

# Detail Report for Wood County Commission

**1 107**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	107							
GENERAL FUND	TAX DISCOUNTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(259,775.00)	0.00	(259,775.00)	0.00	(21,316.71)	0.00	21,316.71	(238,458.29)	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>
7/31/2018	4-Receipt		07312018			0.00	0.00	(21,316.71)	0.00	JULY DISCOUNTS
								-21,316.71		
										4-Receipt
										Totals For 1 107
								(21,316.71)		Balance Period 1
										-21,316.71

**1 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	108							
GENERAL FUND	ASSESSOR'S VALUATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(254,194.00)	0.00	(254,194.00)	0.00	(13,244.29)	0.00	13,244.29	(240,949.71)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2018	4-Receipt		07312018			0.00	0.00	(13,244.29)	0.00	JULY CO ASSESSORS VAL
								-13,244.29		
										4-Receipt
										Totals For 1 108
								(13,244.29)		Balance Period 1
										-13,244.29

**1 298**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	298							
GENERAL FUND	ASSIGNED FUND BALANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	291,552.00	0.00	(291,552.00)	(291,552.00)	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>
7/1/2018	4-Receipt		07012018			0.00	0.00	291,552.00	0.00	ENCUMBERED BALANCE
								291,552.00		
										4-Receipt
										Totals For 1 298
								291,552.00		Balance Period 1
										291,552.00

**1 299**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	299			
GENERAL FUND	UNASSIGNED BALANCE			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
800,000.00	0.00	800,000.00	0.00	1,031,920.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,031,920.00)
				<u>YTD Available</u>
				(231,920.00)
				<u>Fiscal Year Beginning Bal</u>
				0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2018	4-Receipt		07012018			0.00	0.00	1,031,920.00	0.00	UNENCUMBERED BALANCE
								<b>1,031,920.00</b>		
										<b>Balance Period 1 1,031,920.00</b>

**1 301 3011**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	301	3011		
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
8,950,394.00	0.00	8,950,394.00	0.00	623,415.10
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(623,415.10)
				<u>YTD Available</u>
				8,326,978.90
				<u>Fiscal Year Beginning Bal</u>
				0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2018	4-Receipt		07312018			0.00	0.00	623,415.10	0.00	JULY CURRENT YEAR REAL
								<b>623,415.10</b>		
										<b>Balance Period 1 623,415.10</b>

**1 301 3012**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	301	3012		
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
3,999,275.00	0.00	3,999,275.00	0.00	229,225.24
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(229,225.24)
				<u>YTD Available</u>
				3,770,049.76
				<u>Fiscal Year Beginning Bal</u>
				0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2018	4-Receipt		07312018			0.00	0.00	229,225.24	0.00	JULY CURRENT YEAR PERSONAL
								<b>229,225.24</b>		
										<b>Balance Period 1 229,225.24</b>

**1 301 3015**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	301	3015		
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
330,000.00	0.00	330,000.00	0.00	42,138.50
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(42,138.50)
				<u>YTD Available</u>
				287,861.50
				<u>Fiscal Year Beginning Bal</u>
				0.00

# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2018	4-Receipt		07312018			0.00	0.00	33,789.15	0.00	JULY PRIOR YEAR REAL
7/31/2018	4-Receipt		07312018			0.00	0.00	7,988.28	0.00	JULY PRIOR YEAR PERSONAL
7/31/2018	4-Receipt		07312018			0.00	0.00	325.82	0.00	JULY PRIOR 2ND YEAR
7/31/2018	4-Receipt		07312018			0.00	0.00	35.25	0.00	JULY PRIOR 3RD YEAR
4-Receipt								<b>42,138.50</b>		
<b>Totals For 1 301 3015</b>								<b>42,138.50</b>		Balance Period 1      42,138.50

**1 301 3016**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	57,778.36	0.00	(57,778.36)	442,221.64	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>
7/31/2018	4-Receipt		07312018			0.00	0.00	57,778.36	0.00	JULY SUPPLEMENTALS
4-Receipt								<b>57,778.36</b>		
<b>Totals For 1 301 3016</b>								<b>57,778.36</b>		Balance Period 1      57,778.36

**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>
25,000.00	0.00	25,000.00	0.00	609.66	0.00	(609.66)	24,390.34	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2018	4-Receipt		07312018			0.00	0.00	609.66	0.00	JULY STATE REDEMPTIONS
4-Receipt								<b>609.66</b>		
<b>Totals For 1 301 9</b>								<b>609.66</b>		Balance Period 1      609.66

**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>
509,535.00	0.00	509,535.00	0.00	5,907.36	0.00	(5,907.36)	503,627.64	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>

# Detail Report for Wood County Commission

7/18/2018	4-Receipt		21625		0.00	0.00	5,907.36	0.00	SWC COUNTY EXCESS DIST JUNE 18
				4-Receipt			5,907.36		
			<b>Totals For 1 301-90</b>				5,907.36		Balance Period 1 5,907.36

**1 302**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	302							
GENERAL FUND	TAX PENALTIES & INTEREST							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	0.00	11,378.79	0.00	(11,378.79)	213,621.21	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/31/2018	4-Receipt		07312018			0.00	0.00	11,378.79	0.00 JULY INTEREST AND PENALTIES
								11,378.79	
			<b>Totals For 1 302</b>					11,378.79	Balance Period 1 11,378.79

**1 304**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	53,758.65	0.00	(53,758.65)	446,241.35	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/10/2018	4-Receipt		21501			0.00	0.00	53,758.65	0.00 CIR CLK TRANSFER 6/18
								53,758.65	
			<b>Totals For 1 304</b>					53,758.65	Balance Period 1 53,758.65

**1 308**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	308							
GENERAL FUND	WINE & LIQUOR TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	1,646.91	0.00	(1,646.91)	10,353.09	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/31/2018	4-Receipt		21879			0.00	0.00	1,646.91	0.00 WV TREAS WLPT04 APRIL-JUNE 2018
								1,646.91	
			<b>Totals For 1 308</b>					1,646.91	Balance Period 1 1,646.91

**1 309**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
581,896.00	0.00	581,896.00	0.00	69,528.45	0.00	(69,528.45)	512,367.55	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/11/2018	4-Receipt		21518			0.00	0.00	2,767.89	0.00	MOTEL 6/RED CARPET INN	
7/11/2018	4-Receipt		21519			0.00	0.00	5,121.21	0.00	VENUS HOTELS TRAVEL LODGE	
7/11/2018	4-Receipt		21520			0.00	0.00	5,203.88	0.00	WOOD CO INVEST/SLEEP INN	
7/12/2018	4-Receipt		21559			0.00	0.00	11,538.53	0.00	MINERAL WELLS HOLIDAY INN EXP	
7/16/2018	4-Receipt		21594			0.00	0.00	4,054.67	0.00	WESTEL LODGING MICROTEL JUNE 18	
7/16/2018	4-Receipt		21595			0.00	0.00	8,185.26	0.00	PKB LODGING HOLIDAY INN	
7/16/2018	4-Receipt		21596			0.00	0.00	7,252.08	0.00	GATEWAY HAMPON INN JUNE 18	
7/16/2018	4-Receipt		21597			0.00	0.00	10,046.86	0.00	GATEWAY COMFORT SUITES JUNE 18	
7/16/2018	4-Receipt		21598-A			0.00	0.00	5,122.69	0.00	SWAMINARYAN COMFORT INN JUNE 18	
7/19/2018	4-Receipt		21634			0.00	0.00	8,298.06	0.00	KC HOTELS RED ROOF INN JUNE 18	
7/20/2018	4-Receipt		21666			0.00	0.00	1,937.32	0.00	RODEWAY INN & SUITES JUNE 18	
						4-Receipt		69,528.45			
			<b>Totals For 1 309</b>					69,528.45		Balance Period 1	69,528.45

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	0.00	6,089.50	0.00	(6,089.50)	38,910.50	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>
7/5/2018	4-Receipt		21440			0.00	0.00	366.25	0.00	W4538 BLDG PERM 7/38/18
7/5/2018	4-Receipt		21440			0.00	0.00	166.25	0.00	W4539 BLDG PERM 7/38/18
7/5/2018	4-Receipt		21440			0.00	0.00	21.25	0.00	W4540 BLDG PERM 7/38/18
7/9/2018	4-Receipt		21474			0.00	0.00	283.75	0.00	W4541 WCC BLDG PERM 7/6/18
7/11/2018	4-Receipt		21512			0.00	0.00	346.25	0.00	W4542 WCC BLD PERM
7/11/2018	4-Receipt		21512			0.00	0.00	20.00	0.00	W4542 WCC BLD PERM
7/11/2018	4-Receipt		21512			0.00	0.00	12.50	0.00	W4544 WCC BLD PERM
7/11/2018	4-Receipt		21512			0.00	0.00	27.50	0.00	W4545 WCC BLD PERM
7/12/2018	4-Receipt		21562			0.00	0.00	133.75	0.00	W4546 BLD PERM 7/11-7/12
7/12/2018	4-Receipt		21562			0.00	0.00	1,815.00	0.00	W4547 BLD PERM 7/11-7/12
7/13/2018	4-Receipt		21574			0.00	0.00	473.75	0.00	W4548 WCC BLDG PERM 7/12
7/13/2018	4-Receipt		21574			0.00	0.00	21.25	0.00	W4550 WCC BLDG PERM 7/12
7/16/2018	4-Receipt		21586			0.00	0.00	285.00	0.00	W4549 WCC BLD PERM 7/13/18

## Detail Report for Wood County Commission

7/16/2018	4-Receipt	21586	0.00	0.00	15.00	0.00	W4551 BLD PERM
7/16/2018	4-Receipt	21586	0.00	0.00	71.25	0.00	W4552 BLD PERM
7/16/2018	4-Receipt	21586	0.00	0.00	71.25	0.00	W4553 BLD PERM
7/16/2018	4-Receipt	21586	0.00	0.00	10.00	0.00	W4554 BLD PERM
7/16/2018	4-Receipt	21586	0.00	0.00	10.00	0.00	T1408 BLD PERM
7/16/2018	4-Receipt	21586	0.00	0.00	55.00	0.00	T1409 BLD PERM
7/18/2018	4-Receipt	21614	0.00	0.00	158.75	0.00	W4555 BLD PERM 7/17-7/17
7/18/2018	4-Receipt	21614	0.00	0.00	446.25	0.00	W4556 BLD PERM 7/17-7/17
7/18/2018	4-Receipt	21614	0.00	0.00	78.00	0.00	T1410 BLD PERM 7/16-7/18
7/18/2018	4-Receipt	21624	0.00	0.00	13.75	0.00	W4557 BLD PERM 7/18/18
7/19/2018	4-Receipt	21644	0.00	0.00	71.25	0.00	W4558 WCC BLD PERM 7/18/18
7/20/2018	4-Receipt	21665	0.00	0.00	13.75	0.00	W4559 BLD PERM 7/19-7/20
7/20/2018	4-Receipt	21665	0.00	0.00	33.75	0.00	W4560 BLD PERM 7/19/7/20
7/20/2018	4-Receipt	21665	0.00	0.00	25.00	0.00	W4561 BLD PERM 7/19-7/20
7/20/2018	4-Receipt	21665	0.00	0.00	13.75	0.00	W4562 BLD PERM 7/19-7/20
7/23/2018	4-Receipt	21673	0.00	0.00	4.00	0.00	SHERWIN WILLIAMS REP
7/23/2018	4-Receipt	21691	0.00	0.00	15.00	0.00	W4563 WCC BLD PERM 7/20
7/24/2018	4-Receipt	21699	0.00	0.00	40.00	0.00	W4564 BLD PERM 7/23-7/24
7/24/2018	4-Receipt	21699	0.00	0.00	27.50	0.00	W4565 BLD PERM 7/23-7/24
7/24/2018	4-Receipt	21699	0.00	0.00	10.00	0.00	4566 BLD PERM 7/23-7/24
7/26/2018	4-Receipt	21792	0.00	0.00	258.75	0.00	W4567 WCC BUILD PERM
7/26/2018	4-Receipt	21793	0.00	0.00	371.25	0.00	W4568 WCC BUILD PERM
7/27/2018	4-Receipt	21816	0.00	0.00	13.75	0.00	WCC BLG PERMIT
7/30/2018	4-Receipt	21826	0.00	0.00	10.00	0.00	T1411 WCC BLD PERM 7/30/18
7/30/2018	4-Receipt	21837	0.00	0.00	16.25	0.00	W4572 WCC BUILD PERM
7/30/2018	4-Receipt	21837	0.00	0.00	40.00	0.00	W4571 WCC BUILD PERM
7/30/2018	4-Receipt	21837	0.00	0.00	40.00	0.00	W4570 WCC BUILD PERM
7/31/2018	4-Receipt	21847	0.00	0.00	183.75	0.00	W4573 WCC BUILD PERM

**4-Receipt**

**6,089.50**

**Totals For 1 318**

**6,089.50**

**Balance Period 1**

**6,089.50**

**1 319**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
1,000.00	0.00	1,000.00	0.00	4.00	0.00	(4.00)	996.00	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>
7/12/2018	4-Receipt		21546			0.00	0.00	4.00	0.00	ASSESSOR FARM USE JUNE 18
								<b>4.00</b>		

**4-Receipt**

**Totals For 1 319**

**4.00**

**Balance Period 1**

**4.00**

**1 322 1478**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1478						
GENERAL FUND	FEDERAL GRANTS	G160419-DRC-MOVFH						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	9,054.10	0.00	(9,054.10)	(9,054.10)	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>	
7/9/2018	4-Receipt		21489			0.00	0.00	2,996.70	0.00	MOV FELLOWSHIP FEB 18	
7/9/2018	4-Receipt		21490			0.00	0.00	3,060.80	0.00	MOV FELLOWSHIP JAN 18	
7/9/2018	4-Receipt		21491			0.00	0.00	2,996.60	0.00	MOV FELLOWSHIP MAR 18	
								<b>4-Receipt</b>			
								<b>9,054.10</b>			
<b>Totals For 1 322 1478</b>								<b>9,054.10</b>		<b>Balance Period 1</b>	<b>9,054.10</b>

## 1 322 1501

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1501						
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-402						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	12,099.19	0.00	(12,099.19)	(12,099.19)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/9/2018	4-Receipt		21485			0.00	0.00	3,404.65	0.00	ST OF WV DMV	
7/30/2018	4-Receipt		21828			0.00	0.00	8,694.54	0.00	ST OF WV	
								<b>4-Receipt</b>			
								<b>12,099.19</b>			
<b>Totals For 1 322 1501</b>								<b>12,099.19</b>		<b>Balance Period 1</b>	<b>12,099.19</b>

## 1 322 1502

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1502						
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-405b						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	6,602.93	0.00	(6,602.93)	(6,602.93)	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>	
7/9/2018	4-Receipt		21486			0.00	0.00	1,758.04	0.00	ST OF WV DMV	
7/30/2018	4-Receipt		21829			0.00	0.00	4,844.89	0.00	ST OF WV	
								<b>4-Receipt</b>			
								<b>6,602.93</b>			
<b>Totals For 1 322 1502</b>								<b>6,602.93</b>		<b>Balance Period 1</b>	<b>6,602.93</b>

## 1 322 1503

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1503						
GENERAL FUND	FEDERAL GRANTS	F18-HS-03-405d						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	1,614.23	0.00	(1,614.23)	(1,614.23)	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>	
7/9/2018	4-Receipt		21487			0.00	0.00	624.02	0.00	ST OF WV DMV	
7/23/2018	4-Receipt		21674			0.00	0.00	990.21	0.00	ST OF WV	
								<b>1,614.23</b>			
										4-Receipt	
<b>Totals For 1 322 1503</b>								<b>1,614.23</b>		Balance Period 1	1,614.23

**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	1,393.50	0.00	(1,393.50)	(1,393.50)	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>	
7/9/2018	4-Receipt		21488			0.00	0.00	1,393.50	0.00	ST OF WV DMV	
								<b>1,393.50</b>			
										4-Receipt	
<b>Totals For 1 322 1506</b>								<b>1,393.50</b>		Balance Period 1	1,393.50

**1 322 1507**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1507						
GENERAL FUND	FEDERAL GRANTS	F18-HS-03-DOHWZ						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	592.01	0.00	(592.01)	(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</u>	<u>Description</u>	
7/30/2018	4-Receipt		21828			0.00	0.00	592.01	0.00	ST OF WV	
								<b>592.01</b>			
										4-Receipt	
<b>Totals For 1 322 1507</b>								<b>592.01</b>		Balance Period 1	592.01

**1 323 1496**



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1496						
GENERAL FUND	STATE GRANTS	17-CS-06						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	8,471.00	0.00	(8,471.00)	(8,471.00)	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</u>	<u>Description</u>
7/31/2018	4-Receipt		21849			0.00	0.00	8,471.00	0.00	ST OF WV 5/1-5/31/18
								<b>8,471.00</b>		
			<b>Totals For 1 323 1496</b>					<b>8,471.00</b>		<b>Balance Period 1 8,471.00</b>

**1 323 1498**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1498						
GENERAL FUND	STATE GRANTS	18-CC-29						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	30,959.68	0.00	(30,959.68)	(30,959.68)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/9/2018	4-Receipt		21482			0.00	0.00	30,959.68	0.00	ST OF WV
								<b>30,959.68</b>		
			<b>Totals For 1 323 1498</b>					<b>30,959.68</b>		<b>Balance Period 1 30,959.68</b>

**1 324 1497**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	324	1497						
GENERAL FUND	OTHER GRANTS	ALTERNATIVE TRANSPORATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	5,286.82	0.00	(5,286.82)	(5,286.82)	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>
7/30/2018	4-Receipt		21834			0.00	0.00	5,286.82	0.00	PACF WC TRAIL FUNDS
								<b>5,286.82</b>		
			<b>Totals For 1 324 1497</b>					<b>5,286.82</b>		<b>Balance Period 1 5,286.82</b>

**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>
20,000.00	0.00	20,000.00	0.00	4,534.80	0.00	(4,534.80)	15,465.20	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>	
7/3/2018	4-Receipt		21433			0.00	0.00	20.00	0.00	SWC FINGERPRINTS 7/2/18	
7/9/2018	4-Receipt		21480			0.00	0.00	337.05	0.00	COV INV 053118	
7/9/2018	4-Receipt		21481			0.00	0.00	1,829.70	0.00	COP MAY 18	
7/12/2018	4-Receipt		21555			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 7/11/18	
7/13/2018	4-Receipt		21563			0.00	0.00	48.15	0.00	A1 BONDSMAN PRIS TRANSP	
7/13/2018	4-Receipt		21569			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 7/12/18	
7/16/2018	4-Receipt		21583			0.00	0.00	5.00	0.00	SWC FINGERPRINTS	
7/16/2018	4-Receipt		21592			0.00	0.00	144.45	0.00	HENDERSHOT/HOPKINS,KIRK,KESSE	
7/17/2018	4-Receipt		21610			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 7/16/18	
7/19/2018	4-Receipt		21641			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 7/18/18	
7/20/2018	4-Receipt		21664			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 7/19/18	
7/25/2018	4-Receipt		21725			0.00	0.00	10.00	0.00	SWC FINGERPRINTS	
7/26/2018	4-Receipt		21787			0.00	0.00	5.00	0.00	SWC FINGERPRINTS	
7/30/2018	4-Receipt		21819			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 7/27/18	
7/30/2018	4-Receipt		21832			0.00	0.00	48.15	0.00	CITY OF WILLIAMSTOWN ALKIRE	
7/30/2018	4-Receipt		21833			0.00	0.00	144.45	0.00	CITY OF VIENNA	
7/31/2018	4-Receipt		21841			0.00	0.00	10.00	0.00	SWC FINGERPRINTS	
7/31/2018	4-Receipt		21848			0.00	0.00	1,877.85	0.00	COP TRANSPORT OF PRIS 6/18	
7/31/2018	4-Receipt		21858			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 7/31/18	
<b>4-Receipt</b>								<b>4,534.80</b>			
<b>Totals For 1 327</b>								<b>4,534.80</b>		<b>Balance Period 1</b>	<b>4,534.80</b>

**1 329**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	2,509.00	0.00	(2,509.00)	27,491.00	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>	
7/5/2018	4-Receipt		21451			0.00	0.00	2,026.00	0.00	SWC SERVING PAPERS 7/3/18	
7/26/2018	4-Receipt		21805			0.00	0.00	483.00	0.00	SWC SERVING PAPERS 7/25	
<b>4-Receipt</b>								<b>2,509.00</b>			
<b>Totals For 1 329</b>								<b>2,509.00</b>		<b>Balance Period 1</b>	<b>2,509.00</b>

**1 330**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	0.00	1,050.00	0.00	(1,050.00)	6,950.00	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>
7/10/2018	4-Receipt		21496			0.00	0.00	975.00	0.00	CIR CLK SHERIFF 6/18
7/18/2018	4-Receipt		21623			0.00	0.00	25.00	0.00	B MINNEY BAD CHECK FEE 6/29/18
7/24/2018	4-Receipt		21694			0.00	0.00	25.00	0.00	BAD CHECK FEE 6/29/18
7/24/2018	4-Receipt		21694			0.00	0.00	25.00	0.00	BAD CHECK FEE
4-Receipt								<b>1,050.00</b>		
<b>Totals For 1 330</b>								<b>1,050.00</b>		Balance Period 1 1,050.00

**1 330 404**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330	404						
GENERAL FUND	SHERIFF'S EARNINGS	ESTATE 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>
25,000.00	0.00	25,000.00	0.00	4,105.76	0.00	(4,105.76)	20,894.24	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>
7/13/2018	4-Receipt		21564			0.00	0.00	4,105.76	0.00	V RADCLIFF FINAL ESTATE FEE
4-Receipt								<b>4,105.76</b>		
<b>Totals For 1 330 404</b>								<b>4,105.76</b>		Balance Period 1 4,105.76

**1 331**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND	COUNTY CLERK'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
275,000.00	0.00	275,000.00	0.00	20,005.07	0.00	(20,005.07)	254,994.93	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>
7/10/2018	4-Receipt		21501			0.00	0.00	20,005.07	0.00	CIR CLK RECORDER FEE 6/18
4-Receipt								<b>20,005.07</b>		
<b>Totals For 1 331</b>								<b>20,005.07</b>		Balance Period 1 20,005.07

**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	5,667.10	0.00	(5,667.10)	59,332.90	0.00

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

# Detail Report for Wood County Commission

7/10/2018	4-Receipt		21496		0.00	0.00	5,667.10	0.00	CIR CLK EARNINGS 6/18
				<b>4-Receipt</b>			<b>5,667.10</b>		
			<b>Totals For 1 332</b>				<b>5,667.10</b>		<b>Balance Period 1 5,667.10</b>

**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	435.00	0.00	(435.00)	5,565.00	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/5/2018	4-Receipt		21457			0.00	0.00	360.00	0.00	MAG CRT PROS ATTY FEES 6/18
7/10/2018	4-Receipt		21496			0.00	0.00	75.00	0.00	CIR PRO ATTY 6/18
								<b>435.00</b>		
								<b>435.00</b>		<b>Balance Period 1 435.00</b>

**1 334**

<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>
3,500.00	0.00	3,500.00	0.00	335.00	0.00	(335.00)	3,165.00	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/3/2018	4-Receipt		21430			0.00	0.00	5.00	0.00	SWC ACC RPTS 7/2/18
7/5/2018	4-Receipt		21438			0.00	0.00	30.00	0.00	SWC ACC RPTS 7/3/18
7/6/2018	4-Receipt		21465			0.00	0.00	60.00	0.00	SWC ACC RPTS 7/5/18
7/9/2018	4-Receipt		21468			0.00	0.00	5.00	0.00	SWC ACC RPTS 7/6/18
7/10/2018	4-Receipt		21504			0.00	0.00	25.00	0.00	SWC ACC RPTS 7/19/18
7/11/2018	4-Receipt		21508			0.00	0.00	10.00	0.00	SWC ACC RPTS 7/10/18
7/12/2018	4-Receipt		21556			0.00	0.00	5.00	0.00	SWC ACC RPTS 7/11/18
7/13/2018	4-Receipt		21572			0.00	0.00	25.00	0.00	SWC ACC RPTS 7/12/18
7/16/2018	4-Receipt		21584			0.00	0.00	10.00	0.00	SWC ACC RPTS 7/13/18
7/17/2018	4-Receipt		21611			0.00	0.00	25.00	0.00	SWC ACC RPTS 7/16/18
7/18/2018	4-Receipt		21617			0.00	0.00	20.00	0.00	SWC ACC RPTS 7/17/18
7/19/2018	4-Receipt		21636			0.00	0.00	45.00	0.00	SWC ACC RPTS 7/19/18
7/23/2018	4-Receipt		21671			0.00	0.00	15.00	0.00	SWC ACC RPTS 7/20/18
7/25/2018	4-Receipt		21728			0.00	0.00	15.00	0.00	SWC ACC RPTS 7/24/18
7/26/2018	4-Receipt		21784			0.00	0.00	10.00	0.00	SWC ACC RPTS
7/27/2018	4-Receipt		21814			0.00	0.00	5.00	0.00	SWC ACC RPTS 7/26/18
7/30/2018	4-Receipt		21820			0.00	0.00	10.00	0.00	SWC ACC RPTS 7/27/18
7/31/2018	4-Receipt		21842			0.00	0.00	10.00	0.00	SWC ACC RPTS 7/30/18

# Detail Report for Wood County Commission

7/31/2018	4-Receipt		21855		0.00	0.00	5.00	0.00	SWC ACC RPTS 7/31/18
				4-Receipt			335.00		
			<b>Totals For 1 334</b>				<b>335.00</b>		Balance Period 1 335.00

**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	1,515.00	0.00	(1,515.00)	11,485.00	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>
7/18/2018	4-Receipt		21626			0.00	0.00	1,515.00	SWC LICENSE RENEWALS JUNE 18
								1,515.00	
			<b>Totals For 1 335</b>					<b>1,515.00</b>	Balance Period 1 1,515.00

**1 337**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	0.00	968.00	0.00	(968.00)	6,532.00	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>
7/10/2018	4-Receipt		21501			0.00	0.00	968.00	CIR CLK DEED FEE 6/18
								968.00	
			<b>Totals For 1 337</b>					<b>968.00</b>	Balance Period 1 968.00

**1 340**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND	RENTS & CONCESSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	0.00	5,154.00	0.00	(5,154.00)	59,846.00	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>
7/30/2018	4-Receipt		21830			0.00	0.00	4,904.00	ST OF WV JULY 18 FAM CT LEASE
7/30/2018	4-Receipt		21831			0.00	0.00	250.00	ST OF WV VET RENT JUL
								5,154.00	
			<b>Totals For 1 340</b>					<b>5,154.00</b>	Balance Period 1 5,154.00

**1 340 17**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	1,350.00	0.00	(1,350.00)	5,650.00	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>
7/5/2018	4-Receipt		21445			0.00	0.00	50.00	0.00	WCC SHELTER RES MEMEL
7/5/2018	4-Receipt		21446			0.00	0.00	50.00	0.00	WCC SHELTER RES CABELL
7/9/2018	4-Receipt		21476			0.00	0.00	100.00	0.00	WCC SHELTER RES PARSONS
7/9/2018	4-Receipt		21477			0.00	0.00	25.00	0.00	WCC SHELTER RES VAUGHAN
7/11/2018	4-Receipt		21513			0.00	0.00	25.00	0.00	WCC SHELTER RES GIDEONS
7/11/2018	4-Receipt		21514			0.00	0.00	25.00	0.00	WCC SHELTER RES KAHER
7/11/2018	4-Receipt		21515			0.00	0.00	25.00	0.00	WCC SHELTER RES
7/12/2018	4-Receipt		21560			0.00	0.00	25.00	0.00	WCC SHELTER RES BFS
7/12/2018	4-Receipt		21561			0.00	0.00	50.00	0.00	WCC SHELTER ASBUYR/THOMAS
7/16/2018	4-Receipt		21587			0.00	0.00	50.00	0.00	WCC SHELTER GALE
7/16/2018	4-Receipt		21588			0.00	0.00	50.00	0.00	WCC SHELTER HOPKINS
7/16/2018	4-Receipt		21589			0.00	0.00	50.00	0.00	WCC SHELTER ANDERSON
7/18/2018	4-Receipt		21615			0.00	0.00	25.00	0.00	WCC SHELTER RES SPRIGG
7/18/2018	4-Receipt		21616			0.00	0.00	25.00	0.00	WCC SHELTER RES REPUBLICANS
7/19/2018	4-Receipt		21632			0.00	0.00	25.00	0.00	WCC SHELTER KENSLEY
7/19/2018	4-Receipt		21633			0.00	0.00	25.00	0.00	WCC SHELTER LOGAN
7/19/2018	4-Receipt		21646			0.00	0.00	25.00	0.00	WCC SHELTER PETTY
7/19/2018	4-Receipt		21647			0.00	0.00	50.00	0.00	WCC SHELTER WOLFE
7/19/2018	4-Receipt		21648			0.00	0.00	200.00	0.00	WCC SHELTER MARCH OF DIMES
7/19/2018	4-Receipt		21649			0.00	0.00	25.00	0.00	WCC SHELTER HOFFMAN
7/23/2018	4-Receipt		21675			0.00	0.00	25.00	0.00	WCC SHELTER MERINER
7/24/2018	4-Receipt		21700			0.00	0.00	25.00	0.00	WCC SHELTER BORAM
7/24/2018	4-Receipt		21701			0.00	0.00	50.00	0.00	WCC SHELTER SHELTON
7/24/2018	4-Receipt		21704			0.00	0.00	100.00	0.00	SHELTER UNDERWOOD
7/26/2018	4-Receipt		21794			0.00	0.00	25.00	0.00	WCC SHELTER FERRELL
7/26/2018	4-Receipt		21795			0.00	0.00	25.00	0.00	WCC SHELTER GANDEE
7/31/2018	4-Receipt		21845			0.00	0.00	50.00	0.00	SHELTER RENT DISC
7/31/2018	4-Receipt		21845			0.00	0.00	50.00	0.00	SHELTER RENT DISC
7/31/2018	4-Receipt		21845			0.00	0.00	25.00	0.00	SHELTER RENTMEGHA
7/31/2018	4-Receipt		21845			0.00	0.00	50.00	0.00	SHELTER RENT FURNE
					<b>4-Receipt</b>			<b>1,350.00</b>		
			<b>Totals For 1 340 17</b>					<b>1,350.00</b>		<b>Balance Period 1 1,350.00</b>

1 346

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	346							
GENERAL FUND		EMERGENCY 911 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>
0.00	0.00	0.00	0.00	143.00	0.00	(143.00)	(143.00)	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>
7/23/2018	4-Receipt		21679			0.00	0.00	143.00	0.00	COMPLIANCE SOLUTIONS JULY 18
								<b>143.00</b>		
										<b>4-Receipt</b>
			<b>Totals For 1 346</b>					<b>143.00</b>		<b>Balance Period 1 143.00</b>

**1 352**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	352							
GENERAL FUND		DO NOT USE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	42,489.47	0.00	(42,489.47)	(42,489.47)	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>
7/31/2018	4-Receipt		21927			0.00	0.00	42,489.47	0.00	WV TREAS DIST REG JAIL
								<b>42,489.47</b>		
										<b>4-Receipt</b>
			<b>Totals For 1 352</b>					<b>42,489.47</b>		<b>Balance Period 1 42,489.47</b>

**1 361**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND		FINES, FEES & COURT COSTS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	659.75	0.00	(659.75)	11,340.25	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/5/2018	4-Receipt		21453			0.00	0.00	150.00	0.00	MAG CRT ARREST FEES JUNE 18
7/5/2018	4-Receipt		21455			0.00	0.00	509.75	0.00	MAG CRT DUI FEES JUNE 18
								<b>659.75</b>		<b>4-Receipt</b>
			<b>Totals For 1 361</b>					<b>659.75</b>		<b>Balance Period 1 659.75</b>

**1 365**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	351.52	0.00	(351.52)	5,648.48	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>
7/31/2018	4-Receipt		07312018			0.00	0.00	242.66	0.00	JULY INTEREST EARNED
7/31/2018	4-Receipt		21971			0.00	0.00	108.86	0.00	INT ON CHECKING JULY 18
								<b>351.52</b>		
										<b>4-Receipt</b>
			<b>Totals For</b>					<b>351.52</b>		<b>Balance Period 1</b>
										<b>351.52</b>

### 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>
20,000.00	0.00	20,000.00	0.00	5.00	0.00	(5.00)	19,995.00	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>
7/26/2018	4-Receipt		21807			0.00	0.00	5.00	0.00	MELISSA TAYLOR MISC REIMBURSE
								<b>5.00</b>		
										<b>4-Receipt</b>
			<b>Totals For</b>					<b>5.00</b>		<b>Balance Period 1</b>
										<b>5.00</b>

### 1 369 406

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	14.70	0.00	(14.70)	4,985.30	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>
7/12/2018	4-Receipt		21545			0.00	0.00	14.70	0.00	ASSESSOR/DOG TAX JUNE 18
								<b>14.70</b>		
										<b>4-Receipt</b>
			<b>Totals For</b>					<b>14.70</b>		<b>Balance Period 1</b>
										<b>14.70</b>

### 1 370



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	370							
GENERAL FUND	GAMING INCOME							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	0.00	3,684.68	0.00	(3,684.68)	36,315.32	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>
7/31/2018	4-Receipt		21877			0.00	0.00	114.14	0.00	WV TREAS LOTTGRNBRI
7/31/2018	4-Receipt		21878			0.00	0.00	3,570.54	0.00	WV TREAS LOTTBLGAME
								<b>3,684.68</b>		
										<b>4-Receipt</b>
										<b>Totals For 1 370</b>
								<b>3,684.68</b>		<b>Balance Period 1</b>
										<b>3,684.68</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	373							
GENERAL FUND	VIDEO LOTTERY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	0.00	24,503.31	0.00	(24,503.31)	200,496.69	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2018	4-Receipt		21880			0.00	0.00	24,503.31	0.00	WV TREAS LOT LVL CR
								<b>24,503.31</b>		
										<b>4-Receipt</b>
										<b>Totals For 1 373</b>
								<b>24,503.31</b>		<b>Balance Period 1</b>
										<b>24,503.31</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	374							
GENERAL FUND	PLANNING COMMISSION 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>
0.00	0.00	0.00	0.00	100.00	0.00	(100.00)	(100.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/9/2018	4-Receipt		21479			0.00	0.00	100.00	0.00	BULLSEYE OUTDOORS APP FEE
								<b>100.00</b>		
										<b>4-Receipt</b>
										<b>Totals For 1 374</b>
								<b>100.00</b>		<b>Balance Period 1</b>
										<b>100.00</b>

<b>1 382</b>									
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# Detail Report for Wood County Commission

<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>
175,000.00	0.00	175,000.00	0.00	3,352.01	0.00	(3,352.01)	171,647.99	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>
7/5/2018	4-Receipt		21444			0.00	0.00	32.06	0.00	REIMB MEDICAL ACCT
7/9/2018	4-Receipt		21478			0.00	0.00	35.00	0.00	M HUPP 4 H OVERPAY
7/19/2018	4-Receipt		21650			0.00	0.00	392.30	0.00	WC SWA FUEL REIM MAR-MAY
7/23/2018	4-Receipt		21689			0.00	0.00	196.85	0.00	WC PARKS & REC COMM
7/30/2018	4-Receipt		21827			0.00	0.00	142.80	0.00	ST OF WV
7/30/2018	4-Receipt		21835			0.00	0.00	2,045.00	0.00	WC AIRPORT AUTHORITY
7/31/2018	4-Receipt		21861			0.00	0.00	508.00	0.00	W SHOOK REIMBURSEMENT FROM ST
						<b>4-Receipt</b>		<b>3,352.01</b>		
			<b>Totals For 1 382</b>					<b>3,352.01</b>		<b>Balance Period 1 3,352.01</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	0.00	1,257.16	0.00	(1,257.16)	12,242.84	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/18/2018	4-Receipt		21629			0.00	0.00	921.91	0.00	SWC PARKING LOT JUNE 18
7/30/2018	4-Receipt		21836			0.00	0.00	335.25	0.00	BLANNERHASSET CORP
						<b>4-Receipt</b>		<b>1,257.16</b>		
			<b>Totals For 1 383</b>					<b>1,257.16</b>		<b>Balance Period 1 1,257.16</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	0.00	2,350.00	0.00	(2,350.00)	21,650.00	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>
7/5/2018	4-Receipt		21447			0.00	0.00	50.00	0.00	WCC PARKING ROMINE
7/5/2018	4-Receipt		21447			0.00	0.00	50.00	0.00	WCC PARKING FULL
7/5/2018	4-Receipt		21448			0.00	0.00	150.00	0.00	WCC PARKING ARCHE

## Detail Report for Wood County Commission

7/5/2018	4-Receipt	21448	0.00	0.00	100.00	0.00	WCC PARKING LEACH
7/5/2018	4-Receipt	21448	0.00	0.00	50.00	0.00	WCC PARKING BARNET
7/9/2018	4-Receipt	21475	0.00	0.00	50.00	0.00	WCC PARKING KRIEG
7/9/2018	4-Receipt	21475	0.00	0.00	50.00	0.00	WCC PARKING MOSS
7/11/2018	4-Receipt	21517	0.00	0.00	100.00	0.00	PARKING WCC METZ
7/11/2018	4-Receipt	21517	0.00	0.00	100.00	0.00	PARKING WCC ALLEN
7/11/2018	4-Receipt	21517	0.00	0.00	100.00	0.00	PARKING WCC SPADE
7/12/2018	4-Receipt	21558	0.00	0.00	50.00	0.00	WCC PARKING HICKMAN
7/13/2018	4-Receipt	21576	0.00	0.00	50.00	0.00	WCC PARKING BUTLER
7/19/2018	4-Receipt	21645	0.00	0.00	100.00	0.00	PARKING KINTZ
7/19/2018	4-Receipt	21645	0.00	0.00	50.00	0.00	PARKING MCDAN
7/23/2018	4-Receipt	21690	0.00	0.00	150.00	0.00	WCC PARKINS RAWSON
7/24/2018	4-Receipt	21702	0.00	0.00	150.00	0.00	PARKING #201
7/24/2018	4-Receipt	21702	0.00	0.00	50.00	0.00	PARKING 209
7/24/2018	4-Receipt	21702	0.00	0.00	50.00	0.00	PARKING GUMM
7/24/2018	4-Receipt	21702	0.00	0.00	100.00	0.00	PARKING 180
7/24/2018	4-Receipt	21702	0.00	0.00	50.00	0.00	PARKING MARTI
7/26/2018	4-Receipt	21802	0.00	0.00	250.00	0.00	WCC PARKING CALE
7/26/2018	4-Receipt	21803	0.00	0.00	50.00	0.00	WCC PARKING SHERWOOD
7/31/2018	4-Receipt	21844	0.00	0.00	50.00	0.00	WCC PARKING BAEHR
7/31/2018	4-Receipt	21846	0.00	0.00	50.00	0.00	PARKING #205
7/31/2018	4-Receipt	21846	0.00	0.00	100.00	0.00	PARKING #173
7/31/2018	4-Receipt	21846	0.00	0.00	50.00	0.00	PARKING ROMIN
7/31/2018	4-Receipt	21846	0.00	0.00	200.00	0.00	PARKING SHEPP
		<b>4-Receipt</b>			<b>2,350.00</b>		
		<b>Totals For 1 383 16</b>			<b>2,350.00</b>		<b>Balance Period 1 2,350.00</b>

**1 395**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	395							
GENERAL FUND	MAG. COURT REIM							
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
50,000.00	0.00	50,000.00	0.00	52,129.88	0.00	(52,129.88)	(2,129.88)	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>
7/31/2018	4-Receipt		21862			0.00	0.00	52,129.88	0.00	WCMAG CRT FISCAL; YEAR 2017/2018
				<b>4-Receipt</b>				<b>52,129.88</b>		
			<b>Totals For 1 395</b>					<b>52,129.88</b>		<b>Balance Period 1 52,129.88</b>

**1 397 731**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
222,722.00	0.00	222,722.00	0.00	3,160.68	0.00	(3,160.68)	219,561.32	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>
7/5/2018	4-Receipt		21449			0.00	0.00	160.68	0.00	DRUG TEST LABS REIM
7/23/2018	4-Receipt		21676			0.00	0.00	3,000.00	0.00	WV DRUG TESTING LABS JUNE SAL
								<b>3,160.68</b>		
										<b>Balance Period 1</b>
										<b>3,160.68</b>
										<b>3,160.68</b>

**1 401 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	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	10,348.74	0.00	0.00	(10,348.74)	113,836.26	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>
7/13/2018	2-Invoice	COLOMBO JAMES E.	10-00257367-REG	257367		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
7/13/2018	2-Invoice	COUCH DAVID BLAIR	10-00099586-REG	99586		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
7/13/2018	2-Invoice	TEBAY ROBERT K.	10-00257375-REG	257375		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
7/31/2018	2-Invoice	COLOMBO JAMES E.	10-00257579-REG	257579		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
7/31/2018	2-Invoice	COUCH DAVID BLAIR	10-00099595-REG	99595		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
7/31/2018	2-Invoice	TEBAY ROBERT K.	10-00257587-REG	257587		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
							<b>10,348.74</b>			
										<b>Balance Period 1</b>
										<b>10,348.74</b>
										<b>10,348.74</b>

**1 401 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	103					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
301,362.00	0.00	301,362.00	24,138.15	0.00	0.00	(24,138.15)	277,223.85	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>
7/13/2018	2-Invoice	BRUST PAMELA J.	10-00257366-REG	257366		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
7/13/2018	2-Invoice	DENNIS AMANDA JO	10-00257368-REG	257368		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
7/13/2018	2-Invoice	FARNSWORTH SARAH JANE	10-00257369-REG	257369		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
7/13/2018	2-Invoice	GRAHAM ANGELA M.	10-00257370-REG	257370		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.

## Detail Report for Wood County Commission

7/13/2018	2-Invoice	HUPP MICHAEL GALE	10-00257371-REG	257371	0.00	315.00	0.00	0.00	HUPP MICHAEL GALE
7/13/2018	2-Invoice	KELLY MISTY D	10-00257372-REG	257372	0.00	1,166.67	0.00	0.00	KELLY MISTY D
7/13/2018	2-Invoice	ROMINE CYRUS W.	10-00257373-REG	257373	0.00	393.75	0.00	0.00	ROMINE CYRUS W.
7/13/2018	2-Invoice	SEUFER MARTIN A.	10-00257374-REG	257374	0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
7/13/2018	2-Invoice	WHITTAKER CHRISTOPHER I	10-00257376-REG	257376	0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
7/31/2018	2-Invoice	BRUST PAMELA J.	10-00257578-REG	257578	0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
7/31/2018	2-Invoice	DENNIS AMANDA JO	10-00257580-REG	257580	0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
7/31/2018	2-Invoice	FARNSWORTH SARAH JANE	10-00257581-REG	257581	0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
7/31/2018	2-Invoice	GRAHAM ANGELA M.	10-00257582-REG	257582	0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
7/31/2018	2-Invoice	HUPP MICHAEL GALE	10-00257583-REG	257583	0.00	393.75	0.00	0.00	HUPP MICHAEL GALE
7/31/2018	2-Invoice	KELLY MISTY D	10-00257584-REG	257584	0.00	1,166.67	0.00	0.00	KELLY MISTY D
7/31/2018	2-Invoice	ROMINE CYRUS W.	10-00257585-REG	257585	0.00	393.75	0.00	0.00	ROMINE CYRUS W.
7/31/2018	2-Invoice	SEUFER MARTIN A.	10-00257586-REG	257586	0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
7/31/2018	2-Invoice	WHITTAKER CHRISTOPHER I	10-00257588-REG	257588	0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.

**2-Invoice 24,138.15**

**Totals For 1 401 10 103 24,138.15 Balance Period 1 24,138.15**

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
32,554.00	0.00	32,554.00	2,462.79	0.00	0.00	(2,462.79)	30,091.21	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>
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	994.07	0.00	0.00	FICA
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	232.48	0.00	0.00	MED
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	1,001.93	0.00	0.00	FICA
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	234.31	0.00	0.00	MED

**2-Invoice 2,462.79**

**Totals For 1 401 10 104 2,462.79 Balance Period 1 2,462.79**

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
169,360.00	0.00	169,360.00	29,080.40	0.00	0.00	(29,080.40)	140,279.60	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2018	2-Invoice	RENAISSANCE	CNS0000272616	2630		0.00	63.20	0.00	0.00	DENTAL CLAIMS
7/10/2018	2-Invoice	RENAISSANCE	CNS0000270945	2631		0.00	48.15	0.00	0.00	ADMIN FEE
7/10/2018	2-Invoice	RENAISSANCE	CNS0000270945	2631		0.00	85.23	0.00	0.00	INV ADJ NEW/TERM EMP

## Detail Report for Wood County Commission

7/17/2018	2-Invoice	RENAISSANCE	CNS0000273201	2637	0.00	47.20	0.00	0.00	DENTAL CLAIMS
7/19/2018	2-Invoice	WESBANCO INSURANCE SER	9050	166211	0.00	42.00	0.00	0.00	HRA ADMIN FEE
7/19/2018	2-Invoice	WESBANCO INSURANCE SER	9050	166211	0.00	52.50	0.00	0.00	INV ADJ NEW/TERM
7/19/2018	2-Invoice	WESBANCO INSURANCE SER	9050	166211	0.00	5.25	0.00	0.00	COREY SIX COBRA
7/19/2018	2-Invoice	WESBANCO INSURANCE SER	9050	166211	0.00	5.25	0.00	0.00	D DUFFELMEYER COBRA
7/24/2018	2-Invoice	RENAISSANCE	CNS0000276124	2638	0.00	166.42	0.00	0.00	DENTAL CLAIMS
7/30/2018	2-Invoice	RENAISSANCE	CNS0000276741	2645	0.00	158.00	0.00	0.00	DENTAL CLAIMS
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256	0.00	6,294.96	0.00	0.00	SINGLE HEALTH
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256	0.00	4,815.05	0.00	0.00	FAMILY HEALTH
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256	0.00	15,972.77	0.00	0.00	INV ADJ NEW/TERM
7/30/2018	2-Invoice	INTERNAL REVENUE SERVIC	07312018	166258	0.00	946.44	0.00	0.00	PCORI FEE 2018
7/30/2018	2-Invoice	DEARBORN NATIONAL	072018	166260	0.00	16.56	0.00	0.00	LIFE PREMIUM
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270	0.00	26.37	0.00	0.00	SINGLE VISION
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270	0.00	189.05	0.00	0.00	INV ADJ NEW/TERM
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270	0.00	146.00	0.00	0.00	FAMILY VISION

**2-Invoice 29,080.40**

**Totals For 1 401 10 105 29,080.40 Balance Period 1 29,080.40**

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
5,000.00	0.00	5,000.00	(25.00)	0.00	90.05	25.00	4,934.95	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2018	1-Purchase Order	UNITED BANKCARD CENTER			79844 PY2018	0.00	0.00	0.00	90.05	ESTIMATE FOR HEALTH FAIR FOOD
					<b>1-Purchase Order</b>					
7/13/2018	2-Invoice	RHODES MARK D.	10-00257391-REG	257391		0.00	(25.00)	0.00	0.00	RHODES MARK D.
					<b>2-Invoice</b>		<b>-25.00</b>			
					<b>Totals For 1 401 10 105 3010</b>		<b>(25.00)</b>		<b>90.05</b>	<b>Balance Period 1 -25.00</b>

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
323,000.00	0.00	323,000.00	75,000.00	0.00	0.00	(75,000.00)	248,000.00	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>
7/30/2018	2-Invoice	WESBANCO	07302018	166271		0.00	75,000.00	0.00	0.00	PAYMENTS 4 HRA REIMBURSEMENT
					<b>2-Invoice</b>		<b>75,000.00</b>			

# Detail Report for Wood County Commission

**Totals For 1 401 10 105 3020**

75,000.00

Balance Period 1

75,000.00

**1 401 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	106						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
42,555.00	0.00	42,555.00	2,606.88	0.00	0.00	(2,606.88)	39,948.12	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>
7/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180713-00	2646		0.00	1,302.28	0.00	0.00	RETIREMENT
7/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180731-00	2646		0.00	1,304.60	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>2,606.88</b>			

**Totals For 1 401 10 106**

2,606.88

Balance Period 1

2,606.88

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
35,000.00	0.00	35,000.00	100.00	0.00	0.00	(100.00)	34,900.00	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/17/2018	2-Invoice	MILLER COMMUNICATIONS	322638	166170		0.00	100.00	0.00	0.00	LIMESTONE RENTAL
			<b>2-Invoice</b>				<b>100.00</b>			

**Totals For 1 401 40 211**

100.00

Balance Period 1

100.00

**1 401 40 213 1316**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1316					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-EMERGENCY SERV					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
350.00	0.00	350.00	26.75	0.00	0.00	(26.75)	323.25	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/24/2018	2-Invoice	DOMINION HOPE	08082018	166222		0.00	26.75	0.00	0.00	6 1000 0009 1684
			<b>2-Invoice</b>				<b>26.75</b>			

**Totals For 1 401 40 213 1316**

26.75

Balance Period 1

26.75

**1 401 40 213 1320**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	3,816.70	0.00	0.00	(3,816.70)	36,183.30	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>	
7/12/2018	2-Invoice	MON POWER	07182018			0.00	5.00	0.00	0.00	ACCT NO 110 082 670 347	
7/12/2018	2-Invoice	MON POWER	07192018			0.00	52.06	0.00	0.00	ACCT NO 110 083 939 485	
7/12/2018	2-Invoice	MON POWER	07192018			0.00	3,759.64	0.00	0.00	ACCT NO 110 082 835 635	
			<b>2-Invoice</b>				<b>3,816.70</b>				
<b>Totals For 1 401 40 213 1320</b>								<b>3,816.70</b>		<b>Balance Period 1</b>	<b>3,816.70</b>

1 401 40 213 1323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
49,000.00	0.00	49,000.00	3,772.62	0.00	0.00	(3,772.62)	45,227.38	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/12/2018	2-Invoice	MON POWER	07192018			0.00	3,772.62	0.00	0.00	ACCT NO 110 082 835 262	
			<b>2-Invoice</b>				<b>3,772.62</b>				
<b>Totals For 1 401 40 213 1323</b>								<b>3,772.62</b>		<b>Balance Period 1</b>	<b>3,772.62</b>

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>
11,500.00	0.00	11,500.00	1,008.82	0.00	0.00	(1,008.82)	10,491.18	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>	
7/12/2018	2-Invoice	MON POWER	07192018			0.00	1,008.82	0.00	0.00	ACCT NO 110 082 834 638	
			<b>2-Invoice</b>				<b>1,008.82</b>				
<b>Totals For 1 401 40 213 1324</b>								<b>1,008.82</b>		<b>Balance Period 1</b>	<b>1,008.82</b>

1 401 40 213 1329



# 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	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	4,895.08	0.00	0.00	(4,895.08)	60,104.92	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>	
7/12/2018	2-Invoice	MON POWER	07182018			0.00	2,495.97	0.00	0.00	ACCT NO 110 082 837 110	
7/12/2018	2-Invoice	MON POWER	07182018			0.00	2,399.11	0.00	0.00	ACCT NO 110 082 836 260	
			<b>2-Invoice</b>				<b>4,895.08</b>				
<b>Totals For 1 401 40 213 1329</b>								<b>4,895.08</b>			<b>Balance Period 1 4,895.08</b>

**1 401 40 213 1343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,800.00	0.00	2,800.00	158.44	0.00	0.00	(158.44)	2,641.56	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>	
7/24/2018	2-Invoice	DOMINION HOPE	07232018B			0.00	158.44	0.00	0.00	5 5000 4832 6846	
			<b>2-Invoice</b>				<b>158.44</b>				
<b>Totals For 1 401 40 213 1343</b>								<b>158.44</b>			<b>Balance Period 1 158.44</b>

**1 401 40 213 1344**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
97,000.00	0.00	97,000.00	8,196.89	0.00	0.00	(8,196.89)	88,803.11	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/12/2018	2-Invoice	MON POWER	07192018			0.00	8,117.34	0.00	0.00	ACCT NO 110 082 832 707	
7/12/2018	2-Invoice	MON POWER	07192018			0.00	60.40	0.00	0.00	ACCT NO 110 094 777 098	
7/12/2018	2-Invoice	MON POWER	07192018			0.00	19.15	0.00	0.00	ACCT NO 110 094 777 098	
			<b>2-Invoice</b>				<b>8,196.89</b>				
<b>Totals For 1 401 40 213 1344</b>								<b>8,196.89</b>			<b>Balance Period 1 8,196.89</b>

**1 401 40 218**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
170,000.00	0.00	170,000.00	27,260.82	0.00	0.00	(27,260.82)	142,739.18	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>	
7/12/2018	2-Invoice	S W RESOURCES	142571	166162		0.00	21,620.00	0.00	0.00	TAX TICKET MAILING	
7/17/2018	2-Invoice	S W RESOURCES	142604	166174		0.00	5,508.29	0.00	0.00	MAILING	
7/30/2018	2-Invoice	FEDERAL EXPRESS CORP	623912376	166254		0.00	132.53	0.00	0.00	ACCT NO 1388-9251-4	
<b>2-Invoice</b>							<b>27,260.82</b>				
<b>Totals For 1 401 40 218</b>							<b>27,260.82</b>			<b>Balance Period 1</b>	<b>27,260.82</b>

**1 401 40 219**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	219					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100.00	0.00	100.00	21.60	0.00	0.00	(21.60)	78.40	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/3/2018	2-Invoice	CITY OF PARKERSBURG	07312018	166123		0.00	21.60	0.00	0.00	ACCT 011684	
<b>2-Invoice</b>							<b>21.60</b>				
<b>Totals For 1 401 40 219</b>							<b>21.60</b>			<b>Balance Period 1</b>	<b>21.60</b>

**1 401 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	0.00	900.00	0.00	4,100.00	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>		
7/1/2018	1-Purchase Order	COUNTY COMMISSIONERS' A			79939 PY2018	0.00	0.00	0.00	300.00	CCAWV 2018 annual meeting July 28-31		
7/1/2018	1-Purchase Order	UNITED BANKCARD CENTER			79215 PY2018	0.00	0.00	0.00	300.00	CCAWV meeting - rooms at Embassy Suites		
7/1/2018	1-Purchase Order	UNITED BANKCARD CENTER			79938 PY2018	0.00	0.00	0.00	300.00	3 nights - Wingate - CCA meeting		
<b>1-Purchase Order</b>												
<b>Totals For 1 401 40 221</b>										<b>900.00</b>	<b>Balance Period 1</b>	<b>0.00</b>

**1 401 40 224**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	224					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	AUDIT 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>
30,000.00	0.00	30,000.00	2,152.00	0.00	0.00	(2,152.00)	27,848.00	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>
7/24/2018	2-Invoice	WV STATE AUDITOR	17287			0.00	2,152.00	0.00	0.00	PROJECT 14180
							<b>2,152.00</b>			
										<b>2,152.00</b>
<b>Totals For 1 401 40 224</b>										<b>2,152.00</b>
										<b>Balance Period 1 2,152.00</b>

**1 401 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,790.00	0.00	1,790.00	192,662.50	0.00	0.00	(192,662.50)	(190,872.50)	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>
7/3/2018	2-Invoice	WVCORP	20152			0.00	30,749.00	0.00	0.00	WV-WO-054-19 WC
7/3/2018	2-Invoice	WVCORP	20150			0.00	161,913.50	0.00	0.00	WV-WO-054-19 LIAB
							<b>192,662.50</b>			
<b>Totals For 1 401 40 226</b>										<b>192,662.50</b>
										<b>Balance Period 1 192,662.50</b>

**1 401 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	15,208.92	0.00	0.00	(15,208.92)	209,791.08	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>
7/17/2018	2-Invoice	CANON FINANCIAL SERVICE	18783678			0.00	151.00	0.00	0.00	626196
7/17/2018	2-Invoice	NOLAN'S SERVICES LLC	61125			0.00	7,948.47	0.00	0.00	CLEANING JULY 2018
7/17/2018	2-Invoice	SUDDENLINK	07262018			0.00	137.20	0.00	0.00	100001-2222-706477201
7/17/2018	2-Invoice	US BANK EQUIPMENT FINAN	361366750			0.00	154.00	0.00	0.00	1306206
7/17/2018	2-Invoice	US BANK EQUIPMENT FINAN	361060262			0.00	410.00	0.00	0.00	1306206
7/24/2018	2-Invoice	CWS	493893			0.00	1,203.84	0.00	0.00	WCC36 CONT 6346-02
7/24/2018	2-Invoice	DONNELON MCCARTHY EN	59920238			0.00	237.27	0.00	0.00	ACCT 1197275
7/24/2018	2-Invoice	RICOH USA INC	9026490955			0.00	577.10	0.00	0.00	14873884
7/24/2018	2-Invoice	RICOH USA INC	5053972244			0.00	315.43	0.00	0.00	ACCT 14873884

## Detail Report for Wood County Commission

7/24/2018	2-Invoice	US BANK EQUIPMENT FINAN	361864630	166231	0.00	127.00	0.00	0.00	ACCT 1306206
7/24/2018	2-Invoice	WATERBOY LLC	168295	166233	0.00	22.00	0.00	0.00	ACCT 30789
7/30/2018	2-Invoice	CWS	493885	166249	0.00	3,384.99	0.00	0.00	WCC36 CON 5348-07
7/30/2018	2-Invoice	DISH NETWORK	08022018	166251	0.00	102.94	0.00	0.00	ACCT NO 8255 7070 8148 7964
7/30/2018	2-Invoice	TAYLOR'S TRASH REMOVAL	JULY2018	166266	0.00	118.84	0.00	0.00	WC03
7/30/2018	2-Invoice	TAYLOR'S TRASH REMOVAL	JULY2018	166266	0.00	118.84	0.00	0.00	WC05
7/30/2018	2-Invoice	US BANK EQUIPMENT FINAN	361916083	166269	0.00	200.00	0.00	0.00	ACCT NO 1306206

**2-Invoice**

**15,208.92**

**Totals For 1 401 40 230**

**15,208.92**

**Balance Period 1**

**15,208.92**

**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	CONTRACTUAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2.00	0.00	0.00	(2.00)	(2.00)	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>
7/13/2018	2-Invoice	CHILD SUPPORT ENF DIV	20180713-CH09	2632		0.00	1.00	0.00	0.00	PROCESSING FEE
7/31/2018	2-Invoice	CHILD SUPPORT ENF DIV	20180731-CH09	2639		0.00	1.00	0.00	0.00	PROCESSING FEE
			<b>2-Invoice</b>				<b>2.00</b>			
			<b>Totals For 1 401 40 232</b>				<b>2.00</b>			<b>Balance Period 1</b>
										<b>2.00</b>

**1 401 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	0.00	42,000.00	227.00	0.00	74.75	(227.00)	41,698.25	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2018	1-Purchase Order	FEDERAL EXPRESS CORP		78778	PY2018	0.00	0.00	0.00	42.08	FED EX EQUIPMENT FOR E911
7/1/2018	1-Purchase Order	UNITED BANKCARD CENTER		79846	PY2018	0.00	0.00	0.00	32.67	COFFEE & CREAMER
			<b>1-Purchase Order</b>							
7/30/2018	2-Invoice	PARKERSBURG NEWS	08312018	166261		0.00	227.00	0.00	0.00	52 WKS 8/30/19
			<b>2-Invoice</b>				<b>227.00</b>			
			<b>Totals For 1 401 55 341</b>				<b>227.00</b>		<b>74.75</b>	<b>Balance Period 1</b>
										<b>227.00</b>

**1 401 55 343**

# Detail Report for Wood County Commission

<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>
3,300.00	0.00	3,300.00	511.14	0.00	434.90	(511.14)	2,353.96	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>	
7/5/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79973	0.00	0.00	0.00	228.87	FUEL - MOUNTWOOD	
7/5/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79973	0.00	0.00	0.00	69.05	FUEL - COMPLIANCE	
7/5/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79973	0.00	0.00	0.00	168.19	FUEL - SOLID WASTE	
7/9/2018	1-Purchase Order	ADVANCE AUTO PARTS			79988	0.00	0.00	0.00	45.03	OIL, FILTER & AIR FILTER	
7/26/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80061	0.00	0.00	0.00	187.93	FUEL - MOUNTWOOD	
7/26/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80061	0.00	0.00	0.00	45.86	FUEL - COMPLIANCE	
7/26/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80061	0.00	0.00	0.00	201.11	FUEL - SOLID WASTE (WILL BILL THEM)	
<b>1-Purchase Order</b>											
7/24/2018	2-Invoice	ADVANCE AUTO PARTS	12560-238425	166220	79988	0.00	45.03	0.00	(45.03)	OIL, FILTER & AIR FILTER	
7/24/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-272038	166224	79973	0.00	228.87	0.00	(228.87)	FUEL - MOUNTWOOD	
7/24/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-272038	166224	79973	0.00	69.05	0.00	(69.05)	FUEL - COMPLIANCE	
7/24/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-272038	166224	79973	0.00	168.19	0.00	(168.19)	FUEL - SOLID WASTE	
<b>2-Invoice</b>											
<b>Totals For 1 401 55 343</b>							<b>511.14</b>		<b>434.90</b>	<b>Balance Period 1</b>	<b>511.14</b>

**1 401 70 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	104					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	24.97	0.00	0.00	(24.97)	(24.97)	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>	
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	20.26	0.00	0.00	FICA	
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	4.71	0.00	0.00	MED	
<b>2-Invoice</b>											
<b>Totals For 1 401 70 104</b>							<b>24.97</b>		<b>24.97</b>	<b>Balance Period 1</b>	<b>24.97</b>

**1 401 70 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	106					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	38.12	0.00	0.00	(38.12)	(38.12)	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/13/2018	2-Invoice	WV DEPUTY SHERIFF'S RETII	20180713-00	2647		0.00	25.52	0.00	0.00	DEP-RETIRE	
7/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180713-00	2646		0.00	12.60	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>38.12</b>				
<b>Totals For 1 401 70 106</b>							<b>38.12</b>			<b>Balance Period 1</b>	<b>38.12</b>

**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>
4,600.00	0.00	4,600.00	344.70	0.00	0.00	(344.70)	4,255.30	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>	
7/13/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00257467-REG	257467		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY	
7/13/2018	2-Invoice	DEGRAEF KAREN SUE	10-00257445-REG	257445		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE	
7/13/2018	2-Invoice	ESCANDON HERNANDO	10-00257566-REG	257566		0.00	34.42	0.00	0.00	ESCANDON HERNANDO	
7/13/2018	2-Invoice	KEARNS LARRY DEAN	10-00257483-REG	257483		0.00	40.00	0.00	0.00	KEARNS LARRY DEAN	
7/13/2018	2-Invoice	KIDDER II JEFFREY S.	10-00257484-REG	257484		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.	
7/13/2018	2-Invoice	MARLOW TYLER D.	10-00257488-REG	257488		0.00	24.64	0.00	0.00	MARLOW TYLER D.	
7/13/2018	2-Invoice	MCCLUNG CODY L.	10-00257490-REG	257490		0.00	32.16	0.00	0.00	MCCLUNG CODY L.	
7/13/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00257449-REG	257449		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
7/13/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00257496-REG	257496		0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN	
7/13/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00257427-REG	257427		0.00	34.42	0.00	0.00	SKOGSTAD RUSSELL J.	
<b>2-Invoice</b>							<b>344.70</b>				
<b>Totals For 1 401 70 568 3006</b>							<b>344.70</b>			<b>Balance Period 1</b>	<b>344.70</b>

**1 402 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	5,174.42	0.00	0.00	(5,174.42)	56,918.58	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/13/2018	2-Invoice	RHODES MARK D.	10-00257391-REG	257391		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
7/31/2018	2-Invoice	RHODES MARK D.	10-00257602-REG	257602		0.00	2,587.21	0.00	0.00	RHODES MARK D.	
<b>2-Invoice</b>							<b>5,174.42</b>				
<b>Totals For 1 402 10 101</b>							<b>5,174.42</b>			<b>Balance Period 1</b>	<b>5,174.42</b>

**1 402 10 103**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
556,960.00	0.00	556,960.00	45,854.15	0.00	0.00	(45,854.15)	511,105.85	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>	
7/13/2018	2-Invoice	ATKINSON CARA	10-00257377-REG	257377		0.00	1,470.00	0.00	0.00	ATKINSON CARA	
7/13/2018	2-Invoice	BEARY ELIZABETH	10-00257378-REG	257378		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH	
7/13/2018	2-Invoice	BECKETT CAROLYN J.	10-00257379-REG	257379		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.	
7/13/2018	2-Invoice	BLONDIN BRENDA S.	10-00257380-REG	257380		0.00	229.32	0.00	0.00	BLONDIN BRENDA S.	
7/13/2018	2-Invoice	BOWMAN DONNA M.	10-00257381-REG	257381		0.00	1,295.00	0.00	0.00	BOWMAN DONNA M.	
7/13/2018	2-Invoice	DEVORE MARTHA JANE	10-00257382-REG	257382		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE	
7/13/2018	2-Invoice	DOTSON LESLIE RENEE	10-00257383-REG	257383		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE	
7/13/2018	2-Invoice	DYE BRENDA D.	10-00257384-REG	257384		0.00	1,370.00	0.00	0.00	DYE BRENDA D.	
7/13/2018	2-Invoice	FORDYCE TAMMY L.	10-00257385-REG	257385		0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.	
7/13/2018	2-Invoice	GARRETT DIANA KAY	10-00257386-REG	257386		0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY	
7/13/2018	2-Invoice	HOCKENBERRY CHRISTINA L	10-00257387-REG	257387		0.00	1,295.00	0.00	0.00	HOCKENBERRY CHRISTINA L	
7/13/2018	2-Invoice	JOHNSTON BARBARA A.	10-00257388-REG	257388		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.	
7/13/2018	2-Invoice	JORDAN PATRICIA D.	10-00257389-REG	257389		0.00	485.55	0.00	0.00	JORDAN PATRICIA D.	
7/13/2018	2-Invoice	MCBRIDE RUTH A.	10-00257390-REG	257390		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.	
7/13/2018	2-Invoice	ROSS MELODY L.	10-00257392-REG	257392		0.00	1,700.00	0.00	0.00	ROSS MELODY L.	
7/13/2018	2-Invoice	SPRADLING HEATHER N	10-00257393-REG	257393		0.00	1,270.00	0.00	0.00	SPRADLING HEATHER N	
7/31/2018	2-Invoice	ATKINSON CARA	10-00257589-REG	257589		0.00	1,470.00	0.00	0.00	ATKINSON CARA	
7/31/2018	2-Invoice	BEARY ELIZABETH	10-00257590-REG	257590		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH	
7/31/2018	2-Invoice	BECKETT CAROLYN J.	10-00257591-REG	257591		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.	
7/31/2018	2-Invoice	BOWMAN DONNA M.	10-00257592-REG	257592		0.00	1,320.00	0.00	0.00	BOWMAN DONNA M.	
7/31/2018	2-Invoice	DEVORE MARTHA JANE	10-00257593-REG	257593		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE	
7/31/2018	2-Invoice	DOTSON LESLIE RENEE	10-00257594-REG	257594		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE	
7/31/2018	2-Invoice	DYE BRENDA D.	10-00257595-REG	257595		0.00	1,370.00	0.00	0.00	DYE BRENDA D.	
7/31/2018	2-Invoice	FORDYCE TAMMY L.	10-00257596-REG	257596		0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.	
7/31/2018	2-Invoice	GARRETT DIANA KAY	10-00257597-REG	257597		0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY	
7/31/2018	2-Invoice	HOCKENBERRY CHRISTINA L	10-00257598-REG	257598		0.00	1,295.00	0.00	0.00	HOCKENBERRY CHRISTINA L	
7/31/2018	2-Invoice	JOHNSTON BARBARA A.	10-00257599-REG	257599		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.	
7/31/2018	2-Invoice	JORDAN PATRICIA D.	10-00257600-REG	257600		0.00	911.34	0.00	0.00	JORDAN PATRICIA D.	
7/31/2018	2-Invoice	MCBRIDE RUTH A.	10-00257601-REG	257601		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.	
7/31/2018	2-Invoice	MCBRIDE RUTH A.	10-00257601-REG	257601		0.00	3,622.94	0.00	0.00	MCBRIDE RUTH A.	
7/31/2018	2-Invoice	ROSS MELODY L.	10-00257603-REG	257603		0.00	1,700.00	0.00	0.00	ROSS MELODY L.	
7/31/2018	2-Invoice	SPRADLING HEATHER N	10-00257604-REG	257604		0.00	1,270.00	0.00	0.00	SPRADLING HEATHER N	
<b>2-Invoice</b>							<b>45,854.15</b>				
<b>Totals For 1 402 10 103</b>							<b>45,854.15</b>				<b>Balance Period 1 45,854.15</b>

1 402 10 104

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,472.00	0.00	47,472.00	3,742.85	0.00	0.00	(3,742.85)	43,729.15	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 Description</u>	
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	1,389.97	0.00	0.00 FICA	
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	325.09	0.00	0.00 MED	
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	1,643.44	0.00	0.00 FICA	
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	384.35	0.00	0.00 MED	
<b>2-Invoice</b>							<b>3,742.85</b>			
<b>Totals For 1 402 10 104</b>							<b>3,742.85</b>		<b>Balance Period 1</b>	<b>3,742.85</b>

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
231,641.00	0.00	231,641.00	16,834.19	0.00	0.00	(16,834.19)	214,806.81	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
7/10/2018	2-Invoice	RENAISSANCE	CNS0000270945	2631		0.00	80.25	0.00	0.00 ADMIN FEE	
7/19/2018	2-Invoice	WESBANCO INSURANCE SER	9050	166211		0.00	78.75	0.00	0.00 HRA ADMIN FEE	
7/24/2018	2-Invoice	RENAISSANCE	CNS0000276124	2638		0.00	285.50	0.00	0.00 DENTAL CLAIMS	
7/30/2018	2-Invoice	RENAISSANCE	CNS0000276741	2645		0.00	325.14	0.00	0.00 DENTAL CLAIMS	
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	11,016.18	0.00	0.00 SINGLE HEALTH	
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	4,815.05	0.00	0.00 FAMILY HEALTH	
7/30/2018	2-Invoice	DEARBORN NATIONAL	072018	166260		0.00	25.12	0.00	0.00 LIFE PREMIUM	
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	43.95	0.00	0.00 SINGLE VISION	
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	164.25	0.00	0.00 FAMILY VISION	
<b>2-Invoice</b>							<b>16,834.19</b>			
<b>Totals For 1 402 10 105</b>							<b>16,834.19</b>		<b>Balance Period 1</b>	<b>16,834.19</b>

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,055.00	0.00	62,055.00	4,768.96	0.00	0.00	(4,768.96)	57,286.04	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 Description</u>



# Detail Report for Wood County Commission

7/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180713-00	2646	0.00	2,353.57	0.00	0.00	RETIREMENT
7/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180731-00	2646	0.00	2,415.39	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>4,768.96</b>			
<b>Totals For 1 402 10 106</b>						<b>4,768.96</b>		<b>Balance Period 1</b>	<b>4,768.96</b>

**1 402 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	108						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	0.00	1,500.00	488.07	0.00	0.00	(488.07)	1,011.93	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/13/2018	2-Invoice	ATKINSON CARA	10-00257377-REG	257377		0.00	63.60	0.00	0.00 ATKINSON CARA
7/13/2018	2-Invoice	DOTSON LESLIE RENEE	10-00257383-REG	257383		0.00	24.58	0.00	0.00 DOTSON LESLIE RENEE
7/13/2018	2-Invoice	DYE BRENDA D.	10-00257384-REG	257384		0.00	59.28	0.00	0.00 DYE BRENDA D.
7/31/2018	2-Invoice	ATKINSON CARA	10-00257589-REG	257589		0.00	127.21	0.00	0.00 ATKINSON CARA
7/31/2018	2-Invoice	DYE BRENDA D.	10-00257595-REG	257595		0.00	213.40	0.00	0.00 DYE BRENDA D.
<b>2-Invoice</b>							<b>488.07</b>		
<b>Totals For 1 402 10 108</b>							<b>488.07</b>		<b>Balance Period 1 488.07</b>

**1 402 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	341						
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	0.00	0.00	4,074.20	0.00	5,925.80	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 Description</u>
7/1/2018	1-Purchase Order	CAPITOL BUSINESS INTERIO		79869	PY2018	0.00	0.00	0.00	700.00 HON Ignition Big & Tall Office Chair with Arm
7/1/2018	1-Purchase Order	STATIONERS INC		79907	PY2018	0.00	0.00	0.00	3,283.18 Fellowes Powershred 485CI Cross-Cut Shredder
7/1/2018	1-Purchase Order	STATIONERS INC		79952	PY2018	0.00	0.00	0.00	28.99 notary stamp - Heather Spradling
7/26/2018	1-Purchase Order	OFFICE DEPOT		80058		0.00	0.00	0.00	62.03 STAPLES, BINDER CLIPS, ENVELOPES, INK
<b>1-Purchase Order</b>									
<b>Totals For 1 402 55 341</b>								<b>4,074.20</b>	<b>Balance Period 1 0.00</b>

**1 403 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	101						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,093.00	0.00	62,093.00	5,174.42	0.00	0.00	(5,174.42)	56,918.58	0.00	

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/13/2018	2-Invoice	JONES CAROLE S.	10-00099587-REG	99587		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
7/31/2018	2-Invoice	JONES CAROLE S.	10-00099596-REG	99596		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
<b>2-Invoice</b>							<b>5,174.42</b>				
<b>Totals For 1 403 10 101</b>							<b>5,174.42</b>			<b>Balance Period 1</b>	<b>5,174.42</b>

**1 403 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
360,216.00	0.00	360,216.00	26,454.57	0.00	0.00	(26,454.57)	333,761.43	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>	
7/13/2018	2-Invoice	BEESON JANET C.	10-00257394-REG	257394		0.00	1,256.26	0.00	0.00	BEESON JANET C.	
7/13/2018	2-Invoice	BURCH ALYSSA N	10-00257395-REG	257395		0.00	1,062.50	0.00	0.00	BURCH ALYSSA N	
7/13/2018	2-Invoice	JACKS DEBORAH KAY	10-00257396-REG	257396		0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY	
7/13/2018	2-Invoice	KAUFMAN DENISE A.	10-00257397-REG	257397		0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.	
7/13/2018	2-Invoice	LEACH AMY S.	10-00257398-REG	257398		0.00	1,198.00	0.00	0.00	LEACH AMY S.	
7/13/2018	2-Invoice	RIDGWAY CELESTE A.	10-00257400-REG	257400		0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.	
7/13/2018	2-Invoice	ROCKHOLD MICHELE LYNN	10-00257401-REG	257401		0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN	
7/13/2018	2-Invoice	WALTERS TERESA G.	10-00257402-REG	257402		0.00	1,586.26	0.00	0.00	WALTERS TERESA G.	
7/13/2018	2-Invoice	WILLIAMS TRACY A.	10-00099588-REG	99588		0.00	1,796.26	0.00	0.00	WILLIAMS TRACY A.	
7/31/2018	2-Invoice	BEESON JANET C.	10-00257605-REG	257605		0.00	1,256.26	0.00	0.00	BEESON JANET C.	
7/31/2018	2-Invoice	BURCH ALYSSA N	10-00257606-REG	257606		0.00	1,062.50	0.00	0.00	BURCH ALYSSA N	
7/31/2018	2-Invoice	DAUGHERTY ANDREA M	10-00257607-REG	257607		0.00	686.57	0.00	0.00	DAUGHERTY ANDREA M	
7/31/2018	2-Invoice	JACKS DEBORAH KAY	10-00257609-REG	257609		0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY	
7/31/2018	2-Invoice	KAUFMAN DENISE A.	10-00257610-REG	257610		0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.	
7/31/2018	2-Invoice	LEACH AMY S.	10-00257611-REG	257611		0.00	1,198.00	0.00	0.00	LEACH AMY S.	
7/31/2018	2-Invoice	RIDGWAY CELESTE A.	10-00257613-REG	257613		0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.	
7/31/2018	2-Invoice	ROCKHOLD MICHELE LYNN	10-00257614-REG	257614		0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN	
7/31/2018	2-Invoice	WALTERS TERESA G.	10-00257615-REG	257615		0.00	1,586.26	0.00	0.00	WALTERS TERESA G.	
7/31/2018	2-Invoice	WILLIAMS TRACY A.	10-00099597-REG	99597		0.00	1,796.26	0.00	0.00	WILLIAMS TRACY A.	
<b>2-Invoice</b>							<b>26,454.57</b>				
<b>Totals For 1 403 10 103</b>							<b>26,454.57</b>			<b>Balance Period 1</b>	<b>26,454.57</b>

**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	2,362.06	0.00	0.00	(2,362.06)	31,856.94	0.00

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	926.76	0.00	0.00	FICA	
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	216.73	0.00	0.00	MED	
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	987.60	0.00	0.00	FICA	
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	230.97	0.00	0.00	MED	
<b>2-Invoice</b>							<b>2,362.06</b>				
<b>Totals For 1 403 10 104</b>							<b>2,362.06</b>			<b>Balance Period 1</b>	<b>2,362.06</b>

**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>
153,201.00	0.00	153,201.00	13,846.63	0.00	0.00	(13,846.63)	139,354.37	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>	
7/10/2018	2-Invoice	RENAISSANCE	CNS0000272616	2630		0.00	124.50	0.00	0.00	DENTAL CLAIMS	
7/10/2018	2-Invoice	RENAISSANCE	CNS0000270945	2631		0.00	48.15	0.00	0.00	ADMIN FEE	
7/19/2018	2-Invoice	WESBANCO INSURANCE SER	9050	166211		0.00	47.25	0.00	0.00	HRA ADMIN FEE	
7/24/2018	2-Invoice	RENAISSANCE	CNS0000276124	2638		0.00	615.33	0.00	0.00	DENTAL CLAIMS	
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	7,081.83	0.00	0.00	SINGLE HEALTH	
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	5,778.06	0.00	0.00	FAMILY HEALTH	
7/30/2018	2-Invoice	DEARBORN NATIONAL	072018	166260		0.00	15.64	0.00	0.00	LIFE PREMIUM	
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	26.37	0.00	0.00	SINGLE VISION	
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	109.50	0.00	0.00	FAMILY VISION	
<b>2-Invoice</b>							<b>13,846.63</b>				
<b>Totals For 1 403 10 105</b>							<b>13,846.63</b>			<b>Balance Period 1</b>	<b>13,846.63</b>

**1 403 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,331.00	0.00	42,331.00	3,162.81	0.00	0.00	(3,162.81)	39,168.19	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>	
7/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180713-00	2646		0.00	1,547.08	0.00	0.00	RETIREMENT	
7/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180731-00	2646		0.00	1,615.73	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>3,162.81</b>				
<b>Totals For 1 403 10 106</b>							<b>3,162.81</b>			<b>Balance Period 1</b>	<b>3,162.81</b>

# Detail Report for Wood County Commission

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	1,640.00	0.00	0.00	(1,640.00)	22,360.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/13/2018	2-Invoice	O'CONNOR MONA L	10-00257399-REG	257399		0.00	420.00	0.00	0.00	O'CONNOR MONA L	
7/13/2018	2-Invoice	WEAVER ANDREA J.	10-00257403-REG	257403		0.00	280.00	0.00	0.00	WEAVER ANDREA J.	
7/31/2018	2-Invoice	FORSHEY BARBARA S.	10-00257608-REG	257608		0.00	100.00	0.00	0.00	FORSHEY BARBARA S.	
7/31/2018	2-Invoice	O'CONNOR MONA L	10-00257612-REG	257612		0.00	560.00	0.00	0.00	O'CONNOR MONA L	
7/31/2018	2-Invoice	WEAVER ANDREA J.	10-00257616-REG	257616		0.00	280.00	0.00	0.00	WEAVER ANDREA J.	
			2-Invoice				1,640.00				
<b>Totals For 1 403 10 109</b>							<b>1,640.00</b>			<b>Balance Period 1</b>	<b>1,640.00</b>

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	0.00	0.00	400.00	0.00	3,600.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2018	1-Purchase Order	UNITED BANKCARD CENTER		68387	PY2018	0.00	0.00	0.00	0.00	ESTIMATED ROOM & MEALS FOR ANNUA	
7/1/2018	1-Purchase Order	UNITED BANKCARD CENTER		68387	PY2018	0.00	0.00	0.00	0.00	**CREDIT CARD** WV ASSOC OF CIRC CL	
7/1/2018	1-Purchase Order	WATERFRONT PLACE HOTEL		77947	PY2018	0.00	0.00	0.00	400.00	LODGING FOR 2017 CLA CONFERENCE	
			1-Purchase Order								
<b>Totals For 1 403 40 221</b>									<b>400.00</b>	<b>Balance Period 1</b>	<b>0.00</b>

1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	342					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	0.00	0.00	376.00	0.00	2,624.00	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>	
7/1/2018	1-Purchase Order	CHAPMAN PRINTING CO. INC		79915	PY2018	0.00	0.00	0.00	376.00	#10 ENVELOPES	
			1-Purchase Order								
<b>Totals For 1 403 55 342</b>									<b>376.00</b>	<b>Balance Period 1</b>	<b>0.00</b>

# Detail Report for Wood County Commission

## 1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	4,188.84	0.00	0.00	(4,188.84)	46,077.16	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>	
7/13/2018	2-Invoice	STEPHENS STEVEN A.	10-00257416-REG	257416		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
7/31/2018	2-Invoice	STEPHENS STEVEN A.	10-00257630-REG	257630		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
			<b>2-Invoice</b>				<b>4,188.84</b>				
<b>Totals For 1 404 10 101</b>							<b>4,188.84</b>			<b>Balance Period 1</b>	<b>4,188.84</b>

## 1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	103					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
379,571.00	0.00	379,571.00	30,339.12	0.00	0.00	(30,339.12)	349,231.88	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>
7/13/2018	2-Invoice	ADKINS AMANDA J.	10-00257404-REG	257404		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
7/13/2018	2-Invoice	BALOG MARY JANE	10-00257405-REG	257405		0.00	1,671.25	0.00	0.00	BALOG MARY JANE
7/13/2018	2-Invoice	BARGELOH REGINA KAY	10-00257406-REG	257406		0.00	989.59	0.00	0.00	BARGELOH REGINA KAY
7/13/2018	2-Invoice	FLORENCE MARSHA K.	10-00257407-REG	257407		0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
7/13/2018	2-Invoice	HOLDEN MEAGAN N.	10-00257408-REG	257408		0.00	2,083.34	0.00	0.00	HOLDEN MEAGAN N.
7/13/2018	2-Invoice	HUGGINS TRACIE M.	10-00257409-REG	257409		0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
7/13/2018	2-Invoice	MAXSON PAULA A	10-00257411-REG	257411		0.00	989.58	0.00	0.00	MAXSON PAULA A
7/13/2018	2-Invoice	MERCER STACIE D.	10-00257412-REG	257412		0.00	1,110.42	0.00	0.00	MERCER STACIE D.
7/13/2018	2-Invoice	SAMS JULIA ANN	10-00257413-REG	257413		0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
7/13/2018	2-Invoice	SOVEL TONYA M.	10-00257415-REG	257415		0.00	989.58	0.00	0.00	SOVEL TONYA M.
7/13/2018	2-Invoice	TRANQUILL DEIDRA	10-00257417-REG	257417		0.00	1,339.92	0.00	0.00	TRANQUILL DEIDRA
7/31/2018	2-Invoice	ADKINS AMANDA J.	10-00257617-REG	257617		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
7/31/2018	2-Invoice	BALOG MARY JANE	10-00257618-REG	257618		0.00	1,671.25	0.00	0.00	BALOG MARY JANE
7/31/2018	2-Invoice	BARGELOH REGINA KAY	10-00257619-REG	257619		0.00	989.59	0.00	0.00	BARGELOH REGINA KAY
7/31/2018	2-Invoice	FLORENCE MARSHA K.	10-00257620-REG	257620		0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
7/31/2018	2-Invoice	HOLDEN MEAGAN N.	10-00257621-REG	257621		0.00	1,153.81	0.00	0.00	HOLDEN MEAGAN N.
7/31/2018	2-Invoice	HOLDEN MEAGAN N.	10-00257621-REG	257621		0.00	54.08	0.00	0.00	HOLDEN MEAGAN N.
7/31/2018	2-Invoice	HOLDEN MEAGAN N.	10-00257621-REG	257621		0.00	1,532.40	0.00	0.00	HOLDEN MEAGAN N.
7/31/2018	2-Invoice	HUGGINS TRACIE M.	10-00257622-REG	257622		0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
7/31/2018	2-Invoice	JETT SHERRI J	10-00257623-REG	257623		0.00	989.59	0.00	0.00	JETT SHERRI J
7/31/2018	2-Invoice	JOHNSON MELISSA D	10-00257624-REG	257624		0.00	989.59	0.00	0.00	JOHNSON MELISSA D

## Detail Report for Wood County Commission

7/31/2018	2-Invoice	JOHNSON MELISSA D	10-00257624-REG	257624	0.00	365.37	0.00	0.00	JOHNSON MELISSA D
7/31/2018	2-Invoice	MAXSON PAULA A	10-00257625-REG	257625	0.00	989.58	0.00	0.00	MAXSON PAULA A
7/31/2018	2-Invoice	MERCER STACIE D.	10-00257626-REG	257626	0.00	1,110.42	0.00	0.00	MERCER STACIE D.
7/31/2018	2-Invoice	SAMS JULIA ANN	10-00257627-REG	257627	0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
7/31/2018	2-Invoice	SOVEL TONYA M.	10-00257629-REG	257629	0.00	989.58	0.00	0.00	SOVEL TONYA M.
7/31/2018	2-Invoice	TRANQUILL DEIDRA	10-00257631-REG	257631	0.00	1,339.92	0.00	0.00	TRANQUILL DEIDRA

**2-Invoice**

**30,339.12**

**Totals For 1 404 10 103**

**30,339.12**

**Balance Period 1**

**30,339.12**

**1 404 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	10	104					31,910.02	0.00
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
34,604.00	0.00	34,604.00	2,693.98	0.00	0.00	(2,693.98)			

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	1,000.62	0.00	0.00	FICA
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	234.01	0.00	0.00	MED
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	1,182.74	0.00	0.00	FICA
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	276.61	0.00	0.00	MED

**2-Invoice**

**2,693.98**

**Totals For 1 404 10 104**

**2,693.98**

**Balance Period 1**

**2,693.98**

**1 404 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	10	105					137,821.23	0.00
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>			
150,662.00	0.00	150,662.00	12,840.77	0.00	0.00	(12,840.77)			

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2018	2-Invoice	RENAISSANCE	CNS0000270945	2631		0.00	58.85	0.00	0.00	ADMIN FEE
7/17/2018	2-Invoice	RENAISSANCE	CNS0000273201	2637		0.00	71.00	0.00	0.00	DENTAL CLAIMS
7/19/2018	2-Invoice	WESBANCO INSURANCE SER	9050	166211		0.00	57.75	0.00	0.00	HRA ADMIN FEE
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	8,655.57	0.00	0.00	SINGLE HEALTH
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	3,852.04	0.00	0.00	FAMILY HEALTH
7/30/2018	2-Invoice	DEARBORN NATIONAL	072018	166260		0.00	22.08	0.00	0.00	LIFE PREMIUM
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	32.23	0.00	0.00	SINGLE VISION
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	91.25	0.00	0.00	FAMILY VISION

**2-Invoice**

**12,840.77**

**Totals For 1 404 10 105**

**12,840.77**

**Balance Period 1**

**12,840.77**

# Detail Report for Wood County Commission

## 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>
45,084.00	0.00	45,084.00	3,384.61	0.00	0.00	(3,384.61)	41,699.39	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>	
7/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180713-00	2646		0.00	1,626.44	0.00	0.00	RETIREMENT	
7/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180731-00	2646		0.00	1,758.17	0.00	0.00	RETIREMENT	
			2-Invoice				3,384.61				
<b>Totals For 1 404 10 106</b>							<b>3,384.61</b>			<b>Balance Period 1</b>	<b>3,384.61</b>

## 1 404 10 108

<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	851.04	0.00	0.00	(851.04)	5,148.96	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>	
7/13/2018	2-Invoice	BALOG MARY JANE	10-00257405-REG	257405		0.00	86.77	0.00	0.00	BALOG MARY JANE	
7/13/2018	2-Invoice	BARGELOH REGINA KAY	10-00257406-REG	257406		0.00	34.25	0.00	0.00	BARGELOH REGINA KAY	
7/13/2018	2-Invoice	HUGGINS TRACIE M.	10-00257409-REG	257409		0.00	83.76	0.00	0.00	HUGGINS TRACIE M.	
7/13/2018	2-Invoice	MAXSON PAULA A	10-00257411-REG	257411		0.00	42.82	0.00	0.00	MAXSON PAULA A	
7/13/2018	2-Invoice	MERCER STACIE D.	10-00257412-REG	257412		0.00	144.14	0.00	0.00	MERCER STACIE D.	
7/13/2018	2-Invoice	SAMS JULIA ANN	10-00257413-REG	257413		0.00	63.48	0.00	0.00	SAMS JULIA ANN	
7/13/2018	2-Invoice	TRANQUILL DEIDRA	10-00257417-REG	257417		0.00	46.38	0.00	0.00	TRANQUILL DEIDRA	
7/31/2018	2-Invoice	BALOG MARY JANE	10-00257618-REG	257618		0.00	14.46	0.00	0.00	BALOG MARY JANE	
7/31/2018	2-Invoice	MERCER STACIE D.	10-00257626-REG	257626		0.00	172.96	0.00	0.00	MERCER STACIE D.	
7/31/2018	2-Invoice	SAMS JULIA ANN	10-00257627-REG	257627		0.00	69.26	0.00	0.00	SAMS JULIA ANN	
7/31/2018	2-Invoice	TRANQUILL DEIDRA	10-00257631-REG	257631		0.00	92.76	0.00	0.00	TRANQUILL DEIDRA	
			2-Invoice				851.04				
<b>Totals For 1 404 10 108</b>							<b>851.04</b>			<b>Balance Period 1</b>	<b>851.04</b>

## 1 404 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	109					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	1,578.42	0.00	0.00	(1,578.42)	(78.42)	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>	
7/13/2018	2-Invoice	MACE JEFFREY S.	10-00257410-REG	257410		0.00	202.50	0.00	0.00	MACE JEFFREY S.	
7/13/2018	2-Invoice	SCHUCK DENISE E.	10-00257414-REG	257414		0.00	573.30	0.00	0.00	SCHUCK DENISE E.	
7/31/2018	2-Invoice	SCHUCK DENISE E.	10-00257628-REG	257628		0.00	802.62	0.00	0.00	SCHUCK DENISE E.	
<b>2-Invoice</b>							<b>1,578.42</b>				
<b>Totals For 1 404 10 109</b>							<b>1,578.42</b>			<b>Balance Period 1</b>	<b>1,578.42</b>

**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>
36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	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>	
7/1/2018	1-Purchase Order	CHAPMAN PRINTING CO. INC			71294 PY2018	0.00	0.00	0.00	0.00	ENVELOPES & TAX STATEMENTS	
7/1/2018	1-Purchase Order	PARKERSBURG OFFICE SUPP			68657 PY2018	0.00	0.00	0.00	0.00	PAPER	
<b>1-Purchase Order</b>											
<b>Totals For 1 404 40 220</b>										<b>Balance Period 1</b>	<b>0.00</b>

**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>
8,000.00	0.00	8,000.00	26.00	0.00	6,177.86	(26.00)	1,796.14	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2018	1-Purchase Order	CHAPMAN PRINTING CO. INC			79702 PY2018	0.00	0.00	0.00	3,818.81	TAX STATEMENT PAPERS, ENVELOPES	
7/9/2018	1-Purchase Order	STATIONERS INC			79992	0.00	0.00	0.00	1,744.50	RECEIPT PAPER	
7/19/2018	1-Purchase Order	STATIONERS INC			80022	0.00	0.00	0.00	614.55	OFFICE SUPPLIES & STAMPERS	
<b>1-Purchase Order</b>											
7/17/2018	2-Invoice	GLACIER MOUNTAIN BOTTL	014850	166167		0.00	26.00	0.00	0.00	ACCT 012353	
<b>2-Invoice</b>							<b>26.00</b>				
<b>Totals For 1 404 55 341</b>							<b>26.00</b>		<b>6,177.86</b>	<b>Balance Period 1</b>	<b>26.00</b>

**1 404 65 459**



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	65	459						
GENERAL FUND	SHERIFF'S TAX	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>	
3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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>	
7/26/2018	1-Purchase Order	PCMG			80056	0.00	0.00	0.00	0.00	HP PROBOOK	
<b>1-Purchase Order</b>											
<b>Totals For 1 404 65 459</b>										<b>Balance Period 1</b>	<b>0.00</b>

**1 405 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	101						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
108,192.00	0.00	108,192.00	9,016.00	0.00	0.00	(9,016.00)	99,176.00	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>	
7/13/2018	2-Invoice	PATRICK LEFEBURE	10-00257421-REG	257421		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
7/31/2018	2-Invoice	PATRICK LEFEBURE	10-00257635-REG	257635		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
<b>2-Invoice</b>											
<b>Totals For 1 405 10 101</b>										<b>Balance Period 1</b>	<b>9,016.00</b>

**1 405 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	104						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
64,769.00	0.00	64,769.00	5,279.56	0.00	0.00	(5,279.56)	59,489.44	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>	
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	2,137.22	0.00	0.00	FICA	
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	499.85	0.00	0.00	MED	
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	2,141.63	0.00	0.00	FICA	
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	500.86	0.00	0.00	MED	
<b>2-Invoice</b>											
<b>Totals For 1 405 10 104</b>										<b>Balance Period 1</b>	<b>5,279.56</b>

**1 405 10 105**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
253,283.00	0.00	253,283.00	18,286.08	0.00	0.00	(18,286.08)	234,996.92	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
7/10/2018	2-Invoice	RENAISSANCE	CNS0000272616	2630		0.00	1,000.00	0.00	0.00 DENTAL CLAIMS	
7/10/2018	2-Invoice	RENAISSANCE	CNS0000270945	2631		0.00	74.90	0.00	0.00 ADMIN FEE	
7/19/2018	2-Invoice	WESBANCO INSURANCE SER	9050	166211		0.00	78.75	0.00	0.00 HRA ADMIN FEE	
7/24/2018	2-Invoice	RENAISSANCE	CNS0000276124	2638		0.00	163.00	0.00	0.00 DENTAL CLAIMS	
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	11,016.18	0.00	0.00 SINGLE HEALTH	
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	5,778.06	0.00	0.00 FAMILY HEALTH	
7/30/2018	2-Invoice	DEARBORN NATIONAL	072018	166260		0.00	27.60	0.00	0.00 LIFE PREMIUM	
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	38.09	0.00	0.00 SINGLE VISION	
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	109.50	0.00	0.00 FAMILY VISION	
<b>2-Invoice</b>							<b>18,286.08</b>			
<b>Totals For 1 405 10 105</b>							<b>18,286.08</b>		<b>Balance Period 1</b>	<b>18,286.08</b>

**1 405 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	106					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
84,665.00	0.00	84,665.00	7,155.16	0.00	0.00	(7,155.16)	77,509.84	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
7/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180713-00	2646		0.00	3,575.88	0.00	0.00 RETIREMENT	
7/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180731-00	2646		0.00	3,579.28	0.00	0.00 RETIREMENT	
<b>2-Invoice</b>							<b>7,155.16</b>			
<b>Totals For 1 405 10 106</b>							<b>7,155.16</b>		<b>Balance Period 1</b>	<b>7,155.16</b>

**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	41,708.38	0.00	0.00	(41,708.38)	470,884.62	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/13/2018	2-Invoice	MARTIN EMILY M.	10-00257422-REG	257422		0.00	2,416.67	0.00	0.00 MARTIN EMILY M.

## Detail Report for Wood County Commission

7/13/2018	2-Invoice	NICHOLSON HEATHER D	10-00257424-REG	257424	0.00	2,375.00	0.00	0.00	NICHOLSON HEATHER D
7/13/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00257427-REG	257427	0.00	2,958.34	0.00	0.00	SKOGSTAD RUSSELL J.
7/13/2018	2-Invoice	SNODGRASS LORA B.	10-00257428-REG	257428	0.00	2,895.84	0.00	0.00	SNODGRASS LORA B.
7/13/2018	2-Invoice	TAYLOR DONNA E	10-00257429-REG	257429	0.00	2,250.00	0.00	0.00	TAYLOR DONNA E
7/13/2018	2-Invoice	UNDERWOOD MEGAN E.	10-00257430-REG	257430	0.00	2,750.00	0.00	0.00	UNDERWOOD MEGAN E.
7/13/2018	2-Invoice	WOLFE JEREMY B.	10-00257432-REG	257432	0.00	2,958.34	0.00	0.00	WOLFE JEREMY B.
7/13/2018	2-Invoice	JONNIE WOODS II	10-00257433-REG	257433	0.00	2,250.00	0.00	0.00	WOODS II JONNY C
7/31/2018	2-Invoice	MARTIN EMILY M.	10-00257636-REG	257636	0.00	2,416.67	0.00	0.00	MARTIN EMILY M.
7/31/2018	2-Invoice	NICHOLSON HEATHER D	10-00257638-REG	257638	0.00	2,375.00	0.00	0.00	NICHOLSON HEATHER D
7/31/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00257641-REG	257641	0.00	2,958.34	0.00	0.00	SKOGSTAD RUSSELL J.
7/31/2018	2-Invoice	SNODGRASS LORA B.	10-00257642-REG	257642	0.00	2,895.84	0.00	0.00	SNODGRASS LORA B.
7/31/2018	2-Invoice	TAYLOR DONNA E	10-00257643-REG	257643	0.00	2,250.00	0.00	0.00	TAYLOR DONNA E
7/31/2018	2-Invoice	UNDERWOOD MEGAN E.	10-00257644-REG	257644	0.00	2,750.00	0.00	0.00	UNDERWOOD MEGAN E.
7/31/2018	2-Invoice	WOLFE JEREMY B.	10-00257646-REG	257646	0.00	2,958.34	0.00	0.00	WOLFE JEREMY B.
7/31/2018	2-Invoice	JONNIE WOODS II	10-00257647-REG	257647	0.00	2,250.00	0.00	0.00	WOODS II JONNY C
				<b>2-Invoice</b>		<b>41,708.38</b>			
<b>Totals For 1 405 10 181</b>						<b>41,708.38</b>		<b>Balance Period 1</b>	<b>41,708.38</b>

**1 405 10 182**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,866.00	0.00	225,866.00	20,860.86	0.00	0.00	(20,860.86)	205,005.14	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/13/2018	2-Invoice	GODFREY MICHELLE M	10-00257418-REG	257418		0.00	1,354.16	0.00	0.00	GODFREY MICHELLE M
7/13/2018	2-Invoice	GUICE RHEA LYNN	10-00257419-REG	257419		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
7/13/2018	2-Invoice	KIGER TIFFANY F.	10-00257420-REG	257420		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
7/13/2018	2-Invoice	MEEKS KAYLA B.	10-00257423-REG	257423		0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
7/13/2018	2-Invoice	REEDER MEGAN N.	10-00257425-REG	257425		0.00	1,386.74	0.00	0.00	REEDER MEGAN N.
7/13/2018	2-Invoice	RYDER-GEORGE DEBRA K.	10-00257426-REG	257426		0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
7/13/2018	2-Invoice	WILLIAMS JEZIRAE L	10-00257431-REG	257431		0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
7/31/2018	2-Invoice	GODFREY MICHELLE M	10-00257632-REG	257632		0.00	1,354.16	0.00	0.00	GODFREY MICHELLE M
7/31/2018	2-Invoice	GUICE RHEA LYNN	10-00257633-REG	257633		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
7/31/2018	2-Invoice	KIGER TIFFANY F.	10-00257634-REG	257634		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
7/31/2018	2-Invoice	MEEKS KAYLA B.	10-00257637-REG	257637		0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
7/31/2018	2-Invoice	REEDER MEGAN N.	10-00257639-REG	257639		0.00	1,386.74	0.00	0.00	REEDER MEGAN N.
7/31/2018	2-Invoice	RYDER-GEORGE DEBRA K.	10-00257640-REG	257640		0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
7/31/2018	2-Invoice	WILLIAMS JEZIRAE L	10-00257645-REG	257645		0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
				<b>2-Invoice</b>			<b>20,860.86</b>			
<b>Totals For 1 405 10 182</b>							<b>20,860.86</b>		<b>Balance Period 1</b>	<b>20,860.86</b>

**1 405 40 212 1201**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	0.00	12,476.00	0.00	0.00	120.00	0.00	12,356.00	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>		
7/1/2018	1-Purchase Order	CR MALCOM & ASSOCIATES			79558 PY2018	0.00	0.00	0.00	120.00	BUSINESS CARDS		
1-Purchase Order												
<b>Totals For 1 405 40 212 1201</b>										120.00	Balance Period 1	0.00

**1 405 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	221					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	0.00	17,250.00	126.90	0.00	2,917.00	(126.90)	14,206.10	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>			
7/1/2018	1-Purchase Order	EMBASSY SUITES			78829 PY2018	0.00	0.00	0.00	2,592.00	reservations winter seminar hotel rooms			
7/30/2018	1-Purchase Order	NATIONAL CENTER ON SHAF			80066	0.00	0.00	0.00	325.00	REGISTRATION			
1-Purchase Order													
7/17/2018	2-Invoice	UNDERWOOD MEGAN E.	07102018	166179		0.00	126.90	0.00	0.00	TRAVEL EXPENSE TO MORGANTOWN			
2-Invoice													
<b>Totals For 1 405 40 221</b>										126.90	2,917.00	Balance Period 1	126.90

**1 405 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	222					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,950.00	0.00	4,950.00	0.00	0.00	800.00	0.00	4,150.00	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>		
7/1/2018	1-Purchase Order	WOOD COUNTY BAR ASSOC.			79359 PY2018	0.00	0.00	0.00	450.00	WOOD COUNTY BAR ASSOCIATION DUES		
7/1/2018	1-Purchase Order	WEST VIRGINIA STATE BAR			79924 PY2018	0.00	0.00	0.00	350.00	WV STATE BAR DUES		
1-Purchase Order												
<b>Totals For 1 405 40 222</b>										800.00	Balance Period 1	0.00

**1 405 55 341**

# Detail Report for Wood County Commission

<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>
14,736.00	0.00	14,736.00	0.00	0.00	337.77	0.00	14,398.23	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>	
7/23/2018	1-Purchase Order	OFFICE DEPOT			80045	0.00	0.00	0.00	337.77	FOLDERS/TAPE	
1-Purchase Order											
<b>Totals For 1 405 55 341</b>									337.77	Balance Period 1	0.00

**1 406 10 101**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	101					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	4,188.84	0.00	0.00	(4,188.84)	46,077.16	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>	
7/13/2018	2-Invoice	NOHE DAVID C.	10-00257440-REG	257440		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
7/31/2018	2-Invoice	NOHE DAVID C.	10-00257654-REG	257654		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
2-Invoice											
<b>Totals For 1 406 10 101</b>							4,188.84			Balance Period 1	4,188.84

**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	14.70	0.00	0.00	(14.70)	25,012.30	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>	
7/31/2018	2-Invoice	NOHE DAVID C.	10-00257654-REG	257654		0.00	14.70	0.00	0.00	NOHE DAVID C.	
2-Invoice											
<b>Totals For 1 406 10 102</b>							14.70			Balance Period 1	14.70

**1 406 10 103**

# Detail Report for Wood County Commission

<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	17,458.66	0.00	0.00	(17,458.66)	203,960.34	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/13/2018	2-Invoice	COLE G. MICHELL	10-00257434-REG	257434		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL	
7/13/2018	2-Invoice	EDELEN SARAH J	10-00257435-REG	257435		0.00	1,500.00	0.00	0.00	EDELEN SARAH J	
7/13/2018	2-Invoice	FLEAK STACEY LYNN	10-00257436-REG	257436		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN	
7/13/2018	2-Invoice	GRIMM DONALD M.	10-00257437-REG	257437		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.	
7/13/2018	2-Invoice	MERCER ERICA L.	10-00257439-REG	257439		0.00	1,042.00	0.00	0.00	MERCER ERICA L.	
7/13/2018	2-Invoice	STEPHENS SANDRA K.	10-00257441-REG	257441		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
7/31/2018	2-Invoice	COLE G. MICHELL	10-00257648-REG	257648		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL	
7/31/2018	2-Invoice	EDELEN SARAH J	10-00257649-REG	257649		0.00	1,500.00	0.00	0.00	EDELEN SARAH J	
7/31/2018	2-Invoice	FLEAK STACEY LYNN	10-00257650-REG	257650		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN	
7/31/2018	2-Invoice	GRIMM DONALD M.	10-00257651-REG	257651		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.	
7/31/2018	2-Invoice	MERCER ERICA L.	10-00257653-REG	257653		0.00	1,042.00	0.00	0.00	MERCER ERICA L.	
7/31/2018	2-Invoice	STEPHENS SANDRA K.	10-00257656-REG	257656		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
<b>2-Invoice</b>							<b>17,458.66</b>				
<b>Totals For 1 406 10 103</b>							<b>17,458.66</b>			<b>Balance Period 1</b>	<b>17,458.66</b>

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,701.00	0.00	23,701.00	1,783.74	0.00	0.00	(1,783.74)	21,917.26	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>	
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	643.22	0.00	0.00	FICA	
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	150.45	0.00	0.00	MED	
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	802.42	0.00	0.00	FICA	
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	187.65	0.00	0.00	MED	
<b>2-Invoice</b>							<b>1,783.74</b>				
<b>Totals For 1 406 10 104</b>							<b>1,783.74</b>			<b>Balance Period 1</b>	<b>1,783.74</b>

1 406 10 105

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
133,716.00	0.00	133,716.00	8,580.90	0.00	0.00	(8,580.90)	125,135.10	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/10/2018	2-Invoice	RENAISSANCE	CNS0000270945	2631		0.00	37.45	0.00	0.00 ADMIN FEE
7/19/2018	2-Invoice	WESBANCO INSURANCE SER	9050	166211		0.00	36.75	0.00	0.00 HRA ADMIN FEE
7/30/2018	2-Invoice	RENAISSANCE	CNS0000276741	2645		0.00	6.76	0.00	0.00 DENTAL CLAIMS
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	5,508.09	0.00	0.00 SINGLE HEALTH
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	2,889.03	0.00	0.00 FAMILY HEALTH
7/30/2018	2-Invoice	DEARBORN NATIONAL	072018	166260		0.00	12.24	0.00	0.00 LIFE PREMIUM
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	17.58	0.00	0.00 SINGLE VISION
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	73.00	0.00	0.00 FAMILY VISION
<b>2-Invoice</b>							<b>8,580.90</b>		
<b>Totals For 1 406 10 105</b>							<b>8,580.90</b>		<b>Balance Period 1 8,580.90</b>

<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>
29,671.00	0.00	29,671.00	2,166.21	0.00	0.00	(2,166.21)	27,504.79	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
7/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180713-00	2646		0.00	1,082.37	0.00	0.00 RETIREMENT
7/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180731-00	2646		0.00	1,083.84	0.00	0.00 RETIREMENT
<b>2-Invoice</b>							<b>2,166.21</b>		
<b>Totals For 1 406 10 106</b>							<b>2,166.21</b>		<b>Balance Period 1 2,166.21</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	109					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,100.00	0.00	13,100.00	3,395.00	0.00	0.00	(3,395.00)	9,705.00	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>
7/13/2018	2-Invoice	JOY MELINDA R.	10-00257438-REG	257438		0.00	235.00	0.00	0.00 JOY MELINDA R.
7/13/2018	2-Invoice	WILCOX JACOB T	10-00257442-REG	257442		0.00	210.00	0.00	0.00 WILCOX JACOB T

## Detail Report for Wood County Commission

7/31/2018	2-Invoice	JOY MELINDA R.	10-00257652-REG	257652	0.00	732.50	0.00	0.00	JOY MELINDA R.
7/31/2018	2-Invoice	SOVEL KARLEE L	10-00257655-REG	257655	0.00	887.50	0.00	0.00	SOVEL KARLEE L
7/31/2018	2-Invoice	WATERS ISAAC A	10-00257657-REG	257657	0.00	490.00	0.00	0.00	WATERS ISAAC A
7/31/2018	2-Invoice	WILCOX JACOB T	10-00257658-REG	257658	0.00	840.00	0.00	0.00	WILCOX JACOB T

**2-Invoice**

**3,395.00**

**Totals For 1 406 10 109**

**3,395.00**

**Balance Period 1**

**3,395.00**

### 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>
413,800.00	0.00	413,800.00	41,008.41	0.00	0.00	(41,008.41)	372,791.59	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>
7/13/2018	2-Invoice	COTTRELL LARRY DEAN	10-00257443-REG	257443		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
7/13/2018	2-Invoice	DAWKINS KENNETH PAUL	10-00257444-REG	257444		0.00	1,625.00	0.00	0.00	DAWKINS KENNETH PAUL
7/13/2018	2-Invoice	DEGRAEF KAREN SUE	10-00257445-REG	257445		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
7/13/2018	2-Invoice	HARTLEBEN ANDREW P.	10-00257446-REG	257446		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
7/13/2018	2-Invoice	JARVIS HEATHER R	10-00257447-REG	257447		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
7/13/2018	2-Invoice	MCATEE CONNIE L	10-00257448-REG	257448		0.00	1,333.33	0.00	0.00	MCATEE CONNIE L
7/13/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00257449-REG	257449		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
7/13/2018	2-Invoice	MURRAY TERESA A.	10-00257450-REG	257450		0.00	1,250.00	0.00	0.00	MURRAY TERESA A.
7/13/2018	2-Invoice	PARSONS TOM F	10-00257451-REG	257451		0.00	1,125.00	0.00	0.00	PARSONS TOM F
7/13/2018	2-Invoice	RADER STEVE E	10-00257452-REG	257452		0.00	1,437.50	0.00	0.00	RADER STEVE E.
7/13/2018	2-Invoice	TENNANT KEVIN D.	10-00257453-REG	257453		0.00	1,841.67	0.00	0.00	TENNANT KEVIN D.
7/13/2018	2-Invoice	VALENTINE STEVEN M.	10-00099589-REG	99589		0.00	4,900.75	0.00	0.00	VALENTINE STEVEN M.
7/31/2018	2-Invoice	COTTRELL LARRY DEAN	10-00257659-REG	257659		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
7/31/2018	2-Invoice	DAWKINS KENNETH PAUL	10-00257660-REG	257660		0.00	1,625.00	0.00	0.00	DAWKINS KENNETH PAUL
7/31/2018	2-Invoice	DEGRAEF KAREN SUE	10-00257661-REG	257661		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
7/31/2018	2-Invoice	HARTLEBEN ANDREW P.	10-00257662-REG	257662		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
7/31/2018	2-Invoice	JARVIS HEATHER R	10-00257663-REG	257663		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
7/31/2018	2-Invoice	MCATEE CONNIE L	10-00257664-REG	257664		0.00	1,333.33	0.00	0.00	MCATEE CONNIE L
7/31/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00257665-REG	257665		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
7/31/2018	2-Invoice	MURRAY TERESA A.	10-00257666-REG	257666		0.00	1,250.00	0.00	0.00	MURRAY TERESA A.
7/31/2018	2-Invoice	PARSONS TOM F	10-00257667-REG	257667		0.00	1,125.00	0.00	0.00	PARSONS TOM F
7/31/2018	2-Invoice	RADER STEVE E	10-00257668-REG	257668		0.00	1,437.50	0.00	0.00	RADER STEVE E.
7/31/2018	2-Invoice	TENNANT KEVIN D.	10-00257669-REG	257669		0.00	1,841.67	0.00	0.00	TENNANT KEVIN D.

**2-Invoice**

**41,008.41**

**Totals For 1 407 10 103**

**41,008.41**

**Balance Period 1**

**41,008.41**

### 1 407 10 104



# Detail Report for Wood County Commission

<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	3,012.38	0.00	0.00	(3,012.38)	28,987.62	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	1,345.34	0.00	0.00	FICA	
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	314.62	0.00	0.00	MED	
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	1,096.07	0.00	0.00	FICA	
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	256.35	0.00	0.00	MED	
<b>2-Invoice</b>							<b>3,012.38</b>				
<b>Totals For 1 407 10 104</b>							<b>3,012.38</b>			<b>Balance Period 1</b>	<b>3,012.38</b>

## 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>
189,766.00	0.00	189,766.00	15,982.11	0.00	0.00	(15,982.11)	173,783.89	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/10/2018	2-Invoice	RENAISSANCE	CNS0000272616	2630		0.00	225.00	0.00	0.00	DENTAL CLAIMS	
7/10/2018	2-Invoice	RENAISSANCE	CNS0000270945	2631		0.00	58.85	0.00	0.00	ADMIN FEE	
7/17/2018	2-Invoice	RENAISSANCE	CNS0000273201	2637		0.00	168.00	0.00	0.00	DENTAL CLAIMS	
7/19/2018	2-Invoice	WESBANCO INSURANCE SER	9050	166211		0.00	57.75	0.00	0.00	HRA ADMIN FEE	
7/24/2018	2-Invoice	RENAISSANCE	CNS0000276124	2638		0.00	895.16	0.00	0.00	DENTAL CLAIMS	
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	8,655.57	0.00	0.00	SINGLE HEALTH	
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	5,778.06	0.00	0.00	FAMILY HEALTH	
7/30/2018	2-Invoice	DEARBORN NATIONAL	072018	166260		0.00	20.24	0.00	0.00	LIFE PREMIUM	
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	32.23	0.00	0.00	SINGLE VISION	
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	91.25	0.00	0.00	FAMILY VISION	
<b>2-Invoice</b>							<b>15,982.11</b>				
<b>Totals For 1 407 10 105</b>							<b>15,982.11</b>			<b>Balance Period 1</b>	<b>15,982.11</b>

## 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	3,605.01	0.00	0.00	(3,605.01)	51,394.99	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>	
7/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180713-00	2646		0.00	1,799.60	0.00	0.00	RETIREMENT	
7/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180731-00	2646		0.00	1,805.41	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>3,605.01</b>				
<b>Totals For 1 407 10 106</b>							<b>3,605.01</b>			<b>Balance Period 1</b>	<b>3,605.01</b>

## 1 407 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	109					
GENERAL FUND	ASSESSOR'S VALUATION	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	830.00	0.00	0.00	(830.00)	(830.00)	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>	
7/31/2018	2-Invoice	VALENTINE STEVEN M.	10-00099598-REG	99598		0.00	830.00	0.00	0.00	VALENTINE STEVEN M.	
<b>2-Invoice</b>							<b>830.00</b>				
<b>Totals For 1 407 10 109</b>							<b>830.00</b>			<b>Balance Period 1</b>	<b>830.00</b>

## 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	4,340.00	0.00	0.00	(4,340.00)	49,876.00	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>	
7/13/2018	2-Invoice	BRADFORD RISHA LYNN	10-00257454-REG	257454		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
7/13/2018	2-Invoice	SHAWVER LINDSEY A	10-00257457-REG	257457		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A	
7/31/2018	2-Invoice	BRADFORD RISHA LYNN	10-00257670-REG	257670		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
7/31/2018	2-Invoice	SHAWVER LINDSEY A	10-00257672-REG	257672		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A	
<b>2-Invoice</b>							<b>4,340.00</b>				
<b>Totals For 1 412 10 103</b>							<b>4,340.00</b>			<b>Balance Period 1</b>	<b>4,340.00</b>

## 1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,148.00	0.00	4,148.00	442.96	0.00	0.00	(442.96)	3,705.04	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>

## Detail Report for Wood County Commission

7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635	0.00	199.37	0.00	0.00	FICA
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635	0.00	46.62	0.00	0.00	MED
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642	0.00	159.64	0.00	0.00	FICA
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642	0.00	37.33	0.00	0.00	MED

**2-Invoice** **442.96**

**Totals For 1 412 10 104** **442.96** **Balance Period 1** **442.96**

### 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	1,622.73	0.00	0.00	(1,622.73)	19,693.27	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>
7/10/2018	2-Invoice	RENAISSANCE	CNS0000270945	2631		0.00	10.70	0.00	0.00	ADMIN FEE
7/19/2018	2-Invoice	WESBANCO INSURANCE SER	9050	166211		0.00	10.50	0.00	0.00	HRA ADMIN FEE
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	1,573.74	0.00	0.00	SINGLE HEALTH
7/30/2018	2-Invoice	DEARBORN NATIONAL	072018	166260		0.00	3.68	0.00	0.00	LIFE PREMIUM
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	5.86	0.00	0.00	SINGLE VISION
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	18.25	0.00	0.00	FAMILY VISION

**2-Invoice** **1,622.73**

**Totals For 1 412 10 105** **1,622.73** **Balance Period 1** **1,622.73**

### 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>
5,422.00	0.00	5,422.00	498.51	0.00	0.00	(498.51)	4,923.49	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>
7/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180713-00	2646		0.00	281.51	0.00	0.00	RETIREMENT
7/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180731-00	2646		0.00	217.00	0.00	0.00	RETIREMENT

**2-Invoice** **498.51**

**Totals For 1 412 10 106** **498.51** **Balance Period 1** **498.51**

### 1 412 10 108

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	108					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	300.10	0.00	0.00	(300.10)	1,199.90	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>
7/13/2018	2-Invoice	SHAWVER LINDSEY A	10-00257457-REG	257457		0.00	300.10	0.00	0.00	SHAWVER LINDSEY A
			<b>2-Invoice</b>				<b>300.10</b>			
			<b>Totals For</b>	<b>1 412 10 108</b>			<b>300.10</b>			<b>Balance Period 1</b>
										<b>300.10</b>

**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	1,355.63	0.00	0.00	(1,355.63)	9,771.37	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/13/2018	2-Invoice	DEEM MACKENZIE L	10-00257455-REG	257455		0.00	503.13	0.00	0.00	DEEM MACKENZIE L
7/13/2018	2-Invoice	MARKS REBECCA A.	10-00257456-REG	257456		0.00	345.00	0.00	0.00	MARKS REBECCA A.
7/31/2018	2-Invoice	DEEM MACKENZIE L	10-00257671-REG	257671		0.00	507.50	0.00	0.00	DEEM MACKENZIE L
			<b>2-Invoice</b>				<b>1,355.63</b>			
			<b>Totals For</b>	<b>1 412 10 109</b>			<b>1,355.63</b>			<b>Balance Period 1</b>
										<b>1,355.63</b>

**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	48.15	0.00	578.87	(48.15)	11,372.98	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>
7/3/2018	1-Purchase Order	GWEN CRUM			79970	0.00	0.00	0.00	134.82	BLANKET MILEAGE - JULY
7/5/2018	1-Purchase Order	DEEM MACKENZIE L			79977	0.00	0.00	0.00	160.50	BLANKET MILEAGE - JULY
7/5/2018	1-Purchase Order	JODI SMITH			79981	0.00	0.00	0.00	267.50	BLANKET MILEAGE - JULY
7/12/2018	1-Purchase Order	SHAWVER LINDSEY A			80011	0.00	0.00	0.00	64.20	BLANKET MILEAGE - JULY
			<b>1-Purchase Order</b>							
7/30/2018	2-Invoice	DEEM MACKENZIE L	07252018	166250	79977	0.00	48.15	0.00	(48.15)	BLANKET MILEAGE - JULY
			<b>2-Invoice</b>				<b>48.15</b>			
			<b>Totals For</b>	<b>1 412 40 214</b>			<b>48.15</b>		<b>578.87</b>	<b>Balance Period 1</b>
										<b>48.15</b>

# Detail Report for Wood County Commission

## 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	285.00	0.00	0.00	(285.00)	9,715.00	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>	
7/30/2018	2-Invoice	US BANK EQUIPMENT FINAN	362012387				285.00	0.00	0.00	CUST NO 1306206	
							<b>285.00</b>				
<b>Totals For 1 412 40 230</b>							<b>285.00</b>			<b>Balance Period 1</b>	<b>285.00</b>

## 1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	0.00	0.00	106.51	0.00	2,393.49	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>	
7/3/2018	1-Purchase Order	GWEN CRUM					0.00	0.00	11.30	BLANKET SUPPLIES - JULY	
7/5/2018	1-Purchase Order	JODI SMITH					0.00	0.00	69.39	BLANKET SUPPLIES - JULY	
7/12/2018	1-Purchase Order	SHAWVER LINDSEY A					0.00	0.00	25.82	BLANKET SUPPLIES - JULY	
<b>Totals For 1 412 55 341</b>									<b>106.51</b>	<b>Balance Period 1</b>	<b>0.00</b>

## 1 413 40 214

<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	364.34	0.00	0.00	(364.34)	2,135.66	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/30/2018	2-Invoice	ROSS MELODY L.	07252018				117.70	0.00	0.00	WVSOS TRAINING	
7/30/2018	2-Invoice	WHITTAKER CHRISTOPHER I	07252018				246.64	0.00	0.00	WVSOS TRAINING	
<b>Totals For 1 413 40 214</b>							<b>364.34</b>			<b>Balance Period 1</b>	<b>364.34</b>

## 1 413 55 341

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	0.00	36,000.00	0.00	0.00	1,725.00	0.00	34,275.00	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>	
7/19/2018	1-Purchase Order	ES&S			80024	0.00	0.00	0.00	1,725.00	iVotronic Firmware License Renewal Fee	
1-Purchase Order											
<b>Totals For 1 413 55 341</b>									<b>1,725.00</b>	<b>Balance Period 1</b>	<b>0.00</b>

**1 424 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
201,275.00	0.00	201,275.00	15,764.96	0.00	0.00	(15,764.96)	185,510.04	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>	
7/13/2018	2-Invoice	BUNNER RUSSELL W.	10-00257458-REG	257458		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.	
7/13/2018	2-Invoice	JONES II JOHN DAVID	10-00257459-REG	257459		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID	
7/13/2018	2-Invoice	KUCZKO THOMAS M.	10-00257460-REG	257460		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.	
7/13/2018	2-Invoice	MCKNIGHT CASEY D.	10-00257461-REG	257461		0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.	
7/13/2018	2-Invoice	SWIGER MELVIN L.	10-00257462-REG	257462		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
7/13/2018	2-Invoice	TRAVIS STEVEN W.	10-00257463-REG	257463		0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.	
7/31/2018	2-Invoice	BUNNER RUSSELL W.	10-00257673-REG	257673		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.	
7/31/2018	2-Invoice	JONES II JOHN DAVID	10-00257674-REG	257674		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID	
7/31/2018	2-Invoice	KUCZKO THOMAS M.	10-00257675-REG	257675		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.	
7/31/2018	2-Invoice	MCKNIGHT CASEY D.	10-00257676-REG	257676		0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.	
7/31/2018	2-Invoice	SWIGER MELVIN L.	10-00257677-REG	257677		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
7/31/2018	2-Invoice	TRAVIS STEVEN W.	10-00257678-REG	257678		0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.	
2-Invoice							<b>15,764.96</b>				
<b>Totals For 1 424 10 103</b>									<b>15,764.96</b>	<b>Balance Period 1</b>	<b>15,764.96</b>

**1 424 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,148.86	0.00	0.00	(1,148.86)	14,861.14	0.00

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

## Detail Report for Wood County Commission

7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635	0.00	464.78	0.00	0.00	FICA
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635	0.00	108.70	0.00	0.00	MED
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642	0.00	466.32	0.00	0.00	FICA
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642	0.00	109.06	0.00	0.00	MED

**2-Invoice**

**1,148.86**

**Totals For 1 424 10 104**

**1,148.86**

**Balance Period 1**

**1,148.86**

**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	6,975.07	0.00	0.00	(6,975.07)	73,743.93	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2018	2-Invoice	RENAISSANCE	CNS0000270945	2631		0.00	26.75	0.00	0.00	ADMIN FEE
7/19/2018	2-Invoice	WESBANCO INSURANCE SER	9050	166211		0.00	26.25	0.00	0.00	HRA ADMIN FEE
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	3,934.35	0.00	0.00	SINGLE HEALTH
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	2,889.03	0.00	0.00	FAMILY HEALTH
7/30/2018	2-Invoice	DEARBORN NATIONAL	072018	166260		0.00	11.04	0.00	0.00	LIFE PREMIUM
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	14.65	0.00	0.00	SINGLE VISION
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	73.00	0.00	0.00	FAMILY VISION

**2-Invoice**

**6,975.07**

**Totals For 1 424 10 105**

**6,975.07**

**Balance Period 1**

**6,975.07**

**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>	
20,928.00	0.00	20,928.00	1,617.02	0.00	0.00	(1,617.02)	19,310.98	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180713-00	2646		0.00	809.60	0.00	0.00	RETIREMENT
7/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180731-00	2646		0.00	807.42	0.00	0.00	RETIREMENT

**2-Invoice**

**1,617.02**

**Totals For 1 424 10 106**

**1,617.02**

**Balance Period 1**

**1,617.02**

**1 424 10 108**

# Detail Report for Wood County Commission

<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	405.15	0.00	0.00	(405.15)	7,594.85	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>	
7/13/2018	2-Invoice	BUNNER RUSSELL W.	10-00257458-REG	257458		0.00	67.79	0.00	0.00	BUNNER RUSSELL W.	
7/13/2018	2-Invoice	KUCZKO THOMAS M.	10-00257460-REG	257460		0.00	33.89	0.00	0.00	KUCZKO THOMAS M.	
7/13/2018	2-Invoice	MCKNIGHT CASEY D.	10-00257461-REG	257461		0.00	66.34	0.00	0.00	MCKNIGHT CASEY D.	
7/13/2018	2-Invoice	TRAVIS STEVEN W.	10-00257463-REG	257463		0.00	45.43	0.00	0.00	TRAVIS STEVEN W.	
7/31/2018	2-Invoice	JONES II JOHN DAVID	10-00257674-REG	257674		0.00	100.84	0.00	0.00	JONES II JOHN DAVID	
7/31/2018	2-Invoice	TRAVIS STEVEN W.	10-00257678-REG	257678		0.00	90.86	0.00	0.00	TRAVIS STEVEN W.	
<b>2-Invoice</b>							<b>405.15</b>				
<b>Totals For 1 424 10 108</b>							<b>405.15</b>			<b>Balance Period 1</b>	<b>405.15</b>

**1 424 40 216**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	2,600.73	0.00	2,344.00	(2,600.73)	2,555.27	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>	
7/1/2018	1-Purchase Order	TRI-STATE ROOFING & SHEE		78486	PY2018	0.00	0.00	0.00	500.00	CHECK SYSTEM FOR 3RD FLOOR FRONT	
7/1/2018	1-Purchase Order	TRI-STATE ROOFING & SHEE		79766	PY2018	0.00	0.00	0.00	400.00	compressor/charge on 4th floor back	
7/5/2018	1-Purchase Order	STEERS HEATING/COOLING		79963		0.00	0.00	0.00	1,000.00	CHECK COURTHOUSE HVAC 3RD FLOOR	
7/9/2018	1-Purchase Order	ELECTRONIC SPECIALTY CO		79993		0.00	0.00	0.00	1,000.00	ENTRANCE DOOR 1ST FLOOR COURTHOU	
7/26/2018	1-Purchase Order	STEERS HEATING/COOLING		80054		0.00	0.00	0.00	1,000.00	repair condenser fan motor 4th floor (marks side)	
<b>1-Purchase Order</b>											
7/30/2018	2-Invoice	ELECTRONIC SPECIALTY CO	38086	166253	79993	0.00	556.00	0.00	(556.00)	ENTRANCE DOOR 1ST FLOOR COURTHOU	
7/30/2018	2-Invoice	STEERS HEATING/COOLING	127497	166265	79963	0.00	2,044.73	0.00	(1,000.00)	CHECK COURTHOUSE HVAC 3RD FLOOR	
<b>2-Invoice</b>							<b>2,600.73</b>				
<b>Totals For 1 424 40 216</b>							<b>2,600.73</b>		<b>2,344.00</b>	<b>Balance Period 1</b>	<b>2,600.73</b>

**1 424 40 216 1602**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1602				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	0.00	0.00	1,236.90	0.00	6,263.10	0.00



# Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2018	1-Purchase Order	ELECTRONIC SPECIALTY CO		79954	PY2018	0.00	0.00	0.00	500.00	POWER SUPPLY FOR DOORS AT JUDICIAL
7/1/2018	1-Purchase Order	JOHNSTONE SUPPLY		79948	PY2018	0.00	0.00	0.00	2.90	FILTERS AND COIL CLEANER
7/9/2018	1-Purchase Order	ELECTRONIC SPECIALTY CO		79993		0.00	0.00	0.00	0.00	MAG LOCK JUDICIAL BUILDING
7/19/2018	1-Purchase Order	UNITED BANKCARD CENTER		80043		0.00	0.00	0.00	734.00	TRANSFER SWITCH

1-Purchase Order

**Totals For 1 424 40 216 1602** 1,236.90 Balance Period 1 0.00

**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	0.00	0.00	10.00	0.00	1,990.00	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>
7/1/2018	1-Purchase Order	STATE ELECTRIC SUPPLY CC		79542	PY2018	0.00	0.00	0.00	10.00	GREEN FIELD CONNECTS 1"

1-Purchase Order

**Totals For 1 424 40 216 1604** 10.00 Balance Period 1 0.00

**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>
1,000.00	0.00	1,000.00	0.00	0.00	61.37	0.00	938.63	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>
7/1/2018	1-Purchase Order	ADVANCE AUTO PARTS		79833	PY2018	0.00	0.00	0.00	20.00	DUMP TRUCK LIGHT
7/1/2018	1-Purchase Order	LOWE'S COMPANIES, INC.		79802	PY2018	0.00	0.00	0.00	3.43	utiliteck pro flood lights led
7/19/2018	1-Purchase Order	LOWE'S COMPANIES, INC.		80032		0.00	0.00	0.00	37.94	FLEXON HOSE

1-Purchase Order

**Totals For 1 424 40 216 1607** 61.37 Balance Period 1 0.00

**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	0.00	0.00	850.00	0.00	5,150.00	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>		
7/2/2018	1-Purchase Order	JOHNSTONE SUPPLY			79960	0.00	0.00	0.00	100.00	BELTS		
7/9/2018	1-Purchase Order	ELECTRONIC SPECIALTY CO			79993	0.00	0.00	0.00	0.00	FIRE ALARM CPU		
7/12/2018	1-Purchase Order	TRI-STATE ROOFING & SHEE			80009	0.00	0.00	0.00	750.00	CHECK HVAC IN DATA ROOM JUDGE BLA		
<b>1-Purchase Order</b>												
<b>Totals For</b>									<b>1 424 40 216 1610</b>	<b>850.00</b>	<b>Balance Period 1</b>	<b>0.00</b>

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>
5,000.00	0.00	5,000.00	513.63	0.00	617.90	(513.63)	3,868.47	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>	
7/1/2018	1-Purchase Order	UNITED BANKCARD CENTER			79874 PY2018	0.00	0.00	0.00	304.00	bosh vdn 5085-v321s flexdome 5000 960h 720vl	
7/1/2018	1-Purchase Order	WORLD RADIO TELECOMMU			79020 PY2018	0.00	0.00	0.00	250.00	TO INSPECT PHONE IN CORRIDOR AT MAC	
7/9/2018	1-Purchase Order	STATE ELECTRIC SUPPLY CC			79985	0.00	0.00	0.00	600.00	hvac	
<b>1-Purchase Order</b>											
7/17/2018	2-Invoice	STATE ELECTRIC SUPPLY CC	13339389-00		166176 79985	0.00	585.00	0.00	(585.00)	hvac	
7/17/2018	2-Invoice	STATE ELECTRIC SUPPLY CC	13339389-00		166176 79985	0.00	(71.37)	0.00	71.37	PREV INVOICE CREDIT	
<b>2-Invoice</b>											
<b>Totals For</b>							<b>1 424 40 216 1611</b>	<b>513.63</b>	<b>640.37</b>	<b>Balance Period 1</b>	<b>513.63</b>

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<b><u>YTD Budget</u></b>	<b><u>YTD Revisions</u></b>	<b><u>YTD Revised</u></b>	<b><u>YTD Debits</u></b>	<b><u>YTD Credits</u></b>	<b><u>YTD Encumbered</u></b>	<b><u>YTD Used</u></b>	<b><u>YTD Available</u></b>	<b><u>Fiscal Year Beginning Bal</u></b>
12,000.00	0.00	12,000.00	354.34	0.00	232.67	(354.34)	11,412.99	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>	
7/12/2018	1-Purchase Order	GENERAL SALES CO.			80008	0.00	0.00	0.00	386.13	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL	
7/16/2018	1-Purchase Order	GRAINGER			80020	0.00	0.00	0.00	199.85	BULBS (CASE F24 T5 LAMP; CASE F54 T5 L	
<b>1-Purchase Order</b>											
7/24/2018	2-Invoice	GENERAL SALES CO.	637772		166225 80008	0.00	354.34	0.00	(354.34)	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL	
<b>2-Invoice</b>											
<b>Totals For</b>							<b>1 424 55 341</b>	<b>354.34</b>	<b>231.64</b>	<b>Balance Period 1</b>	<b>354.34</b>

1 424 55 341 4102

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	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	354.34	0.00	259.06	(354.34)	4,386.60	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
7/1/2018	1-Purchase Order	UNITED BANKCARD CENTER			79883 PY2018	0.00	0.00	0.00	4.05	Retevis rt9908 3w/3w anti interference intercom		
7/1/2018	1-Purchase Order	WEST VIRGINIA ELECTRIC SI			79078 PY2018	0.00	0.00	0.00	0.00	syl fp 24/841/ho/eco light bulbs		
7/1/2018	1-Purchase Order	WEST VIRGINIA ELECTRIC SI			79078 PY2018	0.00	0.00	0.00	23.40	syl LED 8.5A 19 LED light bulb		
7/12/2018	1-Purchase Order	GENERAL SALES CO.			80008	0.00	0.00	0.00	386.10	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL		
7/16/2018	1-Purchase Order	GRAINGER			80020	0.00	0.00	0.00	199.85	BULBS (CASE F24 T5 LAMP; CASE F54 T5 L		
<b>1-Purchase Order</b>												
7/24/2018	2-Invoice	GENERAL SALES CO.	637772	166225	80008	0.00	354.34	0.00	(354.34)	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL		
<b>2-Invoice</b>												
							<b>354.34</b>					
<b>Totals For 1 424 55 341 4102</b>								<b>354.34</b>		<b>259.06</b>	<b>Balance Period 1</b>	<b>354.34</b>

**1 424 55 341 4106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	110.25	0.00	64.98	(110.25)	2,824.77	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>		
7/9/2018	1-Purchase Order	JOHNSTONE SUPPLY			79991	0.00	0.00	0.00	120.00	TESTER		
7/16/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			80021	0.00	0.00	0.00	55.23	MAINT ELECTRIC PARTS		
<b>1-Purchase Order</b>												
7/17/2018	2-Invoice	JOHNSTONE SUPPLY	1023615	166169	79991	0.00	110.25	0.00	(110.25)	TESTER		
<b>2-Invoice</b>												
							<b>110.25</b>					
<b>Totals For 1 424 55 341 4106</b>								<b>110.25</b>		<b>64.98</b>	<b>Balance Period 1</b>	<b>110.25</b>

**1 424 55 341 4109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	354.34	0.00	231.61	(354.34)	4,914.05	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/12/2018	1-Purchase Order	GENERAL SALES CO.			80008	0.00	0.00	0.00	386.10	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL

## Detail Report for Wood County Commission

7/16/2018	1-Purchase Order	GRAINGER		80020	0.00	0.00	0.00	199.85	BULBS (CASE F24 T5 LAMP; CASE F54 T5 L
				<b>1-Purchase Order</b>					
7/24/2018	2-Invoice	GENERAL SALES CO.	637772	166225 80008	0.00	354.34	0.00	(354.34)	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL
				<b>2-Invoice</b>					
				<b>354.34</b>					
<b>Totals For 1 424 55 341 4109</b>				<b>354.34</b>			<b>231.61</b>	<b>Balance Period 1</b>	<b>354.34</b>

**1 424 55 341 4110**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4110					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	354.34	0.00	231.61	(354.34)	6,414.05	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/12/2018	1-Purchase Order	GENERAL SALES CO.			80008	0.00	0.00	0.00	386.10	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL
7/16/2018	1-Purchase Order	GRAINGER			80020	0.00	0.00	0.00	199.85	BULBS (CASE F24 T5 LAMP; CASE F54 T5 L
				<b>1-Purchase Order</b>						
7/24/2018	2-Invoice	GENERAL SALES CO.	637772	166225	80008	0.00	354.34	0.00	(354.34)	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL
				<b>2-Invoice</b>						
				<b>354.34</b>						
<b>Totals For 1 424 55 341 4110</b>						<b>354.34</b>		<b>231.61</b>	<b>Balance Period 1</b>	<b>354.34</b>

**1 424 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	55	343							
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
4,800.00	0.00	4,800.00	853.37	0.00	697.20	(853.37)	3,249.43	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/5/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79973	0.00	0.00	0.00	735.01	FUEL - MAINTENANCE
7/9/2018	1-Purchase Order	BFS PETROLEUM PRODUCTS			79989	0.00	0.00	0.00	0.00	DIESEL FOR DUMP TRUCK
7/9/2018	1-Purchase Order	STUART OIL COMPANY			79994	0.00	0.00	0.00	125.00	DIESEL FOR DUMP TRUCK
7/26/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80061	0.00	0.00	0.00	690.56	FUEL - MAINTENANCE
				<b>1-Purchase Order</b>						
7/17/2018	2-Invoice	STUART OIL COMPANY	21003	166177	79994	0.00	118.36	0.00	(118.36)	DIESEL FOR DUMP TRUCK
7/24/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-272038	166224	79973	0.00	735.01	0.00	(735.01)	FUEL - MAINTENANCE
				<b>2-Invoice</b>						
				<b>853.37</b>						
<b>Totals For 1 424 55 343</b>						<b>853.37</b>		<b>697.20</b>	<b>Balance Period 1</b>	<b>853.37</b>

**1 428 40 230**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	7,560.96	0.00	0.00	(7,560.96)	22,439.04	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>	
7/2/2018	1-Purchase Order	PLANET TECHNOLOGIES			79961	0.00	0.00	0.00	4,930.56	ExchgOnlnPlan1Gov ShrdSvr ALNG SubsVL M	
7/2/2018	1-Purchase Order	PLANET TECHNOLOGIES			79961	0.00	0.00	0.00	2,630.40	ExchgOnlnKioskGov ShrdSvr ALNG SubsVL M	
<b>1-Purchase Order</b>											
7/24/2018	2-Invoice	PLANET TECHNOLOGIES	1001336	166228	79961	0.00	4,930.56	0.00	(4,930.56)	ExchgOnlnPlan1Gov ShrdSvr ALNG SubsVL M	
7/24/2018	2-Invoice	PLANET TECHNOLOGIES	1001336	166228	79961	0.00	2,630.40	0.00	(2,630.40)	ExchgOnlnKioskGov ShrdSvr ALNG SubsVL M	
<b>2-Invoice</b>											
							<b>7,560.96</b>				
<b>Totals For 1 428 40 230</b>							<b>7,560.96</b>		<b>0.00</b>	<b>Balance Period 1</b>	<b>7,560.96</b>

**1 428 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	0.00	971.88	0.00	29,028.12	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/19/2018	1-Purchase Order Pending Pcard	DUNBAR PRINTING AND GR/			80029	0.00	0.00	0.00	971.88	DIRECT DEPOSIT PAPER; BLANK CHECK S	
<b>1-Purchase Order Pe</b>											
<b>Totals For 1 428 55 341</b>									<b>971.88</b>	<b>Balance Period 1</b>	<b>0.00</b>

**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	0.00	37,000.00	0.00	0.00	813.79	0.00	36,186.21	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2018	1-Purchase Order	PCMG			79087 PY2018	0.00	0.00	0.00	138.86	HP hot plud drv cage kit
7/1/2018	1-Purchase Order	PCMG			79919 PY2018	0.00	0.00	0.00	406.02	HD LED COMPUTER MONITOR
7/1/2018	1-Purchase Order	UNITED BANKCARD CENTER			79751 PY2018	0.00	0.00	0.00	0.21	Plantronics S12 Corded Telephone Headset Syste
7/1/2018	1-Purchase Order	UNITED BANKCARD CENTER			79862 PY2018	0.00	0.00	0.00	5.08	rail kits for the backup servers
7/30/2018	1-Purchase Order	PCMG			80064	0.00	0.00	0.00	263.62	LASERJET PRO
<b>1-Purchase Order</b>										

# Detail Report for Wood County Commission

**Totals For 1 428 65 459**

813.79      Balance Period 1      0.00

**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	3,201.38	0.00	0.00	(3,201.38)	(3,201.38)	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 Description</u>	
7/30/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	07252018	166267		0.00	651.38	0.00	0.00 F18-HS-03-402	
7/30/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	07252018	166267		0.00	2,550.00	0.00	0.00 GRANT SVS JULY 18	
<b>2-Invoice</b>							<b>3,201.38</b>			
<b>Totals For 1 442 40 230 7132</b>							<b>3,201.38</b>		<b>Balance Period 1</b>	<b>3,201.38</b>

**1 442 40 230 7133**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7133				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-405b				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	2,495.10	0.00	0.00	(2,495.10)	(2,495.10)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
7/17/2018	2-Invoice	PARKERSBURG POLICE DEPA	07122018	166172		0.00	494.24	0.00	0.00 F18-HS-03-405D	
7/17/2018	2-Invoice	PARKERSBURG POLICE DEPA	07122018	166172		0.00	1,393.50	0.00	0.00 F18-HS-03-DOHDD	
7/17/2018	2-Invoice	RAVENSWOOD POLICE DEPA	07122018	166173		0.00	47.70	0.00	0.00 F18-HS-03-405B	
7/17/2018	2-Invoice	SPENCER POLICE DEPARTME	07122018	166175		0.00	129.78	0.00	0.00 F18-HS-03-405D	
7/17/2018	2-Invoice	SPENCER POLICE DEPARTME	07122018	166175		0.00	129.78	0.00	0.00 F18-HS-03-DOHDD	
7/30/2018	2-Invoice	TAMMI FOUSS	07212018	166255		0.00	50.00	0.00	0.00 PIFERS CHILD SEAT CLINIC	
7/30/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	07252018	166267		0.00	88.52	0.00	0.00 F18-HS-03-405B	
<b>2-Invoice</b>							<b>2,333.52</b>			
7/30/2018	5-Journal Entry		07302018			0.00	161.58	0.00	0.00 CHARGED TO WRONG ACCT	
<b>5-Journal Entry</b>							<b>161.58</b>			
<b>Totals For 1 442 40 230 7133</b>							<b>2,495.10</b>		<b>Balance Period 1</b>	<b>2,495.10</b>

**1 442 40 230 7134**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7134				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F18-HS-03-405d				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	888.21	0.00	0.00	(888.21)	(888.21)	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 Description</u>

## Detail Report for Wood County Commission

7/30/2018	2-Invoice	JACKSON COUNTY SHERIFF'S	07262018	166259	0.00	147.48	0.00	0.00	F18-HS-03-405D
7/30/2018	2-Invoice	JACKSON COUNTY SHERIFF'S	07262018	166259	0.00	34.95	0.00	0.00	F18-HS-03-405D
7/30/2018	2-Invoice	PARKERSBURG POLICE DEPA	07262018	166262	0.00	475.04	0.00	0.00	F18-HS-03-405D
7/30/2018	2-Invoice	SPENCER POLICE DEPARTME	07262018	166264	0.00	176.88	0.00	0.00	F18-HS-03-405D
				<b>2-Invoice</b>		<b>834.35</b>			
7/26/2018	5-Journal Entry		07262018		0.00	53.86	0.00	0.00	CHARGED TO WRONG ACCT
				<b>5-Journal Entry</b>		<b>53.86</b>			
<b>Totals For 1 442 40 230 7134</b>						<b>888.21</b>			<b>Balance Period 1 888.21</b>

**1 442 40 230 7138**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	442	40	230	7138				<b>0.00</b>
GENERAL FUND	FEDERAL GRANTS	CONTRACTUAL SERVICES	CONTRACTED SERVICES	F18-HS-03-DOHWZ				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
0.00	0.00	0.00	592.01	0.00	0.00	(592.01)	(592.01)	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/30/2018	5-Journal Entry		07302018			0.00	592.01	0.00	0.00	CHARGED TO WRONG ACCT
				<b>5-Journal Entry</b>			<b>592.01</b>			
<b>Totals For 1 442 40 230 7138</b>							<b>592.01</b>			<b>Balance Period 1 592.01</b>

**1 700 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	10	103					<b>0.00</b>
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
1,544,152.00	0.00	1,544,152.00	126,324.36	0.00	0.00	(126,324.36)	1,417,827.64	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/13/2018	2-Invoice	ALLEN JASON WAYNE	10-00099590-REG	99590		0.00	1,923.38	0.00	0.00	ALLEN JASON WAYNE
7/13/2018	2-Invoice	ALLEN TIMOTHY L.	10-00257466-REG	257466		0.00	1,787.13	0.00	0.00	ALLEN TIMOTHY L.
7/13/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00257467-REG	257467		0.00	1,558.46	0.00	0.00	BLATT WILLIAM ANTHONY
7/13/2018	2-Invoice	BURNS JOSEPH TYLER	10-00257469-REG	257469		0.00	1,420.96	0.00	0.00	BURNS JOSEPH TYLER
7/13/2018	2-Invoice	BUSSEY DAVID	10-00257470-REG	257470		0.00	1,935.88	0.00	0.00	BUSSEY DAVID
7/13/2018	2-Invoice	COCHRAN MICHAEL L.	10-00257471-REG	257471		0.00	1,797.13	0.00	0.00	COCHRAN MICHAEL L.
7/13/2018	2-Invoice	CROSS DEREK B.	10-00257472-REG	257472		0.00	1,558.46	0.00	0.00	CROSS DEREK B.
7/13/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099591-REG	99591		0.00	1,713.38	0.00	0.00	FRAZIER RONALD CHARLES
7/13/2018	2-Invoice	GEORGE RICHARD A.	10-00257476-REG	257476		0.00	1,898.38	0.00	0.00	GEORGE RICHARD A.
7/13/2018	2-Invoice	HAMRIC JEFFREY K.	10-00257477-REG	257477		0.00	2,094.83	0.00	0.00	HAMRIC JEFFREY K.
7/13/2018	2-Invoice	HEWITT TASHA L	10-00257479-REG	257479		0.00	1,420.96	0.00	0.00	HEWITT TASHA L
7/13/2018	2-Invoice	HUPP MATTHEW C.	10-00257481-REG	257481		0.00	1,787.13	0.00	0.00	HUPP MATTHEW C.
7/13/2018	2-Invoice	KEARNS LARRY DEAN	10-00257483-REG	257483		0.00	1,928.38	0.00	0.00	KEARNS LARRY DEAN



## Detail Report for Wood County Commission

7/13/2018	2-Invoice	KIDDER II JEFFREY S.	10-00257484-REG	257484	0.00	1,553.46	0.00	0.00	KIDDER II JEFFREY S.
7/13/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00257485-REG	257485	0.00	1,560.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/13/2018	2-Invoice	MARLOW TYLER D.	10-00257488-REG	257488	0.00	1,555.96	0.00	0.00	MARLOW TYLER D.
7/13/2018	2-Invoice	MATHENY DELLA DESIREE	10-00257489-REG	257489	0.00	1,773.46	0.00	0.00	MATHENY DELLA DESIREE
7/13/2018	2-Invoice	MCCLUNG CODY L.	10-00257490-REG	257490	0.00	1,553.46	0.00	0.00	MCCLUNG CODY L.
7/13/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00257491-REG	257491	0.00	1,550.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/13/2018	2-Invoice	MICHAEL EVAN G.	10-00257492-REG	257492	0.00	1,550.96	0.00	0.00	MICHAEL EVAN G.
7/13/2018	2-Invoice	MODESITT SHANA L.	10-00257493-REG	257493	0.00	1,693.38	0.00	0.00	MODESITT SHANA L.
7/13/2018	2-Invoice	MURPHY JAMES T.	10-00257494-REG	257494	0.00	1,812.13	0.00	0.00	MURPHY JAMES T.
7/13/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00257495-REG	257495	0.00	1,550.96	0.00	0.00	NICHOLS CLAYTON PAUL
7/13/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00257496-REG	257496	0.00	1,420.97	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/13/2018	2-Invoice	PICKENS BRETT A.	10-00257497-REG	257497	0.00	1,842.13	0.00	0.00	PICKENS BRETT A.
7/13/2018	2-Invoice	POE JOSHUA SCOTT	10-00257498-REG	257498	0.00	1,550.96	0.00	0.00	POE JOSHUA SCOTT
7/13/2018	2-Invoice	RITCHIE MICHAEL B	10-00257499-REG	257499	0.00	1,555.96	0.00	0.00	RITCHIE MICHAEL B
7/13/2018	2-Invoice	SHRIVER ANDREW C.	10-00257500-REG	257500	0.00	1,574.63	0.00	0.00	SHRIVER ANDREW C.
7/13/2018	2-Invoice	SIMS ROBERT GENE	10-00257501-REG	257501	0.00	2,604.17	0.00	0.00	SIMS ROBERT GENE
7/13/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099593-REG	99593	0.00	2,049.83	0.00	0.00	STEPHENS KENT MICHAEL
7/13/2018	2-Invoice	SWIGER BRIAN A.	10-00257502-REG	257502	0.00	1,577.13	0.00	0.00	SWIGER BRIAN A.
7/13/2018	2-Invoice	TENNANT DAVID L.	10-00257503-REG	257503	0.00	1,928.38	0.00	0.00	TENNANT DAVID L.
7/13/2018	2-Invoice	WALKER ZACHARIAH M.	10-00257506-REG	257506	0.00	1,550.96	0.00	0.00	WALKER ZACHARIAH M.
7/13/2018	2-Invoice	WATERS ROBERT ANDREW	10-00257507-REG	257507	0.00	1,420.96	0.00	0.00	WATERS ROBERT ANDREW
7/13/2018	2-Invoice	WETZEL JOHN CALEB	10-00257508-REG	257508	0.00	1,558.46	0.00	0.00	WETZEL JOHN CALEB
7/13/2018	2-Invoice	WINDLAND RYAN D.	10-00257509-REG	257509	0.00	1,792.13	0.00	0.00	WINDLAND RYAN D.
7/31/2018	2-Invoice	ALLEN JASON WAYNE	10-00099599-REG	99599	0.00	1,923.38	0.00	0.00	ALLEN JASON WAYNE
7/31/2018	2-Invoice	ALLEN TIMOTHY L.	10-00257681-REG	257681	0.00	1,787.13	0.00	0.00	ALLEN TIMOTHY L.
7/31/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00257683-REG	257683	0.00	1,558.46	0.00	0.00	BLATT WILLIAM ANTHONY
7/31/2018	2-Invoice	BURNS JOSEPH TYLER	10-00257685-REG	257685	0.00	1,420.96	0.00	0.00	BURNS JOSEPH TYLER
7/31/2018	2-Invoice	BUSSEY DAVID	10-00257686-REG	257686	0.00	1,935.88	0.00	0.00	BUSSEY DAVID
7/31/2018	2-Invoice	COCHRAN MICHAEL L.	10-00257687-REG	257687	0.00	1,797.13	0.00	0.00	COCHRAN MICHAEL L.
7/31/2018	2-Invoice	CROSS DEREK B.	10-00257688-REG	257688	0.00	1,558.46	0.00	0.00	CROSS DEREK B.
7/31/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099600-REG	99600	0.00	1,713.38	0.00	0.00	FRAZIER RONALD CHARLES
7/31/2018	2-Invoice	GEORGE RICHARD A.	10-00257692-REG	257692	0.00	1,898.38	0.00	0.00	GEORGE RICHARD A.
7/31/2018	2-Invoice	HAMRIC JEFFREY K.	10-00257693-REG	257693	0.00	2,094.83	0.00	0.00	HAMRIC JEFFREY K.
7/31/2018	2-Invoice	HAMRIC JEFFREY K.	10-00257693-REG	257693	0.00	2,223.66	0.00	0.00	HAMRIC JEFFREY K.
7/31/2018	2-Invoice	HAMRIC JEFFREY K.	10-00257693-REG	257693	0.00	1,287.06	0.00	0.00	HAMRIC JEFFREY K.
7/31/2018	2-Invoice	HEWITT TASHA L	10-00257694-REG	257694	0.00	1,420.96	0.00	0.00	HEWITT TASHA L
7/31/2018	2-Invoice	HUPP MATTHEW C.	10-00257696-REG	257696	0.00	1,787.13	0.00	0.00	HUPP MATTHEW C.
7/31/2018	2-Invoice	KEARNS LARRY DEAN	10-00257698-REG	257698	0.00	1,928.38	0.00	0.00	KEARNS LARRY DEAN
7/31/2018	2-Invoice	KIDDER II JEFFREY S.	10-00257699-REG	257699	0.00	1,553.46	0.00	0.00	KIDDER II JEFFREY S.
7/31/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00257700-REG	257700	0.00	1,560.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/31/2018	2-Invoice	MARLOW TYLER D.	10-00257703-REG	257703	0.00	1,555.96	0.00	0.00	MARLOW TYLER D.
7/31/2018	2-Invoice	MATHENY DELLA DESIREE	10-00257704-REG	257704	0.00	1,773.46	0.00	0.00	MATHENY DELLA DESIREE
7/31/2018	2-Invoice	MCCLUNG CODY L.	10-00257705-REG	257705	0.00	1,553.46	0.00	0.00	MCCLUNG CODY L.
7/31/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00257706-REG	257706	0.00	1,550.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/31/2018	2-Invoice	MICHAEL EVAN G.	10-00257707-REG	257707	0.00	1,550.96	0.00	0.00	MICHAEL EVAN G.



## Detail Report for Wood County Commission

7/31/2018	2-Invoice	MODESITT SHANA L.	10-00257708-REG	257708	0.00	1,693.38	0.00	0.00	MODESITT SHANA L.
7/31/2018	2-Invoice	MURPHY JAMES T.	10-00257709-REG	257709	0.00	1,812.13	0.00	0.00	MURPHY JAMES T.
7/31/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00257710-REG	257710	0.00	1,550.96	0.00	0.00	NICHOLS CLAYTON PAUL
7/31/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00257711-REG	257711	0.00	1,420.97	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/31/2018	2-Invoice	PICKENS BRETT A.	10-00257712-REG	257712	0.00	1,842.13	0.00	0.00	PICKENS BRETT A.
7/31/2018	2-Invoice	POE JOSHUA SCOTT	10-00257713-REG	257713	0.00	1,550.96	0.00	0.00	POE JOSHUA SCOTT
7/31/2018	2-Invoice	RITCHIE MICHAEL B	10-00257714-REG	257714	0.00	1,555.96	0.00	0.00	RITCHIE MICHAEL B
7/31/2018	2-Invoice	SHRIVER ANDREW C.	10-00257715-REG	257715	0.00	1,574.63	0.00	0.00	SHRIVER ANDREW C.
7/31/2018	2-Invoice	SIMS ROBERT GENE	10-00257716-REG	257716	0.00	2,604.17	0.00	0.00	SIMS ROBERT GENE
7/31/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099602-REG	99602	0.00	2,049.83	0.00	0.00	STEPHENS KENT MICHAEL
7/31/2018	2-Invoice	SWIGER BRIAN A.	10-00257717-REG	257717	0.00	1,577.13	0.00	0.00	SWIGER BRIAN A.
7/31/2018	2-Invoice	TENNANT DAVID L.	10-00257718-REG	257718	0.00	1,928.38	0.00	0.00	TENNANT DAVID L.
7/31/2018	2-Invoice	WALKER ZACHARIAH M.	10-00257721-REG	257721	0.00	1,550.96	0.00	0.00	WALKER ZACHARIAH M.
7/31/2018	2-Invoice	WATERS ROBERT ANDREW	10-00257722-REG	257722	0.00	1,420.96	0.00	0.00	WATERS ROBERT ANDREW
7/31/2018	2-Invoice	WETZEL JOHN CALEB	10-00257723-REG	257723	0.00	1,558.46	0.00	0.00	WETZEL JOHN CALEB
7/31/2018	2-Invoice	WINDLAND RYAN D.	10-00257724-REG	257724	0.00	1,792.13	0.00	0.00	WINDLAND RYAN D.

2-Invoice

126,324.36

**Totals For 1 700 10 103**

126,324.36

Balance Period 1

126,324.36

### 1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
167,297.00	0.00	167,297.00	13,350.60	0.00	0.00	(13,350.60)	153,946.40	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>
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	5,088.59	0.00	0.00	FICA
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	1,190.09	0.00	0.00	MED
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	5,731.51	0.00	0.00	FICA
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	1,340.41	0.00	0.00	MED

2-Invoice

13,350.60

**Totals For 1 700 10 104**

13,350.60

Balance Period 1

13,350.60

### 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>
722,632.00	0.00	722,632.00	57,400.88	0.00	0.00	(57,400.88)	665,231.12	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>
7/10/2018	2-Invoice	RENAISSANCE	CNS0000272616	2630		0.00	144.00	0.00	0.00	DENTAL CLAIMS

## Detail Report for Wood County Commission

7/10/2018	2-Invoice	RENAISSANCE	CNS0000270945	2631	0.00	230.05	0.00	0.00	ADMIN FEE
7/17/2018	2-Invoice	RENAISSANCE	CNS0000273201	2637	0.00	88.00	0.00	0.00	DENTAL CLAIMS
7/19/2018	2-Invoice	WESBANCO INSURANCE SER	9050	166211	0.00	220.50	0.00	0.00	HRA ADMIN FEE
7/24/2018	2-Invoice	RENAISSANCE	CNS0000276124	2638	0.00	851.00	0.00	0.00	DENTAL CLAIMS
7/30/2018	2-Invoice	RENAISSANCE	CNS0000276741	2645	0.00	24.80	0.00	0.00	DENTAL CLAIMS
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256	0.00	33,048.54	0.00	0.00	SINGLE HEALTH
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256	0.00	22,149.23	0.00	0.00	FAMILY HEALTH
7/30/2018	2-Invoice	DEARBORN NATIONAL	072018	166260	0.00	77.84	0.00	0.00	LIFE PREMIUM
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270	0.00	128.92	0.00	0.00	SINGLE VISION
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270	0.00	438.00	0.00	0.00	FAMILY VISION
<b>2-Invoice</b>						<b>57,400.88</b>			

**Totals For 1 700 10 105**

**57,400.88**

**Balance Period 1**

**57,400.88**

### 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>
246,234.00	0.00	246,234.00	20,576.11	0.00	0.00	(20,576.11)	225,657.89	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>
7/13/2018	2-Invoice	WV DEPUTY SHERIFF'S RETII	20180713-00	2647		0.00	8,705.29	0.00	0.00	DEP-RETIRE
7/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180713-00	2646		0.00	1,088.13	0.00	0.00	RETIREMENT
7/31/2018	2-Invoice	WV DEPUTY SHERIFF'S RETII	20180731-00	2647		0.00	9,699.29	0.00	0.00	DEP-RETIRE
7/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180731-00	2646		0.00	1,083.40	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>20,576.11</b>			

**Totals For 1 700 10 106**

**20,576.11**

**Balance Period 1**

**20,576.11**

### 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>
210,000.00	0.00	210,000.00	24,236.97	807.45	0.00	(23,429.52)	186,570.48	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>
7/13/2018	2-Invoice	ALLEN JASON WAYNE	10-00099590-REG	99590		0.00	407.78	0.00	0.00	ALLEN JASON WAYNE
7/13/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00257467-REG	257467		0.00	229.26	0.00	0.00	BLATT WILLIAM ANTHONY
7/13/2018	2-Invoice	COCHRAN MICHAEL L.	10-00257471-REG	257471		0.00	233.27	0.00	0.00	COCHRAN MICHAEL L.
7/13/2018	2-Invoice	CROSS DEREK B.	10-00257472-REG	257472		0.00	337.15	0.00	0.00	CROSS DEREK B.
7/13/2018	2-Invoice	FOX GEORGE B.	10-00257475-REG	257475		0.00	69.71	0.00	0.00	FOX GEORGE B.
7/13/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099591-REG	99591		0.00	192.75	0.00	0.00	FRAZIER RONALD CHARLES
7/13/2018	2-Invoice	HUPP MATTHEW C.	10-00257481-REG	257481		0.00	587.67	0.00	0.00	HUPP MATTHEW C.

## Detail Report for Wood County Commission

7/13/2018	2-Invoice	KIDDER II JEFFREY S.	10-00257484-REG	257484	0.00	228.53	0.00	0.00	KIDDER II JEFFREY S.
7/13/2018	2-Invoice	KIDDER II JEFFREY S.	10-00257484-REG	257484	0.00	188.20	0.00	0.00	KIDDER II JEFFREY S.
7/13/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00257485-REG	257485	0.00	54.03	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/13/2018	2-Invoice	MARLOW TYLER D.	10-00257488-REG	257488	0.00	215.43	0.00	0.00	MARLOW TYLER D.
7/13/2018	2-Invoice	MARLOW TYLER D.	10-00257488-REG	257488	0.00	188.50	0.00	0.00	MARLOW TYLER D.
7/13/2018	2-Invoice	MATHENY DELLA DESIREE	10-00257489-REG	257489	0.00	122.77	0.00	0.00	MATHENY DELLA DESIREE
7/13/2018	2-Invoice	MCCLUNG CODY L.	10-00257490-REG	257490	0.00	752.80	0.00	0.00	MCCLUNG CODY L.
7/13/2018	2-Invoice	MICHAEL EVAN G.	10-00257492-REG	257492	0.00	40.26	0.00	0.00	MICHAEL EVAN G.
7/13/2018	2-Invoice	MURPHY JAMES T.	10-00257494-REG	257494	0.00	94.09	0.00	0.00	MURPHY JAMES T.
7/13/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00257495-REG	257495	0.00	80.53	0.00	0.00	NICHOLS CLAYTON PAUL
7/13/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00257496-REG	257496	0.00	49.19	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/13/2018	2-Invoice	POE JOSHUA SCOTT	10-00257498-REG	257498	0.00	214.74	0.00	0.00	POE JOSHUA SCOTT
7/13/2018	2-Invoice	RITCHIE MICHAEL B	10-00257499-REG	257499	0.00	175.04	0.00	0.00	RITCHIE MICHAEL B
7/13/2018	2-Invoice	SHRIVER ANDREW C.	10-00257500-REG	257500	0.00	54.50	0.00	0.00	SHRIVER ANDREW C.
7/13/2018	2-Invoice	SWIGER BRIAN A.	10-00257502-REG	257502	0.00	1,214.65	0.00	0.00	SWIGER BRIAN A.
7/13/2018	2-Invoice	WALKER ZACHARIAH M.	10-00257506-REG	257506	0.00	429.48	0.00	0.00	WALKER ZACHARIAH M.
7/13/2018	2-Invoice	WILFONG GARY F.	10-00099594-REG	99594	0.00	96.54	0.00	0.00	WILFONG GARY F.
7/13/2018	2-Invoice	WINDLAND RYAN D.	10-00257509-REG	257509	0.00	496.26	0.00	0.00	WINDLAND RYAN D.
7/13/2018	2-Invoice	YONALEY RONALD L.	10-00257510-REG	257510	0.00	20.50	0.00	0.00	YONALEY RONALD L.
7/31/2018	2-Invoice	ALLEN JASON WAYNE	10-00099599-REG	99599	0.00	832.20	0.00	0.00	ALLEN JASON WAYNE
7/31/2018	2-Invoice	ALLEN JOHN C.	10-00257679-REG	257679	0.00	16.40	0.00	0.00	ALLEN JOHN C.
7/31/2018	2-Invoice	ALLEN TIMOTHY L.	10-00257681-REG	257681	0.00	494.88	0.00	0.00	ALLEN TIMOTHY L.
7/31/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00257683-REG	257683	0.00	633.85	0.00	0.00	BLATT WILLIAM ANTHONY
7/31/2018	2-Invoice	BUSSEY DAVID	10-00257686-REG	257686	0.00	452.31	0.00	0.00	BUSSEY DAVID
7/31/2018	2-Invoice	COCHRAN MICHAEL L.	10-00257687-REG	257687	0.00	520.97	0.00	0.00	COCHRAN MICHAEL L.
7/31/2018	2-Invoice	CROSS DEREK B.	10-00257688-REG	257688	0.00	94.40	0.00	0.00	CROSS DEREK B.
7/31/2018	2-Invoice	FOX GEORGE B.	10-00257691-REG	257691	0.00	16.40	0.00	0.00	FOX GEORGE B.
7/31/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099600-REG	99600	0.00	1,883.00	0.00	0.00	FRAZIER RONALD CHARLES
7/31/2018	2-Invoice	GEORGE RICHARD A.	10-00257692-REG	257692	0.00	410.69	0.00	0.00	GEORGE RICHARD A.
7/31/2018	2-Invoice	HAMRIC JEFFREY K.	10-00257693-REG	257693	0.00	580.08	0.00	0.00	HAMRIC JEFFREY K.
7/31/2018	2-Invoice	HUPP MATTHEW C.	10-00257696-REG	257696	0.00	1,886.72	0.00	0.00	HUPP MATTHEW C.
7/31/2018	2-Invoice	KEARNS LARRY DEAN	10-00257698-REG	257698	0.00	400.49	0.00	0.00	KEARNS LARRY DEAN
7/31/2018	2-Invoice	KIDDER II JEFFREY S.	10-00257699-REG	257699	0.00	537.72	0.00	0.00	KIDDER II JEFFREY S.
7/31/2018	2-Invoice	KIDDER II JEFFREY S.	10-00257699-REG	257699	0.00	215.09	0.00	0.00	KIDDER II JEFFREY S.
7/31/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00257700-REG	257700	0.00	108.06	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/31/2018	2-Invoice	MARLOW TYLER D.	10-00257703-REG	257703	0.00	444.33	0.00	0.00	MARLOW TYLER D.
7/31/2018	2-Invoice	MARLOW TYLER D.	10-00257703-REG	257703	0.00	215.43	0.00	0.00	MARLOW TYLER D.
7/31/2018	2-Invoice	MATHENY DELLA DESIREE	10-00257704-REG	257704	0.00	306.93	0.00	0.00	MATHENY DELLA DESIREE
7/31/2018	2-Invoice	MCCLUNG CODY L.	10-00257705-REG	257705	0.00	1,129.20	0.00	0.00	MCCLUNG CODY L.
7/31/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00257706-REG	257706	0.00	644.22	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/31/2018	2-Invoice	MODESITT SHANA L.	10-00257708-REG	257708	0.00	263.77	0.00	0.00	MODESITT SHANA L.
7/31/2018	2-Invoice	MURPHY JAMES T.	10-00257709-REG	257709	0.00	1,536.77	0.00	0.00	MURPHY JAMES T.
7/31/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00257710-REG	257710	0.00	308.69	0.00	0.00	NICHOLS CLAYTON PAUL
7/31/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00257711-REG	257711	0.00	823.86	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/31/2018	2-Invoice	PICKENS BRETT A.	10-00257712-REG	257712	0.00	350.70	0.00	0.00	PICKENS BRETT A.

## Detail Report for Wood County Commission

7/31/2018	2-Invoice	POE JOSHUA SCOTT	10-00257713-REG	257713	0.00	93.95	0.00	0.00	POE JOSHUA SCOTT	
7/31/2018	2-Invoice	RITCHIE MICHAEL B	10-00257714-REG	257714	0.00	235.63	0.00	0.00	RITCHIE MICHAEL B	
7/31/2018	2-Invoice	SWIGER BRIAN A.	10-00257717-REG	257717	0.00	259.31	0.00	0.00	SWIGER BRIAN A.	
7/31/2018	2-Invoice	WALKER ZACHARIAH M.	10-00257721-REG	257721	0.00	912.65	0.00	0.00	WALKER ZACHARIAH M.	
7/31/2018	2-Invoice	WETZEL JOHN CALEB	10-00257723-REG	257723	0.00	128.12	0.00	0.00	WETZEL JOHN CALEB	
7/31/2018	2-Invoice	WILFONG GARY F.	10-00099603-REG	99603	0.00	106.19	0.00	0.00	WILFONG GARY F.	
7/31/2018	2-Invoice	WINDLAND RYAN D.	10-00257724-REG	257724	0.00	620.33	0.00	0.00	WINDLAND RYAN D.	
				<b>2-Invoice</b>		<b>24,236.97</b>				
7/26/2018	5-Journal Entry		07262018		0.00	0.00	53.86	0.00	CHARGED TO WRONG ACCT	
7/30/2018	5-Journal Entry		07302018		0.00	0.00	161.58	0.00	CHARGED TO WRONG ACCT	
7/30/2018	5-Journal Entry		07302018		0.00	0.00	592.01	0.00	CHARGED TO WRONG ACCT	
				<b>5-Journal Entry</b>			<b>807.45</b>			
<b>Totals For 1 700 10 108</b>						<b>24,236.97</b>	<b>807.45</b>		<b>Balance Period 1</b>	<b>23,429.52</b>

**1 700 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,080.00	0.00	92,080.00	5,676.00	0.00	0.00	(5,676.00)	86,404.00	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>	
7/13/2018	2-Invoice	DEVORE RICKY J.	10-00257473-REG	257473		0.00	299.00	0.00	0.00 DEVORE RICKY J.	
7/13/2018	2-Invoice	EATON MICHAEL W.	10-00257474-REG	257474		0.00	258.75	0.00	0.00 EATON MICHAEL W.	
7/13/2018	2-Invoice	HEFNER TERRY L	10-00257478-REG	257478		0.00	632.50	0.00	0.00 HEFNER TERRY L	
7/13/2018	2-Invoice	HOFMANN WALTER E.	10-00257480-REG	257480		0.00	247.25	0.00	0.00 HOFMANN WALTER E.	
7/13/2018	2-Invoice	JACKSON FREDERICK L.	10-00257482-REG	257482		0.00	276.00	0.00	0.00 JACKSON FREDERICK L.	
7/13/2018	2-Invoice	LOCKHART GREGORY L.	10-00257487-REG	257487		0.00	770.50	0.00	0.00 LOCKHART GREGORY L.	
7/13/2018	2-Invoice	THORNTON CHARLES B.	10-00257504-REG	257504		0.00	368.00	0.00	0.00 THORNTON CHARLES B.	
7/31/2018	2-Invoice	ANDERSON JANE E.	10-00257682-REG	257682		0.00	225.00	0.00	0.00 ANDERSON JANE E.	
7/31/2018	2-Invoice	DEVORE RICKY J.	10-00257689-REG	257689		0.00	793.50	0.00	0.00 DEVORE RICKY J.	
7/31/2018	2-Invoice	EATON MICHAEL W.	10-00257690-REG	257690		0.00	258.75	0.00	0.00 EATON MICHAEL W.	
7/31/2018	2-Invoice	HOFMANN WALTER E.	10-00257695-REG	257695		0.00	63.25	0.00	0.00 HOFMANN WALTER E.	
7/31/2018	2-Invoice	JACKSON FREDERICK L.	10-00257697-REG	257697		0.00	563.50	0.00	0.00 JACKSON FREDERICK L.	
7/31/2018	2-Invoice	LAYTON EDWARD J.	10-00257702-REG	257702		0.00	736.00	0.00	0.00 LAYTON EDWARD J.	
7/31/2018	2-Invoice	THORNTON CHARLES B.	10-00257719-REG	257719		0.00	184.00	0.00	0.00 THORNTON CHARLES B.	
				<b>2-Invoice</b>			<b>5,676.00</b>			
<b>Totals For 1 700 10 109</b>							<b>5,676.00</b>		<b>Balance Period 1</b>	<b>5,676.00</b>

**1 700 10 182**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
111,226.00	0.00	111,226.00	9,242.88	0.00	0.00	(9,242.88)	101,983.12	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>	
7/13/2018	2-Invoice	ALLEN PEGGY SUE	10-00257465-REG	257465		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE	
7/13/2018	2-Invoice	BROGDON GREGORY SCOTT	10-00257468-REG	257468		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT	
7/13/2018	2-Invoice	WADE TERESA JEAN	10-00257505-REG	257505		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN	
7/31/2018	2-Invoice	ALLEN PEGGY SUE	10-00257680-REG	257680		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE	
7/31/2018	2-Invoice	BROGDON GREGORY SCOTT	10-00257684-REG	257684		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT	
7/31/2018	2-Invoice	WADE TERESA JEAN	10-00257720-REG	257720		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN	
<b>2-Invoice</b>							<b>9,242.88</b>				
<b>Totals For 1 700 10 182</b>							<b>9,242.88</b>			<b>Balance Period 1</b>	<b>9,242.88</b>

**1 700 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
81,000.00	0.00	81,000.00	5,572.67	0.00	0.00	(5,572.67)	75,427.33	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>
7/13/2018	2-Invoice	ALLEN JASON WAYNE	10-00099590-REG	99590		0.00	332.88	0.00	0.00	ALLEN JASON WAYNE
7/13/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00257467-REG	257467		0.00	179.82	0.00	0.00	BLATT WILLIAM ANTHONY
7/13/2018	2-Invoice	COCHRAN MICHAEL L.	10-00257471-REG	257471		0.00	311.03	0.00	0.00	COCHRAN MICHAEL L.
7/13/2018	2-Invoice	CROSS DEREK B.	10-00257472-REG	257472		0.00	143.85	0.00	0.00	CROSS DEREK B.
7/13/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099591-REG	99591		0.00	296.54	0.00	0.00	FRAZIER RONALD CHARLES
7/13/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00257485-REG	257485		0.00	216.12	0.00	0.00	KOCHERSPERGER HANS RANDALL
7/13/2018	2-Invoice	MARLOW TYLER D.	10-00257488-REG	257488		0.00	269.29	0.00	0.00	MARLOW TYLER D.
7/13/2018	2-Invoice	MATHENY DELLA DESIREE	10-00257489-REG	257489		0.00	306.93	0.00	0.00	MATHENY DELLA DESIREE
7/13/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00257491-REG	257491		0.00	178.95	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
7/13/2018	2-Invoice	MURPHY JAMES T.	10-00257494-REG	257494		0.00	313.63	0.00	0.00	MURPHY JAMES T.
7/13/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00257495-REG	257495		0.00	268.43	0.00	0.00	NICHOLS CLAYTON PAUL
7/13/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00257496-REG	257496		0.00	282.82	0.00	0.00	PHILLIPS TAYLOR KELLYN
7/13/2018	2-Invoice	POE JOSHUA SCOTT	10-00257498-REG	257498		0.00	178.95	0.00	0.00	POE JOSHUA SCOTT
7/13/2018	2-Invoice	RITCHIE MICHAEL B	10-00257499-REG	257499		0.00	269.29	0.00	0.00	RITCHIE MICHAEL B
7/13/2018	2-Invoice	SHRIVER ANDREW C.	10-00257500-REG	257500		0.00	272.52	0.00	0.00	SHRIVER ANDREW C.
7/13/2018	2-Invoice	SWIGER BRIAN A.	10-00257502-REG	257502		0.00	363.94	0.00	0.00	SWIGER BRIAN A.
7/13/2018	2-Invoice	WALKER ZACHARIAH M.	10-00257506-REG	257506		0.00	268.43	0.00	0.00	WALKER ZACHARIAH M.
7/13/2018	2-Invoice	WINDLAND RYAN D.	10-00257509-REG	257509		0.00	310.16	0.00	0.00	WINDLAND RYAN D.

## Detail Report for Wood County Commission

7/31/2018	2-Invoice	KIDDER II JEFFREY S.	10-00257699-REG	257699	0.00	143.39	0.00	0.00	KIDDER II JEFFREY S.
7/31/2018	2-Invoice	MATHENY DELLA DESIREE	10-00257704-REG	257704	0.00	306.93	0.00	0.00	MATHENY DELLA DESIREE
7/31/2018	2-Invoice	POE JOSHUA SCOTT	10-00257713-REG	257713	0.00	178.95	0.00	0.00	POE JOSHUA SCOTT
7/31/2018	2-Invoice	WETZEL JOHN CALEB	10-00257723-REG	257723	0.00	179.82	0.00	0.00	WETZEL JOHN CALEB

**2-Invoice** 5,572.67

**Totals For 1 700 10 185** 5,572.67 Balance Period 1 5,572.67

**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	12,386.22	0.00	0.00	(12,386.22)	133,549.78	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>
7/13/2018	2-Invoice	ALLEN JOHN C.	10-00257464-REG	257464		0.00	947.72	0.00	0.00	ALLEN JOHN C.
7/13/2018	2-Invoice	DEVORE RICKY J.	10-00257473-REG	257473		0.00	60.00	0.00	0.00	DEVORE RICKY J.
7/13/2018	2-Invoice	EATON MICHAEL W.	10-00257474-REG	257474		0.00	60.00	0.00	0.00	EATON MICHAEL W.
7/13/2018	2-Invoice	FOX GEORGE B.	10-00257475-REG	257475		0.00	947.72	0.00	0.00	FOX GEORGE B.
7/13/2018	2-Invoice	JOHNSON CHARLES J.	10-00099592-REG	99592		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
7/13/2018	2-Invoice	LANDERS WILLIAM M.	10-00257486-REG	257486		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
7/13/2018	2-Invoice	WILFONG GARY F.	10-00099594-REG	99594		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
7/13/2018	2-Invoice	YONALEY RONALD L.	10-00257510-REG	257510		0.00	947.72	0.00	0.00	YONALEY RONALD L.
7/31/2018	2-Invoice	ALLEN JOHN C.	10-00257679-REG	257679		0.00	947.72	0.00	0.00	ALLEN JOHN C.
7/31/2018	2-Invoice	DEVORE RICKY J.	10-00257689-REG	257689		0.00	120.00	0.00	0.00	DEVORE RICKY J.
7/31/2018	2-Invoice	FOX GEORGE B.	10-00257691-REG	257691		0.00	947.72	0.00	0.00	FOX GEORGE B.
7/31/2018	2-Invoice	JOHNSON CHARLES J.	10-00099601-REG	99601		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
7/31/2018	2-Invoice	LANDERS WILLIAM M.	10-00257701-REG	257701		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
7/31/2018	2-Invoice	WILFONG GARY F.	10-00099603-REG	99603		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
7/31/2018	2-Invoice	YONALEY RONALD L.	10-00257725-REG	257725		0.00	947.72	0.00	0.00	YONALEY RONALD L.

**2-Invoice** 12,386.22

**Totals For 1 700 10 198** 12,386.22 Balance Period 1 12,386.22

**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	30.00	0.00	0.00	(30.00)	34,970.00	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>
7/17/2018	2-Invoice	MILLER COMMUNICATIONS	322639	166170		0.00	30.00	0.00	0.00	SUMMIT RENTAL

**2-Invoice** 30.00

# Detail Report for Wood County Commission

Totals For 1 700 40 211

30.00

Balance Period 1

30.00

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	217						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	0.00	55,000.00	1,930.41	0.00	3,092.91	(1,930.41)	49,976.68	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2018	1-Purchase Order	ADVANCE AUTO PARTS			79838 PY2018	0.00	0.00	0.00	239.96	JUNE BLANKET PO	
7/1/2018	1-Purchase Order	ASTORG FORD LINCOLN-MEI			79933 PY2018	0.00	0.00	0.00	0.12	ALUMINUM WHEELS FOR FORD FUSION	
7/1/2018	1-Purchase Order	MILLER COMMUNICATIONS			79871 PY2018	0.00	0.00	0.00	2,288.00	Lightbar, controller and install	
7/5/2018	1-Purchase Order	ADVANCE AUTO PARTS			79966	0.00	0.00	0.00	500.00	JULY BLANKET PO	
7/5/2018	1-Purchase Order	MAHONE TIRE CO			79979	0.00	0.00	0.00	56.00	ALIGNMENT	
7/19/2018	1-Purchase Order	ASTORG FORD LINCOLN-MEI			80025	0.00	0.00	0.00	1,615.03	Steering Rack 2015 Explorer (Shriver)	
7/23/2018	1-Purchase Order	ASTORG FORD LINCOLN-MEI			80050	0.00	0.00	0.00	146.67	Cam bolt replacements and labor	
7/30/2018	1-Purchase Order	ADVANCE AUTO PARTS			80065	0.00	0.00	0.00	48.83	O2 sensor 2015 Ford Explorer	
<b>1-Purchase Order</b>											
7/24/2018	2-Invoice	MAHONE TIRE CO	4905		166226 79979	0.00	40.00	0.00	(40.00)	ALIGNMENT	
7/30/2018	2-Invoice	ASTORG FORD LINCOLN-MEI	17557		166247 80050	0.00	146.67	0.00	(146.67)	Cam bolt replacements and labor	
7/30/2018	2-Invoice	ASTORG FORD LINCOLN-MEI	17557		166247 80025	0.00	1,743.74	0.00	(1,615.03)	Steering Rack 2015 Explorer (Shriver)	
<b>2-Invoice</b>											
							<b>1,930.41</b>				
<b>Totals For 1 700 40 217</b>							<b>1,930.41</b>		<b>3,092.91</b>	<b>Balance Period 1</b>	<b>1,930.41</b>

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	223						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	0.00	0.00	120.00	0.00	1,880.00	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>	
7/1/2018	1-Purchase Order	CITY OF PARKERSBURG			79829 PY2018	0.00	0.00	0.00	120.00	POLYGRAPH FOR NEW HIRE	
<b>1-Purchase Order</b>											
									<b>120.00</b>	<b>Balance Period 1</b>	<b>0.00</b>
<b>Totals For 1 700 40 223</b>											

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	233						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	23.50	0.00	356.84	(23.50)	6,619.66	0.00	



## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/5/2018	1-Purchase Order	INTOXIMETERS, INC		79972		0.00	0.00	0.00	100.00	REPAIR OF INTOXIMETER	
7/5/2018	1-Purchase Order	S W RESOURCES		79978		0.00	0.00	0.00	25.00	DOOR PLATE FOR BUSSEY	
7/19/2018	1-Purchase Order	BLUE BOOK		80023		0.00	0.00	0.00	27.80	West Virginia Bluebook 2018-19	
7/30/2018	1-Purchase Order	SIR SPEEDY PRINTING		80069		0.00	0.00	0.00	195.00	OVERTIME CARDS	
<b>1-Purchase Order</b>											
7/1/2018	1-Purchase Order Pending Pcard	WWW.AMAZON.COM		79785	PY2018	0.00	0.00	0.00	32.54	8PK DURACELL LITHIUM BATTERIES	
<b>1-Purchase Order Pending Pcard</b>											
7/30/2018	2-Invoice	INTOXIMETERS, INC	601969	166257	79972	0.00	23.50	0.00	(23.50)	REPAIR OF INTOXIMETER	
<b>2-Invoice</b>											
							<b>23.50</b>				
<b>Totals For 1 700 40 233</b>							<b>23.50</b>		<b>356.84</b>	<b>Balance Period 1</b>	<b>23.50</b>

**1 700 40 233 2600**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	40	233	2600	25,550.00	0.00	25,550.00	3,400.00	0.00	0.00	(3,400.00)	22,150.00	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	CRIMESTAR SYSTEM									

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/19/2018	1-Purchase Order	CELLEBRITE INC			80037	0.00	0.00	0.00	3,400.00	Annual renewal of UFED Touch Ultimate softwa	
<b>1-Purchase Order</b>											
7/30/2018	2-Invoice	CELLEBRITE INC	INVUS197901	166248	80037	0.00	3,400.00	0.00	(3,400.00)	Annual renewal of UFED Touch Ultimate softwa	
<b>2-Invoice</b>											
							<b>3,400.00</b>				
<b>Totals For 1 700 40 233 2600</b>							<b>3,400.00</b>			<b>Balance Period 1</b>	<b>3,400.00</b>

**1 700 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	341		6,500.00	0.00	6,500.00	0.00	0.00	2,190.83	0.00	4,309.17	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2018	1-Purchase Order	STATE ELECTRIC SUPPLY CC		68952	PY2018	0.00	0.00	0.00	0.00	COMPUTER NETWORK PARTS
7/1/2018	1-Purchase Order	WALMART COMMUNITY BR		68046	PY2018	0.00	0.00	0.00	0.00	CREAMER, COFFEE, ETC
7/19/2018	1-Purchase Order	OFFICE DEPOT		80028		0.00	0.00	0.00	268.93	MISC SUPPLIES (PAPERCLIPS, FOLDERS, H
7/19/2018	1-Purchase Order	STATIONERS INC		80026		0.00	0.00	0.00	115.65	MARKERS, DVD SLEEVES, BINDER SLIPS
7/19/2018	1-Purchase Order	WALMART		80030		0.00	0.00	0.00	75.00	water and Gatorade for deputies working WV Fai
7/26/2018	1-Purchase Order	SAM'S CLUB		80052		0.00	0.00	0.00	150.00	BATTERIES & CLEANING SUPPLIES
7/26/2018	1-Purchase Order	WALMART		80053		0.00	0.00	0.00	85.57	COFFEE, CREAMER



# Detail Report for Wood County Commission

7/30/2018	1-Purchase Order	GALLS		80068	0.00	0.00	0.00	1,416.10	PUNCTURE RESISTANT GLOVES
7/30/2018	1-Purchase Order	STATIONERS INC		80067	0.00	0.00	0.00	79.58	MISC SUPPLIES (STAMPS, PENS, REFILLS)

**1-Purchase Order**

**Totals For 1 700 55 341**

**2,190.83      Balance Period 1      0.00**

**1 700 55 341 2902**

<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	0.00	1,000.00	0.00	0.00	624.17	0.00	375.83	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>
7/1/2018	1-Purchase Order	VCA DUDLEY AVENUE ANIM		79812	PY2018	0.00	0.00	0.00	275.00	K9 OGI FOR EXAM, VACCINES, HEARTWO
7/16/2018	1-Purchase Order	RURAL KING		80013		0.00	0.00	0.00	74.17	DOG FOOD & TREATS
7/19/2018	1-Purchase Order	VCA DUDLEY AVENUE ANIM		80027		0.00	0.00	0.00	275.00	Annual exam, heartworm screening, flea med for

**1-Purchase Order**

**Totals For 1 700 55 341 2902**

**624.17      Balance Period 1      0.00**

**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	0.00	130,000.00	8,581.81	0.00	7,983.88	(8,581.81)	113,434.31	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>
7/5/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			79973	0.00	0.00	0.00	8,581.81	FUEL - LAW ENF
7/26/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80061	0.00	0.00	0.00	7,983.88	FUEL - LAW ENF
<b>1-Purchase Order</b>										
7/24/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-272038	166224	79973	0.00	8,581.81	0.00	(8,581.81)	FUEL - LAW ENF
							<b>2-Invoice</b>			<b>8,581.81</b>

**Totals For 1 700 55 343**

**8,581.81      Balance Period 1      8,581.81**

**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	0.00	36,500.00	0.00	0.00	5,342.10	0.00	31,157.90	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>
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## Detail Report for Wood County Commission

7/1/2018	1-Purchase Order	GALLS	79934	PY2018	0.00	0.00	0.00	24.88	straw hat and black basketweave belt for new dep
7/1/2018	1-Purchase Order	SHIRT FACTORY	79927	PY2018	0.00	0.00	0.00	60.00	POLO SHIRTS FOR TRANSPORT DRIVER &
7/1/2018	1-Purchase Order	WORKINGMAN'S STORE	79450	PY2018	0.00	0.00	0.00	340.16	academy clothing and uniform for new hire Wate
7/9/2018	1-Purchase Order	FEDERAL EXPRESS CORP	79987		0.00	0.00	0.00	14.73	ship intoximeter for repair
7/9/2018	1-Purchase Order	WORKINGMAN'S STORE	79984		0.00	0.00	0.00	500.00	Sgt. Badges, Lt. Badges, name tags, retired badge
7/12/2018	1-Purchase Order	GALLS	79996		0.00	0.00	0.00	151.62	UNIFORM WEAR FOR SHRIVER (JACKET, M
7/12/2018	1-Purchase Order	GALLS	79997		0.00	0.00	0.00	114.40	UNIFORM WEAR FOR SIMS (JACKET)
7/12/2018	1-Purchase Order	WORKINGMAN'S STORE	79995		0.00	0.00	0.00	979.00	UNIFORM WEAR FOR SHRIVER (SHIRTS, P
7/12/2018	1-Purchase Order	WORKINGMAN'S STORE	79998		0.00	0.00	0.00	350.00	UNIFORM WEAR FOR SIMS (PANTS, SHIRT
7/16/2018	1-Purchase Order	GALLS	80012		0.00	0.00	0.00	169.40	UNIFORM WEAR FOR HUPP (BOOTS, BARS
7/23/2018	1-Purchase Order	GALLS	80047		0.00	0.00	0.00	1,321.31	STOCK ORDER (MK-3s; CUFF CASES; MAG
7/23/2018	1-Purchase Order	RIDGE FOOTWEAR CO	80041		0.00	0.00	0.00	125.00	BOOTS FOR GEORGE
7/23/2018	1-Purchase Order	WALMART	80042		0.00	0.00	0.00	40.00	BATTERY PACK FOR CIVIL PROCESS RAD
7/23/2018	1-Purchase Order	WORKINGMAN'S STORE	80046		0.00	0.00	0.00	305.00	BOOTS, SHIRTS FOR BLATT
7/26/2018	1-Purchase Order	WV CORRECTIONAL INDUST	80055		0.00	0.00	0.00	165.00	CITATION BOOKS
7/30/2018	1-Purchase Order	GALLS	80063		0.00	0.00	0.00	42.20	UNIFORM WEAR - CROSS, WALKER
7/30/2018	1-Purchase Order	WORKINGMAN'S STORE	80062		0.00	0.00	0.00	639.40	UNIFORM WEAR - CROSS, MICHAEL, WAL

**1-Purchase Order**

**Totals For 1 700 55 345**

5,342.10      Balance Period 1      0.00

**1 701 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	104						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
7,084.00	0.00	7,084.00	540.16	0.00	0.00	(540.16)	6,543.84	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	218.35	0.00	0.00	FICA
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	51.06	0.00	0.00	MED
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	219.42	0.00	0.00	FICA
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	51.33	0.00	0.00	MED

**2-Invoice**

**540.16**

**Totals For 1 701 10 104**

**540.16**

Balance Period 1      540.16

**1 701 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	105						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
44,117.00	0.00	44,117.00	3,807.83	0.00	0.00	(3,807.83)	40,309.17	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>
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## Detail Report for Wood County Commission

7/10/2018	2-Invoice	RENAISSANCE	CNS0000270945	2631	0.00	16.05	0.00	0.00	ADMIN FEE
7/19/2018	2-Invoice	WESBANCO INSURANCE SER	9050	166211	0.00	15.75	0.00	0.00	HRA ADMIN FEE
7/24/2018	2-Invoice	RENAISSANCE	CNS0000276124	2638	0.00	186.40	0.00	0.00	DENTAL CLAIMS
7/30/2018	2-Invoice	RENAISSANCE	CNS0000276741	2645	0.00	215.20	0.00	0.00	DENTAL CLAIMS
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256	0.00	2,360.61	0.00	0.00	SINGLE HEALTH
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256	0.00	963.01	0.00	0.00	FAMILY HEALTH
7/30/2018	2-Invoice	DEARBORN NATIONAL	072018	166260	0.00	5.52	0.00	0.00	LIFE PREMIUM
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270	0.00	8.79	0.00	0.00	SINGLE VISION
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270	0.00	36.50	0.00	0.00	FAMILY VISION
				<b>2-Invoice</b>		<b>3,807.83</b>			

**Totals For 1 701 10 105**

**3,807.83**

**Balance Period 1**

**3,807.83**

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
9,260.00	0.00	9,260.00	749.08	0.00	0.00	(749.08)	8,510.92	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>
7/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180713-00	2646		0.00	374.54	0.00	0.00	RETIREMENT
7/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180731-00	2646		0.00	374.54	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>749.08</b>			

**Totals For 1 701 10 106**

**749.08**

**Balance Period 1**

**749.08**

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
92,603.00	0.00	92,603.00	7,490.68	0.00	0.00	(7,490.68)	85,112.32	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>
7/13/2018	2-Invoice	BURDETTE APRIL D.	10-00257511-REG	257511		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
7/13/2018	2-Invoice	MERCER STEVEN E.	10-00257512-REG	257512		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
7/13/2018	2-Invoice	SAMS JR CURTIS M	10-00257513-REG	257513		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M
7/31/2018	2-Invoice	BURDETTE APRIL D.	10-00257726-REG	257726		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
7/31/2018	2-Invoice	MERCER STEVEN E.	10-00257727-REG	257727		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
7/31/2018	2-Invoice	SAMS JR CURTIS M	10-00257728-REG	257728		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M
				<b>2-Invoice</b>			<b>7,490.68</b>			

**Totals For 1 701 10 186**

**7,490.68**

**Balance Period 1**

**7,490.68**

### 1 702 10 104

## Detail Report for Wood County Commission

<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	1,149.84	0.00	0.00	(1,149.84)	30,816.16	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>	
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	477.80	0.00	0.00 FICA	
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	111.74	0.00	0.00 MED	
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	454.10	0.00	0.00 FICA	
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	106.20	0.00	0.00 MED	
<b>2-Invoice</b>							<b>1,149.84</b>			
<b>Totals For 1 702 10 104</b>							<b>1,149.84</b>		<b>Balance Period 1</b>	<b>1,149.84</b>

### 1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
219,738.00	0.00	219,738.00	6,827.96	0.00	0.00	(6,827.96)	212,910.04	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 Description</u>	
7/10/2018	2-Invoice	RENAISSANCE	CNS0000270945	2631		0.00	32.10	0.00	0.00 ADMIN FEE	
7/19/2018	2-Invoice	WESBANCO INSURANCE SER	9050	166211		0.00	31.50	0.00	0.00 HRA ADMIN FEE	
7/30/2018	2-Invoice	RENAISSANCE	CNS0000276741	2645		0.00	52.00	0.00	0.00 DENTAL CLAIMS	
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	4,721.22	0.00	0.00 SINGLE HEALTH	
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	1,926.02	0.00	0.00 FAMILY HEALTH	
7/30/2018	2-Invoice	DEARBORN NATIONAL	072018	166260		0.00	11.04	0.00	0.00 LIFE PREMIUM	
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	17.58	0.00	0.00 SINGLE VISION	
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	36.50	0.00	0.00 FAMILY VISION	
<b>2-Invoice</b>							<b>6,827.96</b>			
<b>Totals For 1 702 10 105</b>							<b>6,827.96</b>		<b>Balance Period 1</b>	<b>6,827.96</b>

### 1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	106					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
41,785.00	0.00	41,785.00	1,571.62	0.00	0.00	(1,571.62)	40,213.38	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 Description</u>

## Detail Report for Wood County Commission

7/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180713-00	2646	0.00	815.44	0.00	0.00	0.00	RETIREMENT
7/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180731-00	2646	0.00	756.18	0.00	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>1,571.62</b>				
<b>Totals For 1 702 10 106</b>						<b>1,571.62</b>			<b>Balance Period 1</b>	<b>1,571.62</b>

**1 702 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	108						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	896.90	0.00	0.00	(896.90)	24,103.10	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>
7/13/2018	2-Invoice	BEAVER CHAD F	10-00257515-REG	257515		0.00	301.97	0.00	0.00	BEAVER CHAD F
7/13/2018	2-Invoice	FORDYCE DANIELLE D.	10-00257516-REG	257516		0.00	18.03	0.00	0.00	FORDYCE DANIELLE D.
7/13/2018	2-Invoice	ONG CHRISTIAN R.	10-00257518-REG	257518		0.00	72.11	0.00	0.00	ONG CHRISTIAN R.
7/13/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00257519-REG	257519		0.00	72.11	0.00	0.00	SOMERVILLE BRIAN L.
7/31/2018	2-Invoice	BEAVER CHAD F	10-00257730-REG	257730		0.00	126.20	0.00	0.00	BEAVER CHAD F
7/31/2018	2-Invoice	FORDYCE DANIELLE D.	10-00257731-REG	257731		0.00	108.17	0.00	0.00	FORDYCE DANIELLE D.
7/31/2018	2-Invoice	ONG CHRISTIAN R.	10-00257733-REG	257733		0.00	126.20	0.00	0.00	ONG CHRISTIAN R.
7/31/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00257734-REG	257734		0.00	72.11	0.00	0.00	SOMERVILLE BRIAN L.
<b>2-Invoice</b>							<b>896.90</b>			
<b>Totals For 1 702 10 108</b>							<b>896.90</b>		<b>Balance Period 1</b>	<b>896.90</b>

**1 702 10 185**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	185						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,500.00	0.00	17,500.00	576.92	0.00	0.00	(576.92)	16,923.08	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>
7/13/2018	2-Invoice	FORDYCE DANIELLE D.	10-00257516-REG	257516		0.00	144.23	0.00	0.00	FORDYCE DANIELLE D.
7/13/2018	2-Invoice	ONG CHRISTIAN R.	10-00257518-REG	257518		0.00	144.23	0.00	0.00	ONG CHRISTIAN R.
7/13/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00257519-REG	257519		0.00	144.23	0.00	0.00	SOMERVILLE BRIAN L.
7/31/2018	2-Invoice	BEAVER CHAD F	10-00257730-REG	257730		0.00	144.23	0.00	0.00	BEAVER CHAD F
<b>2-Invoice</b>							<b>576.92</b>			
<b>Totals For 1 702 10 185</b>							<b>576.92</b>		<b>Balance Period 1</b>	<b>576.92</b>

**1 702 10 187**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
375,351.00	0.00	375,351.00	14,435.07	0.00	0.00	(14,435.07)	360,915.93	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>	
7/13/2018	2-Invoice	BEATY PATRICK A	10-00257514-REG	257514		0.00	1,083.34	0.00	0.00	BEATY PATRICK A	
7/13/2018	2-Invoice	BEAVER CHAD F	10-00257515-REG	257515		0.00	1,041.67	0.00	0.00	BEAVER CHAD F	
7/13/2018	2-Invoice	FORDYCE DANIELLE D.	10-00257516-REG	257516		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.	
7/13/2018	2-Invoice	HARRIS MARK C.	10-00257517-REG	257517		0.00	1,657.60	0.00	0.00	HARRIS MARK C.	
7/13/2018	2-Invoice	ONG CHRISTIAN R.	10-00257518-REG	257518		0.00	1,041.67	0.00	0.00	ONG CHRISTIAN R.	
7/13/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00257519-REG	257519		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.	
7/13/2018	2-Invoice	STAATS CHELSIE S.	10-00257524-REG	257524		0.00	350.00	0.00	0.00	STAATS CHELCIE S.	
7/31/2018	2-Invoice	BEATY PATRICK A	10-00257729-REG	257729		0.00	1,083.34	0.00	0.00	BEATY PATRICK A	
7/31/2018	2-Invoice	BEAVER CHAD F	10-00257730-REG	257730		0.00	1,041.67	0.00	0.00	BEAVER CHAD F	
7/31/2018	2-Invoice	FORDYCE DANIELLE D.	10-00257731-REG	257731		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.	
7/31/2018	2-Invoice	HARRIS MARK C.	10-00257732-REG	257732		0.00	1,657.60	0.00	0.00	HARRIS MARK C.	
7/31/2018	2-Invoice	ONG CHRISTIAN R.	10-00257733-REG	257733		0.00	769.20	0.00	0.00	ONG CHRISTIAN R.	
7/31/2018	2-Invoice	ONG CHRISTIAN R.	10-00257733-REG	257733		0.00	192.30	0.00	0.00	ONG CHRISTIAN R.	
7/31/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00257734-REG	257734		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.	
7/31/2018	2-Invoice	STAATS CHELSIE S.	10-00257739-REG	257739		0.00	350.00	0.00	0.00	STAATS CHELCIE S.	
<b>2-Invoice</b>							<b>14,435.07</b>				
<b>Totals For 1 702 10 187</b>							<b>14,435.07</b>			<b>Balance Period 1</b>	<b>14,435.07</b>

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	0.00	0.00	749.01	0.00	8,250.99	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>		
7/1/2018	1-Purchase Order	OFFICE DEPOT		79679	PY2018	0.00	0.00	0.00	62.15	replacement ribbons for Pyramid time clock		
7/12/2018	1-Purchase Order	BRUCE JOHNSON		80002		0.00	0.00	0.00	250.00	Updated version of Are you OK program		
7/26/2018	1-Purchase Order	WWW.AMAZON.COM		80060		0.00	0.00	0.00	436.86	headsets for telephone operators		
<b>1-Purchase Order</b>												
<b>Totals For 1 702 55 341</b>										<b>749.01</b>	<b>Balance Period 1</b>	<b>0.00</b>

1 702 55 344

## Detail Report for Wood County Commission

<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	173.13	0.00	139.08	(173.13)	1,187.79	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/16/2018	1-Purchase Order	WALMART			80018	0.00	0.00	0.00	173.13	meals and water for holding center	
7/26/2018	1-Purchase Order	WALMART			80059	0.00	0.00	0.00	139.08	WATER & MEALS FOR INMATES	
<b>1-Purchase Order</b>											
7/24/2018	2-Invoice	WALMART	08112018	166232	80018	0.00	173.13	0.00	(173.13)	meals and water for holding center	
<b>2-Invoice</b>											
<b>Totals For 1 702 55 344</b>							<b>173.13</b>		<b>139.08</b>	<b>Balance Period 1</b>	<b>173.13</b>

**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	0.00	10,000.00	0.00	0.00	3,000.00	0.00	7,000.00	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>	
7/18/2018	1-Purchase Order	WORKINGMAN'S STORE			80044	0.00	0.00	0.00	3,000.00	shirts and pants for new court security personnel	
<b>1-Purchase Order</b>											
<b>Totals For 1 702 55 345</b>									<b>3,000.00</b>	<b>Balance Period 1</b>	<b>0.00</b>

**1 705 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,710.00	0.00	10,710.00	827.45	0.00	0.00	(827.45)	9,882.55	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	332.56	0.00	0.00	FICA	
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	77.76	0.00	0.00	MED	
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	338.05	0.00	0.00	FICA	
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	79.08	0.00	0.00	MED	
<b>2-Invoice</b>											
<b>Totals For 1 705 10 104</b>							<b>827.45</b>			<b>Balance Period 1</b>	<b>827.45</b>

**1 705 10 105**

# Detail Report for Wood County Commission

<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>
88,934.00	0.00	88,934.00	6,752.72	0.00	0.00	(6,752.72)	82,181.28	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/10/2018	2-Invoice	RENAISSANCE	CNS0000272616	2630		0.00	189.00	0.00	0.00	DENTAL CLAIMS	
7/10/2018	2-Invoice	RENAISSANCE	CNS0000270945	2631		0.00	26.75	0.00	0.00	ADMIN FEE	
7/17/2018	2-Invoice	RENAISSANCE	CNS0000273201	2637		0.00	152.00	0.00	0.00	DENTAL CLAIMS	
7/19/2018	2-Invoice	WESBANCO INSURANCE SER	9050	166211		0.00	26.25	0.00	0.00	HRA ADMIN FEE	
7/24/2018	2-Invoice	RENAISSANCE	CNS0000276124	2638		0.00	60.00	0.00	0.00	DENTAL CLAIMS	
7/30/2018	2-Invoice	RENAISSANCE	CNS0000276741	2645		0.00	378.00	0.00	0.00	DENTAL CLAIMS	
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	3,934.35	0.00	0.00	SINGLE HEALTH	
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	1,926.02	0.00	0.00	FAMILY HEALTH	
7/30/2018	2-Invoice	DEARBORN NATIONAL	072018	166260		0.00	9.20	0.00	0.00	LIFE PREMIUM	
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	14.65	0.00	0.00	SINGLE VISION	
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	36.50	0.00	0.00	FAMILY VISION	
<b>2-Invoice</b>							<b>6,752.72</b>				
<b>Totals For 1 705 10 105</b>							<b>6,752.72</b>			<b>Balance Period 1</b>	<b>6,752.72</b>

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	1,194.56	0.00	0.00	(1,194.56)	12,805.44	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>	
7/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180713-00	2646		0.00	593.95	0.00	0.00	RETIREMENT	
7/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180731-00	2646		0.00	600.61	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>1,194.56</b>				
<b>Totals For 1 705 10 106</b>							<b>1,194.56</b>			<b>Balance Period 1</b>	<b>1,194.56</b>

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	108					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	337.54	0.00	0.00	(337.54)	7,662.46	0.00

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



## Detail Report for Wood County Commission

7/13/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00257520-REG	257520	0.00	18.75	0.00	0.00	ALLEN JR THOMAS L.
7/13/2018	2-Invoice	BOLEY JR DONALD	10-00257521-REG	257521	0.00	19.57	0.00	0.00	BOLEY JR DONALD
7/31/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00257735-REG	257735	0.00	206.25	0.00	0.00	ALLEN JR THOMAS L.
7/31/2018	2-Invoice	BOLEY JR DONALD	10-00257736-REG	257736	0.00	92.97	0.00	0.00	BOLEY JR DONALD

**2-Invoice** 337.54

**Totals For 1 705 10 108** 337.54 Balance Period 1 337.54

**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	507.37	0.00	0.00	(507.37)	5,492.63	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>
7/13/2018	2-Invoice	BOLEY JR DONALD	10-00257521-REG	257521		0.00	156.58	0.00	0.00	BOLEY JR DONALD
7/13/2018	2-Invoice	RADER BRIAN E	10-00257523-REG	257523		0.00	194.21	0.00	0.00	RADER BRIAN E.
7/31/2018	2-Invoice	BOLEY JR DONALD	10-00257736-REG	257736		0.00	156.58	0.00	0.00	BOLEY JR DONALD

**2-Invoice** 507.37

**Totals For 1 705 10 185** 507.37 Balance Period 1 507.37

**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	11,100.82	0.00	0.00	(11,100.82)	114,899.18	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/13/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00257520-REG	257520		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
7/13/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00257520-REG	257520		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
7/13/2018	2-Invoice	BOLEY JR DONALD	10-00257521-REG	257521		0.00	1,130.91	0.00	0.00	BOLEY JR DONALD
7/13/2018	2-Invoice	BOLEY JR DONALD	10-00257521-REG	257521		0.00	50.00	0.00	0.00	BOLEY JR DONALD
7/13/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00257522-REG	257522		0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE
7/13/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00257522-REG	257522		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
7/13/2018	2-Invoice	RADER BRIAN E	10-00257523-REG	257523		0.00	1,402.70	0.00	0.00	RADER BRIAN E.
7/13/2018	2-Invoice	RADER BRIAN E	10-00257523-REG	257523		0.00	50.00	0.00	0.00	RADER BRIAN E.
7/13/2018	2-Invoice	STAATS CHELSIE S.	10-00257524-REG	257524		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
7/31/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00257735-REG	257735		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
7/31/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00257735-REG	257735		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
7/31/2018	2-Invoice	BOLEY JR DONALD	10-00257736-REG	257736		0.00	1,130.91	0.00	0.00	BOLEY JR DONALD
7/31/2018	2-Invoice	BOLEY JR DONALD	10-00257736-REG	257736		0.00	50.00	0.00	0.00	BOLEY JR DONALD

## Detail Report for Wood County Commission

7/31/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00257737-REG	257737	0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE
7/31/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00257737-REG	257737	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
7/31/2018	2-Invoice	RADER BRIAN E	10-00257738-REG	257738	0.00	1,402.70	0.00	0.00	RADER BRIAN E.
7/31/2018	2-Invoice	RADER BRIAN E	10-00257738-REG	257738	0.00	50.00	0.00	0.00	RADER BRIAN E.
7/31/2018	2-Invoice	STAATS CHELSIE S.	10-00257739-REG	257739	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 1** **11,100.82**

**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	3,750.00	0.00	0.00	(3,750.00)	41,250.00	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/13/2018	2-Invoice	SHOOK WILLIAM M.	10-00257525-REG	257525		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
7/31/2018	2-Invoice	SHOOK WILLIAM M.	10-00257740-REG	257740		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
<b>2-Invoice</b>							<b>3,750.00</b>			

**Totals For 1 711 10 103** **3,750.00** **Balance Period 1** **3,750.00**

**1 711 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	104						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,443.00	0.00	3,443.00	262.63	0.00	0.00	(262.63)	3,180.37	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>
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	106.43	0.00	0.00	FICA
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	24.89	0.00	0.00	MED
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	106.42	0.00	0.00	FICA
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	24.89	0.00	0.00	MED
<b>2-Invoice</b>							<b>262.63</b>			

**Totals For 1 711 10 104** **262.63** **Balance Period 1** **262.63**

**1 711 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	105						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
22,801.00	0.00	22,801.00	1,954.50	0.00	0.00	(1,954.50)	20,846.50	0.00	

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/10/2018	2-Invoice	RENAISSANCE	CNS0000270945	2631		0.00	5.35	0.00	0.00	ADMIN FEE	
7/19/2018	2-Invoice	WESBANCO INSURANCE SER	9050	166211		0.00	5.25	0.00	0.00	HRA ADMIN FEE	
7/30/2018	2-Invoice	RENAISSANCE	CNS0000276741	2645		0.00	171.00	0.00	0.00	DENTAL CLAIMS	
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	786.87	0.00	0.00	SINGLE HEALTH	
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	963.01	0.00	0.00	FAMILY HEALTH	
7/30/2018	2-Invoice	DEARBORN NATIONAL	072018	166260		0.00	1.84	0.00	0.00	LIFE PREMIUM	
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	2.93	0.00	0.00	SINGLE VISION	
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	18.25	0.00	0.00	FAMILY VISION	
<b>2-Invoice</b>							<b>1,954.50</b>				
<b>Totals For 1 711 10 105</b>							<b>1,954.50</b>			<b>Balance Period 1</b>	<b>1,954.50</b>

### 1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	375.02	0.00	0.00	(375.02)	4,124.98	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180713-00	2646		0.00	187.51	0.00	0.00	RETIREMENT	
7/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180731-00	2646		0.00	187.51	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>375.02</b>				
<b>Totals For 1 711 10 106</b>							<b>375.02</b>			<b>Balance Period 1</b>	<b>375.02</b>

### 1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
128,118.00	0.00	128,118.00	10,801.34	0.00	0.00	(10,801.34)	117,316.66	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>
7/13/2018	2-Invoice	HOCKENBERRY RUSSELL W.	10-00257532-REG	257532		0.00	1,859.00	0.00	0.00	HOCKENBERRY RUSSELL W.
7/13/2018	2-Invoice	WALDRON CAMILLE S.	10-00257556-REG	257556		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
7/13/2018	2-Invoice	WOODYARD RICKEY L.	10-00257558-REG	257558		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
7/31/2018	2-Invoice	HOCKENBERRY RUSSELL W.	10-00257747-REG	257747		0.00	1,859.00	0.00	0.00	HOCKENBERRY RUSSELL W.
7/31/2018	2-Invoice	WALDRON CAMILLE S.	10-00257771-REG	257771		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
7/31/2018	2-Invoice	WOODYARD RICKEY L.	10-00257774-REG	257774		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
<b>2-Invoice</b>							<b>10,801.34</b>			

# Detail Report for Wood County Commission

**Totals For 1 712 10 103**

**10,801.34**

**Balance Period 1**

**10,801.34**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
89,152.00	0.00	89,152.00	7,555.74	0.00	0.00	(7,555.74)	81,596.26	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>
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	3,265.96	0.00	0.00	FICA
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	763.81	0.00	0.00	MED
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	2,857.66	0.00	0.00	FICA
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	668.31	0.00	0.00	MED
			<b>2-Invoice</b>				<b>7,555.74</b>			

**Totals For 1 712 10 104**

**7,555.74**

**Balance Period 1**

**7,555.74**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
351,591.00	0.00	351,591.00	29,572.38	0.00	0.00	(29,572.38)	322,018.62	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2018	2-Invoice	RENAISSANCE	CNS0000272616	2630		0.00	409.66	0.00	0.00	DENTAL CLAIMS
7/10/2018	2-Invoice	RENAISSANCE	CNS0000270945	2631		0.00	149.80	0.00	0.00	ADMIN FEE
7/19/2018	2-Invoice	WESBANCO INSURANCE SER	9050	166211		0.00	136.50	0.00	0.00	HRA ADMIN FEE
7/24/2018	2-Invoice	RENAISSANCE	CNS0000276124	2638		0.00	179.00	0.00	0.00	DENTAL CLAIMS
7/30/2018	2-Invoice	RENAISSANCE	CNS0000276741	2645		0.00	27.20	0.00	0.00	DENTAL CLAIMS
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	19,671.75	0.00	0.00	SINGLE HEALTH
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	8,667.09	0.00	0.00	FAMILY HEALTH
7/30/2018	2-Invoice	DEARBORN NATIONAL	072018	166260		0.00	51.52	0.00	0.00	LIFE PREMIUM
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	79.11	0.00	0.00	SINGLE VISION
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	200.75	0.00	0.00	FAMILY VISION
			<b>2-Invoice</b>				<b>29,572.38</b>			

**Totals For 1 712 10 105**

**29,572.38**

**Balance Period 1**

**29,572.38**

**1 712 10 106**

## Detail Report for Wood County Commission

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
114,039.00	0.00	114,039.00	10,094.73	0.00	0.00	(10,094.73)	103,944.27	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>	
7/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180713-00	2646		0.00	5,423.52	0.00	0.00	RETIREMENT	
7/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180731-00	2646		0.00	4,671.21	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>10,094.73</b>				
<b>Totals For 1 712 10 106</b>							<b>10,094.73</b>			<b>Balance Period 1</b>	<b>10,094.73</b>

**1 712 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
100,000.00	0.00	100,000.00	9,035.01	0.00	0.00	(9,035.01)	90,964.99	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>
7/13/2018	2-Invoice	ALLEN PEGGY SUE	10-00257465-REG	257465		0.00	210.55	0.00	0.00	ALLEN PEGGY SUE
7/13/2018	2-Invoice	DOTSON THOMAS E.	10-00257528-REG	257528		0.00	320.68	0.00	0.00	DOTSON THOMAS E.
7/13/2018	2-Invoice	FLEENOR CARL AARON	10-00257529-REG	257529		0.00	814.30	0.00	0.00	FLEENOR CARL AARON
7/13/2018	2-Invoice	HENRY SPRING I	10-00257531-REG	257531		0.00	114.21	0.00	0.00	HENRY SPRING I
7/13/2018	2-Invoice	KUHL BARBARA L.	10-00257537-REG	257537		0.00	1,263.57	0.00	0.00	KUHL BARBARA L.
7/13/2018	2-Invoice	KUHL JASON A.	10-00257538-REG	257538		0.00	302.03	0.00	0.00	KUHL JASON A.
7/13/2018	2-Invoice	MACHAMER KATRINA M.	10-00257541-REG	257541		0.00	114.21	0.00	0.00	MACHAMER KATRINA M.
7/13/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00257548-REG	257548		0.00	641.74	0.00	0.00	NOKLEBY ADRIEN J.
7/13/2018	2-Invoice	RIFFLE WILLIAM H.	10-00257549-REG	257549		0.00	470.25	0.00	0.00	RIFFLE WILLIAM H.
7/13/2018	2-Invoice	SMITH PATRICK K.	10-00257551-REG	257551		0.00	38.07	0.00	0.00	SMITH PATRICK K.
7/13/2018	2-Invoice	STALNAKER SARA S.	10-00257552-REG	257552		0.00	314.02	0.00	0.00	STALNAKER SARA S.
7/13/2018	2-Invoice	STOUT HANNAH E	10-00257553-REG	257553		0.00	252.71	0.00	0.00	STOUT HANNAH E
7/31/2018	2-Invoice	ALLEN PEGGY SUE	10-00257680-REG	257680		0.00	280.73	0.00	0.00	ALLEN PEGGY SUE
7/31/2018	2-Invoice	KUHL BARBARA L.	10-00257752-REG	257752		0.00	505.43	0.00	0.00	KUHL BARBARA L.
7/31/2018	2-Invoice	LEWIS TYLER JAMES	10-00257755-REG	257755		0.00	19.03	0.00	0.00	LEWIS TYLER JAMES
7/31/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00257763-REG	257763		0.00	641.74	0.00	0.00	NOKLEBY ADRIEN J.
7/31/2018	2-Invoice	RIFFLE WILLIAM H.	10-00257764-REG	257764		0.00	793.56	0.00	0.00	RIFFLE WILLIAM H.
7/31/2018	2-Invoice	SMITH ALESHA A.	10-00257765-REG	257765		0.00	505.43	0.00	0.00	SMITH ALESHA A.
7/31/2018	2-Invoice	SMITH PATRICK K.	10-00257766-REG	257766		0.00	114.21	0.00	0.00	SMITH PATRICK K.
7/31/2018	2-Invoice	STALNAKER SARA S.	10-00257767-REG	257767		0.00	418.70	0.00	0.00	STALNAKER SARA S.
7/31/2018	2-Invoice	STOUT HANNAH E	10-00257768-REG	257768		0.00	252.71	0.00	0.00	STOUT HANNAH E
7/31/2018	2-Invoice	TENNANT DEBORAH A.	10-00257770-REG	257770		0.00	647.13	0.00	0.00	TENNANT DEBORAH A.

# Detail Report for Wood County Commission

2-Invoice

9,035.01

**Totals For 1 712 10 108**

9,035.01

Balance Period 1

9,035.01

**1 712 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	109						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
25,000.00	0.00	25,000.00	2,624.21	0.00	0.00	(2,624.21)	22,375.79	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>
7/13/2018	2-Invoice	JEFFERS MARY BETH	10-00257533-REG	257533		0.00	64.77	0.00	0.00	JEFFERS MARY BETH
7/13/2018	2-Invoice	MODESITT BRANDY L	10-00257544-REG	257544		0.00	432.00	0.00	0.00	MODESITT BRANDY L
7/13/2018	2-Invoice	MOORE MICHAEL LEE	10-00257546-REG	257546		0.00	288.00	0.00	0.00	MOORE MICHAEL LEE
7/31/2018	2-Invoice	JEFFERS MARY BETH	10-00257748-REG	257748		0.00	159.44	0.00	0.00	JEFFERS MARY BETH
7/31/2018	2-Invoice	LAYTON STACIE A.	10-00257754-REG	257754		0.00	432.00	0.00	0.00	LAYTON STACIE A.
7/31/2018	2-Invoice	MODESITT BRANDY L	10-00257759-REG	257759		0.00	576.00	0.00	0.00	MODESITT BRANDY L
7/31/2018	2-Invoice	MOORE MICHAEL LEE	10-00257761-REG	257761		0.00	384.00	0.00	0.00	MOORE MICHAEL LEE
7/31/2018	2-Invoice	WHITED VIRGINIA LEE	10-00257773-REG	257773		0.00	288.00	0.00	0.00	WHITED VIRGINIA LEE

2-Invoice

2,624.21

**Totals For 1 712 10 109**

2,624.21

Balance Period 1

2,624.21

**1 712 10 184**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	184						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
858,342.00	0.00	858,342.00	75,466.77	0.00	0.00	(75,466.77)	782,875.23	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>
7/13/2018	2-Invoice	BARKER CHELSEA N.	10-00257526-REG	257526		0.00	1,155.89	0.00	0.00	BARKER CHELSEA N.
7/13/2018	2-Invoice	BARKER CHELSEA N.	10-00257526-REG	257526		0.00	182.59	0.00	0.00	BARKER CHELSEA N.
7/13/2018	2-Invoice	BAYS MASON CLARK	10-00257527-REG	257527		0.00	1,044.75	0.00	0.00	BAYS MASON CLARK
7/13/2018	2-Invoice	BAYS MASON CLARK	10-00257527-REG	257527		0.00	165.03	0.00	0.00	BAYS MASON CLARK
7/13/2018	2-Invoice	BAYS MASON CLARK	10-00257527-REG	257527		0.00	(253.80)	0.00	0.00	BAYS MASON CLARK
7/13/2018	2-Invoice	DOTSON THOMAS E.	10-00257528-REG	257528		0.00	1,466.76	0.00	0.00	DOTSON THOMAS E.
7/13/2018	2-Invoice	DOTSON THOMAS E.	10-00257528-REG	257528		0.00	231.69	0.00	0.00	DOTSON THOMAS E.
7/13/2018	2-Invoice	FLEENOR CARL AARON	10-00257529-REG	257529		0.00	1,489.81	0.00	0.00	FLEENOR CARL AARON
7/13/2018	2-Invoice	FLEENOR CARL AARON	10-00257529-REG	257529		0.00	235.33	0.00	0.00	FLEENOR CARL AARON
7/13/2018	2-Invoice	HALL WESLEY E	10-00257530-REG	257530		0.00	1,155.89	0.00	0.00	HALL WESLEY E
7/13/2018	2-Invoice	HALL WESLEY E	10-00257530-REG	257530		0.00	182.59	0.00	0.00	HALL WESLEY E
7/13/2018	2-Invoice	HENRY SPRING I	10-00257531-REG	257531		0.00	1,044.75	0.00	0.00	HENRY SPRING I
7/13/2018	2-Invoice	HENRY SPRING I	10-00257531-REG	257531		0.00	165.03	0.00	0.00	HENRY SPRING I

## Detail Report for Wood County Commission

7/13/2018	2-Invoice	JOHNSON AUSTIN W.	10-00257534-REG	257534	0.00	1,164.13	0.00	0.00	JOHNSON AUSTIN W.
7/13/2018	2-Invoice	JOHNSON AUSTIN W.	10-00257534-REG	257534	0.00	183.89	0.00	0.00	JOHNSON AUSTIN W.
7/13/2018	2-Invoice	JONES DUANE EARL	10-00257535-REG	257535	0.00	1,826.11	0.00	0.00	JONES DUANE EARL
7/13/2018	2-Invoice	KERNS TERESA S.	10-00257536-REG	257536	0.00	1,331.34	0.00	0.00	KERNS TERESA S.
7/13/2018	2-Invoice	KERNS TERESA S.	10-00257536-REG	257536	0.00	210.30	0.00	0.00	KERNS TERESA S.
7/13/2018	2-Invoice	KUHL BARBARA L.	10-00257537-REG	257537	0.00	1,155.89	0.00	0.00	KUHL BARBARA L.
7/13/2018	2-Invoice	KUHL BARBARA L.	10-00257537-REG	257537	0.00	182.59	0.00	0.00	KUHL BARBARA L.
7/13/2018	2-Invoice	KUHL JASON A.	10-00257538-REG	257538	0.00	1,381.44	0.00	0.00	KUHL JASON A.
7/13/2018	2-Invoice	KUHL JASON A.	10-00257538-REG	257538	0.00	218.21	0.00	0.00	KUHL JASON A.
7/13/2018	2-Invoice	LEWIS TYLER JAMES	10-00257540-REG	257540	0.00	1,044.75	0.00	0.00	LEWIS TYLER JAMES
7/13/2018	2-Invoice	LEWIS TYLER JAMES	10-00257540-REG	257540	0.00	165.03	0.00	0.00	LEWIS TYLER JAMES
7/13/2018	2-Invoice	MACHAMER KATRINA M.	10-00257541-REG	257541	0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
7/13/2018	2-Invoice	MACHAMER KATRINA M.	10-00257541-REG	257541	0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
7/13/2018	2-Invoice	MATHENY DUSTIN S.	10-00257542-REG	257542	0.00	1,295.85	0.00	0.00	MATHENY DUSTIN S.
7/13/2018	2-Invoice	MATHENY DUSTIN S.	10-00257542-REG	257542	0.00	204.69	0.00	0.00	MATHENY DUSTIN S.
7/13/2018	2-Invoice	MERCER ROBERT E.	10-00257543-REG	257543	0.00	1,354.00	0.00	0.00	MERCER ROBERT E.
7/13/2018	2-Invoice	MERCER ROBERT E.	10-00257543-REG	257543	0.00	213.88	0.00	0.00	MERCER ROBERT E.
7/13/2018	2-Invoice	MOORE DOUGLAS I.	10-00257545-REG	257545	0.00	1,481.28	0.00	0.00	MOORE DOUGLAS I.
7/13/2018	2-Invoice	MOORE DOUGLAS I.	10-00257545-REG	257545	0.00	233.99	0.00	0.00	MOORE DOUGLAS I.
7/13/2018	2-Invoice	MURPHY JILLIAN L.	10-00257547-REG	257547	0.00	1,383.94	0.00	0.00	MURPHY JILLIAN L.
7/13/2018	2-Invoice	MURPHY JILLIAN L.	10-00257547-REG	257547	0.00	218.61	0.00	0.00	MURPHY JILLIAN L.
7/13/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00257548-REG	257548	0.00	1,467.62	0.00	0.00	NOKLEBY ADRIEN J.
7/13/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00257548-REG	257548	0.00	231.83	0.00	0.00	NOKLEBY ADRIEN J.
7/13/2018	2-Invoice	RIFFLE WILLIAM H.	10-00257549-REG	257549	0.00	1,613.17	0.00	0.00	RIFFLE WILLIAM H.
7/13/2018	2-Invoice	RIFFLE WILLIAM H.	10-00257549-REG	257549	0.00	254.82	0.00	0.00	RIFFLE WILLIAM H.
7/13/2018	2-Invoice	SMITH ALESHA A.	10-00257550-REG	257550	0.00	1,155.89	0.00	0.00	SMITH ALESHA A.
7/13/2018	2-Invoice	SMITH ALESHA A.	10-00257550-REG	257550	0.00	182.59	0.00	0.00	SMITH ALESHA A.
7/13/2018	2-Invoice	SMITH PATRICK K.	10-00257551-REG	257551	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
7/13/2018	2-Invoice	SMITH PATRICK K.	10-00257551-REG	257551	0.00	165.03	0.00	0.00	SMITH PATRICK K.
7/13/2018	2-Invoice	STALNAKER SARA S.	10-00257552-REG	257552	0.00	1,436.30	0.00	0.00	STALNAKER SARA S.
7/13/2018	2-Invoice	STALNAKER SARA S.	10-00257552-REG	257552	0.00	226.88	0.00	0.00	STALNAKER SARA S.
7/13/2018	2-Invoice	STOUT HANNAH E	10-00257553-REG	257553	0.00	1,155.89	0.00	0.00	STOUT HANNAH E
7/13/2018	2-Invoice	STOUT HANNAH E	10-00257553-REG	257553	0.00	182.59	0.00	0.00	STOUT HANNAH E
7/13/2018	2-Invoice	TAYLOR MEGAN E	10-00257554-REG	257554	0.00	1,295.85	0.00	0.00	TAYLOR MEGAN E
7/13/2018	2-Invoice	TAYLOR MEGAN E	10-00257554-REG	257554	0.00	204.69	0.00	0.00	TAYLOR MEGAN E
7/13/2018	2-Invoice	TENNANT DEBORAH A.	10-00257555-REG	257555	0.00	1,438.28	0.00	0.00	TENNANT DEBORAH A.
7/13/2018	2-Invoice	TENNANT DEBORAH A.	10-00257555-REG	257555	0.00	227.19	0.00	0.00	TENNANT DEBORAH A.
7/13/2018	2-Invoice	WHITED CHRISTINA L.	10-00257557-REG	257557	0.00	1,155.89	0.00	0.00	WHITED CHRISTINA L.
7/13/2018	2-Invoice	WHITED CHRISTINA L.	10-00257557-REG	257557	0.00	182.59	0.00	0.00	WHITED CHRISTINA L.
7/31/2018	2-Invoice	BARKER CHELSEA N.	10-00257741-REG	257741	0.00	1,155.89	0.00	0.00	BARKER CHELSEA N.
7/31/2018	2-Invoice	BARKER CHELSEA N.	10-00257741-REG	257741	0.00	182.59	0.00	0.00	BARKER CHELSEA N.
7/31/2018	2-Invoice	BAYS MASON CLARK	10-00257742-REG	257742	0.00	609.11	0.00	0.00	BAYS MASON CLARK
7/31/2018	2-Invoice	DOTSON THOMAS E.	10-00257743-REG	257743	0.00	1,466.76	0.00	0.00	DOTSON THOMAS E.
7/31/2018	2-Invoice	DOTSON THOMAS E.	10-00257743-REG	257743	0.00	231.69	0.00	0.00	DOTSON THOMAS E.
7/31/2018	2-Invoice	FLEENOR CARL AARON	10-00257744-REG	257744	0.00	1,489.81	0.00	0.00	FLEENOR CARL AARON



## Detail Report for Wood County Commission

7/31/2018	2-Invoice	FLEENOR CARL AARON	10-00257744-REG	257744	0.00	235.33	0.00	0.00	FLEENOR CARL AARON
7/31/2018	2-Invoice	HALL WESLEY E	10-00257745-REG	257745	0.00	1,155.89	0.00	0.00	HALL WESLEY E
7/31/2018	2-Invoice	HALL WESLEY E	10-00257745-REG	257745	0.00	182.59	0.00	0.00	HALL WESLEY E
7/31/2018	2-Invoice	HENRY SPRING I	10-00257746-REG	257746	0.00	1,044.75	0.00	0.00	HENRY SPRING I
7/31/2018	2-Invoice	HENRY SPRING I	10-00257746-REG	257746	0.00	165.03	0.00	0.00	HENRY SPRING I
7/31/2018	2-Invoice	JOHNSON AUSTIN W.	10-00257749-REG	257749	0.00	1,164.13	0.00	0.00	JOHNSON AUSTIN W.
7/31/2018	2-Invoice	JOHNSON AUSTIN W.	10-00257749-REG	257749	0.00	183.89	0.00	0.00	JOHNSON AUSTIN W.
7/31/2018	2-Invoice	JONES DUANE EARL	10-00257750-REG	257750	0.00	1,826.11	0.00	0.00	JONES DUANE EARL
7/31/2018	2-Invoice	KERNS TERESA S.	10-00257751-REG	257751	0.00	1,331.34	0.00	0.00	KERNS TERESA S.
7/31/2018	2-Invoice	KERNS TERESA S.	10-00257751-REG	257751	0.00	210.30	0.00	0.00	KERNS TERESA S.
7/31/2018	2-Invoice	KUHL BARBARA L.	10-00257752-REG	257752	0.00	1,155.89	0.00	0.00	KUHL BARBARA L.
7/31/2018	2-Invoice	KUHL BARBARA L.	10-00257752-REG	257752	0.00	182.59	0.00	0.00	KUHL BARBARA L.
7/31/2018	2-Invoice	KUHL JASON A.	10-00257753-REG	257753	0.00	1,381.44	0.00	0.00	KUHL JASON A.
7/31/2018	2-Invoice	KUHL JASON A.	10-00257753-REG	257753	0.00	218.21	0.00	0.00	KUHL JASON A.
7/31/2018	2-Invoice	LEWIS TYLER JAMES	10-00257755-REG	257755	0.00	1,044.75	0.00	0.00	LEWIS TYLER JAMES
7/31/2018	2-Invoice	LEWIS TYLER JAMES	10-00257755-REG	257755	0.00	165.03	0.00	0.00	LEWIS TYLER JAMES
7/31/2018	2-Invoice	MACHAMER KATRINA M.	10-00257756-REG	257756	0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
7/31/2018	2-Invoice	MACHAMER KATRINA M.	10-00257756-REG	257756	0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
7/31/2018	2-Invoice	MATHENY DUSTIN S.	10-00257757-REG	257757	0.00	1,295.85	0.00	0.00	MATHENY DUSTIN S.
7/31/2018	2-Invoice	MATHENY DUSTIN S.	10-00257757-REG	257757	0.00	204.69	0.00	0.00	MATHENY DUSTIN S.
7/31/2018	2-Invoice	MERCER ROBERT E.	10-00257758-REG	257758	0.00	1,354.00	0.00	0.00	MERCER ROBERT E.
7/31/2018	2-Invoice	MERCER ROBERT E.	10-00257758-REG	257758	0.00	213.88	0.00	0.00	MERCER ROBERT E.
7/31/2018	2-Invoice	MOORE DOUGLAS I.	10-00257760-REG	257760	0.00	1,481.28	0.00	0.00	MOORE DOUGLAS I.
7/31/2018	2-Invoice	MOORE DOUGLAS I.	10-00257760-REG	257760	0.00	233.99	0.00	0.00	MOORE DOUGLAS I.
7/31/2018	2-Invoice	MURPHY JILLIAN L.	10-00257762-REG	257762	0.00	1,421.76	0.00	0.00	MURPHY JILLIAN L.
7/31/2018	2-Invoice	MURPHY JILLIAN L.	10-00257762-REG	257762	0.00	224.58	0.00	0.00	MURPHY JILLIAN L.
7/31/2018	2-Invoice	MURPHY JILLIAN L.	10-00257762-REG	257762	0.00	37.87	0.00	0.00	MURPHY JILLIAN L.
7/31/2018	2-Invoice	MURPHY JILLIAN L.	10-00257762-REG	257762	0.00	5.98	0.00	0.00	MURPHY JILLIAN L.
7/31/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00257763-REG	257763	0.00	1,467.62	0.00	0.00	NOKLEBY ADRIEN J.
7/31/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00257763-REG	257763	0.00	231.83	0.00	0.00	NOKLEBY ADRIEN J.
7/31/2018	2-Invoice	RIFFLE WILLIAM H.	10-00257764-REG	257764	0.00	1,613.17	0.00	0.00	RIFFLE WILLIAM H.
7/31/2018	2-Invoice	RIFFLE WILLIAM H.	10-00257764-REG	257764	0.00	254.82	0.00	0.00	RIFFLE WILLIAM H.
7/31/2018	2-Invoice	SMITH ALESHA A.	10-00257765-REG	257765	0.00	1,155.89	0.00	0.00	SMITH ALESHA A.
7/31/2018	2-Invoice	SMITH ALESHA A.	10-00257765-REG	257765	0.00	182.59	0.00	0.00	SMITH ALESHA A.
7/31/2018	2-Invoice	SMITH PATRICK K.	10-00257766-REG	257766	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
7/31/2018	2-Invoice	SMITH PATRICK K.	10-00257766-REG	257766	0.00	165.03	0.00	0.00	SMITH PATRICK K.
7/31/2018	2-Invoice	STALNAKER SARA S.	10-00257767-REG	257767	0.00	1,436.30	0.00	0.00	STALNAKER SARA S.
7/31/2018	2-Invoice	STALNAKER SARA S.	10-00257767-REG	257767	0.00	226.88	0.00	0.00	STALNAKER SARA S.
7/31/2018	2-Invoice	STOUT HANNAH E	10-00257768-REG	257768	0.00	1,155.89	0.00	0.00	STOUT HANNAH E
7/31/2018	2-Invoice	STOUT HANNAH E	10-00257768-REG	257768	0.00	182.59	0.00	0.00	STOUT HANNAH E
7/31/2018	2-Invoice	TAYLOR MEGAN E	10-00257769-REG	257769	0.00	1,295.85	0.00	0.00	TAYLOR MEGAN E
7/31/2018	2-Invoice	TAYLOR MEGAN E	10-00257769-REG	257769	0.00	204.69	0.00	0.00	TAYLOR MEGAN E
7/31/2018	2-Invoice	TENNANT DEBORAH A.	10-00257770-REG	257770	0.00	647.13	0.00	0.00	TENNANT DEBORAH A.
7/31/2018	2-Invoice	TENNANT DEBORAH A.	10-00257770-REG	257770	0.00	41.99	0.00	0.00	TENNANT DEBORAH A.
7/31/2018	2-Invoice	TENNANT DEBORAH A.	10-00257770-REG	257770	0.00	6.63	0.00	0.00	TENNANT DEBORAH A.



## Detail Report for Wood County Commission

7/31/2018	2-Invoice	WHITED CHRISTINA L.	10-00257772-REG	257772	0.00	1,155.89	0.00	0.00	WHITED CHRISTINA L.
7/31/2018	2-Invoice	WHITED CHRISTINA L.	10-00257772-REG	257772	0.00	182.59	0.00	0.00	WHITED CHRISTINA L.
<b>2-Invoice</b>						<b>75,466.77</b>			
<b>Totals For 1 712 10 184</b>						<b>75,466.77</b>		<b>Balance Period 1</b>	<b>75,466.77</b>

**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	5,861.00	0.00	0.00	(5,861.00)	48,066.00	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>
7/13/2018	2-Invoice	BARKER CHELSEA N.	10-00257526-REG	257526		0.00	168.48	0.00	0.00 BARKER CHELSEA N.
7/13/2018	2-Invoice	BAYS MASON CLARK	10-00257527-REG	257527		0.00	152.28	0.00	0.00 BAYS MASON CLARK
7/13/2018	2-Invoice	DOTSON THOMAS E.	10-00257528-REG	257528		0.00	320.68	0.00	0.00 DOTSON THOMAS E.
7/13/2018	2-Invoice	FLEENOR CARL AARON	10-00257529-REG	257529		0.00	217.15	0.00	0.00 FLEENOR CARL AARON
7/13/2018	2-Invoice	HALL WESLEY E	10-00257530-REG	257530		0.00	168.48	0.00	0.00 HALL WESLEY E
7/13/2018	2-Invoice	HENRY SPRING I	10-00257531-REG	257531		0.00	152.28	0.00	0.00 HENRY SPRING I
7/13/2018	2-Invoice	JOHNSON AUSTIN W.	10-00257534-REG	257534		0.00	254.52	0.00	0.00 JOHNSON AUSTIN W.
7/13/2018	2-Invoice	KERNS TERESA S.	10-00257536-REG	257536		0.00	194.05	0.00	0.00 KERNS TERESA S.
7/13/2018	2-Invoice	KUHL BARBARA L.	10-00257537-REG	257537		0.00	252.71	0.00	0.00 KUHL BARBARA L.
7/13/2018	2-Invoice	KUHL JASON A.	10-00257538-REG	257538		0.00	302.03	0.00	0.00 KUHL JASON A.
7/13/2018	2-Invoice	LAYTON STACIE A.	10-00257539-REG	257539		0.00	216.00	0.00	0.00 LAYTON STACIE A.
7/13/2018	2-Invoice	LEWIS TYLER JAMES	10-00257540-REG	257540		0.00	228.42	0.00	0.00 LEWIS TYLER JAMES
7/13/2018	2-Invoice	MACHAMER KATRINA M.	10-00257541-REG	257541		0.00	152.28	0.00	0.00 MACHAMER KATRINA M.
7/13/2018	2-Invoice	MATHENY DUSTIN S.	10-00257542-REG	257542		0.00	283.31	0.00	0.00 MATHENY DUSTIN S.
7/13/2018	2-Invoice	MERCER ROBERT E.	10-00257543-REG	257543		0.00	296.03	0.00	0.00 MERCER ROBERT E.
7/13/2018	2-Invoice	MOORE DOUGLAS I.	10-00257545-REG	257545		0.00	215.90	0.00	0.00 MOORE DOUGLAS I.
7/13/2018	2-Invoice	MURPHY JILLIAN L.	10-00257547-REG	257547		0.00	302.57	0.00	0.00 MURPHY JILLIAN L.
7/13/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00257548-REG	257548		0.00	213.91	0.00	0.00 NOKLEBY ADRIEN J.
7/13/2018	2-Invoice	RIFFLE WILLIAM H.	10-00257549-REG	257549		0.00	235.13	0.00	0.00 RIFFLE WILLIAM H.
7/13/2018	2-Invoice	SMITH ALESHA A.	10-00257550-REG	257550		0.00	252.71	0.00	0.00 SMITH ALESHA A.
7/13/2018	2-Invoice	SMITH PATRICK K.	10-00257551-REG	257551		0.00	228.42	0.00	0.00 SMITH PATRICK K.
7/13/2018	2-Invoice	STALNAKER SARA S.	10-00257552-REG	257552		0.00	209.35	0.00	0.00 STALNAKER SARA S.
7/13/2018	2-Invoice	STOUT HANNAH E	10-00257553-REG	257553		0.00	168.48	0.00	0.00 STOUT HANNAH E
7/13/2018	2-Invoice	TAYLOR MEGAN E	10-00257554-REG	257554		0.00	283.31	0.00	0.00 TAYLOR MEGAN E
7/13/2018	2-Invoice	TENNANT DEBORAH A.	10-00257555-REG	257555		0.00	209.64	0.00	0.00 TENNANT DEBORAH A.
7/13/2018	2-Invoice	WHITED CHRISTINA L.	10-00257557-REG	257557		0.00	168.48	0.00	0.00 WHITED CHRISTINA L.
7/31/2018	2-Invoice	MURPHY JILLIAN L.	10-00257762-REG	257762		0.00	8.28	0.00	0.00 MURPHY JILLIAN L.
7/31/2018	2-Invoice	TENNANT DEBORAH A.	10-00257770-REG	257770		0.00	6.12	0.00	0.00 TENNANT DEBORAH A.
<b>2-Invoice</b>							<b>5,861.00</b>		
<b>Totals For 1 712 10 185</b>							<b>5,861.00</b>		<b>Balance Period 1 5,861.00</b>

**1 716 70 568**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
244,681.00	0.00	244,681.00	22,583.33	0.00	0.00	(22,583.33)	222,097.67	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/17/2018	2-Invoice	HUMANE SOCIETY	072018			0.00	22,583.33	0.00	0.00	JULY PAYMENT
			<b>2-Invoice</b>				<b>22,583.33</b>			
			<b>Totals For</b>				<b>22,583.33</b>			<b>Balance Period 1</b>
										<b>22,583.33</b>

**1 731 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
89,880.00	0.00	89,880.00	45,448.14	0.00	0.00	(45,448.14)	44,431.86	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/13/2018	2-Invoice	ADAMS SHERRY L.	10-00257559-REG	257559		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
7/13/2018	2-Invoice	ARCHER CARLA J	10-00257560-REG	257560		0.00	1,250.00	0.00	0.00	ARCHER CARLA J
7/13/2018	2-Invoice	BAVLE CHRISTIAN A.	10-00257561-REG	257561		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
7/13/2018	2-Invoice	BUNNER TRAVIS N.	10-00257562-REG	257562		0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
7/13/2018	2-Invoice	CHURCH AMY SPENCER	10-00257563-REG	257563		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
7/13/2018	2-Invoice	DELANCEY JEFFREY M.	10-00257564-REG	257564		0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
7/13/2018	2-Invoice	ESCANDON HERNANDO	10-00257566-REG	257566		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
7/13/2018	2-Invoice	LEMON NICOLE B.	10-00257567-REG	257567		0.00	1,366.67	0.00	0.00	LEMON NICOLE B.
7/13/2018	2-Invoice	PAXTON HEATHER L.	10-00257569-REG	257569		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
7/13/2018	2-Invoice	PAXTON HEATHER L.	10-00257569-REG	257569		0.00	260.00	0.00	0.00	PAXTON HEATHER L.
7/13/2018	2-Invoice	PICCIANO JORUN K	10-00257570-REG	257570		0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
7/13/2018	2-Invoice	RUSH LARA C	10-00257571-REG	257571		0.00	996.71	0.00	0.00	RUSH LARA C
7/13/2018	2-Invoice	SINGER-DOWLER JANA L.	10-00257572-REG	257572		0.00	2,145.83	0.00	0.00	SINGER JANA L.
7/13/2018	2-Invoice	SMITH WENDY LYN	10-00257573-REG	257573		0.00	1,500.00	0.00	0.00	SMITH WENDY LYN
7/13/2018	2-Invoice	TANNER GLEN E	10-00257574-REG	257574		0.00	1,375.00	0.00	0.00	TANNER GLEN E
7/13/2018	2-Invoice	TOPE CHRIS E	10-00257575-REG	257575		0.00	1,040.00	0.00	0.00	TOPE CHRIS E
7/13/2018	2-Invoice	TOWNSEND JR. KEVIN A.	10-00257576-REG	257576		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
7/31/2018	2-Invoice	ADAMS SHERRY L.	10-00257775-REG	257775		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
7/31/2018	2-Invoice	ARCHER CARLA J	10-00257776-REG	257776		0.00	1,250.00	0.00	0.00	ARCHER CARLA J
7/31/2018	2-Invoice	BAVLE CHRISTIAN A.	10-00257777-REG	257777		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
7/31/2018	2-Invoice	BUNNER TRAVIS N.	10-00257778-REG	257778		0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
7/31/2018	2-Invoice	CHURCH AMY SPENCER	10-00257779-REG	257779		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
7/31/2018	2-Invoice	DELANCEY JEFFREY M.	10-00257780-REG	257780		0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.

## Detail Report for Wood County Commission

7/31/2018	2-Invoice	ESCANDON HERNANDO	10-00257782-REG	257782	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
7/31/2018	2-Invoice	LEMON NICOLE B.	10-00257784-REG	257784	0.00	1,366.67	0.00	0.00	LEMON NICOLE B.
7/31/2018	2-Invoice	PAXTON HEATHER L.	10-00257786-REG	257786	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
7/31/2018	2-Invoice	PICCIANO JORUN K	10-00257787-REG	257787	0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
7/31/2018	2-Invoice	RUSH LARA C	10-00257788-REG	257788	0.00	996.71	0.00	0.00	RUSH LARA C
7/31/2018	2-Invoice	SINGER-DOWLER JANA L.	10-00257789-REG	257789	0.00	2,145.83	0.00	0.00	SINGER JANA L.
7/31/2018	2-Invoice	SMITH WENDY LYN	10-00257790-REG	257790	0.00	1,500.00	0.00	0.00	SMITH WENDY LYN
7/31/2018	2-Invoice	TANNER GLEN E	10-00257791-REG	257791	0.00	1,375.00	0.00	0.00	TANNER GLEN E
7/31/2018	2-Invoice	TOPE CHRIS E	10-00257792-REG	257792	0.00	1,040.00	0.00	0.00	TOPE CHRIS E
7/31/2018	2-Invoice	TOWNSEND JR. KEVIN A.	10-00257793-REG	257793	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.

**2-Invoice**

**45,448.14**

**Totals For 1 731 10 103**

**45,448.14**

**Balance Period 1**

**45,448.14**

**1 731 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,876.00	0.00	6,876.00	3,499.40	0.00	0.00	(3,499.40)	3,376.60	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	1,396.68	0.00	0.00	FICA
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	326.60	0.00	0.00	MED
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	1,439.46	0.00	0.00	FICA
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	336.66	0.00	0.00	MED

**2-Invoice**

**3,499.40**

**Totals For 1 731 10 104**

**3,499.40**

**Balance Period 1**

**3,499.40**

**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>
206,888.00	0.00	206,888.00	15,360.91	0.00	0.00	(15,360.91)	191,527.09	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>
7/10/2018	2-Invoice	RENAISSANCE	CNS0000270945	2631		0.00	80.25	0.00	0.00	ADMIN FEE
7/19/2018	2-Invoice	WESBANCO INSURANCE SER	9050	166211		0.00	73.50	0.00	0.00	HRA ADMIN FEE
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	10,229.31	0.00	0.00	SINGLE HEALTH
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	4,815.05	0.00	0.00	FAMILY HEALTH
7/30/2018	2-Invoice	DEARBORN NATIONAL	072018	166260		0.00	27.60	0.00	0.00	LIFE PREMIUM
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	43.95	0.00	0.00	SINGLE VISION
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	91.25	0.00	0.00	FAMILY VISION

# Detail Report for Wood County Commission

2-Invoice

15,360.91

**Totals For 1 731 10 105**

15,360.91

Balance Period 1

15,360.91

**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>	
8,988.00	0.00	8,988.00	4,541.39	0.00	0.00	(4,541.39)	4,446.61	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>
7/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180713-00	2646		0.00	2,282.00	0.00	0.00	RETIREMENT
7/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180731-00	2646		0.00	2,259.39	0.00	0.00	RETIREMENT

2-Invoice

4,541.39

**Totals For 1 731 10 106**

4,541.39

Balance Period 1

4,541.39

**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	2,389.00	0.00	0.00	(2,389.00)	(2,389.00)	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>
7/13/2018	2-Invoice	ELLISON ERICA L	10-00257565-REG	257565		0.00	280.00	0.00	0.00	ELLISON ERICA L
7/13/2018	2-Invoice	MCBRIDE SHEILA M.	10-00257568-REG	257568		0.00	450.00	0.00	0.00	MCBRIDE SHEILA M.
7/31/2018	2-Invoice	ELLISON ERICA L	10-00257781-REG	257781		0.00	700.00	0.00	0.00	ELLISON ERICA L
7/31/2018	2-Invoice	LEMLEY LINDY ROCHELLE	10-00257783-REG	257783		0.00	384.00	0.00	0.00	LEMLEY LINDY ROCHELLE
7/31/2018	2-Invoice	MCBRIDE SHEILA M.	10-00257785-REG	257785		0.00	575.00	0.00	0.00	MCBRIDE SHEILA M.

2-Invoice

2,389.00

**Totals For 1 731 10 109**

2,389.00

Balance Period 1

2,389.00

**1 802 40 214**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	214						
GENERAL FUND	COUNTY CORONER	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>	
450.00	0.00	450.00	249.66	0.00	0.00	(249.66)	200.34	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/24/2018	2-Invoice	MICHAEL ST. CLAIR	07172018	166230		0.00	249.66	0.00	0.00	AIRFARE FOR CONFERENCE

2-Invoice

249.66

# Detail Report for Wood County Commission

Totals For 1 802 40 214

249.66

Balance Period 1

249.66

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	31.39	0.00	56.40	(31.39)	912.21	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>
7/5/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	31.39	FUEL - CORONER
7/26/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	56.40	FUEL - CORONER
										<b>1-Purchase Order</b>
7/24/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-272038	166224	79973	0.00	31.39	0.00	(31.39)	FUEL - CORONER
										<b>2-Invoice</b>
							<b>31.39</b>			
										<b>Totals For 1 802 55 343</b>
							<b>31.39</b>		<b>56.40</b>	<b>Balance Period 1</b>
										<b>31.39</b>

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	103						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,000.00	0.00	50,000.00	4,166.66	0.00	0.00	(4,166.66)	45,833.34	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/13/2018	2-Invoice	CROSS JEREMY W.	10-00257577-REG	257577		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
7/31/2018	2-Invoice	CROSS JEREMY W.	10-00257794-REG	257794		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
										<b>2-Invoice</b>
							<b>4,166.66</b>			
										<b>Totals For 1 900 10 103</b>
							<b>4,166.66</b>			<b>Balance Period 1</b>
										<b>4,166.66</b>

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	294.51	0.00	0.00	(294.51)	3,530.49	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>
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	119.34	0.00	0.00	FICA
7/13/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180713-00	2635		0.00	27.91	0.00	0.00	MED
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	119.34	0.00	0.00	FICA
7/31/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180731-00	2642		0.00	27.92	0.00	0.00	MED

# Detail Report for Wood County Commission

2-Invoice

294.51

**Totals For 1 900 10 104**

294.51

Balance Period 1

294.51

**1 900 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,801.00	0.00	22,801.00	1,783.50	0.00	0.00	(1,783.50)	21,017.50	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>
7/10/2018	2-Invoice	RENAISSANCE	CNS0000270945	2631		0.00	5.35	0.00	0.00	ADMIN FEE
7/19/2018	2-Invoice	WESBANCO INSURANCE SER	9050	166211		0.00	5.25	0.00	0.00	HRA ADMIN FEE
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	786.87	0.00	0.00	SINGLE HEALTH
7/30/2018	2-Invoice	HIGHMARK WEST VIRGINIA	072018	166256		0.00	963.01	0.00	0.00	FAMILY HEALTH
7/30/2018	2-Invoice	DEARBORN NATIONAL	072018	166260		0.00	1.84	0.00	0.00	LIFE PREMIUM
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	2.93	0.00	0.00	SINGLE VISION
7/30/2018	2-Invoice	VISION SERVICE PLAN (WV)	072018	166270		0.00	18.25	0.00	0.00	FAMILY VISION

2-Invoice

1,783.50

**Totals For 1 900 10 105**

1,783.50

Balance Period 1

1,783.50

**1 900 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>
5,000.00	0.00	5,000.00	416.66	0.00	0.00	(416.66)	4,583.34	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/13/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180713-00	2646		0.00	208.33	0.00	0.00	RETIREMENT
7/31/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180731-00	2646		0.00	208.33	0.00	0.00	RETIREMENT

2-Invoice

416.66

**Totals For 1 900 10 106**

416.66

Balance Period 1

416.66

**1 900 70 567**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	70	567					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
104,741.00	0.00	104,741.00	12,723.65	0.00	0.00	(12,723.65)	92,017.35	0.00

**Detail Records**

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

7/10/2018	2-Invoice	WOOD COUNTY PARKS & RE	072018	166155	0.00	12,723.65	0.00	0.00	HOTEL/MOTEL
				<b>2-Invoice</b>		<b>12,723.65</b>			
<b>Totals For 1 900 70 567</b>						<b>12,723.65</b>	<b>Balance Period 1</b>		<b>12,723.65</b>

**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					
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>			
65,405.00	0.00	65,405.00	463.94	0.00	1,466.95	(463.94)	63,474.11	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/1/2018	1-Purchase Order	DEBARR TRUCKING CO. INC.		79598	PY2018	0.00	0.00	0.00	1,276.00	CRUSH AND RUN GRAVEL	
7/1/2018	1-Purchase Order	RON'S PORTA JOHNS, INC.		79617	PY2018	0.00	0.00	0.00	84.50	PORT-A-POTS FOR VETERAN'S PARK (APR	
7/9/2018	1-Purchase Order	BFS PETROLEUM PRODUCTS		79989		0.00	0.00	0.00	0.00	WEEDEATER GAS	
7/9/2018	1-Purchase Order	STUART OIL COMPANY		79994		0.00	0.00	0.00	50.00	WEEDEATER FOR GAS	
7/12/2018	1-Purchase Order	GENERAL SALES CO.		80008		0.00	0.00	0.00	386.10	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL	
7/19/2018	1-Purchase Order	LOWE'S COMPANIES, INC.		80032		0.00	0.00	0.00	42.98	PLYWOOD	
<b>1-Purchase Order</b>											
7/17/2018	2-Invoice	STUART OIL COMPANY	21003	166177	79994	0.00	18.29	0.00	(18.29)	WEEDEATER FOR GAS	
7/24/2018	2-Invoice	GENERAL SALES CO.	637772	166225	80008	0.00	354.34	0.00	(354.34)	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL	
7/30/2018	2-Invoice	DOMINION HOPE	08142018	166252		0.00	18.35	0.00	0.00	0 1000 0009 1799	
7/30/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	08202018	166268		0.00	55.86	0.00	0.00	ACCT 13 7075 00	
7/30/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	08202018	166268		0.00	17.10	0.00	0.00	ACCT 13 7065 00	
<b>2-Invoice</b>											
<b>Totals For 1 900 70 567 6601</b>							<b>463.94</b>		<b>1,466.95</b>	<b>Balance Period 1</b>	<b>463.94</b>

**1 900 70 567 6619**

<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	6619					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
4,364.00	0.00	4,364.00	530.15	0.00	0.00	(530.15)	3,833.85	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>	
7/10/2018	2-Invoice	OIL AND GAS MUSEUM	072018	166147		0.00	530.15	0.00	0.00	HOTEL/MOTEL	
<b>2-Invoice</b>											
<b>Totals For 1 900 70 567 6619</b>							<b>530.15</b>			<b>Balance Period 1</b>	<b>530.15</b>

**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>
64,009.00	0.00	64,009.00	471.13	0.00	4,356.64	(471.13)	59,181.23	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>	
7/1/2018	1-Purchase Order	FORE TIMBER COMPANY INC			79942 PY2018	0.00	0.00	0.00	45.05	WEED EATER STRING AND SCAG BLADES	
7/1/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79959 PY2018	0.00	0.00	0.00	29.73	LUMBER/PARTS TO REPLACE BOARDS ON	
7/1/2018	1-Purchase Order	WEST VIRGINIA ELECTRIC SI			79065 PY2018	0.00	0.00	0.00	0.40	syl led 15 hidr 1500/840 74039	
7/5/2018	1-Purchase Order	EVANS CONSTRUCTION CO.			79968	0.00	0.00	0.00	2,200.00	Repair and pave a 5'x20' and 5'x5' with 3" asphalt	
7/5/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79967	0.00	0.00	0.00	800.00	25 GAL CLEAR EXTERIOR STAIN FOR BOA	
7/9/2018	1-Purchase Order	BFS PETROLEUM PRODUCTS			79989	0.00	0.00	0.00	0.00	WEEDEATER GAS	
7/9/2018	1-Purchase Order	STUART OIL COMPANY			79994	0.00	0.00	0.00	50.00	WEEDEATER FOR GAS	
7/12/2018	1-Purchase Order	GENERAL SALES CO.			80008	0.00	0.00	0.00	386.10	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL	
7/19/2018	1-Purchase Order	AMERICAN FLAGS & POLES			80031	0.00	0.00	0.00	418.00	AMERICAN FLAGS	
<b>1-Purchase Order</b>											
7/19/2018	1-Purchase Order Pending Pcard	HOME DEPOT CREDIT SERVI			80033	0.00	0.00	0.00	800.00	25 gal. of Olympic MAXIMUM Clear Exterior S	
<b>1-Purchase Order Pe</b>											
7/12/2018	2-Invoice	MON POWER	07182018	2636		0.00	98.49	0.00	0.00	ACCT NO 110 084 956 652	
7/17/2018	2-Invoice	STUART OIL COMPANY	21003	166177	79994	0.00	18.30	0.00	(18.30)	WEEDEATER FOR GAS	
7/24/2018	2-Invoice	GENERAL SALES CO.	637772	166225	80008	0.00	354.34	0.00	(354.34)	MISC SUPPLIES (TRASH BAGS, SOAP, TOIL	
<b>2-Invoice</b>							<b>471.13</b>				
<b>Totals For 1 900 70 568 2612</b>							<b>471.13</b>		<b>4,356.64</b>	<b>Balance Period 1</b>	<b>471.13</b>

**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>
1,455.00	0.00	1,455.00	176.72	0.00	0.00	(176.72)	1,278.28	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/10/2018	2-Invoice	PARKERSBURG NEWS & SEN	072018	166151		0.00	176.72	0.00	0.00	ACCT#HM0825	
<b>2-Invoice</b>							<b>176.72</b>				
<b>Totals For 1 900 70 568 6623</b>							<b>176.72</b>			<b>Balance Period 1</b>	<b>176.72</b>

**1 903 70 568**



# Detail Report for Wood County Commission

<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>
5,820.00	0.00	5,820.00	706.87	0.00	0.00	(706.87)	5,113.13	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2018	2-Invoice	ARTSBRIDGE	072018	166143		0.00	706.87	0.00	0.00	HOTEL/MOTEL
			2-Invoice				706.87			
			<b>Totals For</b>				706.87			Balance Period 1
										706.87

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>
4,364.00	0.00	4,364.00	530.15	0.00	0.00	(530.15)	3,833.85	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>
7/10/2018	2-Invoice	PARKERSBURG ART CENTER	072018	166148		0.00	530.15	0.00	0.00	
			2-Invoice				530.15			
			<b>Totals For</b>				530.15			Balance Period 1
										530.15

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>
2,909.00	0.00	2,909.00	353.43	0.00	0.00	(353.43)	2,555.57	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>
7/10/2018	2-Invoice	THE ACTORS GUILD OF PARK	072018	166142		0.00	353.43	0.00	0.00	HOTEL/MOTEL
			2-Invoice				353.43			
			<b>Totals For</b>				353.43			Balance Period 1
										353.43

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOTH 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>
8,437.00	0.00	8,437.00	1,024.96	0.00	0.00	(1,024.96)	7,412.04	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>
7/10/2018	2-Invoice	SMOOT THEATER	072018	166152		0.00	1,024.96	0.00	0.00	HOTEL/MOTEL
							<b>1,024.96</b>			
			<b>Totals For</b>	<b>1 903 70 568 6624</b>			<b>1,024.96</b>			<b>Balance Period 1</b>
										<b>1,024.96</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	904	70	568	2615	
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
3,200.00	0.00	3,200.00	388.78	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(388.78)	
				<u>YTD Available</u>	
				2,811.22	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2018	2-Invoice	VETERANS MUSEUM OF MID	072018	166153		0.00	388.78	0.00	0.00	HOTEL/MOTEL
							<b>388.78</b>			
			<b>Totals For</b>	<b>1 904 70 568 2615</b>			<b>388.78</b>			<b>Balance Period 1</b>
										<b>388.78</b>

<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>	
7,274.00	0.00	7,274.00	883.59	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(883.59)	
				<u>YTD Available</u>	
				6,390.41	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2018	2-Invoice	PARKERSBURG HOMECOMIN	072018	166149		0.00	883.59	0.00	0.00	HOTEL/MOTEL
							<b>883.59</b>			
			<b>Totals For</b>	<b>1 905 70 567</b>			<b>883.59</b>			<b>Balance Period 1</b>
										<b>883.59</b>

<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>	
10,910.00	0.00	10,910.00	1,328.91	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(1,328.91)	
				<u>YTD Available</u>	
				9,581.09	
					<u>Fiscal Year Beginning Bal</u>
					0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2018	2-Invoice	WV INTERSTATE FAIR & EXP	072018	166156		0.00	1,328.91	0.00	0.00	HOTEL/MOTEL
							<b>1,328.91</b>			

# Detail Report for Wood County Commission

Totals For 1 905 70 568 547

1,328.91

Balance Period 1

1,328.91

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>		(268.61)	1,913.39	0.00
2,182.00	0.00	2,182.00	268.61	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>
7/10/2018	2-Invoice	BELLEVILLE HOMECOMING	072018	166144		0.00	268.61	0.00	0.00	HOTEL/MOTEL
							<b>268.61</b>			

Totals For 1 905 70 568 6618

268.61

Balance Period 1

268.61

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>		(176.72)	1,278.28	0.00
1,455.00	0.00	1,455.00	176.72	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>
7/10/2018	2-Invoice	BLENNERHASSETT HISTORIC	072018	166145		0.00	176.72	0.00	0.00	HOTEL.MOTEL
							<b>176.72</b>			

Totals For 1 909 70 568 2610

176.72

Balance Period 1

176.72

1 909 70 568 2611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>		(353.43)	2,555.57	0.00
2,909.00	0.00	2,909.00	353.43	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>
7/10/2018	2-Invoice	JULIA-ANN SQUARE HISTORI	072018	166146		0.00	353.43	0.00	0.00	HOTEL/MOTEL
							<b>353.43</b>			

Totals For 1 909 70 568 2611

353.43

Balance Period 1

353.43

1 909 70 568 2616

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2616
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,455.00	0.00	1,455.00	176.72	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(176.72)
				<u>YTD Available</u>
				1,278.28
				<u>Fiscal Year Beginning Bal</u>
				0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2018	2-Invoice	WOOD COUNTY HISTORICAL	072018	166154		0.00	176.72	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							176.72			
							<b>Totals For</b>			
							1 909 70 568 2616			
							176.72			<b>Balance Period 1</b>
										176.72

1 912 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	912	70	568	
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
290,948.00	0.00	290,948.00	35,343.46	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(35,343.46)
				<u>YTD Available</u>
				255,604.54
				<u>Fiscal Year Beginning Bal</u>
				0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/10/2018	2-Invoice	PARKERSBURG/WOOD COUN	072018	166150		0.00	35,343.46	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							35,343.46			
							<b>Totals For</b>			
							1 912 70 568			
							35,343.46			<b>Balance Period 1</b>
										35,343.46

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>
509,535.00	0.00	509,535.00	5,907.36	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(5,907.36)
				<u>YTD Available</u>
				503,627.64
				<u>Fiscal Year Beginning Bal</u>
				0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/24/2018	2-Invoice	PARKERSBURG & WOOD COI	JUNE2018	166227		0.00	5,907.36	0.00	0.00	EXCESS TAX DIST JUNE
							<b>2-Invoice</b>			
							5,907.36			
							<b>Totals For</b>			
							1 916 70 568 6604E			
							5,907.36			<b>Balance Period 1</b>
										5,907.36

1 986 65 458

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	986	65	458	
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
100,000.00	0.00	100,000.00	0.00	0.00
				<u>YTD Encumbered</u>
				6,508.00
				<u>YTD Used</u>
				0.00
				<u>YTD Available</u>
				93,492.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2018	1-Purchase Order	CARVER'S ELECTRIC, PLUME			79690 PY2018	0.00	0.00	0.00	6,508.00	BACKFLOW PREVENTER @ JUDICIAL ANN
					1-Purchase Order					
			<b>Totals For</b>		<b>1 986 65 458</b>				<b>6,508.00</b>	<b>Balance Period 1</b>
										<b>0.00</b>