216 1607
							335.34		(267.34)	Balance Period 11 958.41
1 424 40 216 1610										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	3,684.69	0.00	750.00	(3,684.69)	1,565.31	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>
5/14/2018	1-Purchase Order	MURRAY SHEET METAL			79748	0.00	0.00	0.00	750.00	CHECK HVAC MEETING ROOMS
										1-Purchase Order
5/9/2018	2-Invoice	LOWE'S COMPANIES, INC.	05152018	165417	79540	0.00	16.12	0.00	(16.12)	FOAM TO FILL CRACKS
							16.12			2-Invoice
										Totals For 1 424 40 216 1610
							16.12		733.88	Balance Period 11 3,684.69
1 424 40 216 1611										

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	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	3,425.81	0.00	549.07	(3,425.81)	525.12	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>		
5/28/2018	1-Purchase Order	FORE TIMBER COMPANY INC				79819	0.00	0.00	140.78	WEEDEATER		
1-Purchase Order												
5/1/2018	2-Invoice	FORE TIMBER COMPANY INC	12417	165361	79689		199.97	0.00	(199.97)	HUSQVARNA 22" PUSH MOWER & 22" REA		
5/9/2018	2-Invoice	LOWE'S COMPANIES, INC.	05152018	165417	79569		8.99	0.00	(8.99)	tork PhotoCell button		
5/9/2018	2-Invoice	LOWE'S COMPANIES, INC.	05152018	165417	79572		8.76	0.00	(8.76)	utilitech 110 2 head flood light		
2-Invoice												
							217.72					
Totals For 1 424 40 216 1611							217.72			(76.94)	Balance Period 11	3,425.81

1 424 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	226					
GENERAL FUND	MAINTENANCE	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>
5,467.00	0.00	5,467.00	5,465.89	0.00	0.00	(5,465.89)	1.11	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/31/2018	5-Journal Entry	WVCORP	05312018				2,090.00	0.00	0.00	SEMI-ANNUAL WC	
5-Journal Entry											
							2,090.00				
Totals For 1 424 40 226							2,090.00			Balance Period 11	5,465.89

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	9,370.57	0.00	163.32	(9,370.57)	1,216.11	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/3/2018	1-Purchase Order	LOWE'S COMPANIES, INC.				79701	0.00	0.00	7.87	Utilteck water heater element
5/7/2018	1-Purchase Order	GENERAL SALES CO.				79726	0.00	0.00	404.43	MISC (TRASH BAGS, TOILET PAPER, SOAP
1-Purchase Order										
5/16/2018	2-Invoice	GENERAL SALES CO.	634693	165869	79726		405.26	0.00	(404.43)	MISC (TRASH BAGS, TOILET PAPER, SOAP
5/22/2018	2-Invoice	GENERAL SALES CO.	632109	165897	79534		34.15	0.00	(33.30)	TOILET TISSUE (was on back order)
							439.41			

Detail Report for Wood County Commission

Totals For 1 424 55 341

439.41

(25.43)

Balance Period 11

9,370.57

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4102					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	4,208.57	0.00	227.19	(4,208.57)	564.24	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>
5/7/2018	1-Purchase Order	GENERAL SALES CO.			79726	0.00	0.00	0.00	404.42	MISC (TRASH BAGS, TOILET PAPER, SOAP
										1-Purchase Order
5/9/2018	2-Invoice	LOWE'S COMPANIES, INC.	05152018	165417	79589	0.00	191.60	0.00	(178.67)	SUPPLIES FOR WIRE RUN FOR STATE
5/16/2018	2-Invoice	GENERAL SALES CO.	634693	165869	79726	0.00	405.30	0.00	(404.42)	MISC (TRASH BAGS, TOILET PAPER, SOAP
5/22/2018	2-Invoice	GENERAL SALES CO.	632109	165897	79534	0.00	34.19	0.00	(33.26)	TOILET TISSUE (was on back order)
										2-Invoice
							631.09			

Totals For 1 424 55 341 4102

631.09

(211.93)

Balance Period 11

4,208.57

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	4,193.33	0.00	22.23	(4,193.33)	1,784.44	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>
5/7/2018	1-Purchase Order	GENERAL SALES CO.			79726	0.00	0.00	0.00	404.43	MISC (TRASH BAGS, TOILET PAPER, SOAP
										1-Purchase Order
5/16/2018	2-Invoice	GENERAL SALES CO.	634693	165869	79726	0.00	405.30	0.00	(404.43)	MISC (TRASH BAGS, TOILET PAPER, SOAP
5/22/2018	2-Invoice	GENERAL SALES CO.	632109	165897	79534	0.00	34.19	0.00	(33.26)	TOILET TISSUE (was on back order)
										2-Invoice
							439.49			

Totals For 1 424 55 341 4109

439.49

(33.26)

Balance Period 11

4,193.33

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	5,566.53	0.00	93.65	(5,566.53)	1,339.82	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>
5/7/2018	1-Purchase Order	GENERAL SALES CO.			79726	0.00	0.00	0.00	404.43	MISC (TRASH BAGS, TOILET PAPER, SOAP

Detail Report for Wood County Commission

5/21/2018	1-Purchase Order	LAMP PESTPROOF		79779		0.00	0.00	0.00	45.00	spray for ants in Mag Court	
1-Purchase Order											
5/16/2018	2-Invoice	GENERAL SALES CO.	634693	165869	79726	0.00	405.30	0.00	(404.43)	MISC (TRASH BAGS, TOILET PAPER, SOAP	
5/22/2018	2-Invoice	GENERAL SALES CO.	632109	165897	79534	0.00	34.19	0.00	(33.26)	TOILET TISSUE (was on back order)	
5/22/2018	2-Invoice	LAMP PESTPROOF	278905	165900	79779	0.00	45.00	0.00	(45.00)	spray for ants in Mag Court	
2-Invoice											
							484.49				
Totals For 1 424 55 341 4110							484.49		(33.26)	Balance Period 11	5,566.53

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	3,908.04	0.00	60.00	(3,908.04)	1,091.96	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/22/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-256689	165895	79678	0.00	430.52	0.00	(430.52)	FUEL - MAINTENANCE	
2-Invoice											
							430.52				
Totals For 1 424 55 343							430.52		(430.52)	Balance Period 11	3,908.04

1 424 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	55	345							
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
2,750.00	0.00	2,750.00	1,573.47	0.00	308.49	(1,573.47)	868.04	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>	
5/24/2018	1-Purchase Order	SHOE DEPARTMENT			79806	0.00	0.00	0.00	0.00	WORK SHOES FOR JOHN	
5/28/2018	1-Purchase Order	UNITED BANKCARD CENTER			79810	0.00	0.00	0.00	100.00	WORK SHOES FOR JOHN	
1-Purchase Order											
Totals For 1 424 55 345									100.00	Balance Period 11	1,573.47

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	52,326.11	0.00	0.00	(52,326.11)	(22,326.11)	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/22/2018	2-Invoice	SOFTWARE SYSTEMS INC	31544	165910		0.00	604.00	0.00	0.00	MAINT CHARGES APRIL

Detail Report for Wood County Commission

2-Invoice

604.00

Totals For 1 428 40 230

604.00

Balance Period 11

52,326.11

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	7,661.00	37,661.00	18,650.71	0.00	4,308.25	(18,650.71)	14,702.04	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>
5/17/2018	1-Purchase Order	DUNBAR PRINTING AND GR/			79772	0.00	0.00	0.00	224.95	PRINTER RECEIPT PAPER
5/31/2018	1-Purchase Order	UNITED BANKCARD CENTER			79831	0.00	0.00	0.00	1,119.20	2 year subscription for new backup/recovery soft
1-Purchase Order										
5/9/2018	2-Invoice	PCMG	R15810310101	165423	79481	0.00	691.31	0.00	(691.31)	TONER FOR COMPLIANCE OFFICE PRINTE
5/9/2018	2-Invoice	PCMG	R15862400101	165423	79524	0.00	13.79	0.00	(13.79)	VGA Y SPLITTER CABLE
5/22/2018	2-Invoice	PCMG	B07952440101	165906	79683	0.00	97.99	0.00	(97.99)	MICROSOFT PUBLISHER 2016
2-Invoice										
							803.09			
Totals For 1 428 55 341							803.09	541.06	Balance Period 11	18,650.71

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	65	459					
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
37,000.00	37,524.00	74,524.00	20,092.94	0.00	26,226.40	(20,092.94)	28,204.66	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>
5/7/2018	1-Purchase Order	PCMG			79729	0.00	0.00	0.00	1,428.35	HARD DRIVE
5/14/2018	1-Purchase Order	UNITED BANKCARD CENTER			79751	0.00	0.00	0.00	70.20	Plantronics S12 Corded Telephone Headset System
5/17/2018	1-Purchase Order	PCMG			79757	0.00	0.00	0.00	885.42	HARD DRIVE
5/28/2018	1-Purchase Order	PCMG			79820	0.00	0.00	0.00	231.41	BROTHER PRINTER
1-Purchase Order										
5/24/2018	1-Purchase Order Pending Peard	WWW.AMAZON.COM			79797	0.00	0.00	0.00	18,810.00	
5/24/2018	1-Purchase Order Pending Peard	UBIQUITY			79798	0.00	0.00	0.00	6,000.00	AIRFIBER 24HD POINT TO POINT
1-Purchase Order Pe										
5/9/2018	2-Invoice	PCMG	R15972590101	165423	79675	0.00	381.68	0.00	(381.68)	SEAGATE HARDDRIVES
5/9/2018	2-Invoice	PCMG	R15942770101	165423	79656	0.00	3,244.80	0.00	(3,244.80)	NEW IMAGE SERVER EQUIPMENT
5/9/2018	2-Invoice	PCMG	B07799170101	165423	79656	0.00	5,916.24	0.00	(3,185.84)	NEW IMAGE SERVER EQUIPMENT
5/22/2018	2-Invoice	PCMG	R16006400101	165906	79729	0.00	1,428.35	0.00	(1,428.35)	HARD DRIVE
5/22/2018	2-Invoice	PCMG	B07805580101	165906		0.00	654.40	0.00	0.00	ACCT0165931841
2-Invoice										
							11,625.47			
5/10/2018	6-Revision		2018#3C			37,000.00	0.00	0.00	0.00	BR#3

Detail Report for Wood County Commission

6-Revision

Totals For 1 428 65 459 37,000.00 11,625.47 19,184.71 Balance Period 11 20,092.94

1 431 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	431	70	567					
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	30,000.00	0.00	0.00	(30,000.00)	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/25/2018	2-Invoice	WOOD COUNTY DEVELOPME	303-412018	165931		0.00	7,500.00	0.00	0.00	4TH QTR PLEDGE
							7,500.00			
							7,500.00			
										Balance Period 11
										30,000.00

Totals For 1 431 70 567

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	20,834.20	0.00	0.00	(20,834.20)	(20,834.20)	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>
5/1/2018	2-Invoice	THE HONEY BAKED HAM CO	53358.22	165363		0.00	202.76	0.00	0.00	F18-HS-03-402
5/1/2018	2-Invoice	NOE OFFICE EQUIPMENT	136444	165371		0.00	102.00	0.00	0.00	F18-HS-03-402
5/1/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	04302018	165386		0.00	360.78	0.00	0.00	STORAGE/BELOW 100
5/1/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	04302018	165386		0.00	3,000.00	0.00	0.00	GRNT CONSULT 4/18
5/1/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	04302018	165387		0.00	43.87	0.00	0.00	MILEAGE REIMBURSEMENT
5/16/2018	2-Invoice	RESULTS RADIO	18040369	165878		0.00	266.67	0.00	0.00	100165 F18HS03402
5/16/2018	2-Invoice	RESULTS RADIO	18040368	165878		0.00	266.67	0.00	0.00	100165 F18HS03402
5/16/2018	2-Invoice	RESULTS RADIO	18040367	165878		0.00	266.67	0.00	0.00	100165 F18HS03402
5/16/2018	2-Invoice	SEVEN RANGES RADIO INC	18040210	165882		0.00	350.00	0.00	0.00	F18-HS-03-402
5/16/2018	2-Invoice	WVVV-FM - V96.9	18040073	165889		0.00	350.00	0.00	0.00	F18-HS-03-402
5/25/2018	2-Invoice	THE HONEY BAKED HAM CO	54530.22	165924		0.00	154.88	0.00	0.00	F18-HS-03-402
5/25/2018	2-Invoice	RIPLEY HIGH SCHOOL	05192018	165927		0.00	1,300.00	0.00	0.00	ADV SEAT BELT F18HS03402
							6,664.30			
5/31/2018	5-Journal Entry		05312018			0.00	430.38	0.00	0.00	CHARGED TO WRONG ACCT
							430.38			

Totals For 1 442 40 230 7132

7,094.68 Balance Period 11 20,834.20

1 442 40 230 7133

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7133				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-405b				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	10,645.33	0.00	0.00	(10,645.33)	(10,645.33)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/1/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	04302018			0.00	1,710.34	0.00	0.00	CHILD SEAT COURSE	
							2-Invoice				
							1,710.34				
Totals For 1 442 40 230 7133								1,710.34			Balance Period 11 10,645.33
1 442 40 230 7134											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7134				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F18-HS-03-405d				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	5,598.77	0.00	0.00	(5,598.77)	(5,598.77)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/1/2018	2-Invoice	GLENVILLE POLICE DEPART	04232018	165362		0.00	90.00	0.00	0.00	F18-HS-03-405D	
5/1/2018	2-Invoice	JACKSON COUNTY SHERIFF'S	04232018	165364		0.00	147.48	0.00	0.00	F18-HS-03-405D	
5/1/2018	2-Invoice	JACKSON COUNTY SHERIFF'S	04232018	165364		0.00	34.95	0.00	0.00	F18-HS-03-405D	
5/1/2018	2-Invoice	RAVENSWOOD POLICE DEPA	04232018A	165379		0.00	143.10	0.00	0.00	F18-HS-03-405D	
5/1/2018	2-Invoice	ROANE COUNTY SHERIFF'S I	04232018	165381		0.00	215.66	0.00	0.00	F18-HS-03-405D	
							2-Invoice				
							631.19				
5/31/2018	5-Journal Entry		05312018A			0.00	765.44	0.00	0.00	CHARGED TO WRONG ACCT	
							5-Journal Entry				
							765.44				
Totals For 1 442 40 230 7134								1,396.63			Balance Period 11 5,598.77
1 442 40 230 7142											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7142				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	APPALACHIA HIDTA				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	3,388.16	0.00	0.00	(3,388.16)	(3,388.16)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/22/2018	5-Journal Entry		05222018			0.00	1,357.95	0.00	0.00	HIDTA GRANT - JANUARY
5/22/2018	5-Journal Entry		05222018			0.00	1,250.39	0.00	0.00	HIDTA GRANT - FEBRUARY
5/22/2018	5-Journal Entry		05222018			0.00	779.82	0.00	0.00	HIDTA GRANT - MARCH
							5-Journal Entry			
							3,388.16			

Detail Report for Wood County Commission

Totals For 1 442 40 230 7142

3,388.16

Balance Period 11

3,388.16

1 443 40 230 7127

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	443	40	230	7127					
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	17-CS-06					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	17,017.00	0.00	0.00	(17,017.00)	(17,017.00)	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>
5/1/2018	2-Invoice	LEVEL 8 TECHNOLOGY	1000182	165366	79378	0.00	7,000.00	0.00	(7,000.00)	NVR-R-1--1 26 TB Server
5/1/2018	2-Invoice	LEVEL 8 TECHNOLOGY	1000182	165366	79378	0.00	1,160.00	0.00	(1,160.00)	Camera licenses
5/1/2018	2-Invoice	LEVEL 8 TECHNOLOGY	1000182	165366	79378	0.00	100.00	0.00	(100.00)	Shipping
5/1/2018	2-Invoice	LEVEL 8 TECHNOLOGY	1000182	165366	79378	0.00	286.00	0.00	(286.00)	Configuration
5/1/2018	2-Invoice	LEVEL 8 TECHNOLOGY	1000182		79378	0.00	0.00	0.00	0.00	*Grant 17-CS-06*
5/16/2018	2-Invoice	ELECTRONIC SPECIALTY CO	102618	165868		0.00	5,071.00	0.00	0.00	WOOD0003 EQUIPMENT
5/16/2018	2-Invoice	ELECTRONIC SPECIALTY CO	69407	165868		0.00	3,400.00	0.00	0.00	WOOD0003 INSTAL

2-Invoice

17,017.00

Totals For 1 443 40 230 7127

17,017.00

(8,546.00)

Balance Period 11

17,017.00

1 444 40 230 7124

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	444	40	230	7124					
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	9,817.00	9,817.00	7,952.63	0.00	(16.02)	(7,952.63)	1,880.39	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>
5/10/2018	6-Revision		2018#3			50.00	0.00	0.00	0.00	OTHER GRANTS K9
5/10/2018	6-Revision		2018#3A			50.00	0.00	0.00	0.00	OTHER GRANTS K9

6-Revision

100.00

Totals For 1 444 40 230 7124

Balance Period 11

7,952.63

1 699 90 675

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	699	90	675						
GENERAL FUND	CONTINGENCIES	CONTINGENCIES	CONTINGENCIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
135,137.00	26,383.00	161,520.00	0.00	0.00	0.00	0.00	161,520.00	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>
5/10/2018	6-Revision		2018#3A			5,000.00	0.00	0.00	0.00	CONTINGENCIES

Detail Report for Wood County Commission

6-Revision

Totals For 1 699 90 675

5,000.00

Balance Period 11

0.00

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,544,152.00	(11,400.00)	1,532,752.00	1,332,813.56	7,714.29	0.00	(1,325,099.27)	207,652.73	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2018	2-Invoice	ALLEN JASON WAYNE	10-00099539-REG	99539		0.00	1,923.38	0.00	0.00	ALLEN JASON WAYNE
5/15/2018	2-Invoice	ALLEN TIMOTHY L.	10-00256584-REG	256584		0.00	1,787.13	0.00	0.00	ALLEN TIMOTHY L.
5/15/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00256585-REG	256585		0.00	1,555.96	0.00	0.00	BLATT WILLIAM ANTHONY
5/15/2018	2-Invoice	BUSSEY DAVID	10-00256587-REG	256587		0.00	1,935.88	0.00	0.00	BUSSEY DAVID
5/15/2018	2-Invoice	COCHRAN MICHAEL L.	10-00256588-REG	256588		0.00	1,797.13	0.00	0.00	COCHRAN MICHAEL L.
5/15/2018	2-Invoice	CROSS DEREK B.	10-00256589-REG	256589		0.00	1,558.46	0.00	0.00	CROSS DEREK B.
5/15/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099540-REG	99540		0.00	1,713.38	0.00	0.00	FRAZIER RONALD CHARLES
5/15/2018	2-Invoice	GEORGE RICHARD A.	10-00256593-REG	256593		0.00	1,898.38	0.00	0.00	GEORGE RICHARD A.
5/15/2018	2-Invoice	HAMRIC JEFFREY K.	10-00256594-REG	256594		0.00	2,092.33	0.00	0.00	HAMRIC JEFFREY K.
5/15/2018	2-Invoice	HUPP MATTHEW C.	10-00256597-REG	256597		0.00	1,787.13	0.00	0.00	HUPP MATTHEW C.
5/15/2018	2-Invoice	KEARNS LARRY DEAN	10-00256599-REG	256599		0.00	1,928.38	0.00	0.00	KEARNS LARRY DEAN
5/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00256600-REG	256600		0.00	1,553.46	0.00	0.00	KIDDER II JEFFREY S.
5/15/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00256601-REG	256601		0.00	1,560.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/15/2018	2-Invoice	MARLOW TYLER D.	10-00256604-REG	256604		0.00	1,555.96	0.00	0.00	MARLOW TYLER D.
5/15/2018	2-Invoice	MATHENY DELLA DESIREE	10-00256605-REG	256605		0.00	1,770.96	0.00	0.00	MATHENY DELLA DESIREE
5/15/2018	2-Invoice	MCCLUNG CODY L.	10-00256606-REG	256606		0.00	1,553.46	0.00	0.00	MCCLUNG CODY L.
5/15/2018	2-Invoice	MCLAUGHLIN JOSHUA DON/	10-00256607-REG	256607		0.00	1,550.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
5/15/2018	2-Invoice	MODESITT SHANA L.	10-00256608-REG	256608		0.00	1,693.38	0.00	0.00	MODESITT SHANA L.
5/15/2018	2-Invoice	MURPHY JAMES T.	10-00256609-REG	256609		0.00	1,812.13	0.00	0.00	MURPHY JAMES T.
5/15/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00256610-REG	256610		0.00	1,550.96	0.00	0.00	NICHOLS CLAYTON PAUL
5/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00256611-REG	256611		0.00	1,420.97	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/15/2018	2-Invoice	PICKENS BRETT A.	10-00256612-REG	256612		0.00	1,842.13	0.00	0.00	PICKENS BRETT A.
5/15/2018	2-Invoice	POE JOSHUA SCOTT	10-00256613-REG	256613		0.00	1,550.96	0.00	0.00	POE JOSHUA SCOTT
5/15/2018	2-Invoice	RITCHIE MICHAEL B	10-00256614-REG	256614		0.00	1,555.96	0.00	0.00	RITCHIE MICHAEL B
5/15/2018	2-Invoice	SHRIVER ANDREW C.	10-00256615-REG	256615		0.00	1,574.63	0.00	0.00	SHRIVER ANDREW C.
5/15/2018	2-Invoice	SIMS ROBERT GENE	10-00256616-REG	256616		0.00	2,604.17	0.00	0.00	SIMS ROBERT GENE
5/15/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099542-REG	99542		0.00	2,049.83	0.00	0.00	STEPHENS KENT MICHAEL
5/15/2018	2-Invoice	SWIGER BRIAN A.	10-00256617-REG	256617		0.00	1,577.13	0.00	0.00	SWIGER BRIAN A.
5/15/2018	2-Invoice	TENNANT DAVID L.	10-00256618-REG	256618		0.00	1,925.88	0.00	0.00	TENNANT DAVID L.
5/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00256621-REG	256621		0.00	1,550.96	0.00	0.00	WALKER ZACHARIAH M.
5/15/2018	2-Invoice	WATERS ROBERT ANDREW	10-00256622-REG	256622		0.00	1,420.96	0.00	0.00	WATERS ROBERT ANDREW
5/15/2018	2-Invoice	WETZEL JOHN CALEB	10-00256623-REG	256623		0.00	1,555.96	0.00	0.00	WETZEL JOHN CALEB
5/15/2018	2-Invoice	WINDLAND RYAN D.	10-00256624-REG	256624		0.00	1,792.13	0.00	0.00	WINDLAND RYAN D.

Detail Report for Wood County Commission

5/31/2018	2-Invoice	ALLEN JASON WAYNE	10-00099560-REG	99560	0.00	1,923.38	0.00	0.00	ALLEN JASON WAYNE
5/31/2018	2-Invoice	ALLEN TIMOTHY L.	10-00256801-REG	256801	0.00	1,787.13	0.00	0.00	ALLEN TIMOTHY L.
5/31/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00256803-REG	256803	0.00	1,555.96	0.00	0.00	BLATT WILLIAM ANTHONY
5/31/2018	2-Invoice	BURNS JOSEPH TYLER	10-00256805-REG	256805	0.00	1,420.96	0.00	0.00	BURNS JOSEPH TYLER
5/31/2018	2-Invoice	BURNS JOSEPH TYLER	10-00256805-REG	256805	0.00	131.16	0.00	0.00	BURNS JOSEPH TYLER
5/31/2018	2-Invoice	BUSSEY DAVID	10-00256806-REG	256806	0.00	1,935.88	0.00	0.00	BUSSEY DAVID
5/31/2018	2-Invoice	COCHRAN MICHAEL L.	10-00256807-REG	256807	0.00	1,797.13	0.00	0.00	COCHRAN MICHAEL L.
5/31/2018	2-Invoice	CROSS DEREK B.	10-00256808-REG	256808	0.00	1,558.46	0.00	0.00	CROSS DEREK B.
5/31/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099561-REG	99561	0.00	1,713.38	0.00	0.00	FRAZIER RONALD CHARLES
5/31/2018	2-Invoice	GEORGE RICHARD A.	10-00256812-REG	256812	0.00	1,898.38	0.00	0.00	GEORGE RICHARD A.
5/31/2018	2-Invoice	HAMRIC JEFFREY K.	10-00256813-REG	256813	0.00	2,092.33	0.00	0.00	HAMRIC JEFFREY K.
5/31/2018	2-Invoice	HUPP MATTHEW C.	10-00256816-REG	256816	0.00	1,787.13	0.00	0.00	HUPP MATTHEW C.
5/31/2018	2-Invoice	KEARNS LARRY DEAN	10-00256818-REG	256818	0.00	1,928.38	0.00	0.00	KEARNS LARRY DEAN
5/31/2018	2-Invoice	KIDDER II JEFFREY S.	10-00256819-REG	256819	0.00	1,553.46	0.00	0.00	KIDDER II JEFFREY S.
5/31/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00256820-REG	256820	0.00	1,560.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/31/2018	2-Invoice	MARLOW TYLER D.	10-00256823-REG	256823	0.00	1,555.96	0.00	0.00	MARLOW TYLER D.
5/31/2018	2-Invoice	MATHENY DELLA DESIREE	10-00256824-REG	256824	0.00	1,770.96	0.00	0.00	MATHENY DELLA DESIREE
5/31/2018	2-Invoice	MCCLUNG CODY L.	10-00256825-REG	256825	0.00	1,553.46	0.00	0.00	MCCLUNG CODY L.
5/31/2018	2-Invoice	MCLAUGHLIN JOSHUA DON/	10-00256826-REG	256826	0.00	1,550.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
5/31/2018	2-Invoice	MICHAEL EVAN G.	10-00256827-REG	256827	0.00	1,550.96	0.00	0.00	MICHAEL EVAN G.
5/31/2018	2-Invoice	MICHAEL EVAN G.	10-00256827-REG	256827	0.00	178.95	0.00	0.00	MICHAEL EVAN G.
5/31/2018	2-Invoice	MODESITT SHANA L.	10-00256828-REG	256828	0.00	1,693.38	0.00	0.00	MODESITT SHANA L.
5/31/2018	2-Invoice	MURPHY JAMES T.	10-00256829-REG	256829	0.00	1,812.13	0.00	0.00	MURPHY JAMES T.
5/31/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00256830-REG	256830	0.00	1,550.96	0.00	0.00	NICHOLS CLAYTON PAUL
5/31/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00256831-REG	256831	0.00	1,420.97	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/31/2018	2-Invoice	PICKENS BRETT A.	10-00256832-REG	256832	0.00	1,842.13	0.00	0.00	PICKENS BRETT A.
5/31/2018	2-Invoice	POE JOSHUA SCOTT	10-00256833-REG	256833	0.00	1,550.96	0.00	0.00	POE JOSHUA SCOTT
5/31/2018	2-Invoice	RIEL BRIAN W	10-00256834-REG	256834	0.00	1,420.96	0.00	0.00	RIEL BRIAN W
5/31/2018	2-Invoice	RIEL BRIAN W	10-00256834-REG	256834	0.00	131.16	0.00	0.00	RIEL BRIAN W
5/31/2018	2-Invoice	RITCHIE MICHAEL B	10-00256835-REG	256835	0.00	1,555.96	0.00	0.00	RITCHIE MICHAEL B
5/31/2018	2-Invoice	SHRIVER ANDREW C.	10-00256836-REG	256836	0.00	1,574.63	0.00	0.00	SHRIVER ANDREW C.
5/31/2018	2-Invoice	SIMS ROBERT GENE	10-00256837-REG	256837	0.00	2,604.17	0.00	0.00	SIMS ROBERT GENE
5/31/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099563-REG	99563	0.00	2,049.83	0.00	0.00	STEPHENS KENT MICHAEL
5/31/2018	2-Invoice	SWIGER BRIAN A.	10-00256838-REG	256838	0.00	1,577.13	0.00	0.00	SWIGER BRIAN A.
5/31/2018	2-Invoice	TENNANT DAVID L.	10-00256839-REG	256839	0.00	1,925.88	0.00	0.00	TENNANT DAVID L.
5/31/2018	2-Invoice	WALKER ZACHARIAH M.	10-00256842-REG	256842	0.00	1,550.96	0.00	0.00	WALKER ZACHARIAH M.
5/31/2018	2-Invoice	WATERS ROBERT ANDREW	10-00256843-REG	256843	0.00	1,420.96	0.00	0.00	WATERS ROBERT ANDREW
5/31/2018	2-Invoice	WETZEL JOHN CALEB	10-00256844-REG	256844	0.00	1,555.96	0.00	0.00	WETZEL JOHN CALEB
5/31/2018	2-Invoice	WINDLAND RYAN D.	10-00256845-REG	256845	0.00	1,792.13	0.00	0.00	WINDLAND RYAN D.
				2-Invoice		118,837.03			
5/31/2018	6-Revision-In House		2018700G		1,000.00	0.00	0.00	0.00	PER LETTER DATED 5/29/2018
				6-Revision-In House					

Totals For 1 700 10 103

1,000.00

118,837.03

Balance Period 11

1,325,099.27

1 700 10 104

Detail Report for Wood County Commission

<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	138,570.12	0.00	0.00	(138,570.12)	25,054.88	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>	
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	4,728.19	0.00	0.00	FICA	
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	1,105.77	0.00	0.00	MED	
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	5,195.62	0.00	0.00	FICA	
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	1,215.08	0.00	0.00	MED	
2-Invoice							12,244.66				
Totals For 1 700 10 104							12,244.66			Balance Period 11	138,570.12

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	666,687.68	0.00	0.00	(666,687.68)	54,165.32	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	33,324.80	0.00	0.00	SINGLE HEALTH	
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	22,494.12	0.00	0.00	FAMILY HEALTH	
5/1/2018	2-Invoice	DEARBORN NATIONAL	052018	165368		0.00	74.16	0.00	0.00	LIFE PREMIUM	
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	333.06	0.00	0.00	SINGLE VISION	
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	291.50	0.00	0.00	FAMILY VISION	
5/9/2018	2-Invoice	RENAISSANCE	CNS0000261519	2582		0.00	524.64	0.00	0.00	DENTAL CLAIMS	
5/15/2018	2-Invoice	RENAISSANCE	CNS0000262099	2589		0.00	194.90	0.00	0.00	DENTAL CLAIMS	
5/22/2018	2-Invoice	RENAISSANCE	CNS0000265088	2590		0.00	63.00	0.00	0.00	DENTAL; CLAIMS	
5/22/2018	2-Invoice	WESBANCO INSURANCE SER	8993	165898		0.00	210.00	0.00	0.00	ADMIN FEE	
5/29/2018	2-Invoice	RENAISSANCE	CNS0000265691	2591		0.00	314.00	0.00	0.00	DENTAL CLAIMS	
2-Invoice							57,824.18				
Totals For 1 700 10 105							57,824.18			Balance Period 11	666,687.68

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
260,943.00	0.00	260,943.00	216,224.31	0.00	0.00	(216,224.31)	44,718.69	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>	
5/15/2018	2-Invoice	WV DEPUTY SHERIFF'S RETII	20180515-00	2602		0.00	7,867.53	0.00	0.00	DEP-RETIRE	
5/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180515-00	2603		0.00	1,185.87	0.00	0.00	RETIREMENT	
5/31/2018	2-Invoice	WV DEPUTY SHERIFF'S RETII	20180531-00	2602		0.00	8,806.24	0.00	0.00	DEP-RETIRE	
5/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180531-00	2603		0.00	1,186.00	0.00	0.00	RETIREMENT	
2-Invoice							19,045.64				
Totals For 1 700 10 106							19,045.64			Balance Period 11	216,224.31

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	108					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,000.00	2,500.00	182,500.00	199,928.86	11,286.34	0.00	(188,642.52)	(6,142.52)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2018	2-Invoice	ALLEN JASON WAYNE	10-00099539-REG	99539		0.00	449.39	0.00	0.00	ALLEN JASON WAYNE
5/15/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00256585-REG	256585		0.00	821.34	0.00	0.00	BLATT WILLIAM ANTHONY
5/15/2018	2-Invoice	COCHRAN MICHAEL L.	10-00256588-REG	256588		0.00	186.62	0.00	0.00	COCHRAN MICHAEL L.
5/15/2018	2-Invoice	CROSS DEREK B.	10-00256589-REG	256589		0.00	215.78	0.00	0.00	CROSS DEREK B.
5/15/2018	2-Invoice	FOX GEORGE B.	10-00256592-REG	256592		0.00	32.80	0.00	0.00	FOX GEORGE B.
5/15/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099540-REG	99540		0.00	237.23	0.00	0.00	FRAZIER RONALD CHARLES
5/15/2018	2-Invoice	GEORGE RICHARD A.	10-00256593-REG	256593		0.00	394.26	0.00	0.00	GEORGE RICHARD A.
5/15/2018	2-Invoice	HAMRIC JEFFREY K.	10-00256594-REG	256594		0.00	144.85	0.00	0.00	HAMRIC JEFFREY K.
5/15/2018	2-Invoice	HUPP MATTHEW C.	10-00256597-REG	256597		0.00	139.18	0.00	0.00	HUPP MATTHEW C.
5/15/2018	2-Invoice	KEARNS LARRY DEAN	10-00256599-REG	256599		0.00	100.12	0.00	0.00	KEARNS LARRY DEAN
5/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00256600-REG	256600		0.00	215.09	0.00	0.00	KIDDER II JEFFREY S.
5/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00256600-REG	256600		0.00	188.20	0.00	0.00	KIDDER II JEFFREY S.
5/15/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00256601-REG	256601		0.00	108.06	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/15/2018	2-Invoice	MARLOW TYLER D.	10-00256604-REG	256604		0.00	323.15	0.00	0.00	MARLOW TYLER D.
5/15/2018	2-Invoice	MARLOW TYLER D.	10-00256604-REG	256604		0.00	188.50	0.00	0.00	MARLOW TYLER D.
5/15/2018	2-Invoice	MCCLUNG CODY L.	10-00256606-REG	256606		0.00	645.26	0.00	0.00	MCCLUNG CODY L.
5/15/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00256607-REG	256607		0.00	53.69	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
5/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00256611-REG	256611		0.00	61.48	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/15/2018	2-Invoice	POE JOSHUA SCOTT	10-00256613-REG	256613		0.00	120.79	0.00	0.00	POE JOSHUA SCOTT
5/15/2018	2-Invoice	RITCHIE MICHAEL B	10-00256614-REG	256614		0.00	350.08	0.00	0.00	RITCHIE MICHAEL B
5/15/2018	2-Invoice	SHRIVER ANDREW C.	10-00256615-REG	256615		0.00	163.51	0.00	0.00	SHRIVER ANDREW C.
5/15/2018	2-Invoice	SWIGER BRIAN A.	10-00256617-REG	256617		0.00	109.18	0.00	0.00	SWIGER BRIAN A.
5/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00256621-REG	256621		0.00	402.64	0.00	0.00	WALKER ZACHARIAH M.
5/15/2018	2-Invoice	WETZEL JOHN CALEB	10-00256623-REG	256623		0.00	309.68	0.00	0.00	WETZEL JOHN CALEB
5/15/2018	2-Invoice	WILFONG GARY F.	10-00099543-REG	99543		0.00	53.09	0.00	0.00	WILFONG GARY F.
5/15/2018	2-Invoice	WINDLAND RYAN D.	10-00256624-REG	256624		0.00	139.57	0.00	0.00	WINDLAND RYAN D.

Detail Report for Wood County Commission

5/31/2018	2-Invoice	ALLEN JASON WAYNE	10-00099560-REG	99560	0.00	882.13	0.00	0.00	ALLEN JASON WAYNE
5/31/2018	2-Invoice	ALLEN TIMOTHY L.	10-00256801-REG	256801	0.00	185.58	0.00	0.00	ALLEN TIMOTHY L.
5/31/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00256803-REG	256803	0.00	1,198.34	0.00	0.00	BLATT WILLIAM ANTHONY
5/31/2018	2-Invoice	BUSSEY DAVID	10-00256806-REG	256806	0.00	67.01	0.00	0.00	BUSSEY DAVID
5/31/2018	2-Invoice	COCHRAN MICHAEL L.	10-00256807-REG	256807	0.00	357.68	0.00	0.00	COCHRAN MICHAEL L.
5/31/2018	2-Invoice	CROSS DEREK B.	10-00256808-REG	256808	0.00	337.15	0.00	0.00	CROSS DEREK B.
5/31/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099561-REG	99561	0.00	355.84	0.00	0.00	FRAZIER RONALD CHARLES
5/31/2018	2-Invoice	GEORGE RICHARD A.	10-00256812-REG	256812	0.00	870.67	0.00	0.00	GEORGE RICHARD A.
5/31/2018	2-Invoice	HAMRIC JEFFREY K.	10-00256813-REG	256813	0.00	126.74	0.00	0.00	HAMRIC JEFFREY K.
5/31/2018	2-Invoice	HUPP MATTHEW C.	10-00256816-REG	256816	0.00	402.09	0.00	0.00	HUPP MATTHEW C.
5/31/2018	2-Invoice	KEARNS LARRY DEAN	10-00256818-REG	256818	0.00	16.69	0.00	0.00	KEARNS LARRY DEAN
5/31/2018	2-Invoice	KIDDER II JEFFREY S.	10-00256819-REG	256819	0.00	215.09	0.00	0.00	KIDDER II JEFFREY S.
5/31/2018	2-Invoice	KIDDER II JEFFREY S.	10-00256819-REG	256819	0.00	53.77	0.00	0.00	KIDDER II JEFFREY S.
5/31/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00256820-REG	256820	0.00	67.54	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/31/2018	2-Invoice	MARLOW TYLER D.	10-00256823-REG	256823	0.00	161.57	0.00	0.00	MARLOW TYLER D.
5/31/2018	2-Invoice	MARLOW TYLER D.	10-00256823-REG	256823	0.00	215.43	0.00	0.00	MARLOW TYLER D.
5/31/2018	2-Invoice	MCCLUNG CODY L.	10-00256825-REG	256825	0.00	215.09	0.00	0.00	MCCLUNG CODY L.
5/31/2018	2-Invoice	MCLAUGHLIN JOSHUA DON/	10-00256826-REG	256826	0.00	644.22	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
5/31/2018	2-Invoice	MICHAEL EVAN G.	10-00256827-REG	256827	0.00	268.43	0.00	0.00	MICHAEL EVAN G.
5/31/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00256830-REG	256830	0.00	241.58	0.00	0.00	NICHOLS CLAYTON PAUL
5/31/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00256831-REG	256831	0.00	491.86	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/31/2018	2-Invoice	POE JOSHUA SCOTT	10-00256833-REG	256833	0.00	536.85	0.00	0.00	POE JOSHUA SCOTT
5/31/2018	2-Invoice	RITCHIE MICHAEL B	10-00256835-REG	256835	0.00	410.67	0.00	0.00	RITCHIE MICHAEL B
5/31/2018	2-Invoice	SHRIVER ANDREW C.	10-00256836-REG	256836	0.00	286.15	0.00	0.00	SHRIVER ANDREW C.
5/31/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099563-REG	99563	0.00	70.95	0.00	0.00	STEPHENS KENT MICHAEL
5/31/2018	2-Invoice	SWIGER BRIAN A.	10-00256838-REG	256838	0.00	163.77	0.00	0.00	SWIGER BRIAN A.
5/31/2018	2-Invoice	WALKER ZACHARIAH M.	10-00256842-REG	256842	0.00	429.48	0.00	0.00	WALKER ZACHARIAH M.
5/31/2018	2-Invoice	WETZEL JOHN CALEB	10-00256844-REG	256844	0.00	188.50	0.00	0.00	WETZEL JOHN CALEB
5/31/2018	2-Invoice	WILFONG GARY F.	10-00099564-REG	99564	0.00	86.88	0.00	0.00	WILFONG GARY F.
5/31/2018	2-Invoice	WINDLAND RYAN D.	10-00256845-REG	256845	0.00	682.36	0.00	0.00	WINDLAND RYAN D.

2-Invoice

16,383.65

5/22/2018	5-Journal Entry	05222018	0.00	0.00	1,357.95	0.00	HIDTA GRANT - JANUARY
5/22/2018	5-Journal Entry	05222018	0.00	0.00	1,250.39	0.00	HIDTA GRANT - FEBRUARY
5/22/2018	5-Journal Entry	05222018	0.00	0.00	779.82	0.00	HIDTA GRANT - MARCH
5/31/2018	5-Journal Entry	05312018	0.00	0.00	430.38	0.00	CHARGED TO WRONG ACCT
5/31/2018	5-Journal Entry	05312018A	0.00	0.00	765.44	0.00	CHARGED TO WRONG ACCT

5-Journal Entry

4,583.98

Totals For 1 700 10 108

16,383.65

4,583.98

Balance Period 11

188,642.52

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			
1	700	10	109				
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available
92,080.00	0.00	92,080.00	73,425.17	0.00	0.00	(73,425.17)	18,654.83
							Fiscal Year Beginning Bal
							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>	
5/1/2018	2-Invoice	ANITA VENSEL	04232018			0.00	118.75	0.00	0.00	47.5 PGS @\$2.50 PPG	
5/15/2018	2-Invoice	DEVORE RICKY J.	10-00256590-REG	256590		0.00	552.00	0.00	0.00	DEVORE RICKY J.	
5/15/2018	2-Invoice	EATON MICHAEL W.	10-00256591-REG	256591		0.00	255.88	0.00	0.00	EATON MICHAEL W.	
5/15/2018	2-Invoice	HEFNER TERRY L	10-00256595-REG	256595		0.00	480.13	0.00	0.00	HEFNER TERRY L	
5/15/2018	2-Invoice	HOFMANN WALTER E.	10-00256596-REG	256596		0.00	462.88	0.00	0.00	HOFMANN WALTER E.	
5/15/2018	2-Invoice	JACKSON FREDERICK L.	10-00256598-REG	256598		0.00	414.00	0.00	0.00	JACKSON FREDERICK L.	
5/15/2018	2-Invoice	LOCKHART GREGORY L.	10-00256603-REG	256603		0.00	1,109.75	0.00	0.00	LOCKHART GREGORY L.	
5/15/2018	2-Invoice	THORNTON CHARLES B.	10-00256619-REG	256619		0.00	460.00	0.00	0.00	THORNTON CHARLES B.	
5/16/2018	2-Invoice	ANITA VENSEL	05092018	165886		0.00	110.00	0.00	0.00	44 PGS@2.50 PPG	
5/31/2018	2-Invoice	ANDERSON JANE E.	10-00256802-REG	256802		0.00	190.00	0.00	0.00	ANDERSON JANE E.	
5/31/2018	2-Invoice	DEVORE RICKY J.	10-00256809-REG	256809		0.00	408.25	0.00	0.00	DEVORE RICKY J.	
5/31/2018	2-Invoice	EATON MICHAEL W.	10-00256810-REG	256810		0.00	299.00	0.00	0.00	EATON MICHAEL W.	
5/31/2018	2-Invoice	HEFNER TERRY L	10-00256814-REG	256814		0.00	416.88	0.00	0.00	HEFNER TERRY L	
5/31/2018	2-Invoice	HOFMANN WALTER E.	10-00256815-REG	256815		0.00	301.88	0.00	0.00	HOFMANN WALTER E.	
5/31/2018	2-Invoice	JACKSON FREDERICK L.	10-00256817-REG	256817		0.00	477.25	0.00	0.00	JACKSON FREDERICK L.	
5/31/2018	2-Invoice	LAYTON EDWARD J.	10-00256822-REG	256822		0.00	782.00	0.00	0.00	LAYTON EDWARD J.	
5/31/2018	2-Invoice	THORNTON CHARLES B.	10-00256840-REG	256840		0.00	621.00	0.00	0.00	THORNTON CHARLES B.	
2-Invoice							7,459.65				
Totals For 1 700 10 109							7,459.65			Balance Period 11	73,425.17

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	182						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
111,226.00	0.00	111,226.00	101,671.68	0.00	0.00	(101,671.68)	9,554.32	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2018	2-Invoice	ALLEN PEGGY SUE	10-00256583-REG	256583		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE	
5/15/2018	2-Invoice	BROGDON GREGORY SCOTT	10-00256586-REG	256586		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT	
5/15/2018	2-Invoice	WADE TERESA JEAN	10-00256620-REG	256620		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN	
5/31/2018	2-Invoice	ALLEN PEGGY SUE	10-00256800-REG	256800		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE	
5/31/2018	2-Invoice	BROGDON GREGORY SCOTT	10-00256804-REG	256804		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT	
5/31/2018	2-Invoice	WADE TERESA JEAN	10-00256841-REG	256841		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN	
2-Invoice							9,242.88				
Totals For 1 700 10 182							9,242.88			Balance Period 11	101,671.68

1 700 10 185

Detail Report for Wood County Commission

<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	63,922.61	0.00	0.00	(63,922.61)	(922.61)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00256585-REG	256585		0.00	269.29	0.00	0.00	BLATT WILLIAM ANTHONY
5/15/2018	2-Invoice	COCHRAN MICHAEL L.	10-00256588-REG	256588		0.00	207.35	0.00	0.00	COCHRAN MICHAEL L.
5/15/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099540-REG	99540		0.00	296.54	0.00	0.00	FRAZIER RONALD CHARLES
5/15/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00256601-REG	256601		0.00	216.12	0.00	0.00	KOCHERSPERGER HANS RANDALL
5/15/2018	2-Invoice	MARLOW TYLER D.	10-00256604-REG	256604		0.00	215.43	0.00	0.00	MARLOW TYLER D.
5/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00256611-REG	256611		0.00	245.93	0.00	0.00	PHILLIPS TAYLOR KELLYN
5/15/2018	2-Invoice	RITCHIE MICHAEL B	10-00256614-REG	256614		0.00	323.15	0.00	0.00	RITCHIE MICHAEL B
5/15/2018	2-Invoice	SHRIVER ANDREW C.	10-00256615-REG	256615		0.00	327.03	0.00	0.00	SHRIVER ANDREW C.
5/15/2018	2-Invoice	WETZEL JOHN CALEB	10-00256623-REG	256623		0.00	269.29	0.00	0.00	WETZEL JOHN CALEB
5/15/2018	2-Invoice	WINDLAND RYAN D.	10-00256624-REG	256624		0.00	372.20	0.00	0.00	WINDLAND RYAN D.
5/31/2018	2-Invoice	ALLEN JASON WAYNE	10-00099560-REG	99560		0.00	221.92	0.00	0.00	ALLEN JASON WAYNE
5/31/2018	2-Invoice	CROSS DEREK B.	10-00256808-REG	256808		0.00	143.85	0.00	0.00	CROSS DEREK B.
5/31/2018	2-Invoice	KIDDER II JEFFREY S.	10-00256819-REG	256819		0.00	143.39	0.00	0.00	KIDDER II JEFFREY S.
5/31/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00256826-REG	256826		0.00	178.95	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
5/31/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00256830-REG	256830		0.00	178.95	0.00	0.00	NICHOLS CLAYTON PAUL
5/31/2018	2-Invoice	POE JOSHUA SCOTT	10-00256833-REG	256833		0.00	178.95	0.00	0.00	POE JOSHUA SCOTT
5/31/2018	2-Invoice	SWIGER BRIAN A.	10-00256838-REG	256838		0.00	181.97	0.00	0.00	SWIGER BRIAN A.
5/31/2018	2-Invoice	WALKER ZACHARIAH M.	10-00256842-REG	256842		0.00	178.95	0.00	0.00	WALKER ZACHARIAH M.
			2-Invoice				4,149.26			
			Totals For 1 700 10 185				4,149.26			Balance Period 11 63,922.61

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	134,978.42	0.00	0.00	(134,978.42)	10,957.58	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2018	2-Invoice	ALLEN JOHN C.	10-00256582-REG	256582		0.00	947.72	0.00	0.00	ALLEN JOHN C.
5/15/2018	2-Invoice	EATON MICHAEL W.	10-00256591-REG	256591		0.00	60.00	0.00	0.00	EATON MICHAEL W.
5/15/2018	2-Invoice	FOX GEORGE B.	10-00256592-REG	256592		0.00	947.72	0.00	0.00	FOX GEORGE B.
5/15/2018	2-Invoice	JOHNSON CHARLES J.	10-00099541-REG	99541		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
5/15/2018	2-Invoice	LANDERS WILLIAM M.	10-00256602-REG	256602		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
5/15/2018	2-Invoice	WILFONG GARY F.	10-00099543-REG	99543		0.00	1,115.56	0.00	0.00	WILFONG GARY F.

Detail Report for Wood County Commission

5/15/2018	2-Invoice	YONALEY RONALD L.	10-00256625-REG	256625	0.00	947.72	0.00	0.00	YONALEY RONALD L.
5/31/2018	2-Invoice	ALLEN JOHN C.	10-00256799-REG	256799	0.00	947.72	0.00	0.00	ALLEN JOHN C.
5/31/2018	2-Invoice	DEVORE RICKY J.	10-00256809-REG	256809	0.00	120.00	0.00	0.00	DEVORE RICKY J.
5/31/2018	2-Invoice	FOX GEORGE B.	10-00256811-REG	256811	0.00	947.72	0.00	0.00	FOX GEORGE B.
5/31/2018	2-Invoice	JOHNSON CHARLES J.	10-00099562-REG	99562	0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
5/31/2018	2-Invoice	LANDERS WILLIAM M.	10-00256821-REG	256821	0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
5/31/2018	2-Invoice	WILFONG GARY F.	10-00099564-REG	99564	0.00	1,115.56	0.00	0.00	WILFONG GARY F.
5/31/2018	2-Invoice	YONALEY RONALD L.	10-00256846-REG	256846	0.00	947.72	0.00	0.00	YONALEY RONALD L.

2-Invoice

12,326.22

Totals For 1 700 10 198

12,326.22

Balance Period 11

134,978.42

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	28,841.29	0.00	0.00	(28,841.29)	6,158.71	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/16/2018	2-Invoice	MILLER COMMUNICATIONS	322510	165874		0.00	30.00	0.00	0.00	SUMMIT TOWER RENT
5/16/2018	2-Invoice	VERIZON WIRELESS	9806254792	165887		0.00	2,260.10	0.00	0.00	786074779-00001

2-Invoice

2,290.10

Totals For 1 700 40 211

2,290.10

Balance Period 11

28,841.29

1 700 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	214						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	1,026.32	0.00	497.20	(1,026.32)	476.48	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>
5/14/2018	1-Purchase Order Pending Pcard	FOUR POINTS BY SHERATON			79746	0.00	0.00	0.00	497.20	4 night stay - Sgt. Hupp - training

1-Purchase Order Pcard

Totals For 1 700 40 214

497.20

Balance Period 11

1,026.32

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	217						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	8,479.00	63,479.00	38,613.23	0.00	14,210.53	(38,613.23)	10,655.24	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>	
5/3/2018	1-Purchase Order	ADVANCE AUTO PARTS			79719	0.00	0.00	0.00	500.00	BLANKET PO - MAY	
5/10/2018	1-Purchase Order	ADVANCE AUTO PARTS			79730	0.00	0.00	0.00	291.08	Quick Strut Assembly (Poe)	
5/14/2018	1-Purchase Order	MAHONE TIRE CO			79749	0.00	0.00	0.00	56.00	ALIGNMENT (POE)	
5/17/2018	1-Purchase Order	ADVANCE AUTO PARTS			79758	0.00	0.00	0.00	35.12	OIL CHANGE/FILTER	
5/21/2018	1-Purchase Order	ASTORG FORD LINCOLN-ME			79783	0.00	0.00	0.00	282.92	18" steel wheel for cruisers	
5/28/2018	1-Purchase Order	WALMART			79807	0.00	0.00	0.00	706.33	MAGLITE FLASHLIGHT SYSTEMS ; INVER	
5/31/2018	1-Purchase Order	ADVANCE AUTO PARTS			79821	0.00	0.00	0.00	373.99	control arm, combination switch, hub bearing ass	
5/31/2018	1-Purchase Order	CARWREX COLLISION CENT			79823	0.00	0.00	0.00	786.50	PAINTLESS DENT REPAIR	
1-Purchase Order											
5/1/2018	2-Invoice	MAHONE TIRE CO	968675	165369	79582	0.00	2,383.72	0.00	(2,383.72)	TIRES FOR CHARGERS AND FORDS	
5/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-230314	165400	79576	0.00	17.50	0.00	(17.50)	BLANKET PO FOR APRIL	
5/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-232040	165400	79576	0.00	216.05	0.00	(216.05)	BLANKET PO FOR APRIL	
5/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-231207	165400	79576	0.00	21.00	0.00	(21.00)	BLANKET PO FOR APRIL	
5/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-231597	165400	79576	0.00	37.82	0.00	(37.82)	BLANKET PO FOR APRIL	
5/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-229980	165400	79576	0.00	124.09	0.00	(124.09)	BLANKET PO FOR APRIL	
5/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-230653	165400	79576	0.00	54.17	0.00	(54.17)	BLANKET PO FOR APRIL	
5/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-231500	165400	79576	0.00	13.28	0.00	(13.28)	BLANKET PO FOR APRIL	
5/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-230801	165400	79576	0.00	14.95	0.00	(14.95)	BLANKET PO FOR APRIL	
5/9/2018	2-Invoice	ASTORG DODGE CHRYSLER	34711	165402	79661	0.00	192.85	0.00	(192.85)	Oil Cooler for 2011 Dodge Durango (Stephens)	
5/9/2018	2-Invoice	MID OHIO VALLEY ADVANC	9908	165420	79667	0.00	225.00	0.00	(225.00)	windshield for 2012 Ford Fusion	
5/16/2018	2-Invoice	O'NEAL COMMUNICATIONS	771	165877	79583	0.00	913.00	0.00	(800.00)	RADAR CALIBRATION AND CERTIFICATIO	
5/25/2018	2-Invoice	ADVANCE AUTO PARTS	12560-232914	165916	79730	0.00	291.08	0.00	(291.08)	Quick Strut Assembly (Poe)	
2-Invoice											
							4,504.51				
5/21/2018	5-Journal Entry	WALMART	20180517017001		79669	0.00	107.99	0.00	(107.99)	DOG KENNEL, TIE DOWNS RobertSims-2005	
5/21/2018	5-Journal Entry	WALMART	20180517018001		79669	0.00	13.96	0.00	(13.96)	DOG KENNEL, TIE DOWNS RobertSims-2005	
5-Journal Entry											
							121.95				
Totals For 1 700 40 217							4,626.46		(1,481.52)	Balance Period 11	38,613.23

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	700	40	221	
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION	
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits
14,500.00	150.00	14,650.00	12,161.39	0.00
				YTD Encumbered
				2,088.00
				YTD Used
				(12,161.39)
				YTD Available
				400.61
				Fiscal Year Beginning Bal
				0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/10/2018	1-Purchase Order	MOUNTWEST COMMUNITY /			79731	0.00	0.00	0.00	35.00	DRONES FOR LE	
1-Purchase Order											
5/9/2018	2-Invoice	DIVISION OF JUSTICE AND C	04162018	165412	79677	0.00	1,500.00	0.00	(1,500.00)	ACADEMY FEE FOR WATERS	
5/25/2018	2-Invoice	MOUNTWEST COMMUNITY /	05242018	165926	79731	0.00	35.00	0.00	(35.00)	DRONES FOR LE	
2-Invoice											
							1,535.00				

Detail Report for Wood County Commission

Totals For 1 700 40 221

1,535.00

(1,500.00)

Balance Period 11

12,161.39

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	223						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,000.00	4,000.00	3,019.99	0.00	200.00	(3,019.99)	780.01	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>
5/24/2018	1-Purchase Order	TONY R. GOUDY, PH D			79791	0.00	0.00	0.00	250.00	Psychological testing for new hire
5/24/2018	1-Purchase Order	PARKERSBURG POLICE DEP/			79792	0.00	0.00	0.00	0.00	POLYGRAPH FOR NEW HIRE
5/31/2018	1-Purchase Order	CITY OF PARKERSBURG			79829	0.00	0.00	0.00	200.00	POLYGRAPH FOR NEW HIRE
1-Purchase Order										
5/29/2018	2-Invoice	TONY R. GOUDY, PH D	05222018	165923	79791	0.00	250.00	0.00	(250.00)	Psychological testing for new hire
2-Invoice										
							250.00			

Totals For 1 700 40 223

250.00

200.00

Balance Period 11

3,019.99

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	223	2300					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	2,600.00	4,100.00	3,567.00	0.00	163.50	(3,567.00)	369.50	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/9/2018	2-Invoice	TONY R. GOUDY, PH D	04202018	165415	79674	0.00	500.00	0.00	(500.00)	psychological screening for prospective new hire.
5/16/2018	2-Invoice	MID OHIO VALLEY MED GRC	119710	165875	79531	0.00	586.00	0.00	(586.00)	PHYSICAL FOR PROSPECTIVE NEW DEPUT
2-Invoice										
							1,086.00			

Totals For 1 700 40 223 2300

1,086.00

(1,086.00)

Balance Period 11

3,567.00

1 700 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	226						
GENERAL FUND	SHERIFF-LAW ENFORCE	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>	
52,929.00	0.00	52,929.00	52,928.70	0.00	0.00	(52,928.70)	0.30	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	22,249.00	0.00	0.00	SEMI-ANNUAL WC
5-Journal Entry										
							22,249.00			

Detail Report for Wood County Commission

Totals For 1 700 40 226

22,249.00

Balance Period 11

52,928.70

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	7,293.72	0.00	851.35	(7,293.72)	(570.07)	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>	
5/17/2018	1-Purchase Order	HILTON GARDEN INN			79755	0.00	0.00	0.00	500.00	Detectives Modesitt and Bussey homicide investi	
5/24/2018	1-Purchase Order	STATIONERS INC			79786	0.00	0.00	0.00	126.09	shipping tape, paper, perforated paper, wallet exp	
1-Purchase Order											
5/3/2018	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			79713	0.00	0.00	0.00	69.99	10 pack VGA adapters	
5/21/2018	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			79785	0.00	0.00	0.00	32.54	8PK DURACELL LITHIUM BATTERIES	
5/31/2018	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			79827	0.00	0.00	0.00	13.07	#243 bulbs, 2.33v for magnifying glasses	
1-Purchase Order Pe											
5/9/2018	2-Invoice	OFFICE DEPOT	128591076001	165421	79633	0.00	197.33	0.00	(191.57)	banker boxes, 2 pocket folders, correction tape	
5/9/2018	2-Invoice	MICHAEL ST. CLAIR	05012018	165430		0.00	180.00	0.00	0.00	DNA PROFILES	
5/9/2018	2-Invoice	TRANSUNION RISK AND ALT	05012018	165431		0.00	111.40	0.00	0.00	ACCT 61171	
5/16/2018	2-Invoice	SIRCHIE FINGERPRINT LAB	0347411-IN	165883	79691	0.00	406.72	0.00	(302.65)	CASES OF EVIDENCE BAGS	
2-Invoice											
							895.45				
5/21/2018	5-Journal Entry	STATIONERS INC	20180517042001		79556	0.00	225.15	0.00	(225.15)	DVDRs SPINDLES, PENS BarbaraJohnston-095	
5-Journal Entry											
							225.15				

Totals For 1 700 40 233

1,120.60

22.32

Balance Period 11

7,293.72

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	341						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	598.00	5,598.00	4,705.88	0.00	224.56	(4,705.88)	667.56	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>	
5/3/2018	1-Purchase Order	WALMART			79703	0.00	0.00	0.00	52.28	SUGAR, COFFEE, CREAMER	
5/14/2018	1-Purchase Order	UNITED BANKCARD CENTER			79761	0.00	0.00	0.00	20.00	SAMS BUSINESS ACCOUNT MEMBERSHIP	
1-Purchase Order											
5/22/2018	2-Invoice	WALMART	05162018	165912	79703	0.00	52.28	0.00	(52.28)	SUGAR, COFFEE, CREAMER	
2-Invoice											
							52.28				

Totals For 1 700 55 341

52.28

20.00

Balance Period 11

4,705.88

1 700 55 341 2902

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	1,000.00	2,000.00	639.39	0.00	608.76	(639.39)	751.85	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/7/2018	1-Purchase Order	PARKERSBURG VETERINARY			79723	0.00	0.00	0.00	214.59	vials of narcan for K-9's for emergencies if needed
5/14/2018	1-Purchase Order	VCA DUDLEY AVENUE ANIM			79753	0.00	0.00	0.00	96.89	FLEA & TICK MEDS
5/28/2018	1-Purchase Order	VCA DUDLEY AVENUE ANIM			79812	0.00	0.00	0.00	275.00	K9 OGI FOR EXAM, VACCINES, HEARTW
5/31/2018	1-Purchase Order	PINE GROVE KENNEL			79828	0.00	0.00	0.00	135.00	boarding for K-9 Ogi
1-Purchase Order										
5/7/2018	1-Purchase Order Pending Pcard	RURAL KING			79722	0.00	0.00	0.00	57.38	DOG FOOD
5/14/2018	1-Purchase Order Pending Pcard	RURAL KING			79752	0.00	0.00	0.00	44.49	30LB DOG FOOD FOR K9 MAGGIE
1-Purchase Order Pending Pcard										
5/1/2018	2-Invoice	VCA DUDLEY AVENUE ANIM	109640165	165391	79647	0.00	64.50	0.00	(64.50)	Bravecto K9 Blue flea and tick
5/9/2018	2-Invoice	PARKERSBURG VETERINARY	851658	165422	79723	0.00	214.59	0.00	(214.59)	vials of narcan for K-9's for emergencies if needed
2-Invoice										
5/21/2018	5-Journal Entry	RURAL KING	20180517010001		79626	0.00	44.49	0.00	(44.49)	DOG FOOD FOR K9 MAGGIE JeffreyKidder II
5-Journal Entry										
5/31/2018	6-Revision-In House		2018700G			1,000.00	0.00	0.00	0.00	PER LETTER DATED 5/29/2018
6-Revision-In House										
Totals For 1 700 55 341 2902						1,000.00	323.58		499.77	Balance Period 11 639.39

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	102,220.88	0.00	491.37	(102,220.88)	37,341.75	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/3/2018	1-Purchase Order	SPEEDWAY SUPERAMERICA			79697	0.00	0.00	0.00	113.69	FUEL PURCHASED WHILE GAS PUMP WAS
5/17/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79768	0.00	0.00	0.00	10,000.00	FUEL
1-Purchase Order										
5/22/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-256689	165895	79678	0.00	9,719.50	0.00	(9,719.50)	FUEL - LAW ENF
5/22/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-255661	165895	79662	0.00	816.71	0.00	(816.71)	DRUM 5W20; DRUM 5W30
2-Invoice										
5/21/2018	5-Journal Entry	SPEEDWAY SUPERAMERICA	20180517008001		79697	0.00	34.00	0.00	(34.00)	FUEL PURCHASED WHILE GAS PUMP WAS
5/21/2018	5-Journal Entry	SPEEDWAY SUPERAMERICA	20180517019001		79697	0.00	25.34	0.00	(25.34)	FUEL PURCHASED WHILE GAS PUMP WAS
5/21/2018	5-Journal Entry	SPEEDWAY SUPERAMERICA	20180517020001		79697	0.00	29.23	0.00	(29.23)	FUEL PURCHASED WHILE GAS PUMP WAS
5/21/2018	5-Journal Entry	SPEEDWAY SUPERAMERICA	20180517021001		79697	0.00	25.12	0.00	(25.12)	FUEL PURCHASED WHILE GAS PUMP WAS

Detail Report for Wood County Commission

5-Journal Entry

113.69

Totals For 1 700 55 343

10,649.90

(536.21)

Balance Period 11

102,220.88

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	35,512.01	0.00	8,676.11	(35,512.01)	962.88	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>
5/3/2018	1-Purchase Order	AMERA-CHEM, INC.			79698	0.00	0.00	0.00	40.48	DRUG IDENTIFICATION BIBLE & WALL CH
5/14/2018	1-Purchase Order	DASH GLOVES			79745	0.00	0.00	0.00	290.00	Med, Large, XL, XXL gloves
5/17/2018	1-Purchase Order	O'NEAL COMMUNICATIONS			79767	0.00	0.00	0.00	602.50	PORTABLE RADIOS
5/17/2018	1-Purchase Order	SHIRT FACTORY			79765	0.00	0.00	0.00	80.00	POLO SHIRTS FOR NEW DEPUTIES
5/24/2018	1-Purchase Order	GALLS			79796	0.00	0.00	0.00	165.00	TACTICAL VEST - CROSS
5/24/2018	1-Purchase Order	GARAGE TRENDZ			79801	0.00	0.00	0.00	20.00	vinyl graphics to be put on ballistic swat shield
5/24/2018	1-Purchase Order	WORKINGMAN'S STORE			79789	0.00	0.00	0.00	1,200.00	academy clothing for new deputies Riel and Burr
1-Purchase Order										
5/3/2018	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			79699	0.00	0.00	0.00	54.98	PHYSICIANS DESK REFERENCE ; SHIPPING
5/7/2018	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			79721	0.00	0.00	0.00	39.95	PHONE CASES FOR DEPUTIES
5/14/2018	1-Purchase Order Pending Pcard	RUBBER DUMMIES			79750	0.00	0.00	0.00	759.00	3 PK RUBBER DUMMIES FOR QUALIFICAT
1-Purchase Order Pe										
5/9/2018	2-Invoice	GALLS	009699487	165414	79539	0.00	105.60	0.00	(82.45)	duty belt buckles, mag pouches, holsters, cuff cas
5/9/2018	2-Invoice	GALLS	009682367	165414	79466	0.00	57.54	0.00	(38.11)	Badge holders, collar brass, lieutenant bars, Gold
5/16/2018	2-Invoice	KESTERSON CLEANERS	43018WCSD	165872		0.00	479.38	0.00	0.00	UNIFORMS CLEANED 4/18
5/22/2018	2-Invoice	O'NEAL COMMUNICATIONS	781	165904	79767	0.00	252.50	0.00	(252.50)	PORTABLE RADIOS
5/22/2018	2-Invoice	O'NEAL COMMUNICATIONS	782	165904	79767	0.00	350.00	0.00	(350.00)	PORTABLE RADIOS
5/22/2018	2-Invoice	SHIRT FACTORY	7843	165909	79765	0.00	60.00	0.00	(60.00)	POLO SHIRTS FOR NEW DEPUTIES
5/25/2018	2-Invoice	DASH GLOVES	INV1105953	165920	79745	0.00	283.60	0.00	(283.60)	Med, Large, XL, XXL gloves
5/29/2018	2-Invoice	GARAGE TRENDZ	19592	165922	79801	0.00	20.00	0.00	(20.00)	vinyl graphics to be put on ballistic swat shield
2-Invoice										
							1,608.62			
Totals For 1 700 55 345							1,608.62	2,165.25	Balance Period 11	35,512.01

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,084.00	0.00	7,084.00	5,958.10	0.00	0.00	(5,958.10)	1,125.90	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00			2586	221.70	0.00	0.00	FICA

Detail Report for Wood County Commission

5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586	0.00	51.83	0.00	0.00	MED
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595	0.00	219.89	0.00	0.00	FICA
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595	0.00	51.44	0.00	0.00	MED
2-Invoice						544.86			
Totals For 1 701 10 104						544.86		Balance Period 11	5,958.10

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	41,036.81	0.00	0.00	(41,036.81)	14,991.19	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961			0.00	2,499.36	0.00	0.00 .SINGLE HEALTH
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961			0.00	1,022.46	0.00	0.00 FAMILY HEALTH
5/1/2018	2-Invoice	DEARBORN NATIONAL	052018			0.00	5.52	0.00	0.00 LIFE PREMIUM
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018			0.00	23.79	0.00	0.00 SINGLE VISION
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018			0.00	26.50	0.00	0.00 FAMILY VISION
5/22/2018	2-Invoice	WESBANCO INSURANCE SER	8993			0.00	15.75	0.00	0.00 ADMIN FEE
2-Invoice							3,593.38		
Totals For 1 701 10 105							3,593.38		Balance Period 11 41,036.81

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	9,063.77	0.00	0.00	(9,063.77)	1,122.23	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 Description</u>
5/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180515-00			0.00	411.98	0.00	0.00 RETIREMENT
5/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180531-00			0.00	411.99	0.00	0.00 RETIREMENT
2-Invoice							823.97		
Totals For 1 701 10 106							823.97		Balance Period 11 9,063.77

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	82,397.48	0.00	0.00	(82,397.48)	10,205.52	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>
5/15/2018	2-Invoice	BURDETTE APRIL D.	10-00256626-REG	256626		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
5/15/2018	2-Invoice	MERCER STEVEN E.	10-00256627-REG	256627		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
5/15/2018	2-Invoice	SAMS JR CURTIS M	10-00256628-REG	256628		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M
5/31/2018	2-Invoice	BURDETTE APRIL D.	10-00256847-REG	256847		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
5/31/2018	2-Invoice	MERCER STEVEN E.	10-00256848-REG	256848		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
5/31/2018	2-Invoice	SAMS JR CURTIS M	10-00256849-REG	256849		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M

2-Invoice

7,490.68

Totals For 1 701 10 186

7,490.68

Balance Period 11

82,397.48

1 701 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	40	226					
GENERAL FUND	CIVIL PROCESS SERVER	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>
2,780.00	0.00	2,780.00	1,978.91	0.00	0.00	(1,978.91)	801.09	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	989.00	0.00	0.00	SEMI-ANNUAL WC

5-Journal Entry

989.00

Totals For 1 701 40 226

989.00

Balance Period 11

1,978.91

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	26,661.59	0.00	0.00	(26,661.59)	5,304.41	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>
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	1,037.93	0.00	0.00	FICA
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	242.72	0.00	0.00	MED
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	964.66	0.00	0.00	FICA
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	225.61	0.00	0.00	MED

2-Invoice

2,470.92

Totals For 1 702 10 104

2,470.92

Balance Period 11

26,661.59

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	177,221.44	0.00	0.00	(177,221.44)	20,647.56	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	10,830.56	0.00	0.00	.SINGLE HEALTH	
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	5,112.30	0.00	0.00	FAMILY HEALTH	
5/1/2018	2-Invoice	DEARBORN NATIONAL	052018	165368		0.00	23.92	0.00	0.00	LIFE PREMIUM	
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	103.09	0.00	0.00	SINGLE VISION	
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	66.25	0.00	0.00	FAMILY VISION	
5/22/2018	2-Invoice	WESBANCO INSURANCE SER	8993	165898		0.00	68.25	0.00	0.00	ADMIN FEE	
2-Invoice							16,204.37				
Totals For 1 702 10 105							16,204.37			Balance Period 11	177,221.44

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	40,481.70	0.00	0.00	(40,481.70)	5,482.30	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180515-00	2603		0.00	1,950.15	0.00	0.00	RETIREMENT	
5/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180531-00	2603		0.00	1,813.20	0.00	0.00	RETIREMENT	
2-Invoice							3,763.35				
Totals For 1 702 10 106							3,763.35			Balance Period 11	40,481.70

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	16,698.86	0.00	0.00	(16,698.86)	8,301.14	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2018	2-Invoice	BEATY PATRICK A	10-00256629-REG	256629		0.00	131.25	0.00	0.00	BEATY PATRICK A
5/15/2018	2-Invoice	BEAVER CHAD F	10-00256630-REG	256630		0.00	144.23	0.00	0.00	BEAVER CHAD F
5/15/2018	2-Invoice	BIBBEE ZACHARY S	10-00256631-REG	256631		0.00	216.34	0.00	0.00	BIBBEE ZACHARY S
5/15/2018	2-Invoice	BROGDON II GREGORY S	10-00256632-REG	256632		0.00	66.05	0.00	0.00	BROGDON II GREGORY S

Detail Report for Wood County Commission

5/15/2018	2-Invoice	FORDYCE DANIELLE D.	10-00256633-REG	256633	0.00	31.55	0.00	0.00	FORDYCE DANIELLE D.
5/15/2018	2-Invoice	JACOBY JEFFREY S.	10-00256635-REG	256635	0.00	76.44	0.00	0.00	JACOBY JEFFREY S.
5/15/2018	2-Invoice	ONG CHRISTIAN R.	10-00256637-REG	256637	0.00	72.11	0.00	0.00	ONG CHRISTIAN R.
5/15/2018	2-Invoice	PRUNTY JASON L.	10-00256638-REG	256638	0.00	306.48	0.00	0.00	PRUNTY JASON L.
5/15/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00256639-REG	256639	0.00	81.13	0.00	0.00	SOMERVILLE BRIAN L.
5/15/2018	2-Invoice	TINGLER RICHARD L	10-00256640-REG	256640	0.00	171.27	0.00	0.00	TINGLER RICHARD L
5/15/2018	2-Invoice	WILLIS AMBER C.	10-00256641-REG	256641	0.00	72.11	0.00	0.00	WILLIS AMBER C.
5/31/2018	2-Invoice	BEAVER CHAD F	10-00256851-REG	256851	0.00	139.72	0.00	0.00	BEAVER CHAD F
5/31/2018	2-Invoice	BIBBEE ZACHARY S	10-00256852-REG	256852	0.00	72.11	0.00	0.00	BIBBEE ZACHARY S
5/31/2018	2-Invoice	BROGDON II GREGORY S	10-00256853-REG	256853	0.00	127.01	0.00	0.00	BROGDON II GREGORY S
5/31/2018	2-Invoice	FORDYCE DANIELLE D.	10-00256854-REG	256854	0.00	180.28	0.00	0.00	FORDYCE DANIELLE D.
5/31/2018	2-Invoice	JACOBY JEFFREY S.	10-00256856-REG	256856	0.00	105.11	0.00	0.00	JACOBY JEFFREY S.
5/31/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00256860-REG	256860	0.00	27.04	0.00	0.00	SOMERVILLE BRIAN L.
5/31/2018	2-Invoice	TINGLER RICHARD L	10-00256861-REG	256861	0.00	238.87	0.00	0.00	TINGLER RICHARD L
5/31/2018	2-Invoice	WILLIS AMBER C.	10-00256862-REG	256862	0.00	36.06	0.00	0.00	WILLIS AMBER C.

2-Invoice

2,295.16

Totals For 1 702 10 108

2,295.16

Balance Period 11

16,698.86

1 702 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	185					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
17,500.00	0.00	17,500.00	15,959.63	0.00	0.00	(15,959.63)	1,540.37	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>
5/15/2018	2-Invoice	BEATY PATRICK A	10-00256629-REG	256629		0.00	150.00	0.00	0.00	BEATY PATRICK A
5/15/2018	2-Invoice	BEAVER CHAD F	10-00256630-REG	256630		0.00	144.23	0.00	0.00	BEAVER CHAD F
5/15/2018	2-Invoice	BROGDON II GREGORY S	10-00256632-REG	256632		0.00	162.57	0.00	0.00	BROGDON II GREGORY S
5/15/2018	2-Invoice	JACOBY JEFFREY S.	10-00256635-REG	256635		0.00	152.88	0.00	0.00	JACOBY JEFFREY S.
5/15/2018	2-Invoice	ONG CHRISTIAN R.	10-00256637-REG	256637		0.00	144.23	0.00	0.00	ONG CHRISTIAN R.
5/15/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00256639-REG	256639		0.00	144.23	0.00	0.00	SOMERVILLE BRIAN L.
5/15/2018	2-Invoice	TINGLER RICHARD L	10-00256640-REG	256640		0.00	96.15	0.00	0.00	TINGLER RICHARD L
5/31/2018	2-Invoice	PRUNTY JASON L.	10-00256859-REG	256859		0.00	96.15	0.00	0.00	PRUNTY JASON L.
5/31/2018	2-Invoice	WILLIS AMBER C.	10-00256862-REG	256862		0.00	96.15	0.00	0.00	WILLIS AMBER C.

2-Invoice

1,186.59

Totals For 1 702 10 185

1,186.59

Balance Period 11

15,959.63

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
375,351.00	0.00	375,351.00	337,547.86	0.00	0.00	(337,547.86)	37,803.14	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2018	2-Invoice	BEATY PATRICK A	10-00256629-REG	256629		0.00	1,083.34	0.00	0.00	BEATY PATRICK A	
5/15/2018	2-Invoice	BEAVER CHAD F	10-00256630-REG	256630		0.00	1,041.67	0.00	0.00	BEAVER CHAD F	
5/15/2018	2-Invoice	BIBBEE ZACHARY S	10-00256631-REG	256631		0.00	1,041.67	0.00	0.00	BIBBEE ZACHARY S	
5/15/2018	2-Invoice	BROGDON II GREGORY S	10-00256632-REG	256632		0.00	1,174.18	0.00	0.00	BROGDON II GREGORY S	
5/15/2018	2-Invoice	FORDYCE DANIELLE D.	10-00256633-REG	256633		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.	
5/15/2018	2-Invoice	HARRIS MARK C.	10-00256634-REG	256634		0.00	1,657.60	0.00	0.00	HARRIS MARK C.	
5/15/2018	2-Invoice	JACOBY JEFFREY S.	10-00256635-REG	256635		0.00	1,104.18	0.00	0.00	JACOBY JEFFREY S.	
5/15/2018	2-Invoice	MYERS LEE G.	10-00256636-REG	256636		0.00	1,662.46	0.00	0.00	MYERS LEE G.	
5/15/2018	2-Invoice	ONG CHRISTIAN R.	10-00256637-REG	256637		0.00	1,041.67	0.00	0.00	ONG CHRISTIAN R.	
5/15/2018	2-Invoice	PRUNTY JASON L.	10-00256638-REG	256638		0.00	1,041.67	0.00	0.00	PRUNTY JASON L.	
5/15/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00256639-REG	256639		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.	
5/15/2018	2-Invoice	STAATS CHELSIE S.	10-00256646-REG	256646		0.00	350.00	0.00	0.00	STAATS CHELCIE S.	
5/15/2018	2-Invoice	TINGLER RICHARD L	10-00256640-REG	256640		0.00	1,041.67	0.00	0.00	TINGLER RICHARD L	
5/15/2018	2-Invoice	WILLIS AMBER C.	10-00256641-REG	256641		0.00	1,041.67	0.00	0.00	WILLIS AMBER C.	
5/31/2018	2-Invoice	BEATY PATRICK A	10-00256850-REG	256850		0.00	1,083.34	0.00	0.00	BEATY PATRICK A	
5/31/2018	2-Invoice	BEAVER CHAD F	10-00256851-REG	256851		0.00	1,041.67	0.00	0.00	BEAVER CHAD F	
5/31/2018	2-Invoice	BIBBEE ZACHARY S	10-00256852-REG	256852		0.00	1,041.67	0.00	0.00	BIBBEE ZACHARY S	
5/31/2018	2-Invoice	BROGDON II GREGORY S	10-00256853-REG	256853		0.00	1,174.18	0.00	0.00	BROGDON II GREGORY S	
5/31/2018	2-Invoice	FORDYCE DANIELLE D.	10-00256854-REG	256854		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.	
5/31/2018	2-Invoice	HARRIS MARK C.	10-00256855-REG	256855		0.00	1,657.60	0.00	0.00	HARRIS MARK C.	
5/31/2018	2-Invoice	JACOBY JEFFREY S.	10-00256856-REG	256856		0.00	1,104.18	0.00	0.00	JACOBY JEFFREY S.	
5/31/2018	2-Invoice	MYERS LEE G.	10-00256857-REG	256857		0.00	1,662.46	0.00	0.00	MYERS LEE G.	
5/31/2018	2-Invoice	ONG CHRISTIAN R.	10-00256858-REG	256858		0.00	1,041.67	0.00	0.00	ONG CHRISTIAN R.	
5/31/2018	2-Invoice	PRUNTY JASON L.	10-00256859-REG	256859		0.00	1,041.67	0.00	0.00	PRUNTY JASON L.	
5/31/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00256860-REG	256860		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.	
5/31/2018	2-Invoice	STAATS CHELSIE S.	10-00256867-REG	256867		0.00	350.00	0.00	0.00	STAATS CHELCIE S.	
5/31/2018	2-Invoice	TINGLER RICHARD L	10-00256861-REG	256861		0.00	1,041.67	0.00	0.00	TINGLER RICHARD L	
5/31/2018	2-Invoice	WILLIS AMBER C.	10-00256862-REG	256862		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 11	337,547.86

1 702 40 226

<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	702	40	226		11,128.00	0.00	11,128.00	11,127.08	0.00	0.00	(11,127.08)	0.92	0.00
GENERAL FUND	CORRECTIONAL CENTER	CONTRACTURAL SERVICES	INSURANCE & BONDS										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	5,289.00	0.00	0.00	SEMI-ANNUAL WC
5-Journal Entry							5,289.00			

Detail Report for Wood County Commission

Totals For 1 702 40 226

5,289.00

Balance Period 11

11,127.08

1 702 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	55	341						
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,000.00	0.00	9,000.00	6,782.52	0.00	1,268.21	(6,782.52)	949.27	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>
5/14/2018	1-Purchase Order	UNITED BANKCARD CENTER			79761	0.00	0.00	0.00	20.00	SAMS BUSINESS ACCOUNT MEMBERSHIP
					1-Purchase Order					
5/3/2018	1-Purchase Order Pending Pcard	SAM'S CLUB			79718	0.00	0.00	0.00	502.48	supplies, water, meals etc for Holding Center
5/31/2018	1-Purchase Order Pending Pcard	SAM'S CLUB			79825	0.00	0.00	0.00	125.89	Bottled water, Breakfast sausage biscuits for inm
5/31/2018	1-Purchase Order Pending Pcard	WALMART			79826	0.00	0.00	0.00	72.08	banquet meals for holding center
					1-Purchase Order Pe					
5/1/2018	2-Invoice	DASH GLOVES	INV1102484	165358	79664	0.00	499.00	0.00	(499.00)	GLOVES FOR HOLDING CENTER
5/9/2018	2-Invoice	SAFETY RESTRAINT CHAIR I	3987	165428		0.00	180.00	0.00	0.00	REPLACEMENT PARTS
					2-Invoice		679.00			
					Totals For 1 702 55 341		679.00		221.45	Balance Period 11 6,782.52

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	1,487.48	0.00	0.00	(1,487.48)	12.52	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/10/2018	1-Purchase Order	WALMART			79734	0.00	0.00	0.00	60.42	BANQUET MEALS FOR INMATES
					1-Purchase Order					
5/22/2018	2-Invoice	SHIRT FACTORY	82307	165909	79380	0.00	415.66	0.00	(320.00)	Toboggans for holding center/court security/ hon
5/22/2018	2-Invoice	WALMART	05162018	165912	79734	0.00	60.42	0.00	(60.42)	BANQUET MEALS FOR INMATES
					2-Invoice		476.08			
					Totals For 1 702 55 344		476.08		(320.00)	Balance Period 11 1,487.48

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	7,466.75	0.00	1,276.04	(7,466.75)	5,644.21	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>	
5/22/2018	2-Invoice	WORKINGMAN'S STORE	23408	165913	79668	0.00	168.00	0.00	(150.00)	Tru Spec BDU womens size 14 x 34 for HC Offi	
2-Invoice							168.00				
Totals For 1 702 55 345							168.00		(150.00)	Balance Period 11	7,466.75

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,697,708.00	(350,000.00)	2,347,708.00	2,081,791.78	0.00	0.00	(2,081,791.78)	265,916.22	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>	
5/9/2018	2-Invoice	WV REGIONAL JAIL & CORRI	41184B8E	165425		0.00	204,145.75	0.00	0.00	APRIL 2018	
5/9/2018	2-Invoice	WV REGIONAL JAIL & CORRI	41184B8E	165425		0.00	(772.00)	0.00	0.00	CREDIT MEMO	
5/9/2018	2-Invoice	WV REGIONAL JAIL & CORRI	41184B8E	165425		0.00	(772.00)	0.00	0.00	CREDIT MEMO	
5/9/2018	2-Invoice	WV REGIONAL JAIL & CORRI	41184B8E	165425		0.00	(193.00)	0.00	0.00	CREDIT MEMO	
5/9/2018	2-Invoice	WV REGIONAL JAIL & CORRI	41184B8E	165425		0.00	(193.00)	0.00	0.00	CREDIT MEMO	
5/9/2018	2-Invoice	WV REGIONAL JAIL & CORRI	41184B8E	165425		0.00	(193.00)	0.00	0.00	CREDIT MEMO	
5/9/2018	2-Invoice	WV REGIONAL JAIL & CORRI	41184B8E	165425		0.00	(144.75)	0.00	0.00	CREDIT MEMO	
5/9/2018	2-Invoice	WV REGIONAL JAIL & CORRI	41184B8E	165425		0.00	(144.75)	0.00	0.00	CREDIT MEMO	
5/9/2018	2-Invoice	WV REGIONAL JAIL & CORRI	41184B8E	165425		0.00	(48.25)	0.00	0.00	CREDIT MEMO	
5/9/2018	2-Invoice	WV REGIONAL JAIL & CORRI	41184B8E	165425		0.00	(530.75)	0.00	0.00	CREDIT MEMO	
5/9/2018	2-Invoice	WV REGIONAL JAIL & CORRI	41184B8E	165425		0.00	(434.25)	0.00	0.00	CREDIT MEMO	
5/9/2018	2-Invoice	WV REGIONAL JAIL & CORRI	41184B8E	165425		0.00	(337.75)	0.00	0.00	CREDIT MEMO	
5/9/2018	2-Invoice	WV REGIONAL JAIL & CORRI	41184B8E	165425		0.00	(144.75)	0.00	0.00	CREDIT MEMO	
5/9/2018	2-Invoice	WV REGIONAL JAIL & CORRI	41184B8E	165425		0.00	(772.00)	0.00	0.00	CREDIT MEMO	
5/9/2018	2-Invoice	WV REGIONAL JAIL & CORRI	41184B8E	165425		0.00	(530.75)	0.00	0.00	CREDIT MEMO	
5/9/2018	2-Invoice	WV REGIONAL JAIL & CORRI	41184B8E	165425		0.00	(337.75)	0.00	0.00	CREDIT MEMO	
5/9/2018	2-Invoice	WV REGIONAL JAIL & CORRI	41184B8E	165425		0.00	(386.00)	0.00	0.00	CREDIT MEMO	
5/9/2018	2-Invoice	WV REGIONAL JAIL & CORRI	41184B8E	165425		0.00	(193.00)	0.00	0.00	CREDIT MEMO	
5/9/2018	2-Invoice	WV REGIONAL JAIL & CORRI	41184B8E	165425		0.00	(144.75)	0.00	0.00	CREDIT MEMO	
5/9/2018	2-Invoice	WV REGIONAL JAIL & CORRI	41184B8E	165425		0.00	(289.50)	0.00	0.00	CREDIT MEMO	
2-Invoice							197,583.75				
Totals For 1 704 55 344							197,583.75		(150.00)	Balance Period 11	2,081,791.78

<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	9,302.92	0.00	0.00	(9,302.92)	1,407.08	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>	
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	330.42	0.00	0.00	FICA	
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	77.28	0.00	0.00	MED	
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	330.42	0.00	0.00	FICA	
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	77.28	0.00	0.00	MED	
2-Invoice							815.40				
Totals For 1 705 10 104							815.40			Balance Period 11	9,302.92

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	76,653.90	0.00	0.00	(76,653.90)	13,065.10	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	4,165.60	0.00	0.00	.SINGLE HEALTH	
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	2,044.92	0.00	0.00	FAMILY HEALTH	
5/1/2018	2-Invoice	DEARBORN NATIONAL	052018	165368		0.00	9.20	0.00	0.00	LIFE PREMIUM	
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	39.65	0.00	0.00	SINGLE VISION	
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	26.50	0.00	0.00	FAMILY VISION	
5/22/2018	2-Invoice	WESBANCO INSURANCE SER	8993	165898		0.00	26.25	0.00	0.00	ADMIN FEE	
2-Invoice							6,312.12				
Totals For 1 705 10 105							6,312.12			Balance Period 11	76,653.90

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,400.00	0.00	15,400.00	14,517.85	0.00	0.00	(14,517.85)	882.15	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>	
5/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180515-00	2603		0.00	644.26	0.00	0.00	RETIREMENT	
5/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180531-00	2603		0.00	641.84	0.00	0.00	RETIREMENT	
2-Invoice							1,286.10				
Totals For 1 705 10 106							1,286.10			Balance Period 11	14,517.85

1 705 10 108

Detail Report for Wood County Commission

<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	2,885.72	0.00	0.00	(2,885.72)	5,114.28	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>	
5/31/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00256863-REG	256863		0.00	93.75	0.00	0.00	ALLEN JR THOMAS L.	
5/31/2018	2-Invoice	BOLEY JR DONALD	10-00256864-REG	256864		0.00	190.83	0.00	0.00	BOLEY JR DONALD	
2-Invoice							284.58				
Totals For 1 705 10 108							284.58			Balance Period 11	2,885.72

1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	185					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	4,970.80	0.00	0.00	(4,970.80)	1,029.20	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>	
5/15/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00256642-REG	256642		0.00	150.00	0.00	0.00	ALLEN JR THOMAS L.	
5/15/2018	2-Invoice	BOLEY JR DONALD	10-00256643-REG	256643		0.00	156.58	0.00	0.00	BOLEY JR DONALD	
2-Invoice							306.58				
Totals For 1 705 10 185							306.58			Balance Period 11	4,970.80

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	126,418.59	0.00	0.00	(126,418.59)	(418.59)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00256642-REG	256642		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
5/15/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00256642-REG	256642		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
5/15/2018	2-Invoice	BOLEY JR DONALD	10-00256643-REG	256643		0.00	1,130.91	0.00	0.00	BOLEY JR DONALD
5/15/2018	2-Invoice	BOLEY JR DONALD	10-00256643-REG	256643		0.00	50.00	0.00	0.00	BOLEY JR DONALD
5/15/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00256644-REG	256644		0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE
5/15/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00256644-REG	256644		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
5/15/2018	2-Invoice	RADER BRIAN E	10-00256645-REG	256645		0.00	1,402.70	0.00	0.00	RADER BRIAN E.
5/15/2018	2-Invoice	RADER BRIAN E	10-00256645-REG	256645		0.00	50.00	0.00	0.00	RADER BRIAN E.

Detail Report for Wood County Commission

5/15/2018	2-Invoice	STAATS CHELSIE S.	10-00256646-REG	256646	0.00	650.00	0.00	0.00	STAATS CHELCIE S.
5/31/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00256863-REG	256863	0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
5/31/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00256863-REG	256863	0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
5/31/2018	2-Invoice	BOLEY JR DONALD	10-00256864-REG	256864	0.00	1,130.91	0.00	0.00	BOLEY JR DONALD
5/31/2018	2-Invoice	BOLEY JR DONALD	10-00256864-REG	256864	0.00	50.00	0.00	0.00	BOLEY JR DONALD
5/31/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00256865-REG	256865	0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE
5/31/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00256865-REG	256865	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
5/31/2018	2-Invoice	RADER BRIAN E	10-00256866-REG	256866	0.00	1,402.70	0.00	0.00	RADER BRIAN E.
5/31/2018	2-Invoice	RADER BRIAN E	10-00256866-REG	256866	0.00	50.00	0.00	0.00	RADER BRIAN E.
5/31/2018	2-Invoice	STAATS CHELSIE S.	10-00256867-REG	256867	0.00	650.00	0.00	0.00	STAATS CHELCIE S.
2-Invoice						11,100.82			

Totals For 1 705 10 187

11,100.82

Balance Period 11 126,418.59

1 705 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	40	226					
GENERAL FUND	HOME CONFINEMENT	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>
4,090.00	0.00	4,090.00	3,640.60	0.00	0.00	(3,640.60)	449.40	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>
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	1,820.00	0.00	0.00	SEMI-ANNUAL WC
5-Journal Entry							1,820.00			

Totals For 1 705 40 226

1,820.00

Balance Period 11 3,640.60

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,518.00	0.00	1,518.00	936.30	0.00	0.00	(936.30)	581.70	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>
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00			0.00	75.95	0.00	0.00	FICA
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00			0.00	17.76	0.00	0.00	MED
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00			0.00	32.55	0.00	0.00	FICA
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00			0.00	7.61	0.00	0.00	MED

2-Invoice

133.87

Totals For 1 708 10 104

133.87

Balance Period 11 936.30

1 708 10 190

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
19,840.00	0.00	19,840.00	12,239.07	0.00	0.00	(12,239.07)	7,600.93	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2018	2-Invoice	MAHONEY BRIAN G.	10-00256647-REG	256647		0.00	673.75	0.00	0.00	MAHONEY BRIAN G.	
5/15/2018	2-Invoice	SAMPSON PONNIE J.	10-00256648-REG	256648		0.00	551.25	0.00	0.00	SAMPSON PONNIE J.	
5/31/2018	2-Invoice	CRAMLET BARBARA S.	10-00256868-REG	256868		0.00	525.00	0.00	0.00	CRAMLET BARBARA S.	
2-Invoice							1,750.00				
Totals For 1 708 10 190							1,750.00			Balance Period 11	12,239.07

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	41,250.00	0.00	0.00	(41,250.00)	3,750.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2018	2-Invoice	SHOOK WILLIAM M.	10-00256649-REG	256649		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.	
5/31/2018	2-Invoice	SHOOK WILLIAM M.	10-00256869-REG	256869		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.	
2-Invoice							3,750.00				
Totals For 1 711 10 103							3,750.00			Balance Period 11	41,250.00

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	2,889.05	0.00	0.00	(2,889.05)	552.95	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	106.43	0.00	0.00	FICA	
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	24.89	0.00	0.00	MED	
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	106.43	0.00	0.00	FICA	
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	24.89	0.00	0.00	MED	
2-Invoice							262.64				
Totals For 1 711 10 104							262.64			Balance Period 11	2,889.05

1 711 10 105

Detail Report for Wood County Commission

<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	117,441.94	0.00	0.00	(117,441.94)	16,924.06	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>	
5/15/2018	2-Invoice	HOCKENBERRY RUSSELL W.	10-00256656-REG	256656		0.00	1,796.60	0.00	0.00	HOCKENBERRY RUSSELL W.	
5/15/2018	2-Invoice	WALDRON CAMILLE S.	10-00256679-REG	256679		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.	
5/15/2018	2-Invoice	WOODYARD RICKEY L.	10-00099544-REG	99544		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
5/31/2018	2-Invoice	HOCKENBERRY RUSSELL W.	10-00256877-REG	256877		0.00	1,796.60	0.00	0.00	HOCKENBERRY RUSSELL W.	
5/31/2018	2-Invoice	WALDRON CAMILLE S.	10-00256899-REG	256899		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.	
5/31/2018	2-Invoice	WOODYARD RICKEY L.	10-00099565-REG	99565		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 11	117,441.94

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	83,296.70	0.00	0.00	(83,296.70)	8,025.30	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	2,908.71	0.00	0.00	FICA	
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	680.29	0.00	0.00	MED	
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	3,154.91	0.00	0.00	FICA	
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	737.80	0.00	0.00	MED	
2-Invoice							7,481.71				
Totals For 1 712 10 104							7,481.71			Balance Period 11	83,296.70

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	370,941.51	0.00	0.00	(370,941.51)	62,965.49	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>
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	20,828.00	0.00	0.00	.SINGLE HEALTH
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	9,202.14	0.00	0.00	FAMILY HEALTH

Detail Report for Wood County Commission

5/1/2018	2-Invoice	DEARBORN NATIONAL	052018	165368	0.00	51.52	0.00	0.00	LIFE PREMIUM
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394	0.00	222.04	0.00	0.00	SINGLE VISION
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394	0.00	145.75	0.00	0.00	FAMILY VISION
5/9/2018	2-Invoice	RENAISSANCE	CNS0000261519	2582	0.00	234.80	0.00	0.00	DENTAL CLAIMS
5/15/2018	2-Invoice	RENAISSANCE	CNS0000262099	2589	0.00	612.00	0.00	0.00	DENTAL CLAIMS
5/22/2018	2-Invoice	RENAISSANCE	CNS0000265088	2590	0.00	214.80	0.00	0.00	DENTAL; CLAIMS
5/22/2018	2-Invoice	WESBANCO INSURANCE SER	8993	165898	0.00	136.50	0.00	0.00	ADMIN FEE

2-Invoice

31,647.55

Totals For 1 712 10 105

31,647.55

Balance Period 11 370,941.51

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	106						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
131,282.00	0.00	131,282.00	124,184.22	0.00	0.00	(124,184.22)	7,097.78	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>
5/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180515-00	2603		0.00	5,371.65	0.00	0.00	RETIREMENT
5/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180531-00	2603		0.00	5,768.69	0.00	0.00	RETIREMENT
2-Invoice							11,140.34			
Totals For 1 712 10 106							11,140.34			Balance Period 11 124,184.22

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	108						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
100,000.00	25,000.00	125,000.00	126,864.78	0.00	0.00	(126,864.78)	(1,864.78)	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>
5/15/2018	2-Invoice	ALLEN PEGGY SUE	10-00256583-REG	256583		0.00	280.73	0.00	0.00	ALLEN PEGGY SUE
5/15/2018	2-Invoice	BARKER CHELSEA N.	10-00256650-REG	256650		0.00	210.60	0.00	0.00	BARKER CHELSEA N.
5/15/2018	2-Invoice	DOTSON THOMAS E.	10-00256652-REG	256652		0.00	311.39	0.00	0.00	DOTSON THOMAS E.
5/15/2018	2-Invoice	FLEENOR CARL AARON	10-00256653-REG	256653		0.00	158.21	0.00	0.00	FLEENOR CARL AARON
5/15/2018	2-Invoice	HALL WESLEY E	10-00256654-REG	256654		0.00	126.36	0.00	0.00	HALL WESLEY E
5/15/2018	2-Invoice	HENRY SPRING I	10-00256655-REG	256655		0.00	114.21	0.00	0.00	HENRY SPRING I
5/15/2018	2-Invoice	HOCKENBERRY RUSSELL W.	10-00256656-REG	256656		0.00	62.19	0.00	0.00	HOCKENBERRY RUSSELL W.
5/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00256658-REG	256658		0.00	509.03	0.00	0.00	JOHNSON AUSTIN W.
5/15/2018	2-Invoice	KUHL BARBARA L.	10-00256661-REG	256661		0.00	758.14	0.00	0.00	KUHL BARBARA L.
5/15/2018	2-Invoice	KUHL JASON A.	10-00256662-REG	256662		0.00	587.51	0.00	0.00	KUHL JASON A.
5/15/2018	2-Invoice	MACHAMER KATRINA M.	10-00256665-REG	256665		0.00	228.42	0.00	0.00	MACHAMER KATRINA M.
5/15/2018	2-Invoice	MATHENY DUSTIN S.	10-00256666-REG	256666		0.00	118.05	0.00	0.00	MATHENY DUSTIN S.

Detail Report for Wood County Commission

5/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00256668-REG	256668	0.00	944.45	0.00	0.00	MOORE DOUGLAS I.
5/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00256671-REG	256671	0.00	623.15	0.00	0.00	NOKLEBY ADRIEN J.
5/15/2018	2-Invoice	RIFFLE WILLIAM H.	10-00256672-REG	256672	0.00	686.15	0.00	0.00	RIFFLE WILLIAM H.
5/15/2018	2-Invoice	SMITH PATRICK K.	10-00256674-REG	256674	0.00	228.42	0.00	0.00	SMITH PATRICK K.
5/15/2018	2-Invoice	STALNAKER SARA S.	10-00256675-REG	256675	0.00	152.64	0.00	0.00	STALNAKER SARA S.
5/15/2018	2-Invoice	STOUT HANNAH E	10-00256676-REG	256676	0.00	228.42	0.00	0.00	STOUT HANNAH E
5/15/2018	2-Invoice	TAYLOR MEGAN E	10-00256677-REG	256677	0.00	212.49	0.00	0.00	TAYLOR MEGAN E
5/31/2018	2-Invoice	ALLEN PEGGY SUE	10-00256800-REG	256800	0.00	280.73	0.00	0.00	ALLEN PEGGY SUE
5/31/2018	2-Invoice	DOTSON THOMAS E.	10-00256873-REG	256873	0.00	155.70	0.00	0.00	DOTSON THOMAS E.
5/31/2018	2-Invoice	FLEENOR CARL AARON	10-00256874-REG	256874	0.00	316.42	0.00	0.00	FLEENOR CARL AARON
5/31/2018	2-Invoice	HALL WESLEY E	10-00256875-REG	256875	0.00	126.36	0.00	0.00	HALL WESLEY E
5/31/2018	2-Invoice	HOCKENBERRY RUSSELL W.	10-00256877-REG	256877	0.00	155.47	0.00	0.00	HOCKENBERRY RUSSELL W.
5/31/2018	2-Invoice	JOHNSON AUSTIN W.	10-00256879-REG	256879	0.00	127.26	0.00	0.00	JOHNSON AUSTIN W.
5/31/2018	2-Invoice	KUHL BARBARA L.	10-00256882-REG	256882	0.00	1,010.86	0.00	0.00	KUHL BARBARA L.
5/31/2018	2-Invoice	KUHL JASON A.	10-00256883-REG	256883	0.00	293.75	0.00	0.00	KUHL JASON A.
5/31/2018	2-Invoice	LEWIS TYLER JAMES	10-00256885-REG	256885	0.00	228.42	0.00	0.00	LEWIS TYLER JAMES
5/31/2018	2-Invoice	MERCER ROBERT E.	10-00256888-REG	256888	0.00	47.91	0.00	0.00	MERCER ROBERT E.
5/31/2018	2-Invoice	MOORE DOUGLAS I.	10-00256889-REG	256889	0.00	944.45	0.00	0.00	MOORE DOUGLAS I.
5/31/2018	2-Invoice	RIFFLE WILLIAM H.	10-00256892-REG	256892	0.00	686.15	0.00	0.00	RIFFLE WILLIAM H.
5/31/2018	2-Invoice	SMITH ALESHA A.	10-00256893-REG	256893	0.00	228.42	0.00	0.00	SMITH ALESHA A.
5/31/2018	2-Invoice	STALNAKER SARA S.	10-00256895-REG	256895	0.00	57.24	0.00	0.00	STALNAKER SARA S.
5/31/2018	2-Invoice	STOUT HANNAH E	10-00256896-REG	256896	0.00	685.25	0.00	0.00	STOUT HANNAH E
5/31/2018	2-Invoice	TAYLOR MEGAN E	10-00256897-REG	256897	0.00	141.66	0.00	0.00	TAYLOR MEGAN E

2-Invoice

12,026.61

5/10/2018 6-Revision

2018#3C

25,000.00

0.00

0.00

0.00

BR#3

6-Revision

Totals For 1 712 10 108

25,000.00

12,026.61

Balance Period 11

126,864.78

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	109		26,891.00	0.00	26,891.00	19,004.22	0.00	0.00	(19,004.22)	7,886.78	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2018	2-Invoice	JEFFERS MARY BETH	10-00256657-REG	256657		0.00	184.35	0.00	0.00	JEFFERS MARY BETH
5/15/2018	2-Invoice	LAYTON STACIE A.	10-00256663-REG	256663		0.00	216.00	0.00	0.00	LAYTON STACIE A.
5/15/2018	2-Invoice	MOORE MICHAEL LEE	10-00256669-REG	256669		0.00	144.00	0.00	0.00	MOORE MICHAEL LEE
5/31/2018	2-Invoice	ARNOLD JAMES R.	10-00256870-REG	256870		0.00	144.00	0.00	0.00	ARNOLD JAMES R.
5/31/2018	2-Invoice	JEFFERS MARY BETH	10-00256878-REG	256878		0.00	159.44	0.00	0.00	JEFFERS MARY BETH
5/31/2018	2-Invoice	LAYTON STACIE A.	10-00256884-REG	256884		0.00	216.00	0.00	0.00	LAYTON STACIE A.
5/31/2018	2-Invoice	MOORE MICHAEL LEE	10-00256890-REG	256890		0.00	144.00	0.00	0.00	MOORE MICHAEL LEE

2-Invoice

1,207.79

Detail Report for Wood County Commission

1 712 10 184

Totals For 1 712 10 109

1,207.79

Balance Period 11

19,004.22

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	184		905,175.00	0.00	905,175.00	823,155.92	0.00	0.00	(823,155.92)	82,019.08	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2018	2-Invoice	BARKER CHELSEA N.	10-00256650-REG	256650		0.00	1,155.89	0.00	0.00	BARKER CHELSEA N.
5/15/2018	2-Invoice	BARKER CHELSEA N.	10-00256650-REG	256650		0.00	182.59	0.00	0.00	BARKER CHELSEA N.
5/15/2018	2-Invoice	DINNIN BAILEY M	10-00256651-REG	256651		0.00	1,044.75	0.00	0.00	DINNIN BAILEY M
5/15/2018	2-Invoice	DINNIN BAILEY M	10-00256651-REG	256651		0.00	165.03	0.00	0.00	DINNIN BAILEY M
5/15/2018	2-Invoice	DINNIN BAILEY M	10-00256651-REG	256651		0.00	(101.52)	0.00	0.00	DINNIN BAILEY M
5/15/2018	2-Invoice	DOTSON THOMAS E.	10-00256652-REG	256652		0.00	1,424.28	0.00	0.00	DOTSON THOMAS E.
5/15/2018	2-Invoice	DOTSON THOMAS E.	10-00256652-REG	256652		0.00	224.98	0.00	0.00	DOTSON THOMAS E.
5/15/2018	2-Invoice	DOTSON THOMAS E.	10-00256652-REG	256652		0.00	(10.44)	0.00	0.00	DOTSON THOMAS E.
5/15/2018	2-Invoice	FLEENOR CARL AARON	10-00256653-REG	256653		0.00	1,447.25	0.00	0.00	FLEENOR CARL AARON
5/15/2018	2-Invoice	FLEENOR CARL AARON	10-00256653-REG	256653		0.00	228.61	0.00	0.00	FLEENOR CARL AARON
5/15/2018	2-Invoice	FLEENOR CARL AARON	10-00256653-REG	256653		0.00	(10.44)	0.00	0.00	FLEENOR CARL AARON
5/15/2018	2-Invoice	HALL WESLEY E	10-00256654-REG	256654		0.00	1,155.89	0.00	0.00	HALL WESLEY E
5/15/2018	2-Invoice	HALL WESLEY E	10-00256654-REG	256654		0.00	182.59	0.00	0.00	HALL WESLEY E
5/15/2018	2-Invoice	HALL WESLEY E	10-00256654-REG	256654		0.00	(135.86)	0.00	0.00	HALL WESLEY E
5/15/2018	2-Invoice	HENRY SPRING I	10-00256655-REG	256655		0.00	1,044.75	0.00	0.00	HENRY SPRING I
5/15/2018	2-Invoice	HENRY SPRING I	10-00256655-REG	256655		0.00	165.03	0.00	0.00	HENRY SPRING I
5/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00256658-REG	256658		0.00	1,164.13	0.00	0.00	JOHNSON AUSTIN W.
5/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00256658-REG	256658		0.00	183.89	0.00	0.00	JOHNSON AUSTIN W.
5/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00256658-REG	256658		0.00	(9.54)	0.00	0.00	JOHNSON AUSTIN W.
5/15/2018	2-Invoice	JONES DUANE EARL	10-00256659-REG	256659		0.00	1,773.20	0.00	0.00	JONES DUANE EARL
5/15/2018	2-Invoice	JONES DUANE EARL	10-00256659-REG	256659		0.00	(8.24)	0.00	0.00	JONES DUANE EARL
5/15/2018	2-Invoice	KERNS TERESA S.	10-00256660-REG	256660		0.00	1,292.56	0.00	0.00	KERNS TERESA S.
5/15/2018	2-Invoice	KERNS TERESA S.	10-00256660-REG	256660		0.00	204.18	0.00	0.00	KERNS TERESA S.
5/15/2018	2-Invoice	KUHL BARBARA L.	10-00256661-REG	256661		0.00	1,155.89	0.00	0.00	KUHL BARBARA L.
5/15/2018	2-Invoice	KUHL BARBARA L.	10-00256661-REG	256661		0.00	182.59	0.00	0.00	KUHL BARBARA L.
5/15/2018	2-Invoice	KUHL JASON A.	10-00256662-REG	256662		0.00	1,343.60	0.00	0.00	KUHL JASON A.
5/15/2018	2-Invoice	KUHL JASON A.	10-00256662-REG	256662		0.00	212.24	0.00	0.00	KUHL JASON A.
5/15/2018	2-Invoice	LEWIS TYLER JAMES	10-00256664-REG	256664		0.00	1,044.75	0.00	0.00	LEWIS TYLER JAMES
5/15/2018	2-Invoice	LEWIS TYLER JAMES	10-00256664-REG	256664		0.00	165.03	0.00	0.00	LEWIS TYLER JAMES
5/15/2018	2-Invoice	MACHAMER KATRINA M.	10-00256665-REG	256665		0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
5/15/2018	2-Invoice	MACHAMER KATRINA M.	10-00256665-REG	256665		0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
5/15/2018	2-Invoice	MATHENY DUSTIN S.	10-00256666-REG	256666		0.00	1,295.85	0.00	0.00	MATHENY DUSTIN S.
5/15/2018	2-Invoice	MATHENY DUSTIN S.	10-00256666-REG	256666		0.00	204.69	0.00	0.00	MATHENY DUSTIN S.
5/15/2018	2-Invoice	MERCER ROBERT E.	10-00256667-REG	256667		0.00	1,314.79	0.00	0.00	MERCER ROBERT E.

Detail Report for Wood County Commission

5/15/2018	2-Invoice	MERCER ROBERT E.	10-00256667-REG	256667	0.00	207.69	0.00	0.00	MERCER ROBERT E.
5/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00256668-REG	256668	0.00	1,439.93	0.00	0.00	MOORE DOUGLAS I.
5/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00256668-REG	256668	0.00	227.45	0.00	0.00	MOORE DOUGLAS I.
5/15/2018	2-Invoice	MURPHY JILLIAN L.	10-00256670-REG	256670	0.00	1,383.94	0.00	0.00	MURPHY JILLIAN L.
5/15/2018	2-Invoice	MURPHY JILLIAN L.	10-00256670-REG	256670	0.00	218.61	0.00	0.00	MURPHY JILLIAN L.
5/15/2018	2-Invoice	MURPHY JILLIAN L.	10-00256670-REG	256670	0.00	(621.96)	0.00	0.00	MURPHY JILLIAN L.
5/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00256671-REG	256671	0.00	1,425.11	0.00	0.00	NOKLEBY ADRIEN J.
5/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00256671-REG	256671	0.00	225.11	0.00	0.00	NOKLEBY ADRIEN J.
5/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00256671-REG	256671	0.00	(12.24)	0.00	0.00	NOKLEBY ADRIEN J.
5/15/2018	2-Invoice	RIFFLE WILLIAM H.	10-00256672-REG	256672	0.00	1,569.18	0.00	0.00	RIFFLE WILLIAM H.
5/15/2018	2-Invoice	RIFFLE WILLIAM H.	10-00256672-REG	256672	0.00	247.87	0.00	0.00	RIFFLE WILLIAM H.
5/15/2018	2-Invoice	SMITH ALESHA A.	10-00256673-REG	256673	0.00	1,044.75	0.00	0.00	SMITH ALESHA A.
5/15/2018	2-Invoice	SMITH ALESHA A.	10-00256673-REG	256673	0.00	165.03	0.00	0.00	SMITH ALESHA A.
5/15/2018	2-Invoice	SMITH PATRICK K.	10-00256674-REG	256674	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
5/15/2018	2-Invoice	SMITH PATRICK K.	10-00256674-REG	256674	0.00	165.03	0.00	0.00	SMITH PATRICK K.
5/15/2018	2-Invoice	STALNAKER SARA S.	10-00256675-REG	256675	0.00	1,396.29	0.00	0.00	STALNAKER SARA S.
5/15/2018	2-Invoice	STALNAKER SARA S.	10-00256675-REG	256675	0.00	220.56	0.00	0.00	STALNAKER SARA S.
5/15/2018	2-Invoice	STOUT HANNAH E	10-00256676-REG	256676	0.00	1,044.75	0.00	0.00	STOUT HANNAH E
5/15/2018	2-Invoice	STOUT HANNAH E	10-00256676-REG	256676	0.00	165.03	0.00	0.00	STOUT HANNAH E
5/15/2018	2-Invoice	TAYLOR MEGAN E	10-00256677-REG	256677	0.00	1,295.85	0.00	0.00	TAYLOR MEGAN E
5/15/2018	2-Invoice	TAYLOR MEGAN E	10-00256677-REG	256677	0.00	204.69	0.00	0.00	TAYLOR MEGAN E
5/15/2018	2-Invoice	TENNANT DEBORAH A.	10-00256678-REG	256678	0.00	1,438.28	0.00	0.00	TENNANT DEBORAH A.
5/15/2018	2-Invoice	TENNANT DEBORAH A.	10-00256678-REG	256678	0.00	227.19	0.00	0.00	TENNANT DEBORAH A.
5/15/2018	2-Invoice	WHITED CHRISTINA L.	10-00256680-REG	256680	0.00	1,155.89	0.00	0.00	WHITED CHRISTINA L.
5/15/2018	2-Invoice	WHITED CHRISTINA L.	10-00256680-REG	256680	0.00	182.59	0.00	0.00	WHITED CHRISTINA L.
5/31/2018	2-Invoice	BARKER CHELSEA N.	10-00256871-REG	256871	0.00	1,155.89	0.00	0.00	BARKER CHELSEA N.
5/31/2018	2-Invoice	BARKER CHELSEA N.	10-00256871-REG	256871	0.00	182.59	0.00	0.00	BARKER CHELSEA N.
5/31/2018	2-Invoice	DINNIN BAILEY M	10-00256872-REG	256872	0.00	1,044.75	0.00	0.00	DINNIN BAILEY M
5/31/2018	2-Invoice	DINNIN BAILEY M	10-00256872-REG	256872	0.00	165.03	0.00	0.00	DINNIN BAILEY M
5/31/2018	2-Invoice	DINNIN BAILEY M	10-00256872-REG	256872	0.00	(88.83)	0.00	0.00	DINNIN BAILEY M
5/31/2018	2-Invoice	DOTSON THOMAS E.	10-00256873-REG	256873	0.00	1,424.28	0.00	0.00	DOTSON THOMAS E.
5/31/2018	2-Invoice	DOTSON THOMAS E.	10-00256873-REG	256873	0.00	224.98	0.00	0.00	DOTSON THOMAS E.
5/31/2018	2-Invoice	FLEENOR CARL AARON	10-00256874-REG	256874	0.00	1,447.25	0.00	0.00	FLEENOR CARL AARON
5/31/2018	2-Invoice	FLEENOR CARL AARON	10-00256874-REG	256874	0.00	228.61	0.00	0.00	FLEENOR CARL AARON
5/31/2018	2-Invoice	HALL WESLEY E	10-00256875-REG	256875	0.00	1,155.89	0.00	0.00	HALL WESLEY E
5/31/2018	2-Invoice	HALL WESLEY E	10-00256875-REG	256875	0.00	182.59	0.00	0.00	HALL WESLEY E
5/31/2018	2-Invoice	HENRY SPRING I	10-00256876-REG	256876	0.00	1,044.75	0.00	0.00	HENRY SPRING I
5/31/2018	2-Invoice	HENRY SPRING I	10-00256876-REG	256876	0.00	165.03	0.00	0.00	HENRY SPRING I
5/31/2018	2-Invoice	JOHNSON AUSTIN W.	10-00256879-REG	256879	0.00	1,164.13	0.00	0.00	JOHNSON AUSTIN W.
5/31/2018	2-Invoice	JOHNSON AUSTIN W.	10-00256879-REG	256879	0.00	183.89	0.00	0.00	JOHNSON AUSTIN W.
5/31/2018	2-Invoice	JONES DUANE EARL	10-00256880-REG	256880	0.00	1,773.20	0.00	0.00	JONES DUANE EARL
5/31/2018	2-Invoice	KERNS TERESA S.	10-00256881-REG	256881	0.00	1,292.56	0.00	0.00	KERNS TERESA S.
5/31/2018	2-Invoice	KERNS TERESA S.	10-00256881-REG	256881	0.00	204.18	0.00	0.00	KERNS TERESA S.
5/31/2018	2-Invoice	KUHL BARBARA L.	10-00256882-REG	256882	0.00	1,155.89	0.00	0.00	KUHL BARBARA L.
5/31/2018	2-Invoice	KUHL BARBARA L.	10-00256882-REG	256882	0.00	182.59	0.00	0.00	KUHL BARBARA L.

Detail Report for Wood County Commission

5/31/2018	2-Invoice	KUHL JASON A.	10-00256883-REG	256883	0.00	1,343.60	0.00	0.00	KUHL JASON A.
5/31/2018	2-Invoice	KUHL JASON A.	10-00256883-REG	256883	0.00	212.24	0.00	0.00	KUHL JASON A.
5/31/2018	2-Invoice	LEWIS TYLER JAMES	10-00256885-REG	256885	0.00	1,044.75	0.00	0.00	LEWIS TYLER JAMES
5/31/2018	2-Invoice	LEWIS TYLER JAMES	10-00256885-REG	256885	0.00	165.03	0.00	0.00	LEWIS TYLER JAMES
5/31/2018	2-Invoice	MACHAMER KATRINA M.	10-00256886-REG	256886	0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
5/31/2018	2-Invoice	MACHAMER KATRINA M.	10-00256886-REG	256886	0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
5/31/2018	2-Invoice	MATHENY DUSTIN S.	10-00256887-REG	256887	0.00	1,295.85	0.00	0.00	MATHENY DUSTIN S.
5/31/2018	2-Invoice	MATHENY DUSTIN S.	10-00256887-REG	256887	0.00	204.69	0.00	0.00	MATHENY DUSTIN S.
5/31/2018	2-Invoice	MERCER ROBERT E.	10-00256888-REG	256888	0.00	1,314.79	0.00	0.00	MERCER ROBERT E.
5/31/2018	2-Invoice	MERCER ROBERT E.	10-00256888-REG	256888	0.00	207.69	0.00	0.00	MERCER ROBERT E.
5/31/2018	2-Invoice	MOORE DOUGLAS I.	10-00256889-REG	256889	0.00	1,439.93	0.00	0.00	MOORE DOUGLAS I.
5/31/2018	2-Invoice	MOORE DOUGLAS I.	10-00256889-REG	256889	0.00	227.45	0.00	0.00	MOORE DOUGLAS I.
5/31/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00256891-REG	256891	0.00	1,425.11	0.00	0.00	NOKLEBY ADRIEN J.
5/31/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00256891-REG	256891	0.00	225.11	0.00	0.00	NOKLEBY ADRIEN J.
5/31/2018	2-Invoice	RIFFLE WILLIAM H.	10-00256892-REG	256892	0.00	1,569.18	0.00	0.00	RIFFLE WILLIAM H.
5/31/2018	2-Invoice	RIFFLE WILLIAM H.	10-00256892-REG	256892	0.00	247.87	0.00	0.00	RIFFLE WILLIAM H.
5/31/2018	2-Invoice	SMITH ALESHA A.	10-00256893-REG	256893	0.00	1,044.75	0.00	0.00	SMITH ALESHA A.
5/31/2018	2-Invoice	SMITH ALESHA A.	10-00256893-REG	256893	0.00	165.03	0.00	0.00	SMITH ALESHA A.
5/31/2018	2-Invoice	SMITH PATRICK K.	10-00256894-REG	256894	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
5/31/2018	2-Invoice	SMITH PATRICK K.	10-00256894-REG	256894	0.00	165.03	0.00	0.00	SMITH PATRICK K.
5/31/2018	2-Invoice	STALNAKER SARA S.	10-00256895-REG	256895	0.00	1,396.29	0.00	0.00	STALNAKER SARA S.
5/31/2018	2-Invoice	STALNAKER SARA S.	10-00256895-REG	256895	0.00	220.56	0.00	0.00	STALNAKER SARA S.
5/31/2018	2-Invoice	STOUT HANNAH E	10-00256896-REG	256896	0.00	1,044.75	0.00	0.00	STOUT HANNAH E
5/31/2018	2-Invoice	STOUT HANNAH E	10-00256896-REG	256896	0.00	165.03	0.00	0.00	STOUT HANNAH E
5/31/2018	2-Invoice	TAYLOR MEGAN E	10-00256897-REG	256897	0.00	1,295.85	0.00	0.00	TAYLOR MEGAN E
5/31/2018	2-Invoice	TAYLOR MEGAN E	10-00256897-REG	256897	0.00	204.69	0.00	0.00	TAYLOR MEGAN E
5/31/2018	2-Invoice	TENNANT DEBORAH A.	10-00256898-REG	256898	0.00	1,438.28	0.00	0.00	TENNANT DEBORAH A.
5/31/2018	2-Invoice	TENNANT DEBORAH A.	10-00256898-REG	256898	0.00	227.19	0.00	0.00	TENNANT DEBORAH A.
5/31/2018	2-Invoice	WHITED CHRISTINA L.	10-00256900-REG	256900	0.00	1,155.89	0.00	0.00	WHITED CHRISTINA L.
5/31/2018	2-Invoice	WHITED CHRISTINA L.	10-00256900-REG	256900	0.00	182.59	0.00	0.00	WHITED CHRISTINA L.

2-Invoice

73,127.14

Totals For 1 712 10 184

73,127.14

Balance Period 11

823,155.92

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
53,927.00	0.00	53,927.00	61,227.83	0.00	0.00	(61,227.83)	(7,300.83)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2018	2-Invoice	BARKER CHELSEA N.	10-00256871-REG	256871		0.00	168.48	0.00	0.00	BARKER CHELSEA N.
5/31/2018	2-Invoice	DINNIN BAILEY M	10-00256872-REG	256872		0.00	228.42	0.00	0.00	DINNIN BAILEY M
5/31/2018	2-Invoice	DOTSON THOMAS E.	10-00256873-REG	256873		0.00	311.39	0.00	0.00	DOTSON THOMAS E.

Detail Report for Wood County Commission

5/31/2018	2-Invoice	FLEENOR CARL AARON	10-00256874-REG	256874	0.00	210.94	0.00	0.00	FLEENOR CARL AARON
5/31/2018	2-Invoice	HALL WESLEY E	10-00256875-REG	256875	0.00	168.48	0.00	0.00	HALL WESLEY E
5/31/2018	2-Invoice	HENRY SPRING I	10-00256876-REG	256876	0.00	152.28	0.00	0.00	HENRY SPRING I
5/31/2018	2-Invoice	JEFFERS MARY BETH	10-00256878-REG	256878	0.00	39.86	0.00	0.00	JEFFERS MARY BETH
5/31/2018	2-Invoice	JOHNSON AUSTIN W.	10-00256879-REG	256879	0.00	254.52	0.00	0.00	JOHNSON AUSTIN W.
5/31/2018	2-Invoice	KERNS TERESA S.	10-00256881-REG	256881	0.00	188.40	0.00	0.00	KERNS TERESA S.
5/31/2018	2-Invoice	KUHL BARBARA L.	10-00256882-REG	256882	0.00	252.71	0.00	0.00	KUHL BARBARA L.
5/31/2018	2-Invoice	KUHL JASON A.	10-00256883-REG	256883	0.00	293.75	0.00	0.00	KUHL JASON A.
5/31/2018	2-Invoice	LAYTON STACIE A.	10-00256884-REG	256884	0.00	216.00	0.00	0.00	LAYTON STACIE A.
5/31/2018	2-Invoice	LEWIS TYLER JAMES	10-00256885-REG	256885	0.00	228.42	0.00	0.00	LEWIS TYLER JAMES
5/31/2018	2-Invoice	MACHAMER KATRINA M.	10-00256886-REG	256886	0.00	152.28	0.00	0.00	MACHAMER KATRINA M.
5/31/2018	2-Invoice	MATHENY DUSTIN S.	10-00256887-REG	256887	0.00	283.31	0.00	0.00	MATHENY DUSTIN S.
5/31/2018	2-Invoice	MERCER ROBERT E.	10-00256888-REG	256888	0.00	287.46	0.00	0.00	MERCER ROBERT E.
5/31/2018	2-Invoice	MOORE DOUGLAS I.	10-00256889-REG	256889	0.00	209.88	0.00	0.00	MOORE DOUGLAS I.
5/31/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00256891-REG	256891	0.00	207.72	0.00	0.00	NOKLEBY ADRIEN J.
5/31/2018	2-Invoice	RIFFLE WILLIAM H.	10-00256892-REG	256892	0.00	228.72	0.00	0.00	RIFFLE WILLIAM H.
5/31/2018	2-Invoice	SMITH ALESHA A.	10-00256893-REG	256893	0.00	228.42	0.00	0.00	SMITH ALESHA A.
5/31/2018	2-Invoice	SMITH PATRICK K.	10-00256894-REG	256894	0.00	228.42	0.00	0.00	SMITH PATRICK K.
5/31/2018	2-Invoice	STALNAKER SARA S.	10-00256895-REG	256895	0.00	203.52	0.00	0.00	STALNAKER SARA S.
5/31/2018	2-Invoice	STOUT HANNAH E	10-00256896-REG	256896	0.00	152.28	0.00	0.00	STOUT HANNAH E
5/31/2018	2-Invoice	TAYLOR MEGAN E	10-00256897-REG	256897	0.00	283.31	0.00	0.00	TAYLOR MEGAN E
5/31/2018	2-Invoice	TENNANT DEBORAH A.	10-00256898-REG	256898	0.00	209.64	0.00	0.00	TENNANT DEBORAH A.
5/31/2018	2-Invoice	WHITED CHRISTINA L.	10-00256900-REG	256900	0.00	168.48	0.00	0.00	WHITED CHRISTINA L.

2-Invoice

5,557.09

Totals For 1 712 10 185

5,557.09

Balance Period 11

61,227.83

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	40	213	1325	0.00	0.00	0.00	15,415.74	0.00	0.00	(15,415.74)	(15,415.74)	0.00
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG									

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/2/2018	2-Invoice	MON POWER	05142018	2581		0.00	35.73	0.00	0.00	ACCT NO 110 085 868 153
5/31/2018	2-Invoice	MON POWER	06052018	2599		0.00	71.94	0.00	0.00	ACCT NO 110 083 830 890
5/31/2018	2-Invoice	MON POWER	06052018	2599		0.00	935.15	0.00	0.00	ACCT NO 110 083 734 811
5/31/2018	2-Invoice	MON POWER	06052018	2599		0.00	229.63	0.00	0.00	ACCT NO 110 083 734 480
5/31/2018	2-Invoice	MON POWER	06062018	2599		0.00	48.06	0.00	0.00	ACCT NO 110 087 147 275

2-Invoice

1,320.51

Totals For 1 712 40 213 1325

1,320.51

Balance Period 11

15,415.74

1 712 40 226

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	226					
GENERAL FUND	COMM CTR/E 9-1-1	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>
3,223.00	0.00	3,223.00	6,166.67	0.00	0.00	(6,166.67)	(2,943.67)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/31/2018	5-Journal Entry	WVCORP	05312018			0.00	3,083.00	0.00	0.00	SEMI-ANNUAL WC	
5-Journal Entry							3,083.00				
Totals For 1 712 40 226							3,083.00				Balance Period 11 6,166.67

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
244,681.00	0.00	244,681.00	218,416.66	0.00	0.00	(218,416.66)	26,264.34	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/16/2018	2-Invoice	HUMANE SOCIETY	052018	165871		0.00	19,250.00	0.00	0.00	MAY PAYMENT	
2-Invoice							19,250.00				
Totals For 1 716 70 568							19,250.00				Balance Period 11 218,416.66

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
105,349.00	168,385.00	273,734.00	544,172.21	192,208.24	0.00	(351,963.97)	(78,229.97)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2018	2-Invoice	ADAMS SHERRY L.	10-00256681-REG	256681		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
5/15/2018	2-Invoice	ARCHER CARLA J	10-00256682-REG	256682		0.00	1,250.00	0.00	0.00	ARCHER CARLA J
5/15/2018	2-Invoice	BAVLE CHRISTIAN A.	10-00256683-REG	256683		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
5/15/2018	2-Invoice	BUNNER TRAVIS N.	10-00256684-REG	256684		0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
5/15/2018	2-Invoice	CHURCH AMY SPENCER	10-00256686-REG	256686		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
5/15/2018	2-Invoice	DELANCEY JEFFREY M.	10-00256687-REG	256687		0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
5/15/2018	2-Invoice	EASTHOM AMY JEANNETTE	10-00256688-REG	256688		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
5/15/2018	2-Invoice	ESCANDON HERNANDO	10-00256689-REG	256689		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
5/15/2018	2-Invoice	LEMON NICOLE B.	10-00256690-REG	256690		0.00	1,336.67	0.00	0.00	LEMON NICOLE B.
5/15/2018	2-Invoice	PAXTON HEATHER L.	10-00256693-REG	256693		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.

Detail Report for Wood County Commission

5/15/2018	2-Invoice	PAXTON HEATHER L.	10-00256693-REG	256693	0.00	435.00	0.00	0.00	PAXTON HEATHER L.	
5/15/2018	2-Invoice	PICCIANO JORUN K	10-00256694-REG	256694	0.00	1,296.71	0.00	0.00	PICCIANO JORUN K	
5/15/2018	2-Invoice	PRESTON KELSEY A.	10-00256695-REG	256695	0.00	1,357.50	0.00	0.00	PRESTON KELSEY A.	
5/15/2018	2-Invoice	RUSH LARA C	10-00256696-REG	256696	0.00	996.71	0.00	0.00	RUSH LARA C	
5/15/2018	2-Invoice	SINGER-DOWLER JANA L.	10-00256697-REG	256697	0.00	2,145.83	0.00	0.00	SINGER JANA L.	
5/15/2018	2-Invoice	SMITH WENDY LYN	10-00256698-REG	256698	0.00	1,312.50	0.00	0.00	SMITH WENDY LYN	
5/15/2018	2-Invoice	TOPE CHRIS E	10-00256699-REG	256699	0.00	1,040.00	0.00	0.00	TOPE CHRIS E	
5/15/2018	2-Invoice	TOWNSEND JR. KEVIN A.	10-00256700-REG	256700	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.	
5/31/2018	2-Invoice	ADAMS SHERRY L.	10-00256901-REG	256901	0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.	
5/31/2018	2-Invoice	ARCHER CARLA J	10-00256902-REG	256902	0.00	1,250.00	0.00	0.00	ARCHER CARLA J	
5/31/2018	2-Invoice	BAVLE CHRISTIAN A.	10-00256903-REG	256903	0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.	
5/31/2018	2-Invoice	BUNNER TRAVIS N.	10-00256904-REG	256904	0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.	
5/31/2018	2-Invoice	CHURCH AMY SPENCER	10-00256906-REG	256906	0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER	
5/31/2018	2-Invoice	DELANCEY JEFFREY M.	10-00256907-REG	256907	0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.	
5/31/2018	2-Invoice	EASTHOM AMY JEANNETTE	10-00256908-REG	256908	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE	
5/31/2018	2-Invoice	ESCANDON HERNANDO	10-00256909-REG	256909	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO	
5/31/2018	2-Invoice	LEMON NICOLE B.	10-00256911-REG	256911	0.00	1,336.67	0.00	0.00	LEMON NICOLE B.	
5/31/2018	2-Invoice	PAXTON HEATHER L.	10-00256914-REG	256914	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.	
5/31/2018	2-Invoice	PICCIANO JORUN K	10-00256915-REG	256915	0.00	1,296.71	0.00	0.00	PICCIANO JORUN K	
5/31/2018	2-Invoice	PRESTON KELSEY A.	10-00256916-REG	256916	0.00	1,357.50	0.00	0.00	PRESTON KELSEY A.	
5/31/2018	2-Invoice	RUSH LARA C	10-00256917-REG	256917	0.00	996.71	0.00	0.00	RUSH LARA C	
5/31/2018	2-Invoice	SINGER-DOWLER JANA L.	10-00256918-REG	256918	0.00	2,145.83	0.00	0.00	SINGER JANA L.	
5/31/2018	2-Invoice	SMITH WENDY LYN	10-00256919-REG	256919	0.00	1,312.50	0.00	0.00	SMITH WENDY LYN	
5/31/2018	2-Invoice	TOPE CHRIS E	10-00256920-REG	256920	0.00	1,040.00	0.00	0.00	TOPE CHRIS E	
5/31/2018	2-Invoice	TOWNSEND JR. KEVIN A.	10-00256921-REG	256921	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.	
				2-Invoice		47,699.90				
5/10/2018	6-Revision	2018#3C			168,385.00	0.00	0.00	0.00	BR#3	
				6-Revision						
				Totals For 1 731 10 103		168,385.00	47,699.90		Balance Period 11	351,963.97

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
8,059.00	0.00	8,059.00	43,604.39	15,067.49	0.00	(28,536.90)	(20,477.90)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	1,512.38	0.00	0.00	FICA	
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	353.69	0.00	0.00	MED	
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	1,529.67	0.00	0.00	FICA	
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	357.75	0.00	0.00	MED	
				2-Invoice			3,753.49				
				Totals For 1 731 10 104			3,753.49			Balance Period 11	28,536.90

Detail Report for Wood County Commission

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	192,883.31	59,609.11	0.00	(133,274.20)	62,723.80	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	11,663.68	0.00	0.00 .SINGLE HEALTH	
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	5,112.30	0.00	0.00 FAMILY HEALTH	
5/1/2018	2-Invoice	DEARBORN NATIONAL	052018	165368		0.00	29.44	0.00	0.00 LIFE PREMIUM	
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	126.88	0.00	0.00 SINGLE VISION	
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	7.93	0.00	0.00 SINGLE VISION	
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	66.25	0.00	0.00 FAMILY VISION	
5/9/2018	2-Invoice	RENAISSANCE	CNS0000261519	2582		0.00	1,003.14	0.00	0.00 DENTAL CLAIMS	
5/15/2018	2-Invoice	RENAISSANCE	CNS0000262099	2589		0.00	160.00	0.00	0.00 DENTAL CLAIMS	
5/22/2018	2-Invoice	WESBANCO INSURANCE SER	8993	165898		0.00	78.75	0.00	0.00 ADMIN FEE	
									2-Invoice	
							18,248.37			
Totals For 1 731 10 105							18,248.37		Balance Period 11	133,274.20

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,588.00	0.00	11,588.00	62,212.62	24,876.63	0.00	(37,335.99)	(25,747.99)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
5/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180515-00	2603		0.00	2,737.15	0.00	0.00 RETIREMENT	
5/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180531-00	2603		0.00	2,713.39	0.00	0.00 RETIREMENT	
									2-Invoice	
							5,450.54			
Totals For 1 731 10 106							5,450.54		Balance Period 11	37,335.99

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	45,594.50	0.00	0.00	(45,594.50)	(45,594.50)	0.00

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

Detail Report for Wood County Commission

5/15/2018	2-Invoice	CARPENTER TAYLOR K	10-00256685-REG	256685	0.00	600.00	0.00	0.00	CARPENTER TAYLOR K
5/15/2018	2-Invoice	LOONEY WENDY S.	10-00256691-REG	256691	0.00	250.00	0.00	0.00	LOONEY WENDY S.
5/15/2018	2-Invoice	MCBRIDE SHEILA M.	10-00256692-REG	256692	0.00	475.00	0.00	0.00	MCBRIDE SHEILA M.
5/31/2018	2-Invoice	CARPENTER TAYLOR K	10-00256905-REG	256905	0.00	645.00	0.00	0.00	CARPENTER TAYLOR K
5/31/2018	2-Invoice	LEMLEY LINDY ROCHELLE	10-00256910-REG	256910	0.00	384.00	0.00	0.00	LEMLEY LINDY ROCHELLE
5/31/2018	2-Invoice	LOONEY WENDY S.	10-00256912-REG	256912	0.00	390.00	0.00	0.00	LOONEY WENDY S.
5/31/2018	2-Invoice	MCBRIDE SHEILA M.	10-00256913-REG	256913	0.00	600.00	0.00	0.00	MCBRIDE SHEILA M.

2-Invoice

3,344.00

Totals For 1 731 10 109

3,344.00

Balance Period 11 45,594.50

1 731 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	40	226						
GENERAL FUND	COMMUNITY CORRECTIONS	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>	
1,728.00	0.00	1,728.00	1,924.13	1,293.36	0.00	(630.77)	1,097.23	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>
5/31/2018	5-Journal Entry	WVCORP	05312018A			0.00	962.00	0.00	0.00	SEMI ANNAUL WC
5-Journal Entry							962.00			
Totals For 1 731 40 226							962.00			Balance Period 11 630.77

1 800 40 223 2305

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	800	40	223	2305					
GENERAL FUND	HEALTH DEPARTMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	COUNTY HEALTH DEPT.					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	(60,000.00)	0.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/1/2018	2-Invoice	MID-OHIO VALLEY HEALTH	180401-542601	165370		0.00	15,000.00	0.00	0.00	600020/302600-54-094
2-Invoice							15,000.00			
Totals For 1 800 40 223 2305							15,000.00			Balance Period 11 60,000.00

1 801 40 223 2306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	801	40	223	2306					
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	4,182.18	0.00	0.00	(4,182.18)	5,817.82	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>
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Detail Report for Wood County Commission

5/1/2018	2-Invoice	LEWIS COUNTY CIRCUIT CLI	04242018	165367	0.00	40.38	0.00	0.00	16-MH-305	
5/1/2018	2-Invoice	LEWIS COUNTY CIRCUIT CLI	04242018	165367	0.00	46.26	0.00	0.00	16-MH-340	
						2-Invoice				
							86.64			
Totals For						1 801 40 223 2306	86.64		Balance Period 11	4,182.18

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	664.07	0.00	0.00	(664.07)	185.93	0.00		

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/22/2018	2-Invoice	VERIZON WIRELESS	3727272986			0.00	60.37	0.00	0.00	582938154-00001
						2-Invoice				
							60.37			
Totals For						1 802 40 211	60.37		Balance Period 11	664.07

1 802 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	802	55	343							
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
1,000.00	0.00	1,000.00	270.71	0.00	9.37	(270.71)	719.92	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>	
5/22/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-256689	165895	79678	0.00	28.51	0.00	(28.51)	FUEL - CORONER	
						2-Invoice					
							28.51				
Totals For						1 802 55 343	28.51		(28.51)	Balance Period 11	270.71

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	900	10	103							
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
50,000.00	0.00	50,000.00	45,833.26	0.00	0.00	(45,833.26)	4,166.74	0.00		

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2018	2-Invoice	CROSS JEREMY W.	10-00256701-REG	256701		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
5/31/2018	2-Invoice	CROSS JEREMY W.	10-00256922-REG	256922		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
						2-Invoice				
							4,166.66			
Totals For						1 900 10 103	4,166.66		Balance Period 11	45,833.26

Detail Report for Wood County Commission

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	3,222.83	0.00	0.00	(3,222.83)	602.17	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>
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	118.72	0.00	0.00	FICA
5/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180515-00	2586		0.00	27.76	0.00	0.00	MED
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	118.72	0.00	0.00	FICA
5/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180531-00	2595		0.00	27.77	0.00	0.00	MED
							292.97			
										292.97
Totals For 1 900 10 104										3,222.83
								Balance Period 11		3,222.83

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	20,937.33	0.00	0.00	(20,937.33)	1,863.67	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>
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	833.12	0.00	0.00	.SINGLE HEALTH
5/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180409228961	2578		0.00	1,022.46	0.00	0.00	FAMILY HEALTH
5/1/2018	2-Invoice	DEARBORN NATIONAL	052018	165368		0.00	1.84	0.00	0.00	LIFE PREMIUM
5/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	052018	165394		0.00	13.25	0.00	0.00	FAMILY VISION
5/22/2018	2-Invoice	WESBANCO INSURANCE SER	8993	165898		0.00	5.25	0.00	0.00	ADMIN FEE
							1,875.92			
Totals For 1 900 10 105										1,875.92
								Balance Period 11		20,937.33

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	5,041.74	0.00	0.00	(5,041.74)	458.26	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180515-00	2603		0.00	229.17	0.00	0.00	RETIREMENT
5/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180531-00	2603		0.00	229.17	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice

458.34

Totals For 1 900 10 106

458.34

Balance Period 11

5,041.74

1 900 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	40	226					0.50	0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	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>			
1,445.00	0.00	1,445.00	1,444.50	0.00	0.00	(1,444.50)			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/31/2018	5-Journal Entry	WVCORP	05312018A			0.00	597.00	0.00	0.00	SEMI ANNAUL WC
							597.00			
										Balance Period 11
							597.00			1,444.50

Totals For 1 900 40 226

597.00

Balance Period 11

1,444.50

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	567					(3,137.06)	0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
95,683.00	0.00	95,683.00	98,820.06	0.00	0.00	(98,820.06)			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/1/2018	2-Invoice	WOOD COUNTY PARKS & RE	052018			0.00	9,978.49	0.00	0.00	HOTEL/MOTEL TAX
							9,978.49			
										Balance Period 11
							9,978.49			98,820.06

Totals For 1 900 70 567

9,978.49

Balance Period 11

98,820.06

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	567	6601				1,484.46	0.00
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
13,289.00	663.00	13,952.00	10,580.36	0.00	1,887.18	(10,580.36)			

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/7/2018	1-Purchase Order	GENERAL SALES CO.			79726	0.00	0.00	0.00	404.43	MISC (TRASH BAGS, TOILET PAPER, SOAP
5/17/2018	1-Purchase Order	FORE TIMBER COMPANY INC			79773	0.00	0.00	0.00	118.05	IDLE PULLEY, MOWER BELT, DRIVE BELT
5/21/2018	1-Purchase Order	MID-OHIO VALLEY REGIONA			79781	0.00	0.00	0.00	47.10	fuel for backhoe for mulch
5/28/2018	1-Purchase Order	FORE TIMBER COMPANY INC			79819	0.00	0.00	0.00	140.78	WEEDEATER
										1-Purchase Order
5/1/2018	2-Invoice	DOMINION HOPE	05152018		165359	0.00	37.78	0.00	0.00	0 1000 0009 1799
5/1/2018	2-Invoice	FORE TIMBER COMPANY INC	12417		165361 79689	0.00	199.98	0.00	(199.98)	HUSQVARNA 22" PUSH MOWER & 22" REA

Detail Report for Wood County Commission

5/1/2018	2-Invoice	STUART OIL COMPANY	20237	165384	79684	0.00	16.14	0.00	(16.14)	FUEL
5/1/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	05202018	165389		0.00	55.86	0.00	0.00	13 7075 00
5/1/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	05202018	165389		0.00	17.10	0.00	0.00	13 7065 00
5/2/2018	2-Invoice	MON POWER	05142018	2581		0.00	12.98	0.00	0.00	ACCT NO 110 085 910 401
5/2/2018	2-Invoice	MON POWER	05142018	2581		0.00	26.78	0.00	0.00	ACCT NO 110 085 868 476
5/2/2018	2-Invoice	MON POWER	05142018	2581		0.00	7.78	0.00	0.00	ACCT NO 110 085 868 153
5/9/2018	2-Invoice	MAHONE TIRE CO	000051	165418	79696	0.00	122.00	0.00	(122.00)	TIRE FOR BACKHOE, TUBE
5/16/2018	2-Invoice	GENERAL SALES CO.	634693	165869	79726	0.00	405.30	0.00	(404.43)	MISC (TRASH BAGS, TOILET PAPER, SOAP
5/16/2018	2-Invoice	MID-OHIO VALLEY REGIONA	18APR0064	165873		0.00	425.00	0.00	0.00	VETERANS PARK
5/16/2018	2-Invoice	RON'S PORTA JOHNS, INC.	178409	165880	79617	0.00	233.00	0.00	(233.00)	PORT-A-POTS FOR VETERAN'S PARK (APR
5/22/2018	2-Invoice	FORE TIMBER COMPANY INC	87210	165896	79773	0.00	118.05	0.00	(118.05)	IDLE PULLEY, MOWER BELT, DRIVE BELT
5/22/2018	2-Invoice	GENERAL SALES CO.	632109	165897	79534	0.00	34.19	0.00	(33.26)	TOILET TISSUE (was on back order)
5/22/2018	2-Invoice	MID-OHIO VALLEY REGIONA	279608	165901	79781	0.00	47.10	0.00	(47.10)	fuel for backhoe for mulch

2-Invoice

1,759.04

Totals For 1 900 70 567 6601

1,759.04

(463.60)

Balance Period 11

10,580.36

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
3,987.00	0.00	3,987.00	4,117.49	0.00	0.00	(4,117.49)	(130.49)	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>
5/1/2018	2-Invoice	OIL AND GAS MUSEUM	052018	165373		0.00	415.77	0.00	0.00	HOTEL/MOTEL TAX
							415.77			
										Balance Period 11
										4,117.49

Totals For 1 900 70 567 6619

415.77

Balance Period 11

4,117.49

1 900 70 567 6622

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

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/9/2018	2-Invoice	WOOD COUNTY RECREATIO	04182018	165436		0.00	7,500.00	0.00	0.00	4TH QTR ALLOTMENT
							7,500.00			
										Balance Period 11
										30,000.00

Totals For 1 900 70 567 6622

7,500.00

Balance Period 11

30,000.00

1 900 70 568 2612

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,947.00	10,237.00	26,184.00	7,653.97	0.00	726.20	(7,653.97)	17,803.83	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/7/2018	1-Purchase Order	GENERAL SALES CO.					79726	0.00	0.00	404.43	MISC (TRASH BAGS, TOILET PAPER, SOAP
5/28/2018	1-Purchase Order	FORE TIMBER COMPANY INC					79819	0.00	0.00	140.78	WEEDEATER
1-Purchase Order											
5/1/2018	2-Invoice	ADVANCE AUTO PARTS	12560-231310	165352	79648	0.00	177.94	0.00	(173.94)	(173.94)	BELTS & SPARK PLUGS FOR SCAG
5/1/2018	2-Invoice	FORE TIMBER COMPANY INC	86668	165361	79682	0.00	40.76	0.00	(40.76)	(40.76)	SCAG NUTS, BOLTS, ETC
5/1/2018	2-Invoice	FORE TIMBER COMPANY INC	12417	165361	79689	0.00	199.98	0.00	(199.98)	(199.98)	HUSQVARNA 22" PUSH MOWER & 22" REA
5/1/2018	2-Invoice	STUART OIL COMPANY	20237	165384	79684	0.00	16.15	0.00	(16.15)	(16.15)	FUEL
5/2/2018	2-Invoice	MON POWER	05172018		2581	0.00	114.55	0.00	0.00	0.00	ACCT NO 110 084 956 652
5/9/2018	2-Invoice	LOWE'S COMPANIES, INC.	05152018	165417	79468	0.00	103.17	0.00	(103.17)	(103.17)	(2) Commercial grade swings ; (3) paint rollers (I
5/16/2018	2-Invoice	GENERAL SALES CO.	634693	165869	79726	0.00	405.30	0.00	(404.43)	(404.43)	MISC (TRASH BAGS, TOILET PAPER, SOAP
5/16/2018	2-Invoice	WHITETAIL TREE SERVICE	1197	165888	79670	0.00	300.00	0.00	(300.00)	(300.00)	REMOVAL OF HAZARD TREE FROM FORT
5/22/2018	2-Invoice	GENERAL SALES CO.	632109	165897	79534	0.00	34.19	0.00	(33.26)	(33.26)	TOILET TISSUE (was on back order)
2-Invoice							1,392.04				
Totals For 1 900 70 568 2612							1,392.04		(726.48)	Balance Period 11	7,653.97

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,329.00	0.00	1,329.00	1,372.49	0.00	0.00	(1,372.49)	(43.49)	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>	
5/1/2018	2-Invoice	PARKERSBURG NEWS & SEN	052018	165377		0.00	138.59	0.00	0.00	0.00	ACCT#HM0825
2-Invoice							138.59				
Totals For 1 900 70 568 6623							138.59		Balance Period 11	1,372.49	

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	20,078.63	0.00	0.00	(20,078.63)	(78.63)	0.00

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

Detail Report for Wood County Commission

5/9/2018	2-Invoice	BURNSIDE CONSTRUCTION	04062018	165405	0.00	825.00	0.00	0.00	WC 4H TRUSTEES
5/9/2018	2-Invoice	DOMINION HOPE	05142018	165413	0.00	337.68	0.00	0.00	1 5000 0007 7881
5/9/2018	2-Invoice	MINERAL WELLS PUBLIC SEI	05152018	165419	0.00	134.88	0.00	0.00	4-06000-00
2-Invoice						1,297.56			
Totals For 1 902 70 568						1,297.56			Balance Period 11 20,078.63

1 903 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568						
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,316.00	750.00	6,066.00	5,490.01	0.00	0.00	(5,490.01)	575.99	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>
5/1/2018	2-Invoice	ARTSBRIDGE	052018			0.00	554.36	0.00	0.00	HOTEL/MOTEL TAX
						2-Invoice	554.36			
5/10/2018	6-Revision		2018#3C			750.00	0.00	0.00	0.00	BR#3
						6-Revision				
Totals For 1 903 70 568						750.00	554.36			Balance Period 11 5,490.01

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	2613					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,987.00	600.00	4,587.00	4,117.49	0.00	0.00	(4,117.49)	469.51	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>
5/1/2018	2-Invoice	PARKERSBURG ART CENTER	052018			0.00	415.77	0.00	0.00	HOTEL/MOTEL TAX
						2-Invoice	415.77			
5/10/2018	6-Revision		2018#3C			600.00	0.00	0.00	0.00	BR#3
						6-Revision				
Totals For 1 903 70 568 2613						600.00	415.77			Balance Period 11 4,117.49

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	2614					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,657.00	300.00	2,957.00	2,745.01	0.00	0.00	(2,745.01)	211.99	0.00	

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

Detail Report for Wood County Commission

5/1/2018	2-Invoice	THE ACTORS GUILD OF PAR	052018	165353	0.00	277.18	0.00	0.00	HOTEL/MOTEL TAX
				2-Invoice		277.18			
5/10/2018	6-Revision		2018#3C		300.00	0.00	0.00	0.00	BR#3
				6-Revision					
Totals For 1 903 70 568 2614					300.00	277.18			Balance Period 11 2,745.01

<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	750.00	8,458.00	7,960.50	0.00	0.00	(7,960.50)	497.50	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
5/1/2018	2-Invoice	SMOOT THEATER	052018			0.00	803.82	0.00	0.00 HOTEL/MOTEL TAX
						2-Invoice	803.82		
5/10/2018	6-Revision		2018#3C			750.00	0.00	0.00	0.00 BR#3
						6-Revision			
Totals For 1 904 70 568 2615						750.00	803.82		Balance Period 11 7,960.50

<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	350.00	3,274.00	3,019.49	0.00	0.00	(3,019.49)	254.51	0.00

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
5/1/2018	2-Invoice	VETERANS MUSEUM OF MID	052018			0.00	304.90	0.00	0.00 HOTEL/MOTEL TAX
						2-Invoice	304.90		
5/10/2018	6-Revision		2018#3D			350.00	0.00	0.00	0.00 BR#3
						6-Revision			
Totals For 1 905 70 567						350.00	304.90		Balance Period 11 3,019.49

<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	800.00	7,445.00	6,862.51	0.00	0.00	(6,862.51)	582.49	0.00

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

Detail Report for Wood County Commission

5/1/2018	2-Invoice	PARKERSBURG HOMECOMIN	052018	165375	0.00	692.95	0.00	0.00	HOTEL/MOTEL TAX	
				2-Invoice		692.95				
5/10/2018	6-Revision		2018#3D		800.00	0.00	0.00	0.00	BR#3	
				6-Revision						
Totals For				1 905 70 567	800.00	692.95			Balance Period 11	6,862.51

<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	900.00	10,867.00	10,321.20	0.00	0.00	(10,321.20)	545.80	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/1/2018	2-Invoice	WV INTERSTATE FAIR & EXP	052018	165398		0.00	1,042.20	0.00	0.00	HOTEL/MOTEL TAX	
				2-Invoice			1,042.20				
5/10/2018	6-Revision		2018#3D			900.00	0.00	0.00	0.00	BR#3	
				6-Revision							
Totals For				1 905 70 568 547	900.00	1,042.20				Balance Period 11	10,321.20

<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	775.00	2,768.00	2,086.21	0.00	0.00	(2,086.21)	681.79	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>	
5/1/2018	2-Invoice	BELLEVILLE HOMECOMING	052018	165355		0.00	210.66	0.00	0.00	HOTEL/MOTEL TAX	
				2-Invoice			210.66				
5/10/2018	6-Revision		2018#3D			775.00	0.00	0.00	0.00	BR#3	
				6-Revision							
Totals For				1 905 70 568 6618	775.00	210.66				Balance Period 11	2,086.21

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	909	70	568	2610						
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
1,329.00	400.00	1,729.00	1,372.49	0.00	0.00	(1,372.49)	356.51	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>

Detail Report for Wood County Commission

5/1/2018	2-Invoice	BLENNERHASSETT HISTORIC	052018	165356	0.00	138.59	0.00	0.00	HOTEL/MOTEL TAX
				2-Invoice		138.59			
5/10/2018	6-Revision		2018#3D		400.00	0.00	0.00	0.00	BR#3
				6-Revision					
Totals For					400.00	138.59			Balance Period 11
									1,372.49

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2611					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,658.00	400.00	3,058.00	2,745.01	0.00	0.00	(2,745.01)	312.99	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/1/2018	2-Invoice	JULIA-ANN SQUARE HISTORI	052018	165365		0.00	277.18	0.00	0.00	HOTEL/MOTEL TAX
				2-Invoice			277.18			
5/10/2018	6-Revision		2018#3D			400.00	0.00	0.00	0.00	BR#3
						6-Revision				
Totals For						400.00	277.18			Balance Period 11
										2,745.01

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2616					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,329.00	350.00	1,679.00	1,372.49	0.00	0.00	(1,372.49)	306.51	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
5/1/2018	2-Invoice	WOOD COUNTY HISTORICAL	052018	165395		0.00	138.59	0.00	0.00	HOTEL/MOTEL TAX
				2-Invoice			138.59			
5/10/2018	6-Revision		2018#3D			350.00	0.00	0.00	0.00	BR#3
						6-Revision				
Totals For						350.00	138.59			Balance Period 11
										1,372.49

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	912	70	568						
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
265,786.00	7,310.00	273,096.00	275,823.20	0.00	0.00	(275,823.20)	(2,727.20)	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>

Detail Report for Wood County Commission

5/1/2018	2-Invoice	PARKERSBURG/WOOD COUN	052018	165376	0.00	27,718.04	0.00	0.00	HOTEL/MOTEL TAX	
				2-Invoice		27,718.04				
5/10/2018	6-Revision		2018#3D		7,310.00	0.00	0.00	0.00	BR#3	
				6-Revision						
Totals For				1 912 70 568	7,310.00	27,718.04			Balance Period 11	275,823.20

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604E					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
503,597.00	45,000.00	548,597.00	562,116.09	0.00	0.00	(562,116.09)	(13,519.09)	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
5/22/2018	2-Invoice	PARKERSBURG & WOOD COI	APRIL2018	165905		0.00	33,629.63	0.00	0.00	APRIL EXCESS TAX DIST	
				2-Invoice			33,629.63				
5/10/2018	6-Revision		2018#3D			45,000.00	0.00	0.00	0.00	BR#3	
						6-Revision					
Totals For				1 916 70 568 6604E		45,000.00	33,629.63			Balance Period 11	562,116.09

1 952 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	952	70	568						
GENERAL FUND	SENIOR CITIZENS	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,500.00	0.00	17,500.00	17,500.00	0.00	0.00	(17,500.00)	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>	
5/1/2018	2-Invoice	WOOD CO SENIOR CITIZENS	04202018	165397		0.00	4,375.00	0.00	0.00	4TH QTR ALLOTMNT	
				2-Invoice			4,375.00				
Totals For				1 952 70 568			4,375.00			Balance Period 11	17,500.00

1 959 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	959	55	341						
GENERAL FUND	CEMETERIES	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	16.14	0.00	377.86	(16.14)	2,106.00	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>
5/10/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79733	0.00	0.00	0.00	236.56	43cc one-man auger

Detail Report for Wood County Commission

5/28/2018	1-Purchase Order	FORE TIMBER COMPANY INC		79819	0.00	0.00	0.00	140.78	WEEDEATER	
				1-Purchase Order						
5/1/2018	2-Invoice	STUART OIL COMPANY	20237	165384 79684	0.00	16.14	0.00	(16.14)	FUEL	
				2-Invoice		16.14				
Totals For				1 959 55 341		16.14		361.20	Balance Period 11	16.14

1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	5,407.99	0.00	0.00	(5,407.99)	44,592.01	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>	
5/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-231689	165400	79641	0.00	5,170.00	0.00	(5,170.00) ICTS RC55E TIRE CHANGE W/ROBO ARM	
							5,170.00			
							5,170.00		Balance Period 11	5,407.99
Totals For				1 986 65 459			5,170.00		(5,170.00)	