

Detail Report for Wood County Commission

1 113

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	113							
GENERAL FUND	EXONERATIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
(966,250.00)	0.00	(966,250.00)	0.00	(4,066.82)	0.00	4,066.82	(962,183.18)	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>
6/30/2018	4-Receipt		06302018			0.00	0.00	(420.47)	0.00	EXONS REFUNDED
								-420.47		
										4-Receipt
			Totals For 1 113					(420.47)		Balance Period 12
										-4,066.82

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,712,939.00	0.00	8,712,939.00	0.00	8,390,300.53	0.00	(8,390,300.53)	322,638.47	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2018	4-Receipt		06302018			0.00	0.00	49,008.35	0.00	JUNE CURRENT YEAR REAL
								49,008.35		
										4-Receipt
			Totals For 1 301 3011					49,008.35		Balance Period 12
										8,390,300.53

1 301 3012

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3012						
GENERAL FUND	TAXES - AD VALOREM	PERSONAL PROPERTY TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,077,367.00	0.00	4,077,367.00	0.00	3,857,712.92	0.00	(3,857,712.92)	219,654.08	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>
6/30/2018	4-Receipt		06302018			0.00	0.00	16,541.85	0.00	JUNE CURRENT YEAR PERSONAL
								16,541.85		
										4-Receipt
			Totals For 1 301 3012					16,541.85		Balance Period 12
										3,857,712.92

1 301 3013

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,013,260.00	0.00	1,013,260.00	0.00	974,943.61	0.00	(974,943.61)	38,316.39	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2018	4-Receipt		06302018			0.00	0.00	7,241.37	0.00	PUBLIC UTILITIES
								7,241.37		
										4-Receipt
										Totals For 1 301 3013
								7,241.37		Balance Period 12 974,943.61

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
330,000.00	0.00	330,000.00	0.00	342,252.67	0.00	(342,252.67)	(12,252.67)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2018	4-Receipt		06302018			0.00	0.00	395.83	0.00	JUNE 1ST YEAR PRIOR
6/30/2018	4-Receipt		06302018			0.00	0.00	172.21	0.00	JUNE 2ND YEAR PRIOR
6/30/2018	4-Receipt		06302018			0.00	0.00	67.24	0.00	JUNE 3RD YEAR PRIOR
6/30/2018	4-Receipt		06302018			0.00	0.00	57.44	0.00	JUNE 4TH YEAR PRIOR
6/30/2018	4-Receipt		06302018			0.00	0.00	56.10	0.00	JUNE 5TH YEAR PRIOR
								748.82		4-Receipt
										Totals For 1 301 3015
								748.82		Balance Period 12 342,252.67

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
500,000.00	7,500.00	507,500.00	0.00	617,777.70	0.00	(617,777.70)	(110,277.70)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2018	4-Receipt		06302018			0.00	0.00	62,232.59	0.00	JUNE SUPPLEMENTALS
								62,232.59		4-Receipt
										Totals For 1 301 3016
								62,232.59		Balance Period 12 617,777.70

1 301 9

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	9						
GENERAL FUND	TAXES - AD VALOREM	REDEMPTIONS FROM STATE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	136,960.00	151,960.00	0.00	157,279.15	0.00	(157,279.15)	(5,319.15)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2018	4-Receipt		06302018			0.00	0.00	609.66	0.00	STATE REDEMPTIONS
								609.66		
										Balance Period 12
										157,279.15
Totals For 1 301 9								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>
503,596.00	69,520.00	573,116.00	0.00	572,499.76	0.00	(572,499.76)	616.24	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/13/2018	4-Receipt		21214			0.00	0.00	10,383.67	0.00	SWC CO EXCESS DIST MAY 18
								10,383.67		
6/15/2018	6-Revision		2018#4			24,520.00	0.00	0.00	0.00	EXCESS LEVY-LIBRARY
Totals For 1 301-90								10,383.67		Balance Period 12
										572,499.76

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	255,294.84	0.00	(255,294.84)	(30,294.84)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2018	4-Receipt		06302018			0.00	0.00	16,750.43	0.00	INT AND PENALTIES
								16,750.43		
Totals For 1 302								16,750.43		Balance Period 12
										255,294.84

1 304

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
425,000.00	174,785.00	599,785.00	0.00	653,187.15	0.00	(653,187.15)	(53,402.15)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/11/2018	4-Receipt		21182			0.00	0.00	59,551.80	0.00	TRANSFER FEES MAY 18
								59,551.80		
										Balance Period 12
								59,551.80		653,187.15
			Totals For 1 304							

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
531,572.00	98,200.00	629,772.00	0.00	630,377.50	0.00	(630,377.50)	(605.50)	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>
6/14/2018	4-Receipt		21225			0.00	0.00	4,202.41	0.00	VENUS TRAVEL LODGE 5/18
6/15/2018	4-Receipt		21243			0.00	0.00	6,050.72	0.00	COMFORT INN
6/15/2018	4-Receipt		21244			0.00	0.00	9,665.19	0.00	PARKERSBURG LODGING
6/15/2018	4-Receipt		21245			0.00	0.00	12,001.05	0.00	MINERAL WELLS HOL INN EXP
6/18/2018	4-Receipt		21259			0.00	0.00	6,881.68	0.00	RED ROOF INN
6/18/2018	4-Receipt		21260			0.00	0.00	4,307.97	0.00	MICROTEL INN
6/18/2018	4-Receipt		21261			0.00	0.00	7,096.77	0.00	GATEWAY HAMPTON INN
6/18/2018	4-Receipt		21262			0.00	0.00	10,496.01	0.00	GATEWAY COMFORT SUITES
6/18/2018	4-Receipt		21263			0.00	0.00	2,089.76	0.00	MOTEL 6 (RED CARPET INN)
6/19/2018	4-Receipt		21278			0.00	0.00	1,916.05	0.00	RODEWAY INN & SUITES MAY 18
6/21/2018	4-Receipt		21303			0.00	0.00	5,979.31	0.00	WOOD CO INVESTORS SLEEP INN
								70,686.92		
6/15/2018	6-Revision		2018#4			98,200.00	0.00	0.00	0.00	HOTEL/MOTEL TAX
										Balance Period 12
								70,686.92		630,377.50
			Totals For 1 309			98,200.00				

1 311

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	311							
GENERAL FUND	PAYMENT IN LIEU OF 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>
200,000.00	0.00	200,000.00	0.00	212,206.51	0.00	(212,206.51)	(12,206.51)	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>
6/30/2018	4-Receipt		06302018			0.00	0.00	9,721.00	0.00	IN LIEU OF FISHY
								9,721.00		
										4-Receipt
										Totals For 1 311
								9,721.00		Balance Period 12 212,206.51

1 317

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	317							
GENERAL FUND	LICENSES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	14,000.00	0.00	(14,000.00)	(4,000.00)	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>
6/14/2018	4-Receipt		21224			0.00	0.00	2,000.00	0.00	WV PRIDE/LIONS DEN BUS LICENS
6/14/2018	4-Receipt		21226			0.00	0.00	2,000.00	0.00	77 LLC BUS LICENSE
6/26/2018	4-Receipt		21347			0.00	0.00	2,000.00	0.00	J&M VENTURES INC BUSINESS LICENSE
6/29/2018	4-Receipt		21414			0.00	0.00	2,000.00	0.00	BUSINESS LICENSE CENTERFOLD
								8,000.00		4-Receipt
										Totals For 1 317
								8,000.00		Balance Period 12 14,000.00

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	59,221.95	0.00	(59,221.95)	(14,221.95)	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>
6/1/2018	4-Receipt		21082			0.00	0.00	165.00	0.00	W4506 BLDG PERM
6/4/2018	4-Receipt		21084			0.00	0.00	333.75	0.00	WCC W4507
6/4/2018	4-Receipt		21084			0.00	0.00	27.50	0.00	WCC W4508
6/4/2018	4-Receipt		21101			0.00	0.00	41.25	0.00	WCC W4510 BLDG PERM 6/4/18
6/4/2018	4-Receipt		21101			0.00	0.00	27.50	0.00	WCC W4509 BLDG PERM 6/4/18
6/6/2018	4-Receipt		21116			0.00	0.00	45.00	0.00	W4511 BLDG PERMITS
6/7/2018	4-Receipt		21142			0.00	0.00	25.00	0.00	W4512 BLD PERM
6/8/2018	4-Receipt		21162			0.00	0.00	10.00	0.00	T1404
6/8/2018	4-Receipt		21162			0.00	0.00	10.00	0.00	T1405
6/8/2018	4-Receipt		21162			0.00	0.00	10.00	0.00	71406
6/13/2018	4-Receipt		21212			0.00	0.00	51.25	0.00	W4513 6/12/18
6/13/2018	4-Receipt		21212			0.00	0.00	167.50	0.00	W4514 6/12/18
6/13/2018	4-Receipt		21212			0.00	0.00	12.50	0.00	W4515 6/12/18

Detail Report for Wood County Commission

6/14/2018	4-Receipt	21223	0.00	0.00	10.00	0.00	W4516 BUILD PERM 6/13/18
6/18/2018	4-Receipt	21258	0.00	0.00	22.00	0.00	T1407 WCC 6/15/18
6/19/2018	4-Receipt	21276	0.00	0.00	13.75	0.00	W4517 WCC BLDG PERM,
6/19/2018	4-Receipt	21277	0.00	0.00	121.25	0.00	W4518 WCC BLDG PERM
6/21/2018	4-Receipt	21302	0.00	0.00	21.25	0.00	W4519 BLDG PERM 6/19/18
6/21/2018	4-Receipt	21302	0.00	0.00	27.50	0.00	W4520 BLDG PERM 6/19/18
6/21/2018	4-Receipt	21302	0.00	0.00	16.25	0.00	W4521 BLDG PERM 6/19/18
6/21/2018	4-Receipt	21302	0.00	0.00	77.50	0.00	W4522 BLDG PERM 6/19/18
6/25/2018	4-Receipt	21346	0.00	0.00	233.75	0.00	W4523
6/25/2018	4-Receipt	21346	0.00	0.00	21.25	0.00	W4524
6/25/2018	4-Receipt	21346	0.00	0.00	11.25	0.00	W4525
6/25/2018	4-Receipt	21346	0.00	0.00	10.00	0.00	W4526
6/25/2018	4-Receipt	21346	0.00	0.00	21.25	0.00	W4527
6/25/2018	4-Receipt	21346	0.00	0.00	16.25	0.00	W4528
6/25/2018	4-Receipt	21346	0.00	0.00	20.00	0.00	W4529
6/26/2018	4-Receipt	21358	0.00	0.00	27.50	0.00	W4531
6/26/2018	4-Receipt	21358	0.00	0.00	27.50	0.00	W4530
6/27/2018	4-Receipt	21378	0.00	0.00	10.00	0.00	W4532
6/28/2018	4-Receipt	21388	0.00	0.00	11.25	0.00	W4533
6/29/2018	4-Receipt	21402	0.00	0.00	12.50	0.00	W4534 WCC BLD PERM
6/29/2018	4-Receipt	21402	0.00	0.00	18.75	0.00	W4535 WCC BLD PERM
6/29/2018	4-Receipt	21402	0.00	0.00	383.75	0.00	W4536 WCC BLD PERM
6/29/2018	4-Receipt	21402	0.00	0.00	12.50	0.00	W4537 WCC BLD PERM

4-Receipt

2,073.25

Totals For 1 318

2,073.25

Balance Period 12

59,221.95

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,300.00	0.00	1,300.00	0.00	1,095.00	0.00	(1,095.00)	205.00	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>
6/12/2018	4-Receipt		21202			0.00	0.00	6.00	0.00	ASSESSOR FARM USE MAY 18
4-Receipt								6.00		
Totals For 1 319								6.00		Balance Period 12 1,095.00

1 322 1477

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1477						
GENERAL FUND	FEDERAL GRANTS	EMPG2012						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	87,548.12	0.00	(87,548.12)	(87,548.12)	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>
6/18/2018	4-Receipt		21264			0.00	0.00	18,379.79	0.00	ST OF WV REALLOCATION
								18,379.79		
			Totals For					18,379.79		Balance Period 12
			1 322 1477							87,548.12

1 322 1508

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1508						
GENERAL FUND	FEDERAL GRANTS	15-VA-129						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	32,830.95	0.00	(32,830.95)	(32,830.95)	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>
6/6/2018	4-Receipt		21115			0.00	0.00	6,086.79	0.00	ST OF WV DOJ
								6,086.79		
			Totals For					6,086.79		Balance Period 12
			1 322 1508							32,830.95

1 322 1511

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1511						
GENERAL FUND	FEDERAL GRANTS	APPALACHIA HIDTA						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	5,189.57	0.00	(5,189.57)	(5,189.57)	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>
6/29/2018	4-Receipt		21542			0.00	0.00	1,801.47	0.00	WV TREAS SHERIFF GRANT
								1,801.47		
			Totals For					1,801.47		Balance Period 12
			1 322 1511							5,189.57

1 323 1496

<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	8,546.00	0.00	(8,546.00)	(8,546.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/29/2018	4-Receipt		21420			0.00	0.00	8,546.00	0.00	ST OF WV 4/1-4/30/18
								8,546.00		

Detail Report for Wood County Commission

Totals For 1 323 1496

8,546.00

Balance Period 12

8,546.00

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	327,775.33	0.00	(327,775.33)	(327,775.33)	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>
6/29/2018	4-Receipt		21421			0.00	0.00	34,242.94	0.00	ST OF WV 4/1-4/31/18
								34,242.94		

Totals For 1 323 1498

34,242.94

Balance Period 12

327,775.33

1 324 1493

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	324	1493							
GENERAL FUND	OTHER GRANTS	K9 FUND							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	2,067.00	2,067.00	0.00	2,067.00	0.00	(2,067.00)	0.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2018	6-Revision		2018#4A			200.00	0.00	0.00	0.00	OTHER GRANTS K9

Totals For 1 324 1493

200.00

Balance Period 12

2,067.00

1 324 1497

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	324	1497							
GENERAL FUND	OTHER GRANTS	ALTERNATIVE TRANSPORATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	7,310.00	7,310.00	0.00	496.87	0.00	(496.87)	6,813.13	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>
6/11/2018	4-Receipt		21180			0.00	0.00	496.87	0.00	PACF ADVERTISING CAMPAIGN
								496.87		

Totals For 1 324 1497

496.87

Balance Period 12

496.87

1 327

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	37,744.94	0.00	(37,744.94)	(25,744.94)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/4/2018	4-Receipt		21086			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 6/4/18
6/6/2018	4-Receipt		21105			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 6/5/18
6/11/2018	4-Receipt		21174			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 6/8/18
6/11/2018	4-Receipt		21181			0.00	0.00	1,588.95	0.00	COP APRIL 18 SERVICES
6/18/2018	4-Receipt		21266			0.00	0.00	5.00	0.00	SWC FINGERPRINTS
6/26/2018	4-Receipt		21366			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 6/25/18
6/27/2018	4-Receipt		21372			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 6/26/18
6/28/2018	4-Receipt		21386			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 6/27/18
6/29/2018	4-Receipt		21401			0.00	0.00	5.00	0.00	SWC FINGERPRINTS 6/29/18
4-Receipt								1,638.95		
			Totals For 1 327					1,638.95	Balance Period 12	37,744.94

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	0.00	39,497.00	0.00	(39,497.00)	(4,497.00)	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>
6/8/2018	4-Receipt		21160			0.00	0.00	2,274.00	0.00	SWC SERVING PAPERS 6/7/18
6/21/2018	4-Receipt		21295			0.00	0.00	874.00	0.00	SWC SERVING PAPERS 6/19/18
4-Receipt								3,148.00		
			Totals For 1 329					3,148.00	Balance Period 12	39,497.00

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	16,130.84	0.00	(16,130.84)	(4,130.84)	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>
6/4/2018	4-Receipt		21083			0.00	0.00	25.00	0.00	BAD CHECK FEE R ALLEMAN

Detail Report for Wood County Commission

6/6/2018	4-Receipt		21112		0.00	0.00	25.00	0.00	BAD CHECK FEE DAVID WATSON
6/11/2018	4-Receipt		21185		0.00	0.00	4,950.00	0.00	SHERIFF
6/15/2018	4-Receipt		21247		0.00	0.00	25.00	0.00	BAD CHECK FEE K MCCLOY
6/19/2018	4-Receipt		21275		0.00	0.00	25.00	0.00	BAD CHECK FEE HARRIS

4-Receipt

5,050.00

Totals For 1 330

5,050.00

Balance Period 12 16,130.84

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	272,892.01	0.00	(272,892.01)	2,107.99	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>
6/11/2018	4-Receipt		21182			0.00	0.00	21,235.82	0.00	RECORDER FEES MAY 18
								21,235.82		

4-Receipt

21,235.82

Totals For 1 331

21,235.82

Balance Period 12 272,892.01

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	67,207.30	0.00	(67,207.30)	(2,207.30)	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>
6/11/2018	4-Receipt		21185			0.00	0.00	7,757.30	0.00	CIR CLK EARNINGS 5/18
								7,757.30		

4-Receipt

7,757.30

Totals For 1 332

7,757.30

Balance Period 12 67,207.30

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND	PROSECUTING ATTY EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	7,667.73	0.00	(7,667.73)	(1,667.73)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/8/2018	4-Receipt		21154			0.00	0.00	320.00	0.00	MAG CRT PROS ATTY FEES 5/18
6/11/2018	4-Receipt		21185			0.00	0.00	180.00	0.00	PRO ATTY

4-Receipt

500.00

Detail Report for Wood County Commission

Totals For 1 333

500.00

Balance Period 12

7,667.73

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>
3,000.00	0.00	3,000.00	0.00	4,840.00	0.00	(4,840.00)	(1,840.00)	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>
6/1/2018	4-Receipt		21073			0.00	0.00	15.00	0.00	SWC ACC RPTS 6/1/18
6/4/2018	4-Receipt		21087			0.00	0.00	45.00	0.00	SWC ACC RPTS 6/4/18
6/6/2018	4-Receipt		21106			0.00	0.00	65.00	0.00	SWC ACC RPTS 6/5/18
6/8/2018	4-Receipt		21146			0.00	0.00	10.00	0.00	SWC ACC RPTS 6/7/18
6/11/2018	4-Receipt		21171			0.00	0.00	30.00	0.00	SWC ACC RPTS 6/8/18
6/12/2018	4-Receipt		21193			0.00	0.00	10.00	0.00	SWC ACC RPTS
6/13/2018	4-Receipt		21208			0.00	0.00	40.00	0.00	SWC ACC RPTS 6/12/18
6/14/2018	4-Receipt		21217			0.00	0.00	5.00	0.00	
6/15/2018	4-Receipt		21238			0.00	0.00	5.00	0.00	SWC ACC RPTS 6/14/18
6/18/2018	4-Receipt		21256			0.00	0.00	20.00	0.00	SWC ACC RPTS 6/15/18
6/19/2018	4-Receipt		21272			0.00	0.00	20.00	0.00	SWC ACC RPTS 6/18/18
6/21/2018	4-Receipt		21291			0.00	0.00	40.00	0.00	SWC ACC RPTS 6/18/18
6/22/2018	4-Receipt		21308			0.00	0.00	15.00	0.00	SWC 6/21/18
6/25/2018	4-Receipt		21318			0.00	0.00	50.00	0.00	SWC 6/22/18
6/26/2018	4-Receipt		21363			0.00	0.00	5.00	0.00	SWC 6/25/18
6/27/2018	4-Receipt		21373			0.00	0.00	30.00	0.00	SWC 6/26/18
6/28/2018	4-Receipt		21382			0.00	0.00	15.00	0.00	SWC 6/27/18
6/29/2018	4-Receipt		21391			0.00	0.00	30.00	0.00	SWC ACC RPTS 6/28/18
6/29/2018	4-Receipt		21398			0.00	0.00	45.00	0.00	SWC ACC RPTS 6/29/18
								4-Receipt	495.00	

Totals For 1 334

495.00

Balance Period 12

4,840.00

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	13,382.00	0.00	(13,382.00)	(382.00)	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>
6/14/2018	4-Receipt		21231			0.00	0.00	1,183.00	0.00	SWC LICENSE RENEWALS 5/18
								4-Receipt	1,183.00	

Detail Report for Wood County Commission

Totals For 1 335

1,183.00

Balance Period 12

13,382.00

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	337								
GENERAL FUND	COUNTY CLERK DEED FEES								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	0.00	10,508.00	0.00	(10,508.00)	(5,508.00)	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>
6/11/2018	4-Receipt		21182			0.00	0.00	1,009.00	0.00	DEED FEE MAY 18
								1,009.00		

Totals For 1 337

1,009.00

Balance Period 12

10,508.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	340								
GENERAL FUND	RENTS & CONCESSIONS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
70,000.00	0.00	70,000.00	0.00	63,405.65	0.00	(63,405.65)	6,594.35	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>
6/26/2018	4-Receipt		21356			0.00	0.00	4,904.00	0.00	STATE OF WV FAMILY COURT LEASE JUN
6/26/2018	4-Receipt		21357			0.00	0.00	250.00	0.00	STATE OF WV VETERANS RENT JUNE 2018
								5,154.00		

Totals For 1 340

5,154.00

Balance Period 12

63,405.65

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	340	17							
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	0.00	8,915.00	0.00	(8,915.00)	(2,915.00)	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>
6/1/2018	4-Receipt		21075			0.00	0.00	50.00	0.00	WCC SHELTER 3222
6/1/2018	4-Receipt		21076			0.00	0.00	25.00	0.00	SHELTER RENT 3195
6/1/2018	4-Receipt		21077			0.00	0.00	25.00	0.00	WCC SHELTER RENT 3245
6/1/2018	4-Receipt		21078			0.00	0.00	50.00	0.00	WCC SHELTER RENT 3200
6/4/2018	4-Receipt		21094			0.00	0.00	25.00	0.00	WCC SHELTER 3235 6/4/18
6/4/2018	4-Receipt		21095			0.00	0.00	125.00	0.00	WCC SHELTER 3230-3234 6/4
6/4/2018	4-Receipt		21096			0.00	0.00	25.00	0.00	WCC SHELTER 3225 6/4/18

Detail Report for Wood County Commission

6/8/2018	4-Receipt		21150		0.00	0.00	95.00	0.00	MAG CRT ARREST FEES MAY 18
6/8/2018	4-Receipt		21152		0.00	0.00	715.00	0.00	MAG CRT DUI FEES MAY 18
6/8/2018	4-Receipt		21155		0.00	0.00	100.00	0.00	MAG CRT TRUANCY FINES 5/18

4-Receipt

910.00

Totals For 1 361

910.00

Balance Period 12

12,540.25

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	7,689.48	0.00	(7,689.48)	(4,689.48)	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>
6/14/2018	4-Receipt		21233			0.00	0.00	5.36	0.00	SWC PARKING LOT MAY 18
6/29/2018	4-Receipt		21529			0.00	0.00	164.92	0.00	INT ON CHECKING JUNE 18
6/30/2018	4-Receipt		06302018			0.00	0.00	152.76	0.00	INTEREST EARNED

4-Receipt

323.04

Totals For 1 365

323.04

Balance Period 12

7,689.48

1 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	49,751.00	57,751.00	0.00	68,106.53	0.00	(68,106.53)	(10,355.53)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/7/2018	4-Receipt		21117			0.00	0.00	114.75	0.00	FT BORMAN VIEWER CASH
6/29/2018	4-Receipt		21543			0.00	0.00	480.00	0.00	DOI TREAS MISC PAY

4-Receipt

594.75

Totals For 1 366

594.75

Balance Period 12

68,106.53

1 369 406

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	3,798.40	0.00	(3,798.40)	1,201.60	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>
6/12/2018	4-Receipt		21201			0.00	0.00	48.60	0.00	ASSESSOR DOG TAX MAY 18

Detail Report for Wood County Commission

4-Receipt

48.60

Totals For 1 369 406

48.60

Balance Period 12

3,798.40

1 370

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	370								
GENERAL FUND	GAMING INCOME								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,000.00	0.00	50,000.00	0.00	44,746.90	0.00	(44,746.90)	5,253.10	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>
6/29/2018	4-Receipt		21539			0.00	0.00	3,382.20	0.00	WV TREAS LOTTBLGAME
6/29/2018	4-Receipt		21541			0.00	0.00	136.52	0.00	WV TREAS LOTTGRNBRI
4-Receipt								3,518.72		

Totals For 1 370

3,518.72

Balance Period 12

44,746.90

1 373

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	373								
GENERAL FUND	VIDEO LOTTERY								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
225,000.00	0.00	225,000.00	0.00	284,422.08	0.00	(284,422.08)	(59,422.08)	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>
6/29/2018	4-Receipt		21540			0.00	0.00	24,863.46	0.00	WV TREAS LOT LVL CR
4-Receipt								24,863.46		

Totals For 1 373

24,863.46

Balance Period 12

284,422.08

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	382								
GENERAL FUND	REFUNDS/REIMBURSEMENTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
125,000.00	133,014.00	258,014.00	0.00	174,599.56	0.00	(174,599.56)	83,414.44	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>
6/15/2018	4-Receipt		21246			0.00	0.00	10.00	0.00	CLK OF WCC DEPOSIT ERROR
6/18/2018	4-Receipt		21265			0.00	0.00	444.71	0.00	MEMORIAL HEALTH J L HARRIS
6/19/2018	4-Receipt		21281			0.00	0.00	110.00	0.00	AUTO PLUS AUTO PARTS
6/21/2018	4-Receipt		21296			0.00	0.00	191.46	0.00	WC PARKS & REC REIM
6/29/2018	4-Receipt		21418			0.00	0.00	2,020.00	0.00	WC AIRPORT AUTH 176
6/29/2018	4-Receipt		21418			0.00	0.00	150.00	0.00	WC AIRPORT AUTH 174

Detail Report for Wood County Commission

6/15/2018	6-Revision	2018#4A	4-Receipt			2,926.17		
				26.00	0.00	0.00	0.00	REFUNDS/REIMBURSEMENTS
			6-Revision					
			Totals For 1 382	26.00		2,926.17		Balance Period 12 174,599.56

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	0.00	14,929.64	0.00	(14,929.64)	70.36	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/14/2018	4-Receipt		21233			0.00	0.00	821.25	0.00 SWC PARKING LOT MAY 18
6/19/2018	4-Receipt		21285			0.00	0.00	585.50	0.00 BLENNERHASSET CORP PARKING
								1,406.75	
								1,406.75	Balance Period 12 14,929.64

1 383 16

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	0.00	24,650.00	0.00	(24,650.00)	(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 Description</u>
6/4/2018	4-Receipt		21097			0.00	0.00	50.00	0.00 MOORE PARKING 6/4/18
6/4/2018	4-Receipt		21097			0.00	0.00	50.00	0.00 HARRI PARKING 6/4/18
6/4/2018	4-Receipt		21097			0.00	0.00	50.00	0.00 EDGEL PARKING 6/4/18
6/4/2018	4-Receipt		21097			0.00	0.00	50.00	0.00 FULL PARKING 6/4/18
6/4/2018	4-Receipt		21097			0.00	0.00	50.00	0.00 ROMIN PARKING 6/4/18
6/4/2018	4-Receipt		21097			0.00	0.00	50.00	0.00 BARNE PARKING 6/4/18
6/6/2018	4-Receipt		21114			0.00	0.00	50.00	0.00 WCC PARKING KREGI
6/6/2018	4-Receipt		21114			0.00	0.00	50.00	0.00 WCC PARKING JOHNS
6/7/2018	4-Receipt		21141			0.00	0.00	200.00	0.00 WCC PARKING
6/8/2018	4-Receipt		21156			0.00	0.00	100.00	0.00 WCC PARKING
6/12/2018	4-Receipt		21203			0.00	0.00	50.00	0.00 GUMM PARKING
6/12/2018	4-Receipt		21203			0.00	0.00	50.00	0.00 WILCO PARKING
6/13/2018	4-Receipt		21211			0.00	0.00	50.00	0.00 WCC PARKING HICKM
6/13/2018	4-Receipt		21211			0.00	0.00	100.00	0.00 WCC PARKING BREED
6/14/2018	4-Receipt		21220			0.00	0.00	300.00	0.00 WCC PARKING
6/19/2018	4-Receipt		21282			0.00	0.00	50.00	0.00 WCC PARKING QUEEN
6/19/2018	4-Receipt		21283			0.00	0.00	50.00	0.00 WCC PARKING MCDAN

Detail Report for Wood County Commission

6/21/2018	4-Receipt	21300	0.00	0.00	50.00	0.00	WCC PARKING HITT
6/26/2018	4-Receipt	21349	0.00	0.00	50.00	0.00	MARTI
6/26/2018	4-Receipt	21349	0.00	0.00	50.00	0.00	SHERW
6/27/2018	4-Receipt	21377	0.00	0.00	150.00	0.00	WCCOMM GILBERT
6/29/2018	4-Receipt	21409	0.00	0.00	50.00	0.00	PARKING BAEHR
6/29/2018	4-Receipt	21409	0.00	0.00	100.00	0.00	PARKING FRAZI
6/29/2018	4-Receipt	21409	0.00	0.00	50.00	0.00	PARKING EDGEL
6/29/2018	4-Receipt	21409	0.00	0.00	50.00	0.00	PARKING WISE
6/29/2018	4-Receipt	21409	0.00	0.00	50.00	0.00	PARKING HARRI
6/29/2018	4-Receipt	21409	0.00	0.00	50.00	0.00	PARKING MOORE
6/29/2018	4-Receipt	21413	0.00	0.00	100.00	0.00	WCC PARKING PITCH

4-Receipt

2,100.00

Totals For 1 383 16

2,100.00

Balance Period 12

24,650.00

1 397 712

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	712						
GENERAL FUND	PAYROLL REIM	E-911						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,956,426.00	0.00	1,956,426.00	0.00	1,904,350.73	0.00	(1,904,350.73)	52,075.27	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>
6/5/2018	4-Receipt		21102			0.00	0.00	157,268.28	0.00	E911 SALARY REIMBURSEMENT
6/29/2018	4-Receipt		21417			0.00	0.00	159,667.34	0.00	911 SALARY REIMBURSEMENT

4-Receipt

316,935.62

Totals For 1 397 712

316,935.62

Balance Period 12

1,904,350.73

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397	731						
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
222,722.00	0.00	222,722.00	0.00	31,537.79	0.00	(31,537.79)	191,184.21	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>
6/14/2018	4-Receipt		21227			0.00	0.00	3,000.00	0.00	WV DRUG TESTING LAB MAY SALARIES

4-Receipt

3,000.00

Totals For 1 397 731

3,000.00

Balance Period 12

31,537.79

1 399

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	399							
GENERAL FUND		TRANSFERS ASSESSOR'S VALUATIO						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
736,100.00	0.00	736,100.00	0.00	719,211.11	0.00	(719,211.11)	16,888.89	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>
6/5/2018	4-Receipt		21103			0.00	0.00	65,425.29	0.00	ASSESSORS VAL FUND SAL REIMB
6/29/2018	4-Receipt		21416			0.00	0.00	63,614.29	0.00	ASSESSOR VAL SAL REIMBURSEMENT
4-Receipt								129,039.58		
Totals For 1 399								129,039.58		Balance Period 12 719,211.11

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	124,184.88	0.00	0.00	(124,184.88)	0.12	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>
6/15/2018	2-Invoice	COLOMBO JAMES E.	10-00256924-REG	256924		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
6/15/2018	2-Invoice	COUCH DAVID BLAIR	10-00099566-REG	99566		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
6/15/2018	2-Invoice	TEBAY ROBERT K.	10-00256932-REG	256932		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
6/29/2018	2-Invoice	COLOMBO JAMES E.	10-00257149-REG	257149		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
6/29/2018	2-Invoice	COUCH DAVID BLAIR	10-00099575-REG	99575		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
6/29/2018	2-Invoice	TEBAY ROBERT K.	10-00257158-REG	257158		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
2-Invoice								10,348.74		
Totals For 1 401 10 101								10,348.74		Balance Period 12 124,184.88

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	294,346.91	0.00	0.00	(294,346.91)	7,015.09	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>
6/15/2018	2-Invoice	BRUST PAMELA J.	10-00256923-REG	256923		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
6/15/2018	2-Invoice	DENNIS AMANDA JO	10-00256925-REG	256925		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
6/15/2018	2-Invoice	FARNSWORTH SARAH JANE	10-00256926-REG	256926		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
6/15/2018	2-Invoice	GRAHAM ANGELA M.	10-00256927-REG	256927		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.

Detail Report for Wood County Commission

6/15/2018	2-Invoice	HUPP MICHAEL GALE	10-00256928-REG	256928	0.00	393.75	0.00	0.00	HUPP MICHAEL GALE
6/15/2018	2-Invoice	KELLY MISTY D	10-00256929-REG	256929	0.00	1,166.67	0.00	0.00	KELLY MISTY D
6/15/2018	2-Invoice	ROMINE CYRUS W.	10-00256930-REG	256930	0.00	393.75	0.00	0.00	ROMINE CYRUS W.
6/15/2018	2-Invoice	SEUFER MARTIN A.	10-00256931-REG	256931	0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
6/15/2018	2-Invoice	WHITTAKER CHRISTOPHER I	10-00256933-REG	256933	0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
6/29/2018	2-Invoice	BRUST PAMELA J.	10-00257148-REG	257148	0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
6/29/2018	2-Invoice	BRUST PAMELA J.	10-00257148-REG	257148	0.00	1,000.00	0.00	0.00	BRUST PAMELA J.
6/29/2018	2-Invoice	DENNIS AMANDA JO	10-00257150-REG	257150	0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
6/29/2018	2-Invoice	DENNIS AMANDA JO	10-00257150-REG	257150	0.00	1,000.00	0.00	0.00	DENNIS AMANDA JO
6/29/2018	2-Invoice	FARNSWORTH SARAH JANE	10-00257151-REG	257151	0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
6/29/2018	2-Invoice	FARNSWORTH SARAH JANE	10-00257151-REG	257151	0.00	1,000.00	0.00	0.00	FARNSWORTH SARAH JANE
6/29/2018	2-Invoice	GRAHAM ANGELA M.	10-00257152-REG	257152	0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
6/29/2018	2-Invoice	GRAHAM ANGELA M.	10-00257152-REG	257152	0.00	1,000.00	0.00	0.00	GRAHAM ANGELA M.
6/29/2018	2-Invoice	HUPP MICHAEL GALE	10-00257153-REG	257153	0.00	315.00	0.00	0.00	HUPP MICHAEL GALE
6/29/2018	2-Invoice	KELLY MISTY D	10-00257154-REG	257154	0.00	1,166.67	0.00	0.00	KELLY MISTY D
6/29/2018	2-Invoice	KELLY MISTY D	10-00257154-REG	257154	0.00	1,000.00	0.00	0.00	KELLY MISTY D
6/29/2018	2-Invoice	ROMINE CYRUS W.	10-00257156-REG	257156	0.00	393.75	0.00	0.00	ROMINE CYRUS W.
6/29/2018	2-Invoice	SEUFER MARTIN A.	10-00257157-REG	257157	0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
6/29/2018	2-Invoice	SEUFER MARTIN A.	10-00257157-REG	257157	0.00	1,000.00	0.00	0.00	SEUFER MARTIN A.
6/29/2018	2-Invoice	WHITTAKER CHRISTOPHER I	10-00257159-REG	257159	0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
6/29/2018	2-Invoice	WHITTAKER CHRISTOPHER I	10-00257159-REG	257159	0.00	1,000.00	0.00	0.00	WHITTAKER CHRISTOPHER H.

2-Invoice

31,138.15

Totals For 1 401 10 103

31,138.15

Balance Period 12

294,346.91

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
32,554.00	0.00	32,554.00	29,891.81	0.00	0.00	(29,891.81)	2,662.19	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>
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	989.41	0.00	0.00	FICA
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	231.40	0.00	0.00	MED
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	1,543.39	0.00	0.00	FICA
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	360.99	0.00	0.00	MED

2-Invoice

3,125.19

Totals For 1 401 10 104

3,125.19

Balance Period 12

29,891.81

1 401 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
169,360.00	24,075.00	193,435.00	181,229.28	390.00	0.00	(180,839.28)	12,595.72	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/1/2018	2-Invoice	RENAISSANCE	CNS0000265121	2601		0.00	49.80	0.00	0.00	ADMIN FEE	
6/1/2018	2-Invoice	RENAISSANCE	CNS0000265121	2601		0.00	(9.96)	0.00	0.00	INVOICE ADJ	
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	8,342.52	0.00	0.00	SINGLE HEALTH	
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	(3,015.18)	0.00	0.00	INV ADJUSTMENT	
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	6,134.76	0.00	0.00	FAMILY HEALTH	
6/1/2018	2-Invoice	DEARBORN NATIONAL	062018	165949		0.00	41.56	0.00	0.00	LIFE PREMIUM	
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	373.32	0.00	0.00	SINGLE VISION	
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	(35.05)	0.00	0.00	SINGLE VISION	
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	106.00	0.00	0.00	FAMILY VISION	
6/12/2018	2-Invoice	RENAISSANCE	CNS0000267422	2607		0.00	298.00	0.00	0.00	DENTAL CLAIMS	
6/15/2018	2-Invoice	TASC	20180615-FS37	2610		0.00	(42.00)	0.00	0.00	JILLIAN MURPHY	
6/15/2018	2-Invoice	TASC	20180615-FS37	2610		0.00	52.00	0.00	0.00	DEBORAH TENNANT	
6/15/2018	2-Invoice	TASC	20180615-FS37	2610		0.00	5.00	0.00	0.00	AMY EASTHOM	
6/15/2018	2-Invoice	TASC	20180615-FS37	2610		0.00	25.00	0.00	0.00	DANYELLE BATTON	
6/19/2018	2-Invoice	RENAISSANCE	CNS0000270326	2613		0.00	360.79	0.00	0.00	DENTAL CLAIMS	
6/22/2018	2-Invoice	WESBANCO INSURANCE SER	9022	2614		0.00	42.00	0.00	0.00	HRA ADMIN FEE	
6/22/2018	2-Invoice	WESBANCO INSURANCE SER	9022	2614		0.00	5.25	0.00	0.00	COREY SIX COBRA	
6/22/2018	2-Invoice	WESBANCO INSURANCE SER	9022	2614		0.00	5.25	0.00	0.00	D DUFFLEMEYER COBRA	
6/22/2018	2-Invoice	WESBANCO INSURANCE SER	9022	2614		0.00	42.00	0.00	0.00	INV ADJ NEW/TERM EMP	
6/26/2018	2-Invoice	RENAISSANCE	CNS0000270872	2615		0.00	87.60	0.00	0.00	DENTAL CLAIMS	
6/28/2018	2-Invoice	TASC	IN1295661	2625		0.00	1,220.70	0.00	0.00	1ST QTR ADMIN FEE	
6/28/2018	2-Invoice	TASC	IN1295661	2625		0.00	381.00	0.00	0.00	18/19 RENEWAL FEE	
6/28/2018	2-Invoice	TASC	IN1295661	2625		0.00	112.12	0.00	0.00	TAX TOTAL-TO BE REIMB	
6/29/2018	2-Invoice	TASC	20180629-FS37	2619		0.00	(52.00)	0.00	0.00	Deborah Tennant/missed 6/15 pay	
6/29/2018	2-Invoice	TASC	20180629-FS37	2619		0.00	(40.00)	0.00	0.00	Sam Shriver quit 6/21 cancelled Tasc	
6/30/2018	2-Invoice	RENAISSANCE	CNS0000271661	2629		0.00	36.00	0.00	0.00	DENTAL CLAIMS	
					2-Invoice		14,526.48				
6/15/2018	6-Revision		2018#4A			24,075.00	0.00	0.00	0.00	COMMISSION INSURANCE	
					6-Revision						
Totals For 1 401 10 105						24,075.00	14,526.48			Balance Period 12	180,839.28

1 401 10 105 3010

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3010				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	3,512.51	0.00	90.05	(3,512.51)	1,397.44	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>	
6/4/2018	1-Purchase Order	UNITED BANKCARD CENTER			79844	0.00	0.00	0.00	200.00	ESTIMATE FOR HEALTH FAIR FOOD	
				1-Purchase Order							
6/29/2018	2-Invoice	ADAMS SHERRY L.	10-00257348-REG	257348		0.00	25.00	0.00	0.00	ADAMS SHERRY L.	
6/29/2018	2-Invoice	ADKINS AMANDA J.	10-00257188-REG	257188		0.00	25.00	0.00	0.00	ADKINS AMANDA J.	
6/29/2018	2-Invoice	BATTON DANYELLE F.	10-00257147-REG	257147		0.00	25.00	0.00	0.00	BATTON DANYELLE F.	
6/29/2018	2-Invoice	BEARY ELIZABETH	10-00257161-REG	257161		0.00	25.00	0.00	0.00	BEARY ELIZABETH	
6/29/2018	2-Invoice	BECKETT CAROLYN J.	10-00257162-REG	257162		0.00	25.00	0.00	0.00	BECKETT CAROLYN J.	
6/29/2018	2-Invoice	BECKETT CAROLYN J.	10-00257162-REG	257162		0.00	40.00	0.00	0.00	BECKETT CAROLYN J.	
6/29/2018	2-Invoice	BEESON JANET C.	10-00257178-REG	257178		0.00	25.00	0.00	0.00	BEESON JANET C.	
6/29/2018	2-Invoice	BOWMAN DONNA M.	10-00257164-REG	257164		0.00	25.00	0.00	0.00	BOWMAN DONNA M.	
6/29/2018	2-Invoice	BRADFORD RISHA LYNN	10-00257234-REG	257234		0.00	25.00	0.00	0.00	BRADFORD RISHA LYNN	
6/29/2018	2-Invoice	BRUST PAMELA J.	10-00257148-REG	257148		0.00	25.00	0.00	0.00	BRUST PAMELA J.	
6/29/2018	2-Invoice	BURDETTE APRIL D.	10-00257290-REG	257290		0.00	25.00	0.00	0.00	BURDETTE APRIL D.	
6/29/2018	2-Invoice	COLE G. MICHELL	10-00257216-REG	257216		0.00	25.00	0.00	0.00	COLE GAYLEN MICHELL	
6/29/2018	2-Invoice	COTTRELL LARRY DEAN	10-00257223-REG	257223		0.00	25.00	0.00	0.00	COTTRELL LARRY DEAN	
6/29/2018	2-Invoice	CROSS JEREMY W.	10-00257365-REG	257365		0.00	25.00	0.00	0.00	CROSS JEREMY W.	
6/29/2018	2-Invoice	DEGRAEF KAREN SUE	10-00257225-REG	257225		0.00	25.00	0.00	0.00	DEGRAEF KAREN SUE	
6/29/2018	2-Invoice	DELANCEY JEFFREY M.	10-00257353-REG	257353		0.00	25.00	0.00	0.00	DELANCEY JEFFREY M.	
6/29/2018	2-Invoice	DELANCEY JEFFREY M.	10-00257353-REG	257353		0.00	25.00	0.00	0.00	DELANCEY JEFFREY M.	
6/29/2018	2-Invoice	DENNIS AMANDA JO	10-00257150-REG	257150		0.00	25.00	0.00	0.00	DENNIS AMANDA JO	
6/29/2018	2-Invoice	DOTSON LESLIE RENEE	10-00257166-REG	257166		0.00	25.00	0.00	0.00	DOTSON LESLIE RENEE	
6/29/2018	2-Invoice	DYE BRENDA D.	10-00257167-REG	257167		0.00	25.00	0.00	0.00	DYE BRENDA D.	
6/29/2018	2-Invoice	EDELEN SARAH J	10-00257217-REG	257217		0.00	25.00	0.00	0.00	EDELEN SARAH J	
6/29/2018	2-Invoice	ESCANDON HERNANDO	10-00257355-REG	257355		0.00	25.00	0.00	0.00	ESCANDON HERNANDO	
6/29/2018	2-Invoice	FARNSWORTH SARAH JANE	10-00257151-REG	257151		0.00	25.00	0.00	0.00	FARNSWORTH SARAH JANE	
6/29/2018	2-Invoice	FLORENCE MARSHA K.	10-00257191-REG	257191		0.00	25.00	0.00	0.00	FLORENCE MARSHA K.	
6/29/2018	2-Invoice	FORDYCE TAMMY L.	10-00257168-REG	257168		0.00	25.00	0.00	0.00	FORDYCE TAMMY L.	
6/29/2018	2-Invoice	GARRETT DIANA KAY	10-00257169-REG	257169		0.00	25.00	0.00	0.00	GARRETT DIANA KAY	
6/29/2018	2-Invoice	GRAHAM ANGELA M.	10-00257152-REG	257152		0.00	25.00	0.00	0.00	GRAHAM ANGELA M.	
6/29/2018	2-Invoice	GRAHAM ANGELA M.	10-00257152-REG	257152		0.00	80.00	0.00	0.00	GRAHAM ANGELA M.	
6/29/2018	2-Invoice	GUICE RHEA LYNN	10-00257202-REG	257202		0.00	25.00	0.00	0.00	GUICE RHEA LYNN	
6/29/2018	2-Invoice	HOCKENBERRY CHRISTINA I	10-00257170-REG	257170		0.00	25.00	0.00	0.00	HOCKENBERRY CHRISTINA I	
6/29/2018	2-Invoice	HOLDEN MEAGAN N.	10-00257192-REG	257192		0.00	25.00	0.00	0.00	HOLDEN MEAGAN N.	
6/29/2018	2-Invoice	HUGGINS TRACIE M.	10-00257193-REG	257193		0.00	25.00	0.00	0.00	HUGGINS TRACIE M.	
6/29/2018	2-Invoice	HUPP MATTHEW C.	10-00257260-REG	257260		0.00	25.00	0.00	0.00	HUPP MATTHEW C.	
6/29/2018	2-Invoice	JOHNSTON BARBARA A.	10-00257171-REG	257171		0.00	25.00	0.00	0.00	JOHNSTON BARBARA A.	
6/29/2018	2-Invoice	JOHNSON CHARLES J.	10-00099582-REG	99582		0.00	15.00	0.00	0.00	JOHNSON CHARLES J.	
6/29/2018	2-Invoice	JONES II JOHN DAVID	10-00257238-REG	257238		0.00	25.00	0.00	0.00	JONES II JOHN DAVID	
6/29/2018	2-Invoice	KEARNS LARRY DEAN	10-00257262-REG	257262		0.00	25.00	0.00	0.00	KEARNS LARRY DEAN	
6/29/2018	2-Invoice	KELLY MISTY D	10-00257154-REG	257154		0.00	25.00	0.00	0.00	KELLY MISTY D	
6/29/2018	2-Invoice	KELLY MISTY D	10-00257154-REG	257154		0.00	40.00	0.00	0.00	KELLY MISTY D	
6/29/2018	2-Invoice	KIGER TIFFANY F.	10-00257203-REG	257203		0.00	25.00	0.00	0.00	KIGER TIFFANY F.	

Detail Report for Wood County Commission

6/29/2018	2-Invoice	KUCZKO THOMAS M.	10-00257239-REG	257239	0.00	25.00	0.00	0.00	KUCZKO THOMAS M.
6/29/2018	2-Invoice	LEMON NICOLE B.	10-00257356-REG	257356	0.00	25.00	0.00	0.00	LEMON NICOLE B.
6/29/2018	2-Invoice	MARLOW TYLER D.	10-00257267-REG	257267	0.00	25.00	0.00	0.00	MARLOW TYLER D.
6/29/2018	2-Invoice	MARTIN EMILY M.	10-00257205-REG	257205	0.00	25.00	0.00	0.00	MARTIN EMILY M.
6/29/2018	2-Invoice	MAXSON PAULA A	10-00257195-REG	257195	0.00	25.00	0.00	0.00	MAXSON PAULA A
6/29/2018	2-Invoice	MCATEE CONNIE L	10-00257228-REG	257228	0.00	25.00	0.00	0.00	MCATEE CONNIE L
6/29/2018	2-Invoice	MCBRIDE RUTH A.	10-00257173-REG	257173	0.00	25.00	0.00	0.00	MCBRIDE RUTH A.
6/29/2018	2-Invoice	MCKNIGHT CASEY D.	10-00257240-REG	257240	0.00	25.00	0.00	0.00	MCKNIGHT CASEY D.
6/29/2018	2-Invoice	MEEKS KAYLA B.	10-00257206-REG	257206	0.00	25.00	0.00	0.00	MEEKS KAYLA B.
6/29/2018	2-Invoice	MERCER ERICA L.	10-00257220-REG	257220	0.00	25.00	0.00	0.00	MERCER ERICA L.
6/29/2018	2-Invoice	MERCER STACIE D.	10-00257196-REG	257196	0.00	25.00	0.00	0.00	MERCER STACIE D.
6/29/2018	2-Invoice	MERCER STEVEN E.	10-00257291-REG	257291	0.00	25.00	0.00	0.00	MERCER STEVEN E.
6/29/2018	2-Invoice	MURPHY JAMES T.	10-00257273-REG	257273	0.00	25.00	0.00	0.00	MURPHY JAMES T.
6/29/2018	2-Invoice	MURPHY JILLIAN L.	10-00257336-REG	257336	0.00	25.00	0.00	0.00	MURPHY JILLIAN L.
6/29/2018	2-Invoice	MURRAY TERESA A.	10-00257230-REG	257230	0.00	25.00	0.00	0.00	MURRAY TERESA A.
6/29/2018	2-Invoice	PARSONS TOM F	10-00257231-REG	257231	0.00	25.00	0.00	0.00	PARSONS TOM F
6/29/2018	2-Invoice	PRESTON KELSEY A.	10-00257155-REG	257155	0.00	25.00	0.00	0.00	PRESTON KELSEY A.
6/29/2018	2-Invoice	PRESTON KELSEY A.	10-00257155-REG	257155	0.00	25.00	0.00	0.00	PRESTON KELSEY A.
6/29/2018	2-Invoice	RADER BRIAN E	10-00257308-REG	257308	0.00	25.00	0.00	0.00	RADER BRIAN E.
6/29/2018	2-Invoice	RADER STEVE E	10-00257232-REG	257232	0.00	25.00	0.00	0.00	RADER STEVE E.
6/29/2018	2-Invoice	REEDER MEGAN N.	10-00257207-REG	257207	0.00	25.00	0.00	0.00	REEDER MEGAN N.
6/29/2018	2-Invoice	RHODES MARK D.	10-00257174-REG	257174	0.00	25.00	0.00	0.00	RHODES MARK D.
6/29/2018	2-Invoice	RIDGWAY CELESTE A.	10-00257185-REG	257185	0.00	25.00	0.00	0.00	RIDGWAY CELESTE A.
6/29/2018	2-Invoice	ROCKHOLD MICHELE LYNN	10-00257186-REG	257186	0.00	25.00	0.00	0.00	ROCKHOLD MICHELE LYNN
6/29/2018	2-Invoice	RUSH LARA C	10-00257360-REG	257360	0.00	25.00	0.00	0.00	RUSH LARA C
6/29/2018	2-Invoice	RUSH LARA C	10-00257360-REG	257360	0.00	25.00	0.00	0.00	RUSH LARA C
6/29/2018	2-Invoice	SEUFER MARTIN A.	10-00257157-REG	257157	0.00	25.00	0.00	0.00	SEUFER MARTIN A.
6/29/2018	2-Invoice	SEUFER MARTIN A.	10-00257157-REG	257157	0.00	40.00	0.00	0.00	SEUFER MARTIN A.
6/29/2018	2-Invoice	SHAWVER LINDSEY A	10-00257236-REG	257236	0.00	25.00	0.00	0.00	SHAWVER LINDSEY A
6/29/2018	2-Invoice	SHRIVER SAMMATHA A.	10-00257176-REG	257176	0.00	25.00	0.00	0.00	SHRIVER SAMMATHA A.
6/29/2018	2-Invoice	SINGER-DOWLER JANA L.	10-00257361-REG	257361	0.00	25.00	0.00	0.00	SINGER JANA L.
6/29/2018	2-Invoice	STAATS CHELSIE S.	10-00257309-REG	257309	0.00	25.00	0.00	0.00	STAATS CHELCIE S.
6/29/2018	2-Invoice	STEPHENS SANDRA K.	10-00257222-REG	257222	0.00	25.00	0.00	0.00	STEPHENS SANDRA K.
6/29/2018	2-Invoice	SWIGER MELVIN L.	10-00257241-REG	257241	0.00	25.00	0.00	0.00	SWIGER MELVIN L.
6/29/2018	2-Invoice	TAYLOR DONNA E	10-00257211-REG	257211	0.00	25.00	0.00	0.00	TAYLOR DONNA E
6/29/2018	2-Invoice	TAYLOR DONNA E	10-00257211-REG	257211	0.00	40.00	0.00	0.00	TAYLOR DONNA E
6/29/2018	2-Invoice	TRANQUILL DEIDRA	10-00257200-REG	257200	0.00	25.00	0.00	0.00	TRANQUILL DEIDRA
6/29/2018	2-Invoice	TRAVIS STEVEN W.	10-00257242-REG	257242	0.00	25.00	0.00	0.00	TRAVIS STEVEN W.
6/29/2018	2-Invoice	WOLFE JEREMY B.	10-00257214-REG	257214	0.00	25.00	0.00	0.00	WOLFE JEREMY B.
6/30/2018	2-Invoice	UNITED BANKCARD CENTER	07232018M-A	166164	79844	0.00	109.95	0.00	(109.95) ESTIMATE FOR HEALTH FAIR FOOD
				2-Invoice		2,189.95			
Totals For 1 401 10 105 3010						2,189.95	90.05	Balance Period 12	3,512.51

1 401 10 105 3020

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<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				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
323,000.00	4,664.00	327,664.00	250,003.79	0.00	0.00	(250,003.79)	77,660.21	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>	
6/15/2018	6-Revision		2018#4A			26.00	0.00	0.00	0.00	HEALTH REIMBURSEMENT ACCOUNT	
6-Revision											
Totals For 1 401 10 105 3020						26.00				Balance Period 12	250,003.79

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
46,810.00	0.00	46,810.00	35,864.75	0.00	0.00	(35,864.75)	10,945.25	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>	
6/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180615-00	2626		0.00	1,435.05	0.00	0.00	RETIREMENT	
6/29/2018	2-Invoice	WV DEPUTY SHERIFF'S RETII	20180629-00	2627		0.00	6.08	0.00	0.00	DEP-RETIRE	
6/29/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180629-00	2626		0.00	1,592.27	0.00	0.00	RETIREMENT	
2-Invoice							3,033.40				
Totals For 1 401 10 106							3,033.40			Balance Period 12	35,864.75

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
45,000.00	0.00	45,000.00	31,795.01	0.00	0.00	(31,795.01)	13,204.99	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>
6/12/2018	2-Invoice	MILLER COMMUNICATIONS	322573	166010		0.00	100.00	0.00	0.00	TOWER RENTAL-LIMESTONE
6/19/2018	2-Invoice	VERIZON WIRELESS	9807928548	166047		0.00	49.65	0.00	0.00	521937447-00001
6/19/2018	2-Invoice	VERIZON WIRELESS	9807928548	166047		0.00	19.63	0.00	0.00	521937447-00001
6/19/2018	2-Invoice	VERIZON WIRELESS	9807928548	166047		0.00	19.63	0.00	0.00	521937447-00001
6/19/2018	2-Invoice	VERIZON WIRELESS	9807928548	166047		0.00	19.65	0.00	0.00	521937447-00001
6/19/2018	2-Invoice	VERIZON WIRELESS	9807928548	166047		0.00	19.65	0.00	0.00	521937447-00001
6/19/2018	2-Invoice	VERIZON WIRELESS	9807928548	166047		0.00	28.58	0.00	0.00	521937447-00001
6/19/2018	2-Invoice	VERIZON WIRELESS	9807928548	166047		0.00	19.63	0.00	0.00	521937447-00001

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6/19/2018	2-Invoice	VERIZON WIRELESS	9807928548	166047	0.00	19.63	0.00	0.00	521937447-00001	
6/28/2018	2-Invoice	FRONTIER	71618	166086	0.00	49.64	0.00	0.00	ACCT#30100176650626984	
6/30/2018	2-Invoice	VERIZON WIRELESS	9809777599	166139	0.00	49.65	0.00	0.00	521937447-00001 BLAIR	
6/30/2018	2-Invoice	VERIZON WIRELESS	9809777599	166139	0.00	19.63	0.00	0.00	521937447-00001 IT	
6/30/2018	2-Invoice	VERIZON WIRELESS	9809777599	166139	0.00	19.63	0.00	0.00	521937447-00001 BOB	
6/30/2018	2-Invoice	VERIZON WIRELESS	9809777599	166139	0.00	19.65	0.00	0.00	521937447-00001 JIMMY	
6/30/2018	2-Invoice	VERIZON WIRELESS	9809777599	166139	0.00	19.65	0.00	0.00	521937447-00001 BLAIR	
6/30/2018	2-Invoice	VERIZON WIRELESS	9809777599	166139	0.00	28.58	0.00	0.00	521937447-00001 MWP	
6/30/2018	2-Invoice	VERIZON WIRELESS	9809777599	166139	0.00	18.32	0.00	0.00	521937447-00001 MARTY	
6/30/2018	2-Invoice	VERIZON WIRELESS	9809777599	166139	0.00	28.58	0.00	0.00	521937447-00001 ASTMAG OC	
6/30/2018	2-Invoice	VERIZON WIRELESS	9809777599	166139	0.00	19.63	0.00	0.00	521937447-00001 IT	
				2-Invoice		569.01				
6/18/2018	5-Journal Entry	FRONTIER	20180614057001		0.00	295.50	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
6/18/2018	5-Journal Entry	FRONTIER	20180614058001		0.00	1,184.70	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
6/18/2018	5-Journal Entry	FRONTIER	20180614059001		0.00	71.02	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
6/18/2018	5-Journal Entry	FRONTIER	20180614062001		0.00	49.64	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
6/18/2018	5-Journal Entry	FRONTIER	20180614065001		0.00	123.12	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
6/30/2018	5-Journal Entry	FRONTIER	20180712065001		0.00	49.64	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
6/30/2018	5-Journal Entry	FRONTIER	20180712070001		0.00	123.12	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
6/30/2018	5-Journal Entry	FRONTIER	20180712071001		0.00	1,183.20	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
6/30/2018	5-Journal Entry	FRONTIER	20180712073001		0.00	295.50	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
6/30/2018	5-Journal Entry	FRONTIER	20180712074001		0.00	457.15	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
6/30/2018	5-Journal Entry	FRONTIER	20180712079001		0.00	71.02	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
				5-Journal Entry		3,903.61				
Totals For 1 401 40 211						4,472.62			Balance Period 12	31,795.01

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
6,000.00	0.00	6,000.00	10,456.61	0.00	0.00	(10,456.61)	(4,456.61)	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 Description</u>	
6/12/2018	2-Invoice	DOMINION HOPE	06212018A	166000		0.00	269.64	0.00	4 1000 0009 1804	
6/30/2018	2-Invoice	DOMINION HOPE	07232018	166129		0.00	47.23	0.00	4 1000 0009 1804	
				2-Invoice			316.87			
Totals For 1 401 40 213 1310							316.87		Balance Period 12	10,456.61

1 401 40 213 1313

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	4,456.11	0.00	0.00	(4,456.11)	(1,956.11)	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>
6/5/2018	2-Invoice	DOMINION HOPE	06212018	165972		0.00	34.80	0.00	0.00	ACCT NO 9 1000 0009 1811
6/30/2018	2-Invoice	DOMINION HOPE	07232018	166129		0.00	23.09	0.00	0.00	9 1000 0009 1811
			2-Invoice				57.89			
			Totals For	1 401 40 213 1313			57.89			Balance Period 12
										4,456.11

1 401 40 213 1315

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1315				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	0.00	1,200.00	7,124.12	0.00	0.00	(7,124.12)	(5,924.12)	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>
6/5/2018	2-Invoice	DOMINION HOPE	06212018	165972		0.00	17.97	0.00	0.00	ACCT NO 8 5000 0097 4785
6/30/2018	2-Invoice	DOMINION HOPE	07232018	166129		0.00	17.97	0.00	0.00	8 5000 0097 4785
			2-Invoice				35.94			
			Totals For	1 401 40 213 1315			35.94			Balance Period 12
										7,124.12

1 401 40 213 1316

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1316				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	0.00	350.00	338.44	0.00	0.00	(338.44)	11.56	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>
6/26/2018	2-Invoice	DOMINION HOPE	07092018	166053		0.00	26.75	0.00	0.00	6 1000 0009 1684
			2-Invoice				26.75			
			Totals For	1 401 40 213 1316			26.75			Balance Period 12
										338.44

1 401 40 213 1318

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	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
700.00	0.00	700.00	792.34	0.00	0.00	(792.34)	(92.34)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/5/2018	2-Invoice	DOMINION HOPE	06212018			0.00	17.97	0.00	0.00	ACCT NO 5 5000 0867 5889
6/30/2018	2-Invoice	DOMINION HOPE	07232018			0.00	17.97	0.00	0.00	5 5000 0867 5889
			2-Invoice				35.94			
			Totals For				35.94			Balance Period 12
										792.34

1 401 40 213 1319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	4,224.12	0.00	0.00	(4,224.12)	(1,724.12)	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>
6/5/2018	2-Invoice	DOMINION HOPE	06212018			0.00	30.41	0.00	0.00	ACCT NO 5 5000 2440 7220
6/30/2018	2-Invoice	DOMINION HOPE	07232018			0.00	23.82	0.00	0.00	5 5000 2440 7220
			2-Invoice				54.23			
			Totals For				54.23			Balance Period 12
										4,224.12

1 401 40 213 1320

<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	35,421.27	0.00	0.00	(35,421.27)	4,578.73	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/5/2018	2-Invoice	MON POWER	06192018			0.00	5.00	0.00	0.00	AC CT NO 110 082 670 347
6/5/2018	2-Invoice	MON POWER	06202018			0.00	3,606.07	0.00	0.00	ACCT NO 110 082 835 635
6/5/2018	2-Invoice	MON POWER	06202018			0.00	61.27	0.00	0.00	ACCT NO 110 083 939 485
			2-Invoice				3,672.34			
			Totals For				3,672.34			Balance Period 12
										35,421.27

1 401 40 213 1323

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	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	44,406.99	0.00	0.00	(44,406.99)	4,593.01	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/5/2018	2-Invoice	MON POWER	06202018			0.00	3,611.63	0.00	0.00	ACCT NO 110 082 835 262
							2-Invoice			
							3,611.63			
			Totals For				3,611.63			Balance Period 12
										44,406.99

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	11,142.59	0.00	0.00	(11,142.59)	(142.59)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/5/2018	2-Invoice	MON POWER	06202018			0.00	1,132.44	0.00	0.00	ACCT NO 110 082 834 638
							2-Invoice			
							1,132.44			
			Totals For				1,132.44			Balance Period 12
										11,142.59

1 401 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1325				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	6,365.07	0.00	0.00	(6,365.07)	(6,365.07)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2018	5-Journal Entry		06302018			0.00	2,400.00	0.00	0.00	DATA CIRCUITS
							5-Journal Entry			
							2,400.00			
			Totals For				2,400.00			Balance Period 12
										6,365.07

1 401 40 213 1326

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	224.40	0.00	0.00	(224.40)	75.60	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>	
6/26/2018	2-Invoice	MON POWER	07052018	2616		0.00	62.99	0.00	0.00	Acct no 110 081 036 839	
2-Invoice							62.99				
Totals For 1 401 40 213 1326							62.99				Balance Period 12 224.40

Fund	Account	Sub1	Sub2	Sub3				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
65,000.00	0.00	65,000.00	63,155.11	0.00	0.00	(63,155.11)	1,844.89	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>	
6/5/2018	2-Invoice	MON POWER	06202018	2606		0.00	2,559.09	0.00	0.00	ACCT NO 110 082 836 260	
6/5/2018	2-Invoice	MON POWER	06202018	2606		0.00	2,824.87	0.00	0.00	ACCT NO 110 082 837 110	
2-Invoice							5,383.96				
Totals For 1 401 40 213 1329							5,383.96				Balance Period 12 63,155.11

Fund	Account	Sub1	Sub2	Sub3				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,900.00	0.00	1,900.00	3,646.10	0.00	0.00	(3,646.10)	(1,746.10)	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>	
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614087001			0.00	159.15	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614088001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614089001			0.00	125.45	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614095001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
6/30/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712103001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
6/30/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712109001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
6/30/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712111001			0.00	157.58	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
6/30/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712112001			0.00	118.13	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5-Journal Entry							602.31				
Totals For 1 401 40 213 1330							602.31				Balance Period 12 3,646.10

1 401 40 213 1333

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,500.00	0.00	6,500.00	4,807.27	0.00	0.00	(4,807.27)	1,692.73	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614091001			0.00	226.03	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614094001			0.00	184.93	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614096001			0.00	17.66	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
6/30/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712107001			0.00	17.66	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
6/30/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712108001			0.00	149.12	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
6/30/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712110001			0.00	186.98	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5-Journal Entry							782.38				
Totals For 1 401 40 213 1333								782.38			Balance Period 12 4,807.27

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	1,984.20	0.00	0.00	(1,984.20)	(484.20)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614098001			0.00	160.85	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
6/30/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712106001			0.00	104.41	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5-Journal Entry							265.26				
Totals For 1 401 40 213 1334								265.26			Balance Period 12 1,984.20

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,600.00	0.00	1,600.00	2,434.17	0.00	0.00	(2,434.17)	(834.17)	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>	
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614086001			0.00	198.09	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
6/30/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712105001			0.00	203.18	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar	
5-Journal Entry							401.27				
Totals For 1 401 40 213 1337								401.27			Balance Period 12 2,434.17

Detail Report for Wood County Commission

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1342				(252.43)	0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
2,400.00	0.00	2,400.00	2,652.43	0.00	0.00	(2,652.43)			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614093001			0.00	244.73	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/30/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712104001			0.00	225.64	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
5-Journal Entry							470.37			
Totals For 1 401 40 213 1342							470.37	Balance Period 12		2,652.43

1 401 40 213 1343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1343				1,282.48	0.00
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>			
4,300.00	0.00	4,300.00	3,017.52	0.00	0.00	(3,017.52)			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/12/2018	2-Invoice	DOMINION HOPE	06212018A			0.00	165.75	0.00	0.00	5 5000 4832 6846
2-Invoice							165.75			
Totals For 1 401 40 213 1343							165.75	Balance Period 12		3,017.52

1 401 40 213 1344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	401	40	213	1344				(18,566.30)	0.00
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>			
75,000.00	0.00	75,000.00	93,566.30	0.00	0.00	(93,566.30)			

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/5/2018	2-Invoice	MON POWER	06202018			0.00	9,049.41	0.00	0.00	ACCT NO 110 082 832 707
6/5/2018	2-Invoice	MON POWER	06202018			0.00	69.67	0.00	0.00	ACCT NO 110 094 777 098
6/5/2018	2-Invoice	MON POWER	06202018			0.00	22.55	0.00	0.00	ACCT NO 110 095 877 012
2-Invoice							9,141.63			
Totals For 1 401 40 213 1344							9,141.63	Balance Period 12		93,566.30

1 401 40 218

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150,000.00	0.00	150,000.00	141,479.10	0.00	0.00	(141,479.10)	8,520.90	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>
6/26/2018	2-Invoice	S W RESOURCES	142133			0.00	5,428.22	0.00	0.00	WCC 52859-053118
							2-Invoice			
							5,428.22			
			Totals For				5,428.22			Balance Period 12
										141,479.10

1 401 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	3,550.47	0.00	0.00	(3,550.47)	2,449.53	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180614071001			0.00	46.36	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
							5-Journal Entry			
							46.36			
			Totals For				46.36			Balance Period 12
										3,550.47

1 401 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	2,628.14	0.00	900.00	(2,628.14)	1,471.86	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/28/2018	1-Purchase Order	COUNTY COMMISSIONERS' A			79939	0.00	0.00	0.00	300.00	CCAWV 2018 annual meeting July 28-31
6/28/2018	1-Purchase Order	UNITED BANKCARD CENTER			79938	0.00	0.00	0.00	300.00	3 nights - Wingate - CCA meeting
							1-Purchase Order			
6/5/2018	2-Invoice	TEBAY ROBERT K.	05292018		165988	0.00	122.52	0.00	0.00	TRAVEL EXP/CCAWV MEETING
6/12/2018	2-Invoice	UNITED BANKCARD CENTER	06202018		166021 79578	0.00	266.56	0.00	(266.56)	2 nights County Comm. Assoc. meeting Fairfield
6/26/2018	2-Invoice	TRAVIS STEVEN W.	06212018		166068	0.00	159.00	0.00	0.00	ASA TEST FEES/EXP REIMB
							2-Invoice			
							548.08			
			Totals For				548.08		333.44	Balance Period 12
										2,628.14

1 401 40 222

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	222					0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
15,439.00	0.00	15,439.00	14,403.40	0.00	0.00	(14,403.40)	1,035.60	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/18/2018	5-Journal Entry	WV FLOODPLAIN MANAGEM	20180614104001			0.00	185.00	0.00	(185.00)	REGISTRATION FEE - MIKE SHOOK - FLOO	
6/30/2018	5-Journal Entry	BLACKWATER FALLS STATE	20180712127001			0.00	254.40	0.00	(254.40)	LODGING - MIKE SHOOK - FLOODPLAIN C	
5-Journal Entry							439.40				
Totals For 1 401 40 222							439.40		(439.40)	Balance Period 12	14,403.40

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	223					0.00
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
35,000.00	200.00	35,200.00	38,517.90	0.00	0.00	(38,517.90)	(3,317.90)	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2018	2-Invoice	MYERS LAW OFFICES	07062018	166193		0.00	235.00	0.00	0.00	QTR END 6/30
6/30/2018	2-Invoice	PULLIN FOWLER FLANAGAN	117586	166246		0.00	3,789.00	0.00	0.00	EXPENSES THRU 6/30/18
6/30/2018	2-Invoice	ZMM INC	2018026-2	166141		0.00	925.00	0.00	0.00	PROJECT 2018026
2-Invoice							4,949.00			
Totals For 1 401 40 223							4,949.00		Balance Period 12	38,517.90

1 401 40 224

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	40	224					0.00
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>	
34,950.00	0.00	34,950.00	3,000.00	0.00	0.00	(3,000.00)	31,950.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2018	2-Invoice	WV STATE AUDITOR	18269	166208		0.00	600.00	0.00	0.00	PROJECT 14217
6/30/2018	2-Invoice	WV STATE AUDITOR	18278	166208		0.00	2,400.00	0.00	0.00	PROJECT 14217
2-Invoice							3,000.00			
Totals For 1 401 40 224							3,000.00		Balance Period 12	3,000.00

1 401 40 226 2601

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2601				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	59,500.00	84,500.00	39,963.20	0.00	0.00	(39,963.20)	44,536.80	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2018	2-Invoice	WORKFORCE WEST VIRGINIA	07132018				7,534.00	0.00	0.00	80500-9
							7,534.00			
			2-Invoice							
			Totals For				7,534.00			Balance Period 12
			1 401 40 226 2601							39,963.20

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
317,171.00	18,580.00	335,751.00	340,602.01	0.00	0.00	(340,602.01)	(4,851.01)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2018	2-Invoice	WVCORP	05232018				2,382.51	0.00	0.00	WV0542015004984
							2,382.51			
			2-Invoice							
			Totals For				2,382.51			Balance Period 12
			1 401 40 226 2602							340,602.01

<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	225,518.70	285.00	0.00	(225,233.70)	(233.70)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2018	2-Invoice	DISH NETWORK	06022018				102.94	0.00	0.00	8255 7070 8148 7964
6/1/2018	2-Invoice	US BANK EQUIPMENT FINAN	357949841				455.00	0.00	0.00	ACCT 1306206
6/1/2018	2-Invoice	WATERBOY LLC	168047				22.00	0.00	0.00	ACCT 30123
6/5/2018	2-Invoice	EMAR CORPORATION	24719				300.00	0.00	0.00	EMAR #15529
6/5/2018	2-Invoice	RICOH USA INC	5053491331				237.56	0.00	0.00	CUST NO 14886209
6/5/2018	2-Invoice	US BANK EQUIPMENT FINAN	358830164				410.00	0.00	0.00	ACCT NO 1306206
6/12/2018	2-Invoice	CANON FINANCIAL SERVICE	18673662				151.00	0.00	0.00	CUST NO 626196
6/12/2018	2-Invoice	LAMP PESTPROOF	280395				140.00	0.00	0.00	CUST 1112
6/12/2018	2-Invoice	US BANK EQUIPMENT FINAN	358588465				140.00	0.00	0.00	CUST ACCT NO 1306206
6/19/2018	2-Invoice	RECORDS IMAGING & STORA	034267				981.00	0.00	0.00	WOOD

Detail Report for Wood County Commission

6/19/2018	2-Invoice	SUDDENLINK	06262018	166045	0.00	137.20	0.00	0.00	100001-2222-706477201
6/19/2018	2-Invoice	ANDREW C. WOOFER, III	7477	166048	0.00	370.00	0.00	0.00	RE GENERAL GLASS CO
6/26/2018	2-Invoice	DONNELLON MCCARTHY EN	59574565	166054	0.00	237.27	0.00	0.00	ACCT NO 1197275
6/26/2018	2-Invoice	NOLAN'S SERVICES LLC	6108	166061	0.00	7,948.47	0.00	0.00	JUNE CLEANING SERV
6/26/2018	2-Invoice	RICOH USA INC	9026410146	166064	0.00	577.10	0.00	0.00	CUST #14873884
6/26/2018	2-Invoice	RICOH USA INC	5053689275	166064	0.00	358.35	0.00	0.00	CUST#14873884
6/26/2018	2-Invoice	TAYLOR'S TRASH REMOVAL	JUNE2018	166067	0.00	117.93	0.00	0.00	WC03
6/26/2018	2-Invoice	TAYLOR'S TRASH REMOVAL	JUNE2018	166067	0.00	117.93	0.00	0.00	WC05
6/26/2018	2-Invoice	US BANK EQUIPMENT FINAN	359575750	166069	0.00	127.00	0.00	0.00	ACCT NO 1306206
6/26/2018	2-Invoice	US BANK EQUIPMENT FINAN	359666997	166069	0.00	200.00	0.00	0.00	ACCT NO 1306206
6/26/2018	2-Invoice	US BANK EQUIPMENT FINAN	359022498	166069	0.00	140.00	0.00	0.00	ACCT NO 1306206
6/28/2018	2-Invoice	DISH NETWORK	070318	166085	0.00	102.94	0.00	0.00	ACCT#8255707081487964
6/28/2018	2-Invoice	US BANK EQUIPMENT FINAN	360185268	166095	0.00	455.00	0.00	0.00	ACCT#1306206
6/30/2018	2-Invoice	CWS	490589	166108	0.00	958.24	0.00	0.00	ACCT WCC36 6346-02
6/30/2018	2-Invoice	CWS	490363	166108	0.00	3,233.33	0.00	0.00	WCC36 CON 5348-07
6/30/2018	2-Invoice	LAMP PESTPROOF	282502	166189	0.00	140.00	0.00	0.00	CUST #1112
6/30/2018	2-Invoice	RICOH USA INC	5053767787	166116	0.00	237.56	0.00	0.00	CUST 14886209
6/30/2018	2-Invoice	RECORDS IMAGING & STORA	034333	166194	0.00	938.50	0.00	0.00	WOOD RECORD STORAGE
6/30/2018	2-Invoice	US BANK EQUIPMENT FINAN	360734370	166203	0.00	140.00	0.00	0.00	ACCT 1306206
6/30/2018	2-Invoice	WEST VIRGINIA DIVISION OF	EV0001632-67887	166219	0.00	270.00	0.00	0.00	ELEVATOR INSPECTION
				2-Invoice		19,746.32			
6/18/2018	5-Journal Entry	EMAR CORPORATION	20180614063001		0.00	75.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/18/2018	5-Journal Entry	EMAR CORPORATION	20180614064001		0.00	259.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/18/2018	5-Journal Entry	EMAR CORPORATION	20180614076001		0.00	1,052.14	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/18/2018	5-Journal Entry	EMAR CORPORATION	20180614077001		0.00	300.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/18/2018	5-Journal Entry	EMAR CORPORATION	20180614078001		0.00	245.94	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/18/2018	5-Journal Entry	EMAR CORPORATION	20180614079001		0.00	115.25	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/18/2018	5-Journal Entry	EMAR CORPORATION	20180614080001		0.00	300.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/18/2018	5-Journal Entry	EMAR CORPORATION	20180614081001		0.00	75.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/18/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180614051001		0.00	327.48	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
6/18/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180614084001		0.00	327.48	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
6/30/2018	5-Journal Entry	EMAR CORPORATION	20180712091001		0.00	75.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/30/2018	5-Journal Entry	EMAR CORPORATION	20180712092001		0.00	550.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/30/2018	5-Journal Entry	EMAR CORPORATION	20180712093001		0.00	109.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/30/2018	5-Journal Entry	EMAR CORPORATION	20180712100001		0.00	450.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/30/2018	5-Journal Entry	EMAR CORPORATION	20180712101001		0.00	450.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/30/2018	5-Journal Entry	EMAR CORPORATION	20180712102001		0.00	550.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
				5-Journal Entry		5,261.29			
				Totals For		1 401 40 230			
						25,007.61			Balance Period 12 225,233.70

1 401 40 231

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	15,932.49	0.00	0.00	(15,932.49)	(1,932.49)	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>	
6/18/2018	5-Journal Entry	CITY OF PARKERSBURG	20180614090001			0.00	1,224.23	0.00	0.00	BarbaraJohnston-4897-City Of Parkersburg	
6/30/2018	5-Journal Entry	CITY OF PARKERSBURG	20180712113001			0.00	1,224.23	0.00	0.00	BarbaraJohnston-4897-City Of Parkersburg	
5-Journal Entry							2,448.46				
Totals For 1 401 40 231							2,448.46			Balance Period 12	15,932.49

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	18.00	0.00	0.00	(18.00)	(18.00)	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>	
6/15/2018	2-Invoice	CHILD SUPPORT ENF DIV	20180615-CH09	2608		0.00	1.00	0.00	0.00	PROCESSING FEE	
6/29/2018	2-Invoice	CHILD SUPPORT ENF DIV	20180629-CH09	2617		0.00	1.00	0.00	0.00	Processing Fee	
2-Invoice							2.00				
Totals For 1 401 40 232							2.00			Balance Period 12	18.00

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200,842.00	0.00	200,842.00	241,254.00	0.00	0.00	(241,254.00)	(40,412.00)	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>	
6/4/2018	2-Invoice	RETIREE HEALTH BENEFIT T	062018	2604		0.00	22,386.00	0.00	0.00	MAY RETIREES	
6/4/2018	2-Invoice	RETIREE HEALTH BENEFIT T	062018	2604		0.00	22,386.00	0.00	0.00	JUNE RETIREES	
2-Invoice							44,772.00				
Totals For 1 401 40 239							44,772.00			Balance Period 12	241,254.00

1 401 40 9999

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	329,732.30	329,732.30	0.00	0.00	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/18/2018	2-Invoice	UNITED BANKCARD CENTER	201806141	166049		0.00	52,751.94	0.00	0.00	PURCHASE CARD
6/30/2018	2-Invoice	UNITED BANKCARD CENTER	201807121	166165		0.00	59,264.35	0.00	0.00	PURCHASE CARD
			2-Invoice				112,016.29			
6/18/2018	5-Journal Entry	AIRGAS MID AMERICA	20180614053001			0.00	0.00	236.00	0.00	BarbaraJohnston-0996-Airgas South
6/18/2018	5-Journal Entry	AIRGAS MID AMERICA	20180614067001			0.00	0.00	230.00	0.00	BarbaraJohnston-0996-Airgas South
6/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180614010001		79800	0.00	0.00	102.34	(102.34)	FLASH DRIVE RheaGuice-2365-Amazon Mktp
6/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180614012001		79699	0.00	0.00	51.96	(51.96)	PHYSICIANS DESK REFERENCE ; SHIPPING
6/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180614014001		79699	0.00	0.00	(51.96)	51.96	PHYSICIANS DESK REFERENCE ; SHIPPING
6/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180614015001			0.00	0.00	40.58	0.00	TeresaWade CH-1742-Amazon Mktpplace Pmts \
6/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180614016001			0.00	0.00	6.80	0.00	TeresaWade CH-1742-Amazon Mktpplace Pmts \
6/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180614046001		79713	0.00	0.00	69.99	(69.99)	10 pack VGA adapters GregBrogdon-5988-Amaz
6/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180614047001		79721	0.00	0.00	39.95	(39.95)	PHONE CASES FOR DEPUTIES GregBrogdon-
6/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180614048001		79827	0.00	0.00	13.07	(13.07)	#243 bulbs, 2.33v for magnifying glasses GregBr
6/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180614100001		79797	0.00	0.00	7,760.00	(7,760.00)	BarbaraJohnston-4897-Amazon Mktpplace Pmts
6/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180614101001		79797	0.00	0.00	11,133.72	(11,133.72)	BarbaraJohnston-4897-Amazon Mktpplace Pmts
6/18/2018	5-Journal Entry	BJS RESTAURANTS AND BRE	20180614020001			0.00	0.00	27.00	0.00	ShanaModesitt-0275-Bjs Restaurants 547
6/18/2018	5-Journal Entry	BJS RESTAURANTS AND BRE	20180614115001			0.00	0.00	31.69	0.00	DavidBussey-2997-Bjs Restaurants 547
6/18/2018	5-Journal Entry	BP OIL	20180614028001			0.00	0.00	32.24	0.00	CodyMcClung-2222-Bp#5869771little General
6/18/2018	5-Journal Entry	BRICK SIDE BAR AND GRILL	20180614032001			0.00	0.00	10.70	0.00	CodyMcClung-2222-Brick Side Bar And Grill
6/18/2018	5-Journal Entry	CANAAN VALLEY RESORT	20180614036001		79564	0.00	0.00	352.00	(352.00)	LODGING, ETC - WV ASSOC CIRCUIT CLEF
6/18/2018	5-Journal Entry	CANAAN VALLEY RESORT	20180614037001		79564	0.00	0.00	53.22	(53.22)	LODGING, ETC - WV ASSOC CIRCUIT CLEF
6/18/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180614060001		79705	0.00	0.00	933.89	(933.89)	EARLY VOTING KIT ; EARLY VOTING POL
6/18/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180614060002		79706	0.00	0.00	4,700.00	(4,700.00)	SIGNATURE RECOGNITION PAPER ; IVO P
6/18/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180614060003		79640	0.00	0.00	123.29	(123.29)	Caster Wheels for Election Carts BarbaraJoh
6/18/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180614060004		79709	0.00	0.00	138.75	(138.75)	PLASTIC NUMBERED SEALS BarbaraJohnsto
6/18/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180614082001		79639	0.00	0.00	360.63	(360.63)	Misc Order Book 516 with Filler Pages; shipping
6/18/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180614083001		79811	0.00	0.00	3,537.61	(3,537.61)	Primary May 8, 2018 Absentee Ballots and Scree
6/18/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180614068001		79479	0.00	0.00	294.03	(294.03)	TAX STATEMENT PAPER BarbaraJohnston-05
6/18/2018	5-Journal Entry	CHICK-FIL-A	20180614033001			0.00	0.00	6.41	0.00	CodyMcClung-2222-Chick-Fil-A #02598
6/18/2018	5-Journal Entry	CHICK-FIL-A	20180614035001			0.00	0.00	5.34	0.00	CodyMcClung-2222-Chick-Fil-A #02598
6/18/2018	5-Journal Entry	CODY'S RESTAURANT	20180614030001			0.00	0.00	19.32	0.00	CodyMcClung-2222-Cody's
6/18/2018	5-Journal Entry	CITY OF PARKERSBURG	20180614090001			0.00	0.00	1,224.23	0.00	BarbaraJohnston-4897-City Of Parkersburg
6/18/2018	5-Journal Entry	EL MARIACHI MEXICAN RES	20180614041001			0.00	0.00	10.47	0.00	MichaelRitchie-4189-El Mariachi Mexican Rest
6/18/2018	5-Journal Entry	EMAR CORPORATION	20180614063001			0.00	0.00	75.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/18/2018	5-Journal Entry	EMAR CORPORATION	20180614064001			0.00	0.00	259.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/18/2018	5-Journal Entry	EMAR CORPORATION	20180614076001			0.00	0.00	1,052.14	0.00	BarbaraJohnston-0996-In *emar Corporation
6/18/2018	5-Journal Entry	EMAR CORPORATION	20180614077001			0.00	0.00	300.00	0.00	BarbaraJohnston-0996-In *emar Corporation

Detail Report for Wood County Commission

6/18/2018	5-Journal Entry	EMAR CORPORATION	20180614078001		0.00	0.00	245.94	0.00	BarbaraJohnston-0996-In *emar Corporation
6/18/2018	5-Journal Entry	EMAR CORPORATION	20180614079001		0.00	0.00	115.25	0.00	BarbaraJohnston-0996-In *emar Corporation
6/18/2018	5-Journal Entry	EMAR CORPORATION	20180614080001		0.00	0.00	300.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/18/2018	5-Journal Entry	EMAR CORPORATION	20180614081001		0.00	0.00	75.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/18/2018	5-Journal Entry	EXXONMOBIL	20180614027001		0.00	0.00	31.64	0.00	CodyMcClung-2222-Exxonmobil 47710694
6/18/2018	5-Journal Entry	FRONTIER	20180614056001		0.00	0.00	488.19	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/18/2018	5-Journal Entry	FRONTIER	20180614057001		0.00	0.00	295.50	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/18/2018	5-Journal Entry	FRONTIER	20180614058001		0.00	0.00	1,184.70	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/18/2018	5-Journal Entry	FRONTIER	20180614059001		0.00	0.00	71.02	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/18/2018	5-Journal Entry	FRONTIER	20180614062001		0.00	0.00	49.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/18/2018	5-Journal Entry	FRONTIER	20180614065001		0.00	0.00	123.12	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/18/2018	5-Journal Entry	FRONTIER	20180614066001		0.00	0.00	62.76	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/18/2018	5-Journal Entry	GLADE SPRINGS RESORT	20180614044001		0.00	0.00	15.72	0.00	MichaelRitchie-4189-Resort At Glade Spring
6/18/2018	5-Journal Entry	HARBOR FREIGHT TOOLS	20180614038001	79743	0.00	0.00	32.08	(32.08)	ASSORTED CABLE TIES MarkRhodes-0913-H
6/18/2018	5-Journal Entry	HILTON GARDEN INN	20180614022001	79755	0.00	0.00	107.06	(107.06)	Detectives Modesitt and Bussey homicide investi
6/18/2018	5-Journal Entry	HILTON GARDEN INN	20180614116001	79755	0.00	0.00	107.06	(107.06)	Detectives Modesitt and Bussey homicide investi
6/18/2018	5-Journal Entry	HOOTERS	20180614045001		0.00	0.00	19.35	0.00	MichaelRitchie-4189-Hooters Of Beckley
6/18/2018	5-Journal Entry	KROGER	20180614019001		0.00	0.00	33.00	0.00	ShanaModesitt-0275-Kroger Fuel #4722
6/18/2018	5-Journal Entry	LEXIS NEXIS	20180614052001		0.00	0.00	179.00	0.00	BarbaraJohnston-0996-Rei
6/18/2018	5-Journal Entry	LEXIS NEXIS	20180614072001		0.00	0.00	179.00	0.00	BarbaraJohnston-0996-Rei
6/18/2018	5-Journal Entry	MARATHON PETROL	20180614017001		0.00	0.00	30.00	0.00	ShanaModesitt-0275-Marathon Petro110577
6/18/2018	5-Journal Entry	MEAGHERS IRISH PUB	20180614031001		0.00	0.00	16.84	0.00	CodyMcClung-2222-Meaghers Irish Pub
6/18/2018	5-Journal Entry	MINERAL WELLS INN & SUIT	20180614039001		0.00	0.00	75.00	0.00	MarkRhodes-0913-Mineral Wells Inn & Suit
6/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180614054001		0.00	0.00	400.13	0.00	BarbaraJohnston-0996-Parkersburg Newspa
6/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180614054002		0.00	0.00	40.95	0.00	BarbaraJohnston-0996-Parkersburg Newspa
6/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180614070001		0.00	0.00	4,563.37	0.00	BarbaraJohnston-0996-Parkersburg Newspa
6/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180614071001		0.00	0.00	46.36	0.00	BarbaraJohnston-0996-Parkersburg Newspa
6/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180614075001		0.00	0.00	391.03	0.00	BarbaraJohnston-0996-Parkersburg Newspa
6/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180614075002		0.00	0.00	59.15	0.00	BarbaraJohnston-0996-Parkersburg Newspa
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614086001		0.00	0.00	198.09	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614087001		0.00	0.00	159.15	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614088001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614089001		0.00	0.00	125.45	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614091001		0.00	0.00	226.03	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614093001		0.00	0.00	244.73	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614094001		0.00	0.00	184.93	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614095001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614096001		0.00	0.00	17.66	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/18/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180614098001		0.00	0.00	160.85	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/18/2018	5-Journal Entry	PERKINS RESTAURANT AND	20180614023001		0.00	0.00	16.14	0.00	ShanaModesitt-0275-Perkins 3508 09135088
6/18/2018	5-Journal Entry	PERKINS RESTAURANT AND	20180614117001		0.00	0.00	7.28	0.00	DavidBussey-2997-Perkins 3508 09135088
6/18/2018	5-Journal Entry	RUBBER DUMMIES	20180614013001	79750	0.00	0.00	639.99	(639.99)	3 PK RUBBER DUMMIES FOR QUALIFICAT
6/18/2018	5-Journal Entry	RURAL KING	20180614008001	79752	0.00	0.00	44.49	(44.49)	30LB DOG FOOD FOR K9 MAGGIE JeffreyKi
6/18/2018	5-Journal Entry	RURAL KING	20180614024001	79722	0.00	0.00	57.38	(57.38)	DOG FOOD TylerMarlow-2214-Parkersburg Ru
6/18/2018	5-Journal Entry	SAM'S CLUB	20180614011001	79680	0.00	0.00	85.00	(85.00)	TABLE, CUPS, TOWELS TeresaWade CH-1742

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6/18/2018	5-Journal Entry	SAM'S CLUB	20180614025001	79718	0.00	0.00	502.48	(502.48)	supplies, water, meals etc for Holding Center
6/18/2018	5-Journal Entry	SAM'S CLUB	20180614026001	79825	0.00	0.00	125.89	(125.89)	Bottled water, Breakfast sausage biscuits for innm
6/18/2018	5-Journal Entry	SHEETZ	20180614034001		0.00	0.00	40.08	0.00	CodyMcClung-2222-Sheetz 00005165
6/18/2018	5-Journal Entry	SHEETZ	20180614042001		0.00	0.00	31.87	0.00	MichaelRitchie-4189-Sheetz 00004739
6/18/2018	5-Journal Entry	STATIONERS INC	20180614049001	79553	0.00	0.00	72.72	(72.72)	env moisteners, stamps, tape, plastibands, binder
6/18/2018	5-Journal Entry	SUBWAY	20180614021001		0.00	0.00	7.50	0.00	ShanaModesitt-0275-Subway 03463593
6/18/2018	5-Journal Entry	TAQUERIA LOU LOU	20180614029001		0.00	0.00	10.82	0.00	CodyMcClung-2222-Sq *taqueria Lou Lou
6/18/2018	5-Journal Entry	TUDORS BISCUIT WORLD	20180614043001		0.00	0.00	9.08	0.00	MichaelRitchie-4189-Tudors Biscuit World 29 E
6/18/2018	5-Journal Entry	UBIQUITY	20180614099001	79798	0.00	0.00	6,073.78	(6,073.78)	AIRFIBER 24HD POINT TO POINT BarbaraJol
6/18/2018	5-Journal Entry	VCA DUDLEY AVENUE ANIM	20180614009001	79753	0.00	0.00	96.89	(96.89)	FLEA & TICK MEDS JeffreyKidder II-0746-Vc
6/18/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180614051001		0.00	0.00	327.48	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
6/18/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180614084001		0.00	0.00	327.48	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
6/18/2018	5-Journal Entry	WENDY'S	20180614018001		0.00	0.00	10.43	0.00	ShanaModesitt-0275-Wendys #193
6/18/2018	5-Journal Entry	WV STATE AUDITOR'S OFFIC	20180614040001	79759	0.00	0.00	225.00	(225.00)	Registration for Annual County Clerks Seminar
6/18/2018	5-Journal Entry	WV FLOODPLAIN MANAGEM	20180614104001	79769	0.00	0.00	185.00	(185.00)	REGISTRATION FEE - MIKE SHOOK - FLOO
6/30/2018	5-Journal Entry	AIRGAS MID AMERICA	20180712075001		0.00	0.00	236.00	0.00	BarbaraJohnston-0996-Airgas South
6/30/2018	5-Journal Entry	WWW.AMAZON.COM	20180712056001	79848	0.00	0.00	140.96	(140.96)	CHARGING STATIONS & CABLES GregBrog
6/30/2018	5-Journal Entry	WWW.AMAZON.COM	20180712057001	79859	0.00	0.00	19.97	(19.97)	Vastar 13 piece cell phone repair tool kit Gre
6/30/2018	5-Journal Entry	WWW.AMAZON.COM	20180712058001	79867	0.00	0.00	167.94	(167.94)	Sandisk 128GB flash drives GregBrogdon-5'
6/30/2018	5-Journal Entry	WWW.AMAZON.COM	20180712060001	79941	0.00	0.00	1,047.00	(1,047.00)	office printers to replace broken ones GregBi
6/30/2018	5-Journal Entry	BEST WESTERN	20180712049001	79526	0.00	0.00	660.30	(660.30)	Hotel, fuel, food for Lt. George and Sgt. Cochran
6/30/2018	5-Journal Entry	BLACKWATER FALLS STATE	20180712127001	79771	0.00	0.00	254.40	(254.40)	LODGING - MIKE SHOOK - FLOODPLAIN C
6/30/2018	5-Journal Entry	BLUMBERG EXCELSIOR	20180712024001	79824	0.00	0.00	50.60	(50.60)	EXHIBIT LABELS RheaGuice-2365-Blumberg
6/30/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180712076001	79775	0.00	0.00	3,440.00	(3,440.00)	RECORDING PAPER BarbaraJohnston-0996-Ci
6/30/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180712077001	79774	0.00	0.00	288.00	(288.00)	CASTER WHEELS FOR ELECTION CARTS B
6/30/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180712072001	79720	0.00	0.00	348.44	(348.44)	receipts BarbaraJohnston-0996-Champion Indust
6/30/2018	5-Journal Entry	CHILIS GRILL	20180712017001		0.00	0.00	18.87	0.00	MichaelCochran-2476-Chilis Grill & Bar 1200
6/30/2018	5-Journal Entry	CHILIS GRILL	20180712043001		0.00	0.00	16.62	0.00	RichardGeorge-2013-Chilis Grill & Bar 1200
6/30/2018	5-Journal Entry	CHIPOTLE	20180712019001		0.00	0.00	14.36	0.00	MichaelCochran-2476-Chipotle 1547
6/30/2018	5-Journal Entry	CHIPOTLE	20180712044001		0.00	0.00	11.90	0.00	RichardGeorge-2013-Chipotle 1547
6/30/2018	5-Journal Entry	CITY OF PARKERSBURG	20180712113001		0.00	0.00	1,224.23	0.00	BarbaraJohnston-4897-City Of Parkersburg
6/30/2018	5-Journal Entry	DUNBAR PRINTING AND GR/	20180712069001	79772	0.00	0.00	224.95	(224.95)	PRINTER RECEIPT PAPER BarbaraJohnston-0
6/30/2018	5-Journal Entry	EMAR CORPORATION	20180712091001		0.00	0.00	75.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/30/2018	5-Journal Entry	EMAR CORPORATION	20180712092001		0.00	0.00	550.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/30/2018	5-Journal Entry	EMAR CORPORATION	20180712093001		0.00	0.00	109.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/30/2018	5-Journal Entry	EMAR CORPORATION	20180712100001		0.00	0.00	450.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/30/2018	5-Journal Entry	EMAR CORPORATION	20180712101001		0.00	0.00	450.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/30/2018	5-Journal Entry	EMAR CORPORATION	20180712102001		0.00	0.00	550.00	0.00	BarbaraJohnston-0996-In *emar Corporation
6/30/2018	5-Journal Entry	ES&S	20180712081001	79886	0.00	0.00	2,719.50	(2,719.50)	May 8, 2018 Primary Election Layout Charge Ba
6/30/2018	5-Journal Entry	ES&S	20180712082001		0.00	0.00	5,000.00	0.00	BarbaraJohnston-0996-Election Systems And Sc
6/30/2018	5-Journal Entry	ES&S	20180712083001		0.00	0.00	4,000.00	0.00	BarbaraJohnston-0996-Election Systems And Sc
6/30/2018	5-Journal Entry	ES&S	20180712084001		0.00	0.00	2,500.00	0.00	BarbaraJohnston-0996-Election Systems And Sc
6/30/2018	5-Journal Entry	ES&S	20180712085001		0.00	0.00	4,342.00	0.00	BarbaraJohnston-0996-Election Systems And Sc
6/30/2018	5-Journal Entry	FRONTIER	20180712065001		0.00	0.00	49.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/30/2018	5-Journal Entry	FRONTIER	20180712070001		0.00	0.00	123.12	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay

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6/30/2018	5-Journal Entry	FRONTIER	20180712071001		0.00	0.00	1,183.20	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/30/2018	5-Journal Entry	FRONTIER	20180712073001		0.00	0.00	295.50	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/30/2018	5-Journal Entry	FRONTIER	20180712074001		0.00	0.00	457.15	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/30/2018	5-Journal Entry	FRONTIER	20180712079001		0.00	0.00	71.02	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/30/2018	5-Journal Entry	GLADE SPRINGS RESORT	20180712054001	79760	0.00	0.00	104.94	(104.94)	Room for Mark Rhodes - Annual Seminar for Co
6/30/2018	5-Journal Entry	GO MART	20180712040001		0.00	0.00	20.49	0.00	RobertSims-2005-Go Mart #104
6/30/2018	5-Journal Entry	KALAHARI	20180712046001		0.00	0.00	11.74	0.00	RichardGeorge-2013-Kalahari Restaurant-Oh
6/30/2018	5-Journal Entry	LEXIS NEXIS	20180712088001		0.00	0.00	168.10	0.00	BarbaraJohnston-0996-Rei
6/30/2018	5-Journal Entry	LEXIS NEXIS	20180712089001		0.00	0.00	168.10	0.00	BarbaraJohnston-0996-Rei
6/30/2018	5-Journal Entry	MCGUFFEY TENTS	20180712090001	79605	0.00	0.00	1,840.25	(1,840.25)	TENT FOR PASSING OUT ELECTION SUPPL
6/30/2018	5-Journal Entry	NATIONAL SEMINARS TRAIN	20180712118001	79918	0.00	0.00	425.86	(425.86)	PAYROLL LAW TRAINING - FORDYCE & H
6/30/2018	5-Journal Entry	NATIONAL SEMINARS TRAIN	20180712119001	79918	0.00	0.00	(13.93)	13.93	PAYROLL LAW TRAINING - FORDYCE & H
6/30/2018	5-Journal Entry	NATIONAL SEMINARS TRAIN	20180712120001	79918	0.00	0.00	(13.93)	13.93	PAYROLL LAW TRAINING - FORDYCE & H
6/30/2018	5-Journal Entry	NEWEGG BUSINESS	20180712059001	79940	0.00	0.00	135.74	(135.74)	MEMORY FOR SOFTWARE GregBrogdon-598
6/30/2018	5-Journal Entry	NJ ADVANCE MEDIA	20180712025001		0.00	0.00	71.40	0.00	RheaGuice-2365-Nj Advance Media
6/30/2018	5-Journal Entry	PARKERSBURG NEWS	20180712068001		0.00	0.00	420.60	0.00	BarbaraJohnston-0996-Parkersburg News
6/30/2018	5-Journal Entry	PARKERSBURG NEWS	20180712078001		0.00	0.00	368.28	0.00	BarbaraJohnston-0996-Parkersburg News
6/30/2018	5-Journal Entry	PARKERSBURG NEWS	20180712080001		0.00	0.00	11,509.60	0.00	BarbaraJohnston-0996-Parkersburg News
6/30/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712103001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/30/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712104001		0.00	0.00	225.64	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/30/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712105001		0.00	0.00	203.18	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/30/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712106001		0.00	0.00	104.41	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/30/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712107001		0.00	0.00	17.66	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/30/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712108001		0.00	0.00	149.12	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/30/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712109001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/30/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712110001		0.00	0.00	186.98	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/30/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712111001		0.00	0.00	157.58	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/30/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180712112001		0.00	0.00	118.13	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
6/30/2018	5-Journal Entry	PILOT TRAVEL CENTER	20180712022001		0.00	0.00	9.47	0.00	MichaelCochran-2476-Pilot 00004697
6/30/2018	5-Journal Entry	R R DONNELLEY	20180712116001	79744	0.00	0.00	1,928.00	(1,928.00)	CERTIFICATE PAPER BarbaraJohnston-4897-F
6/30/2018	5-Journal Entry	RURAL KING	20180712023001	79928	0.00	0.00	44.49	(44.49)	DOG FOOD JeffreyKidder II-0746-Parkersburg
6/30/2018	5-Journal Entry	S W RESOURCES	20180712117001	79898	0.00	0.00	12.90	(12.90)	NAME PLATE - HEATHER BarbaraJohnston-4
6/30/2018	5-Journal Entry	SAM'S CLUB	20180712035001	79868	0.00	0.00	119.69	(119.69)	COMMERCIAL UTILITY CART; BATTERIES
6/30/2018	5-Journal Entry	SAM'S CLUB	20180712036001	78487	0.00	0.00	199.98	(199.98)	OFFICE CHAIR FOR SHERIFF'S OFFICE Tere
6/30/2018	5-Journal Entry	SAM'S CLUB	20180712037001	79868	0.00	0.00	64.96	(64.96)	COMMERCIAL UTILITY CART; BATTERIES
6/30/2018	5-Journal Entry	SAM'S CLUB	20180712050001	79887	0.00	0.00	999.90	(999.90)	OFFICE CHAIRS StevenStephens-2187-Sams C
6/30/2018	5-Journal Entry	SAM'S CLUB	20180712051001	79929	0.00	0.00	82.79	(82.79)	WATER & MEALS FOR INMATES BrianRade
6/30/2018	5-Journal Entry	SPEEDWAY SUPERAMERICA	20180712014001		0.00	0.00	6.57	0.00	MichaelCochran-2476-Speedway 03667 Us
6/30/2018	5-Journal Entry	SPEEDWAY SUPERAMERICA	20180712015001		0.00	0.00	35.00	0.00	MichaelCochran-2476-Speedway 03667 Us
6/30/2018	5-Journal Entry	SPEEDWAY SUPERAMERICA	20180712021001		0.00	0.00	6.70	0.00	MichaelCochran-2476-Speedway 03667 Us
6/30/2018	5-Journal Entry	SPEEDWAY SUPERAMERICA	20180712048001		0.00	0.00	34.19	0.00	RichardGeorge-2013-Speedway 03667 Us
6/30/2018	5-Journal Entry	STATIONERS INC	20180712063001	79776	0.00	0.00	3,123.04	(3,123.04)	100 cases 8.5x11 paper; legal pads; laminating ro
6/30/2018	5-Journal Entry	STATIONERS INC	20180712064001	79735	0.00	0.00	42.40	(42.40)	STAMP PADS & STAMP BarbaraJohnston-099
6/30/2018	5-Journal Entry	STATIONERS INC	20180712066001	79695	0.00	0.00	210.37	(210.37)	OFFICE SUPPLIES BarbaraJohnston-0996-Char
6/30/2018	5-Journal Entry	STATIONERS INC	20180712095001	79695	0.00	0.00	7.80	(7.80)	OFFICE SUPPLIES BarbaraJohnston-0996-Char

Detail Report for Wood County Commission

6/30/2018	5-Journal Entry	STATIONERS INC	20180712096001	79786	0.00	0.00	126.09	(126.09)	shipping tape, paper, perforated paper, wallet exp
6/30/2018	5-Journal Entry	STATIONERS INC	20180712099001	79836	0.00	0.00	196.21	(196.21)	OFFICE SUPPLIES BarbaraJohnston-0996-Char
6/30/2018	5-Journal Entry	STONEWALL RESORT	20180712029001		0.00	0.00	220.22	0.00	RheaGuice-2365-Stonewall Resort F&b
6/30/2018	5-Journal Entry	STONEWALL RESORT	20180712030001	79622	0.00	0.00	312.00	(312.00)	RESERVATIONS - SUMMER MEETING Rhea
6/30/2018	5-Journal Entry	STONEWALL RESORT	20180712031001	79622	0.00	0.00	312.00	(312.00)	RESERVATIONS - SUMMER MEETING Rhea
6/30/2018	5-Journal Entry	STONEWALL RESORT	20180712032001	79622	0.00	0.00	312.00	(312.00)	RESERVATIONS - SUMMER MEETING Rhea
6/30/2018	5-Journal Entry	STONEWALL RESORT	20180712033001	79622	0.00	0.00	312.00	(312.00)	RESERVATIONS - SUMMER MEETING Rhea
6/30/2018	5-Journal Entry	STONEWALL RESORT	20180712034001		0.00	0.00	162.00	0.00	RheaGuice-2365-Stonewall Resort F&b
6/30/2018	5-Journal Entry	SUBWAY	20180712013001		0.00	0.00	11.27	0.00	MichaelCochran-2476-Subway 00365346
6/30/2018	5-Journal Entry	SUBWAY	20180712020001		0.00	0.00	10.82	0.00	MichaelCochran-2476-Subway 00067983
6/30/2018	5-Journal Entry	SUBWAY	20180712041001		0.00	0.00	11.89	0.00	RichardGeorge-2013-Subway 00365346
6/30/2018	5-Journal Entry	SUBWAY	20180712047001		0.00	0.00	10.45	0.00	RichardGeorge-2013-Subway 00067983
6/30/2018	5-Journal Entry	TACO BELL	20180712016001		0.00	0.00	6.81	0.00	MichaelCochran-2476-Taco Bell #21478
6/30/2018	5-Journal Entry	TACO BELL	20180712042001		0.00	0.00	6.71	0.00	RichardGeorge-2013-Taco Bell #21478
6/30/2018	5-Journal Entry	TEXAS ROADHOUSE	20180712018001		0.00	0.00	31.30	0.00	MichaelCochran-2476-Texas Roadhouse #2544
6/30/2018	5-Journal Entry	TEXAS ROADHOUSE	20180712045001		0.00	0.00	29.59	0.00	RichardGeorge-2013-Texas Roadhouse #2544
6/30/2018	5-Journal Entry	TWIN FALLS STATE PARK	20180712053001	79764	0.00	0.00	186.00	(186.00)	LODGING, ETC FOR WVACO SPRING BOAF
6/30/2018	5-Journal Entry	WALMART	20180712038001	79807	0.00	0.00	139.96	(139.96)	MAGLITE FLASHLIGHT SYSTEMS ; INVER
6/30/2018	5-Journal Entry	WALMART	20180712039001	79807	0.00	0.00	548.17	(548.17)	MAGLITE FLASHLIGHT SYSTEMS ; INVER
6/30/2018	5-Journal Entry	WEST VIRGINIA STATE BAR	20180712011001	79924	0.00	0.00	200.00	(200.00)	WV STATE BAR DUES EmilyMartin-1099-The
6/30/2018	5-Journal Entry	WEST VIRGINIA STATE BAR	20180712012001	79924	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES LoraSnodgrass-1115-T
6/30/2018	5-Journal Entry	WEST VIRGINIA STATE BAR	20180712026001	79924	0.00	0.00	200.00	(200.00)	WV STATE BAR DUES RheaGuice-2365-The V
6/30/2018	5-Journal Entry	WEST VIRGINIA STATE BAR	20180712027001	79924	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES RheaGuice-2365-The V
6/30/2018	5-Journal Entry	WEST VIRGINIA STATE BAR	20180712028001	79924	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES RheaGuice-2365-The V
6/30/2018	5-Journal Entry	WEST VIRGINIA STATE BAR	20180712052001	79924	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES JeremyWolfe-1107-Th
6/30/2018	5-Journal Entry	WEST VIRGINIA STATE BAR	20180712055001	79924	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES MeganUnderwood-359
6/30/2018	5-Journal Entry	WEST VIRGINIA STATE BAR	20180712128001	79924	0.00	0.00	250.00	(250.00)	WV STATE BAR DUES RussellSkogstad-3605-

5-Journal Entry

112,016.29

Totals For 1 401 40 9999

112,016.29

112,016.29

60,989.05)

Balance Period 12

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
42,000.00	121.00	42,121.00	19,597.32	0.00	74.75	(19,597.32)	22,448.93	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>
6/4/2018	1-Purchase Order	SAM'S CLUB			79837	0.00	0.00	0.00	0.00	COFFEE & CREAMER
6/4/2018	1-Purchase Order	UNITED BANKCARD CENTER			79845	0.00	0.00	0.00	472.00	RESERVATION SOFTWARE
6/4/2018	1-Purchase Order	UNITED BANKCARD CENTER			79846	0.00	0.00	0.00	100.00	COFFEE & CREAMER
6/14/2018	1-Purchase Order	OFFICE DEPOT			79896	0.00	0.00	0.00	101.54	ENVELOPES, PENS, PAPER FOR LETTERHE
6/18/2018	1-Purchase Order	S W RESOURCES			79900	0.00	0.00	0.00	48.00	STREET SIGN - MOUNTAIN TOP DRIVE
6/21/2018	1-Purchase Order	S W RESOURCES			79917	0.00	0.00	0.00	48.00	STREET SIGN - SHORT SIDE DRIVE

Detail Report for Wood County Commission

6/29/2018	1-Purchase Order	THE GALLERY		79958		0.00	0.00	0.00	512.67	FRAMING WOOD CO OLD NEWSPAPER & S	
				1-Purchase Order							
6/5/2018	2-Invoice	LOWE'S COMPANIES, INC.	06152018	165976	79687	0.00	255.90	0.00	(255.90)	POLES FOR STREET SIGNS	
6/12/2018	2-Invoice	UNITED BANKCARD CENTER	06202018	166021	79761	0.00	48.15	0.00	(45.00)	SAMS BUSINESS ACCOUNT MEMBERSHIP	
6/26/2018	2-Invoice	OFFICE DEPOT	152218473001	166062	79896	0.00	101.54	0.00	(101.54)	ENVELOPES, PENS, PAPER FOR LETTERHE	
6/30/2018	2-Invoice	S W RESOURCES	142346	166118	79917	0.00	52.00	0.00	(48.00)	STREET SIGN - SHORT SIDE DRIVE	
6/30/2018	2-Invoice	S W RESOURCES	142345	166118	79900	0.00	52.00	0.00	(48.00)	STREET SIGN - MOUNTAIN TOP DRIVE	
6/30/2018	2-Invoice	THE GALLERY	11878	166200	79958	0.00	512.67	0.00	(512.67)	FRAMING WOOD CO OLD NEWSPAPER & S	
6/30/2018	2-Invoice	UNITED BANKCARD CENTER	07232018A	166164	79845	0.00	472.00	0.00	(472.00)	RESERVATION SOFTWARE	
6/30/2018	2-Invoice	UNITED BANKCARD CENTER	07232018M-B	166164	79846	0.00	67.33	0.00	(67.33)	COFFEE & CREAMER	
6/30/2018	2-Invoice	WATERBOY LLC	168250	166140		0.00	22.00	0.00	0.00	ACCT 30123	
				2-Invoice		1,583.59					
6/30/2018	5-Journal Entry	STATIONERS INC	20180712063001	79776		0.00	3,123.04	0.00	(3,123.04)	100 cases 8.5x11 paper; legal pads; laminating pr	
				5-Journal Entry		3,123.04					
Totals For 1 401 55 341							4,706.63		(3,391.27)	Balance Period 12	19,597.32

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	3,640.54	0.00	0.00	(3,640.54)	1,359.46	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>	
6/19/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-261875	166031	79768	0.00	196.85	0.00	(196.85)	FUEL - MOUNTWOOD	
6/19/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-261875	166031	79768	0.00	77.11	0.00	(77.11)	FUEL - COMPLIANCE	
6/19/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-261875	166031	79768	0.00	134.94	0.00	(134.94)	FUEL - SOLID WASTE (WE WILL BE REIMB	
				2-Invoice		408.90					
Totals For 1 401 55 343							408.90		(408.90)	Balance Period 12	3,640.54

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	344.92	0.00	0.00	(344.92)	(344.92)	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>	
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	19.93	0.00	0.00	FICA	
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	4.66	0.00	0.00	MED	
				2-Invoice		24.59					
Totals For 1 401 70 104							24.59			Balance Period 12	344.92

Detail Report for Wood County Commission

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	532.95	0.00	0.00	(532.95)	(532.95)	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>	
6/15/2018	2-Invoice	WV DEPUTY SHERIFF'S RETI	20180615-00	2627		0.00	25.58	0.00	0.00	DEP-RETIRE	
6/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180615-00	2626		0.00	12.80	0.00	0.00	RETIREMENT	
2-Invoice							38.38				
Totals For 1 401 70 106							38.38			Balance Period 12	532.95

1 401 70 568 2609

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	2609					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INOVATIVE PROGRAMING GRAN					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	17,297.00	17,297.00	14,250.00	0.00	0.00	(14,250.00)	3,047.00	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>	
6/19/2018	2-Invoice	MID-OHIO VALLEY WORK C	06142018	166037		0.00	10,000.00	0.00	0.00	2018 MOV WORK CAMP	
6/30/2018	2-Invoice	S W RESOURCES	06192018	166195		0.00	250.00	0.00	0.00	DONATION	
2-Invoice							10,250.00				
Totals For 1 401 70 568 2609							10,250.00			Balance Period 12	14,250.00

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	568	3006					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,500.00	0.00	3,500.00	4,734.86	0.00	0.00	(4,734.86)	(1,234.86)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00257024-REG	257024		0.00	40.00	0.00	0.00	BLATT WILLIAM ANTHONY
6/15/2018	2-Invoice	DEGRAEF KAREN SUE	10-00257003-REG	257003		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
6/15/2018	2-Invoice	ESCANDON HERNANDO	10-00257135-REG	257135		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
6/15/2018	2-Invoice	KEARNS LARRY DEAN	10-00257039-REG	257039		0.00	40.00	0.00	0.00	KEARNS LARRY DEAN
6/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00257040-REG	257040		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.
6/15/2018	2-Invoice	KUHL BARBARA L.	10-00257105-REG	257105		0.00	24.64	0.00	0.00	KUHL BARBARA L.
6/15/2018	2-Invoice	MARLOW TYLER D.	10-00257044-REG	257044		0.00	24.64	0.00	0.00	MARLOW TYLER D.

Detail Report for Wood County Commission

6/15/2018	2-Invoice	MCCLUNG CODY L.	10-00257046-REG	257046	0.00	32.16	0.00	0.00	MCCLUNG CODY L.
6/15/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00257007-REG	257007	0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR
6/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00257052-REG	257052	0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN
2-Invoice									
Totals For 1 401 70 568 3006							334.92		Balance Period 12 4,734.86

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	62,093.04	0.00	0.00	(62,093.04)	(0.04)	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>
6/15/2018	2-Invoice	RHODES MARK D.	10-00256948-REG	256948		0.00	2,587.21	0.00	0.00 RHODES MARK D.
6/29/2018	2-Invoice	RHODES MARK D.	10-00257174-REG	257174		0.00	2,587.21	0.00	0.00 RHODES MARK D.
2-Invoice							5,174.42		
Totals For 1 402 10 101							5,174.42		Balance Period 12 62,093.04

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	103						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
556,960.00	0.00	556,960.00	536,539.20	0.00	0.00	(536,539.20)	20,420.80	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>
6/15/2018	2-Invoice	ATKINSON CARA	10-00256934-REG	256934		0.00	1,470.00	0.00	0.00 ATKINSON CARA
6/15/2018	2-Invoice	BEARY ELIZABETH	10-00256935-REG	256935		0.00	1,420.00	0.00	0.00 BEARY ELIZABETH
6/15/2018	2-Invoice	BECKETT CAROLYN J.	10-00256936-REG	256936		0.00	1,420.00	0.00	0.00 BECKETT CAROLYN J.
6/15/2018	2-Invoice	BLONDIN BRENDA S.	10-00256937-REG	256937		0.00	229.32	0.00	0.00 BLONDIN BRENDA S.
6/15/2018	2-Invoice	BOWMAN DONNA M.	10-00256938-REG	256938		0.00	1,295.00	0.00	0.00 BOWMAN DONNA M.
6/15/2018	2-Invoice	DEVORE MARTHA JANE	10-00256939-REG	256939		0.00	1,470.00	0.00	0.00 DEVORE MARTHA JANE
6/15/2018	2-Invoice	DOTSON LESLIE RENEE	10-00256940-REG	256940		0.00	1,420.00	0.00	0.00 DOTSON LESLIE RENEE
6/15/2018	2-Invoice	DYE BRENDA D.	10-00256941-REG	256941		0.00	1,370.00	0.00	0.00 DYE BRENDA D.
6/15/2018	2-Invoice	FORDYCE TAMMY L.	10-00256942-REG	256942		0.00	1,420.00	0.00	0.00 FORDYCE TAMMY L.
6/15/2018	2-Invoice	GARRETT DIANA KAY	10-00256943-REG	256943		0.00	1,470.00	0.00	0.00 GARRETT DIANA KAY
6/15/2018	2-Invoice	HOCKENBERRY CHRISTINA I	10-00256944-REG	256944		0.00	1,295.00	0.00	0.00 HOCKENBERRY CHRISTINA I
6/15/2018	2-Invoice	JOHNSTON BARBARA A.	10-00256945-REG	256945		0.00	1,700.00	0.00	0.00 JOHNSTON BARBARA A.
6/15/2018	2-Invoice	JORDAN PATRICIA D.	10-00256946-REG	256946		0.00	582.66	0.00	0.00 JORDAN PATRICIA D.
6/15/2018	2-Invoice	MCBRIDE RUTH A.	10-00256947-REG	256947		0.00	1,570.00	0.00	0.00 MCBRIDE RUTH A.
6/15/2018	2-Invoice	ROSS MELODY L.	10-00256949-REG	256949		0.00	1,700.00	0.00	0.00 ROSS MELODY L.
6/15/2018	2-Invoice	SHRIVER SAMMATHA A.	10-00256950-REG	256950		0.00	1,420.00	0.00	0.00 SHRIVER SAMMATHA A.

Detail Report for Wood County Commission

6/15/2018	2-Invoice	SPRADLING HEATHER N	10-00256951-REG	256951	0.00	586.13	0.00	0.00	SPRADLING HEATHER N
6/29/2018	2-Invoice	ATKINSON CARA	10-00257160-REG	257160	0.00	1,470.00	0.00	0.00	ATKINSON CARA
6/29/2018	2-Invoice	ATKINSON CARA	10-00257160-REG	257160	0.00	1,000.00	0.00	0.00	ATKINSON CARA
6/29/2018	2-Invoice	BEARY ELIZABETH	10-00257161-REG	257161	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
6/29/2018	2-Invoice	BEARY ELIZABETH	10-00257161-REG	257161	0.00	1,000.00	0.00	0.00	BEARY ELIZABETH
6/29/2018	2-Invoice	BECKETT CAROLYN J.	10-00257162-REG	257162	0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
6/29/2018	2-Invoice	BECKETT CAROLYN J.	10-00257162-REG	257162	0.00	1,000.00	0.00	0.00	BECKETT CAROLYN J.
6/29/2018	2-Invoice	BLONDIN BRENDA S.	10-00257163-REG	257163	0.00	114.66	0.00	0.00	BLONDIN BRENDA S.
6/29/2018	2-Invoice	BOWMAN DONNA M.	10-00257164-REG	257164	0.00	1,295.00	0.00	0.00	BOWMAN DONNA M.
6/29/2018	2-Invoice	BOWMAN DONNA M.	10-00257164-REG	257164	0.00	1,000.00	0.00	0.00	BOWMAN DONNA M.
6/29/2018	2-Invoice	DEVORE MARTHA JANE	10-00257165-REG	257165	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
6/29/2018	2-Invoice	DEVORE MARTHA JANE	10-00257165-REG	257165	0.00	1,000.00	0.00	0.00	DEVORE MARTHA JANE
6/29/2018	2-Invoice	DOTSON LESLIE RENEE	10-00257166-REG	257166	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
6/29/2018	2-Invoice	DOTSON LESLIE RENEE	10-00257166-REG	257166	0.00	1,000.00	0.00	0.00	DOTSON LESLIE RENEE
6/29/2018	2-Invoice	DYE BRENDA D.	10-00257167-REG	257167	0.00	1,370.00	0.00	0.00	DYE BRENDA D.
6/29/2018	2-Invoice	DYE BRENDA D.	10-00257167-REG	257167	0.00	1,000.00	0.00	0.00	DYE BRENDA D.
6/29/2018	2-Invoice	FORDYCE TAMMY L.	10-00257168-REG	257168	0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.
6/29/2018	2-Invoice	FORDYCE TAMMY L.	10-00257168-REG	257168	0.00	1,000.00	0.00	0.00	FORDYCE TAMMY L.
6/29/2018	2-Invoice	GARRETT DIANA KAY	10-00257169-REG	257169	0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
6/29/2018	2-Invoice	GARRETT DIANA KAY	10-00257169-REG	257169	0.00	1,000.00	0.00	0.00	GARRETT DIANA KAY
6/29/2018	2-Invoice	HOCKENBERRY CHRISTINA I	10-00257170-REG	257170	0.00	1,295.00	0.00	0.00	HOCKENBERRY CHRISTINA I
6/29/2018	2-Invoice	HOCKENBERRY CHRISTINA I	10-00257170-REG	257170	0.00	1,000.00	0.00	0.00	HOCKENBERRY CHRISTINA I
6/29/2018	2-Invoice	JOHNSTON BARBARA A.	10-00257171-REG	257171	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
6/29/2018	2-Invoice	JOHNSTON BARBARA A.	10-00257171-REG	257171	0.00	1,000.00	0.00	0.00	JOHNSTON BARBARA A.
6/29/2018	2-Invoice	JORDAN PATRICIA D.	10-00257172-REG	257172	0.00	549.05	0.00	0.00	JORDAN PATRICIA D.
6/29/2018	2-Invoice	JORDAN PATRICIA D.	10-00257172-REG	257172	0.00	500.00	0.00	0.00	JORDAN PATRICIA D.
6/29/2018	2-Invoice	MCBRIDE RUTH A.	10-00257173-REG	257173	0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.
6/29/2018	2-Invoice	MCBRIDE RUTH A.	10-00257173-REG	257173	0.00	1,000.00	0.00	0.00	MCBRIDE RUTH A.
6/29/2018	2-Invoice	ROSS MELODY L.	10-00257175-REG	257175	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
6/29/2018	2-Invoice	ROSS MELODY L.	10-00257175-REG	257175	0.00	1,000.00	0.00	0.00	ROSS MELODY L.
6/29/2018	2-Invoice	SHRIVER SAMMATHA A.	10-00257176-REG	257176	0.00	524.29	0.00	0.00	SHRIVER SAMMATHA A.
6/29/2018	2-Invoice	SHRIVER SAMMATHA A.	10-00257176-REG	257176	0.00	1,000.00	0.00	0.00	SHRIVER SAMMATHA A.
6/29/2018	2-Invoice	SHRIVER SAMMATHA A.	10-00257176-REG	257176	0.00	458.75	0.00	0.00	SHRIVER SAMMATHA A.
6/29/2018	2-Invoice	SPRADLING HEATHER N	10-00257177-REG	257177	0.00	1,270.00	0.00	0.00	SPRADLING HEATHER N

2-Invoice

58,274.86

Totals For 1 402 10 103

58,274.86

Balance Period 12

536,539.20

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
47,472.00	0.00	47,472.00	43,520.13	0.00	0.00	(43,520.13)	3,951.87	0.00

Detail Records

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

6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611	0.00	1,428.49	0.00	0.00	FICA
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611	0.00	334.09	0.00	0.00	MED
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620	0.00	2,337.25	0.00	0.00	FICA
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620	0.00	546.61	0.00	0.00	MED
2-Invoice						4,646.44			
Totals For 1 402 10 104						4,646.44		Balance Period 12	43,520.13

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	105						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
241,842.00	0.00	241,842.00	213,359.12	0.00	0.00	(213,359.12)	28,482.88	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/1/2018	2-Invoice	RENAISSANCE	CNS0000265121	2601		0.00	79.68	0.00	0.00	ADMIN FEE
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	11,663.68	0.00	0.00	SINGLE HEALTH
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	6,134.76	0.00	0.00	FAMILY HEALTH
6/1/2018	2-Invoice	DEARBORN NATIONAL	062018	165949		0.00	26.96	0.00	0.00	LIFE PREMIUM
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	126.88	0.00	0.00	SINGLE VISION
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	92.75	0.00	0.00	FAMILY VISION
6/12/2018	2-Invoice	RENAISSANCE	CNS0000267422	2607		0.00	285.33	0.00	0.00	DENTAL CLAIMS
6/19/2018	2-Invoice	RENAISSANCE	CNS0000270326	2613		0.00	83.00	0.00	0.00	DENTAL CLAIMS
6/22/2018	2-Invoice	WESBANCO INSURANCE SER	9022	2614		0.00	73.50	0.00	0.00	HRA ADMIN FEE
6/26/2018	2-Invoice	RENAISSANCE	CNS0000270872	2615		0.00	210.00	0.00	0.00	DENTAL CLAIMS
6/30/2018	2-Invoice	RENAISSANCE	CNS0000271661	2629		0.00	220.40	0.00	0.00	DENTAL CLAIMS
2-Invoice							18,996.94			
Totals For 1 402 10 105							18,996.94		Balance Period 12	213,359.12

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	106						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
68,261.00	0.00	68,261.00	62,292.61	0.00	0.00	(62,292.61)	5,968.39	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180615-00	2626		0.00	2,661.40	0.00	0.00	RETIREMENT
6/29/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180629-00	2626		0.00	2,612.62	0.00	0.00	RETIREMENT
2-Invoice							5,274.02			
Totals For 1 402 10 106							5,274.02		Balance Period 12	62,292.61

Detail Report for Wood County Commission

1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	220					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	2,500.00	14,500.00	14,104.42	0.00	0.00	(14,104.42)	395.58	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>	
6/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180614054001			0.00	400.13	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
6/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180614054002			0.00	40.95	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
6/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180614075001			0.00	391.03	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
6/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180614075002			0.00	59.15	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
6/30/2018	5-Journal Entry	PARKERSBURG NEWS	20180712068001			0.00	420.60	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
6/30/2018	5-Journal Entry	PARKERSBURG NEWS	20180712078001			0.00	368.28	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
5-Journal Entry							1,680.14				
Totals For 1 402 40 220							1,680.14			Balance Period 12	14,104.42

1 402 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	221					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	856.34	0.00	0.00	(856.34)	3,143.66	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>	
6/21/2018	1-Purchase Order	NATIONAL SEMINARS TRAIN			79918	0.00	0.00	0.00	425.86	PAYROLL LAW TRAINING - FORDYCE & H	
1-Purchase Order											
6/18/2018	5-Journal Entry	WV STATE AUDITOR'S OFFIC	20180614040001		79759	0.00	225.00	0.00	(225.00)	Registration for Annual County Clerks Seminar	
6/30/2018	5-Journal Entry	GLADE SPRINGS RESORT	20180712054001		79760	0.00	104.94	0.00	(104.94)	Room for Mark Rhodes - Annual Seminar for Co	
6/30/2018	5-Journal Entry	NATIONAL SEMINARS TRAIN	20180712118001		79918	0.00	425.86	0.00	(425.86)	PAYROLL LAW TRAINING - FORDYCE & H	
6/30/2018	5-Journal Entry	NATIONAL SEMINARS TRAIN	20180712119001		79918	0.00	(13.93)	0.00	13.93	PAYROLL LAW TRAINING - FORDYCE & H	
6/30/2018	5-Journal Entry	NATIONAL SEMINARS TRAIN	20180712120001		79918	0.00	(13.93)	0.00	13.93	PAYROLL LAW TRAINING - FORDYCE & H	
5-Journal Entry							727.94				
Totals For 1 402 40 221							727.94		(302.08)	Balance Period 12	856.34

1 402 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	40	222					
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
650.00	0.00	650.00	650.00	0.00	0.00	(650.00)	0.00	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/5/2018	2-Invoice	WV ASSOCIATION OF COUN	05312018			165995	650.00	0.00	0.00	ASSOCIATION DUES FOR 2018
						2-Invoice	650.00			
			Totals For				650.00			Balance Period 12
			1 402 40 222							650.00

<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	2,178.00	12,178.00	7,312.19	0.00	4,012.17	(7,312.19)	853.64	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>
6/11/2018	1-Purchase Order	OFFICE DEPOT				79879	0.00	0.00	61.18	POST IT NOTES, PAPER CLIPS, MOUSE, TA
6/14/2018	1-Purchase Order	S W RESOURCES				79898	0.00	0.00	12.90	NAME PLATE - HEATHER
6/21/2018	1-Purchase Order	STATIONERS INC				79907	0.00	0.00	3,283.18	Fellowes Powershred 485CI Cross-Cut Shredder
6/28/2018	1-Purchase Order	STATIONERS INC				79952	0.00	0.00	28.99	notary stamp - Heather Spradling
						1-Purchase Order				
6/7/2018	1-Purchase Order Pending Pcard	CAPITOL BUSINESS INTERIO				79869	0.00	0.00	700.00	HON Ignition Big & Tall Office Chair with Arms
6/7/2018	1-Purchase Order Pending Pcard	STATIONERS INC				79864	0.00	0.00	0.00	HON Ignition Big & Tall Office Chair with Arms
						1-Purchase Order Pe				
6/12/2018	2-Invoice	CRYSTAL SPRING WATER	616225			165999	0.00	18.00	0.00	CUST WOOCLE WATER
6/12/2018	2-Invoice	CRYSTAL SPRING WATER	05183406			165999	0.00	8.00	0.00	WOOCLE MAY COOLER RENT
6/19/2018	2-Invoice	OFFICE DEPOT	149685127001			166038	79879	0.00	(61.18)	POST IT NOTES, PAPER CLIPS, MOUSE, TA
6/30/2018	2-Invoice	CRYSTAL SPRING WATER	06183406			166183	0.00	8.00	0.00	WOOCLE 6 COOLER
						2-Invoice		95.18		
6/18/2018	5-Journal Entry	LEXIS NEXIS	20180614052001				0.00	179.00	0.00	BarbaraJohnston-0996-Rei
6/30/2018	5-Journal Entry		06302018				0.00	63.00	0.00	DATA CIRCUITS
6/30/2018	5-Journal Entry	LEXIS NEXIS	20180712088001				0.00	168.10	0.00	BarbaraJohnston-0996-Rei
6/30/2018	5-Journal Entry	S W RESOURCES	20180712117001			79898	0.00	12.90	(12.90)	NAME PLATE - HEATHER BarbaraJohnston-4
6/30/2018	5-Journal Entry	STATIONERS INC	20180712064001			79735	0.00	42.40	(42.40)	STAMP PADS & STAMP BarbaraJohnston-0996
						5-Journal Entry		465.40		
6/15/2018	6-Revision-In House		2018#402				2,000.00	0.00	0.00	shredder
						6-Revision-In House				
			Totals For				2,000.00	560.58	3,969.77	Balance Period 12
			1 402 55 341							7,312.19

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	(1,915.00)	15,585.00	13,563.44	0.00	0.00	(13,563.44)	2,021.56	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>
6/18/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180614082001			79639	360.63	0.00	(360.63)	Misc Order Book 516 with Filler Pages; shipping
6/30/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180712076001			79775	3,440.00	0.00	(3,440.00)	RECORDING PAPER BarbaraJohnston-0996-C
6/30/2018	5-Journal Entry	R R DONNELLEY	20180712116001			79744	1,928.00	0.00	(1,928.00)	CERTIFICATE PAPER BarbaraJohnston-4897-F
5-Journal Entry							5,728.63			
6/15/2018	6-Revision-In House		2018#402				0.00	0.00	0.00	shredder
6-Revision-In House										
Totals For 1 402 55 342						2,000.00	5,728.63		(5,728.63)	Balance Period 12 13,563.44

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	62,093.04	0.00	0.00	(62,093.04)	(0.04)	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>
6/15/2018	2-Invoice	JONES CAROLE S.	10-00099567-REG			99567	2,587.21	0.00	0.00	JONES CAROLE S.
6/29/2018	2-Invoice	JONES CAROLE S.	10-00099576-REG			99576	2,587.21	0.00	0.00	JONES CAROLE S.
2-Invoice							5,174.42			
Totals For 1 403 10 101							5,174.42			Balance Period 12 62,093.04

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	356,110.25	0.00	0.00	(356,110.25)	4,105.75	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2018	2-Invoice	BATTON DANYELLE F.	10-00256952-REG			256952	596.56	0.00	0.00	BATTON DANYELLE F.
6/15/2018	2-Invoice	BATTON DANYELLE F.	10-00256952-REG			256952	308.93	0.00	0.00	BATTON DANYELLE F.
6/15/2018	2-Invoice	BATTON DANYELLE F.	10-00256952-REG			256952	994.27	0.00	0.00	BATTON DANYELLE F.
6/15/2018	2-Invoice	BEESON JANET C.	10-00256953-REG			256953	1,172.92	0.00	0.00	BEESON JANET C.
6/15/2018	2-Invoice	BURCH ALYSSA N	10-00256954-REG			256954	461.56	0.00	0.00	BURCH ALYSSA N
6/15/2018	2-Invoice	ELROD MARJORIE D.	10-00256955-REG			256955	1,187.50	0.00	0.00	ELROD MARJORIE D.
6/15/2018	2-Invoice	JACKS DEBORAH KAY	10-00256956-REG			256956	1,206.97	0.00	0.00	JACKS DEBORAH KAY
6/15/2018	2-Invoice	KAUFMAN DENISE A.	10-00256957-REG			256957	1,293.18	0.00	0.00	KAUFMAN DENISE A.
6/15/2018	2-Invoice	LEACH AMY S.	10-00256958-REG			256958	1,077.08	0.00	0.00	LEACH AMY S.
6/15/2018	2-Invoice	RIDGWAY CELESTE A.	10-00256960-REG			256960	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
6/15/2018	2-Invoice	ROCKHOLD MICHELE LYNN	10-00256961-REG			256961	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN

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6/15/2018	2-Invoice	WALTERS TERESA G.	10-00256962-REG	256962	0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
6/15/2018	2-Invoice	WILLIAMS TRACY A.	10-00099568-REG	99568	0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.
6/29/2018	2-Invoice	BEESON JANET C.	10-00257178-REG	257178	0.00	1,172.92	0.00	0.00	BEESON JANET C.
6/29/2018	2-Invoice	BURCH ALYSSA N	10-00257179-REG	257179	0.00	1,000.00	0.00	0.00	BURCH ALYSSA N
6/29/2018	2-Invoice	ELROD MARJORIE D.	10-00257180-REG	257180	0.00	959.18	0.00	0.00	ELROD MARJORIE D.
6/29/2018	2-Invoice	ELROD MARJORIE D.	10-00257180-REG	257180	0.00	1,425.06	0.00	0.00	ELROD MARJORIE D.
6/29/2018	2-Invoice	JACKS DEBORAH KAY	10-00257181-REG	257181	0.00	1,206.97	0.00	0.00	JACKS DEBORAH KAY
6/29/2018	2-Invoice	KAUFMAN DENISE A.	10-00257182-REG	257182	0.00	1,293.18	0.00	0.00	KAUFMAN DENISE A.
6/29/2018	2-Invoice	LEACH AMY S.	10-00257183-REG	257183	0.00	1,077.08	0.00	0.00	LEACH AMY S.
6/29/2018	2-Invoice	RIDGWAY CELESTE A.	10-00257185-REG	257185	0.00	1,384.68	0.00	0.00	RIDGWAY CELESTE A.
6/29/2018	2-Invoice	ROCKHOLD MICHELE LYNN	10-00257186-REG	257186	0.00	1,798.85	0.00	0.00	ROCKHOLD MICHELE LYNN
6/29/2018	2-Invoice	WALTERS TERESA G.	10-00257187-REG	257187	0.00	1,544.35	0.00	0.00	WALTERS TERESA G.
6/29/2018	2-Invoice	WILLIAMS TRACY A.	10-00099578-REG	99578	0.00	1,754.60	0.00	0.00	WILLIAMS TRACY A.

2-Invoice

29,398.32

Totals For 1 403 10 103

29,398.32

Balance Period 12

356,110.25

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	31,471.79	0.00	0.00	(31,471.79)	2,747.21	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>
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	1,081.91	0.00	0.00	FICA
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	253.03	0.00	0.00	MED
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	1,038.04	0.00	0.00	FICA
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	242.77	0.00	0.00	MED

2-Invoice

2,615.75

Totals For 1 403 10 104

2,615.75

Balance Period 12

31,471.79

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	105					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
152,881.00	8,900.00	161,781.00	177,330.66	0.00	0.00	(177,330.66)	(15,549.66)	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>
6/1/2018	2-Invoice	RENAISSANCE	CNS0000265121	2601		0.00	49.80	0.00	0.00	ADMIN FEE
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	8,331.20	0.00	0.00	SINGLE HEALTH
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	5,112.30	0.00	0.00	FAMILY HEALTH
6/1/2018	2-Invoice	DEARBORN NATIONAL	062018	165949		0.00	19.32	0.00	0.00	LIFE PREMIUM

Detail Report for Wood County Commission

6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962	0.00	79.30	0.00	0.00	SINGLE VISION
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962	0.00	66.25	0.00	0.00	FAMILY VISION
6/5/2018	2-Invoice	RENAISSANCE	CNS0000266590	2605	0.00	571.00	0.00	0.00	DENTAL CLAIMS
6/22/2018	2-Invoice	WESBANCO INSURANCE SER	9022	2614	0.00	47.25	0.00	0.00	HRA ADMIN FEE
6/26/2018	2-Invoice	RENAISSANCE	CNS0000270872	2615	0.00	396.41	0.00	0.00	DENTAL CLAIMS

2-Invoice

14,672.83

Totals For 1 403 10 105

14,672.83

Balance Period 12 177,330.66

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	106					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
46,564.00	0.00	46,564.00	45,492.06	0.00	0.00	(45,492.06)	1,071.94	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180615-00	2626		0.00	1,847.37	0.00	0.00	RETIREMENT
6/29/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180629-00	2626		0.00	1,727.56	0.00	0.00	RETIREMENT
2-Invoice							3,574.93			

Totals For 1 403 10 106

3,574.93

Balance Period 12 45,492.06

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	20,555.52	0.00	0.00	(20,555.52)	3,444.48	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>
6/15/2018	2-Invoice	BURCH ALYSSA N	10-00256954-REG	256954		0.00	420.00	0.00	0.00	BURCH ALYSSA N
6/15/2018	2-Invoice	O'CONNOR MONA L	10-00256959-REG	256959		0.00	330.00	0.00	0.00	O'CONNOR MONA L
6/15/2018	2-Invoice	WEAVER ANDREA J.	10-00256963-REG	256963		0.00	460.00	0.00	0.00	WEAVER ANDREA J.
6/29/2018	2-Invoice	O'CONNOR MONA L	10-00257184-REG	257184		0.00	380.00	0.00	0.00	O'CONNOR MONA L
6/29/2018	2-Invoice	SMITH JANET	10-00099577-REG	99577		0.00	194.06	0.00	0.00	SMITH JANET
6/30/2018	2-Invoice	SMITH JANET	10-00099577-VOI	99577		0.00	(194.06)	0.00	0.00	SMITH JANET
6/30/2018	2-Invoice	WEAVER ANDREA J.	10-00099585-MAN	99585		0.00	172.50	0.00	0.00	WEAVER ANDREA J.

2-Invoice

1,762.50

Totals For 1 403 10 109

1,762.50

Balance Period 12 20,555.52

1 403 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	400.00	4,400.00	3,353.23	0.00	400.00	(3,353.23)	646.77	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/1/2018	2-Invoice	JONES CAROLE S.	05242018			0.00	225.45	0.00	0.00 MILEAGE/MEAL REIM
6/26/2018	2-Invoice	JONES CAROLE S.	06152018			0.00	204.96	0.00	0.00 MILEAGE/MEALS
6/30/2018	2-Invoice	JONES CAROLE S.	06292018			0.00	85.60	0.00	0.00 MILEAGE REIMBURSE
			2-Invoice				516.01		
6/18/2018	5-Journal Entry	CANAAN VALLEY RESORT	20180614036001		79564	0.00	352.00	0.00	(352.00) LODGING, ETC - WV ASSOC CIRCUIT CLEF
6/18/2018	5-Journal Entry	CANAAN VALLEY RESORT	20180614037001		79564	0.00	53.22	0.00	(53.22) LODGING, ETC - WV ASSOC CIRCUIT CLEF
6/30/2018	5-Journal Entry	TWIN FALLS STATE PARK	20180712053001		79764	0.00	186.00	0.00	(186.00) LODGING, ETC FOR WVACO SPRING BOAF
			5-Journal Entry				591.22		
			Totals For		1 403 40 221		1,107.23		(591.22) Balance Period 12 3,353.23

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	659.00	4,659.00	2,747.11	0.00	0.00	(2,747.11)	1,911.89	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 Description</u>
6/18/2018	5-Journal Entry	STATIONERS INC	20180614049001		79553	0.00	72.72	0.00	(72.72) env moisteners, stamps, tape, plastibands, binder
			5-Journal Entry				72.72		
			Totals For		1 403 55 341		72.72		(72.72) Balance Period 12 2,747.11

1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	342					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	1,232.00	15,232.00	3,435.87	0.00	376.00	(3,435.87)	11,420.13	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/18/2018	1-Purchase Order	CHAPMAN PRINTING CO. INC			79915	0.00	0.00	0.00	376.00 #10 ENVELOPES
			1-Purchase Order						
6/30/2018	2-Invoice	LEXIS NEXIS	03109526		166190	0.00	84.08	0.00	0.00 3598638002
			2-Invoice				84.08		

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6/18/2018	5-Journal Entry	LEXIS NEXIS	20180614072001		0.00	179.00	0.00	0.00	BarbaraJohnston-0996-Rei
6/30/2018	5-Journal Entry	LEXIS NEXIS	20180712089001		0.00	168.10	0.00	0.00	BarbaraJohnston-0996-Rei
5-Journal Entry						347.10			
Totals For 1 403 55 342						431.18	376.00	Balance Period 12	3,435.87

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	50,266.08	0.00	0.00	(50,266.08)	(0.08)	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>	
6/15/2018	2-Invoice	STEPHENS STEVEN A.	10-00256976-REG	256976		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
6/29/2018	2-Invoice	STEPHENS STEVEN A.	10-00257199-REG	257199		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
2-Invoice							4,188.84				
Totals For 1 404 10 101							4,188.84	Balance Period 12			50,266.08

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	(1,698.54)	377,872.46	370,903.54	0.00	0.00	(370,903.54)	6,968.92	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>
6/15/2018	2-Invoice	ADKINS AMANDA J.	10-00256964-REG	256964		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
6/15/2018	2-Invoice	BALOG MARY JANE	10-00256965-REG	256965		0.00	1,671.25	0.00	0.00	BALOG MARY JANE
6/15/2018	2-Invoice	BARGELOH REGINA KAY	10-00256966-REG	256966		0.00	989.59	0.00	0.00	BARGELOH REGINA KAY
6/15/2018	2-Invoice	FLORENCE MARSHA K.	10-00256967-REG	256967		0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
6/15/2018	2-Invoice	HOLDEN MEAGAN N.	10-00256968-REG	256968		0.00	2,083.34	0.00	0.00	HOLDEN MEAGAN N.
6/15/2018	2-Invoice	HUGGINS TRACIE M.	10-00256969-REG	256969		0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
6/15/2018	2-Invoice	MAXSON PAULA A	10-00256971-REG	256971		0.00	989.58	0.00	0.00	MAXSON PAULA A
6/15/2018	2-Invoice	MERCER STACIE D.	10-00256972-REG	256972		0.00	1,110.42	0.00	0.00	MERCER STACIE D.
6/15/2018	2-Invoice	SAMS JULIA ANN	10-00256973-REG	256973		0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
6/15/2018	2-Invoice	SOVEL TONYA M.	10-00256975-REG	256975		0.00	989.58	0.00	0.00	SOVEL TONYA M.
6/15/2018	2-Invoice	TRANQUILL DEIDRA	10-00256977-REG	256977		0.00	1,339.92	0.00	0.00	TRANQUILL DEIDRA
6/29/2018	2-Invoice	ADKINS AMANDA J.	10-00257188-REG	257188		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
6/29/2018	2-Invoice	BALOG MARY JANE	10-00257189-REG	257189		0.00	1,671.25	0.00	0.00	BALOG MARY JANE
6/29/2018	2-Invoice	BARGELOH REGINA KAY	10-00257190-REG	257190		0.00	989.59	0.00	0.00	BARGELOH REGINA KAY
6/29/2018	2-Invoice	FLORENCE MARSHA K.	10-00257191-REG	257191		0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
6/29/2018	2-Invoice	HOLDEN MEAGAN N.	10-00257192-REG	257192		0.00	2,083.34	0.00	0.00	HOLDEN MEAGAN N.
6/29/2018	2-Invoice	HUGGINS TRACIE M.	10-00257193-REG	257193		0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.

Detail Report for Wood County Commission

6/29/2018	2-Invoice	MAXSON PAULA A	10-00257195-REG	257195	0.00	989.58	0.00	0.00	MAXSON PAULA A
6/29/2018	2-Invoice	MERCER STACIE D.	10-00257196-REG	257196	0.00	1,110.42	0.00	0.00	MERCER STACIE D.
6/29/2018	2-Invoice	SAMS JULIA ANN	10-00257197-REG	257197	0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
6/29/2018	2-Invoice	SOVEL TONYA M.	10-00257198-REG	257198	0.00	989.58	0.00	0.00	SOVEL TONYA M.
6/29/2018	2-Invoice	TRANQUILL DEIDRA	10-00257200-REG	257200	0.00	1,339.92	0.00	0.00	TRANQUILL DEIDRA
				2-Invoice		27,337.62			
6/30/2018	6-Revision-In House		2018404			1,698.54	0.00	0.00	PER LETTER DATED 7/3
				6-Revision-In House					
Totals For 1 404 10 103						1,698.54	27,337.62		Balance Period 12 370,903.54

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						
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	32,680.26	0.00	0.00	(32,680.26)	1,923.74	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	1,058.99	0.00	0.00	FICA
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	247.68	0.00	0.00	MED
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	963.51	0.00	0.00	FICA
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	225.34	0.00	0.00	MED
				2-Invoice			2,495.52			
Totals For 1 404 10 104							2,495.52			Balance Period 12 32,680.26

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						
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>			
152,032.00	0.00	152,032.00	137,176.14	0.00	0.00	(137,176.14)	14,855.86	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2018	2-Invoice	RENAISSANCE	CNS0000265121	2601		0.00	54.78	0.00	0.00	ADMIN FEE
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	8,331.20	0.00	0.00	SINGLE HEALTH
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	2,044.92	0.00	0.00	FAMILY HEALTH
6/1/2018	2-Invoice	DEARBORN NATIONAL	062018	165949		0.00	22.08	0.00	0.00	LIFE PREMIUM
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	87.23	0.00	0.00	SINGLE VISION
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	39.75	0.00	0.00	FAMILY VISION
6/22/2018	2-Invoice	WESBANCO INSURANCE SER	9022	2614		0.00	52.50	0.00	0.00	HRA ADMIN FEE
6/26/2018	2-Invoice	RENAISSANCE	CNS0000270872	2615		0.00	90.00	0.00	0.00	DENTAL CLAIMS
				2-Invoice			10,722.46			

Detail Report for Wood County Commission

Totals For 1 404 10 105

10,722.46

Balance Period 12

137,176.14

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	106						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
49,592.00	0.00	49,592.00	47,301.54	0.00	0.00	(47,301.54)	2,290.46	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>
6/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180615-00	2626		0.00	1,733.98	0.00	0.00	RETIREMENT
6/29/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180629-00	2626		0.00	1,715.13	0.00	0.00	RETIREMENT
							3,449.11			

Totals For 1 404 10 106

3,449.11

Balance Period 12

47,301.54

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	1,698.54	3,198.54	3,198.54	0.00	0.00	(3,198.54)	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>
6/15/2018	2-Invoice	MACE JEFFREY S.	10-00256970-REG	256970		0.00	510.00	0.00	0.00	MACE JEFFREY S.
6/15/2018	2-Invoice	SCHUCK DENISE E.	10-00256974-REG	256974		0.00	1,375.92	0.00	0.00	SCHUCK DENISE E.
6/29/2018	2-Invoice	MACE JEFFREY S.	10-00257194-REG	257194		0.00	277.50	0.00	0.00	MACE JEFFREY S.
							2,163.42			
6/30/2018	6-Revision-In House		2018404			1,698.54	0.00	0.00	0.00	PER LETTER DATED 7/3

Totals For 1 404 10 109

1,698.54

2,163.42

Balance Period 12

3,198.54

1 404 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	40	220						
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
40,000.00	11,213.00	51,213.00	48,939.90	0.00	0.00	(48,939.90)	2,273.10	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>
6/30/2018	5-Journal Entry	PARKERSBURG NEWS	20180712080001			0.00	11,509.60	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
							11,509.60			

Detail Report for Wood County Commission

Totals For 1 404 40 220

11,509.60

Balance Period 12

48,939.90

1 404 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	40	230						
GENERAL FUND	SHERIFF'S TAX	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>	
0.00	35,091.00	35,091.00	4,420.19	0.00	0.00	(4,420.19)	30,670.81	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2018	2-Invoice	NOLAN'S SERVICES LLC	05312018	165951		0.00	4,223.61	0.00	0.00	EST OF W CROWL
							4,223.61			

Totals For 1 404 40 230

4,223.61

Balance Period 12

4,420.19

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	55	341						
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	9,621.00	16,621.00	7,867.08	0.00	3,818.81	(7,867.08)	4,935.11	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/4/2018	1-Purchase Order	STATIONERS INC			79836	0.00	0.00	0.00	196.21	OFFICE SUPPLIES
										1-Purchase Order
6/1/2018	2-Invoice	GLACIER MOUNTAIN BOTTL	010639	165946		0.00	19.50	0.00	0.00	ACCT 012353
6/19/2018	2-Invoice	GLACIER MOUNTAIN BOTTL	012744	166032		0.00	26.00	0.00	0.00	ACCT 012353
6/26/2018	2-Invoice	S/W RESOURCES	141988	166066	79784	0.00	25.00	0.00	(25.00)	door name plate for Meagan Holden
							70.50			2-Invoice
6/18/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180614068001		79479	0.00	294.03	0.00	(294.03)	TAX STATEMENT PAPER BarbaraJohnston-05
6/30/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180712072001		79720	0.00	348.44	0.00	(348.44)	receipts BarbaraJohnston-0996-Champion Indust
6/30/2018	5-Journal Entry	STATIONERS INC	20180712066001		79695	0.00	210.37	0.00	(210.37)	OFFICE SUPPLIES BarbaraJohnston-0996-Char
6/30/2018	5-Journal Entry	STATIONERS INC	20180712095001		79695	0.00	7.80	0.00	(7.80)	OFFICE SUPPLIES BarbaraJohnston-0996-Char
6/30/2018	5-Journal Entry	STATIONERS INC	20180712099001		79836	0.00	196.21	0.00	(196.21)	OFFICE SUPPLIES BarbaraJohnston-0996-Char
							1,056.85			5-Journal Entry

Totals For 1 404 55 341

1,127.35

(885.64)

Balance Period 12

7,867.08

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	108,192.00	0.00	0.00	(108,192.00)	0.00	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2018	2-Invoice	PATRICK LEFEBURE	10-00256982-REG	256982		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
6/29/2018	2-Invoice	PATRICK LEFEBURE	10-00257204-REG	257204		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
2-Invoice							9,016.00				
Totals For 1 405 10 101							9,016.00			Balance Period 12	108,192.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,845.00	0.00	64,845.00	63,839.48	1,957.94	0.00	(61,881.54)	2,963.46	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>	
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	2,230.96	0.00	0.00	FICA	
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	521.76	0.00	0.00	MED	
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	1,990.93	0.00	0.00	FICA	
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	465.59	0.00	0.00	MED	
2-Invoice							5,209.24				
6/30/2018	5-Journal Entry		06302018A			0.00	0.00	175.31	0.00	JUNE GRANT	
5-Journal Entry								175.31			
Totals For 1 405 10 104							5,209.24	175.31		Balance Period 12	61,881.54

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
265,807.00	0.00	265,807.00	246,504.69	8,902.16	0.00	(237,602.53)	28,204.47	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>
6/1/2018	2-Invoice	RENAISSANCE	CNS0000265121	2601		0.00	69.72	0.00	0.00	ADMIN FEE
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	12,496.80	0.00	0.00	SINGLE HEALTH
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	7,157.22	0.00	0.00	FAMILY HEALTH
6/1/2018	2-Invoice	DEARBORN NATIONAL	062018	165949		0.00	29.44	0.00	0.00	LIFE PREMIUM
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	111.02	0.00	0.00	SINGLE VISION
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	92.75	0.00	0.00	FAMILY VISION
6/22/2018	2-Invoice	WESBANCO INSURANCE SER	9022	2614		0.00	73.50	0.00	0.00	HRA ADMIN FEE
6/30/2018	2-Invoice	RENAISSANCE	CNS0000271661	2629		0.00	363.00	0.00	0.00	DENTAL CLAIMS
2-Invoice							20,393.45			
6/30/2018	5-Journal Entry		06302018A			0.00	0.00	220.00	0.00	JUNE GRANT

Detail Report for Wood County Commission

6/30/2018	5-Journal Entry	06302018A	0.00	0.00	893.76	0.00	JUNE GRANT
6/30/2018	5-Journal Entry	06302018C	0.00	0.00	1,980.00	0.00	KIGER GRANT
5-Journal Entry					3,093.76		
Totals For 1 405 10 105					20,393.45	3,093.76	Balance Period 12 237,602.53

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	106					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
93,242.00	0.00	93,242.00	93,364.77	1,959.34	0.00	(91,405.43)	1,836.57	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>
6/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180615-00	2626		0.00	3,978.45	0.00	0.00	RETIREMENT
6/29/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180629-00	2626		0.00	3,652.73	0.00	0.00	RETIREMENT
2-Invoice							7,631.18			
6/30/2018	5-Journal Entry		06302018A			0.00	0.00	252.08	0.00	JUNE GRANT
5-Journal Entry								252.08		
Totals For 1 405 10 106							7,631.18	252.08		Balance Period 12 91,405.43

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	511,563.11	0.00	0.00	(511,563.11)	1,029.89	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>
6/15/2018	2-Invoice	CATHERINE BLAIRE HUDSON	10-00256980-REG	256980		0.00	2,750.00	0.00	0.00	HUDSON CATHERINE BLAIRE
6/15/2018	2-Invoice	CATHERINE BLAIRE HUDSON	10-00256980-REG	256980		0.00	1,523.02	0.00	0.00	HUDSON CATHERINE BLAIRE
6/15/2018	2-Invoice	MARTIN EMILY M.	10-00256983-REG	256983		0.00	2,416.67	0.00	0.00	MARTIN EMILY M.
6/15/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00256987-REG	256987		0.00	2,958.34	0.00	0.00	SKOGSTAD RUSSELL J.
6/15/2018	2-Invoice	SNODGRASS LORA B.	10-00256988-REG	256988		0.00	2,895.84	0.00	0.00	SNODGRASS LORA B.
6/15/2018	2-Invoice	TAYLOR DONNA E	10-00256989-REG	256989		0.00	2,250.00	0.00	0.00	TAYLOR DONNA E
6/15/2018	2-Invoice	UNDERWOOD MEGAN E.	10-00256990-REG	256990		0.00	2,750.00	0.00	0.00	UNDERWOOD MEGAN E.
6/15/2018	2-Invoice	WOLFE JEREMY B.	10-00256992-REG	256992		0.00	2,958.34	0.00	0.00	WOLFE JEREMY B.
6/15/2018	2-Invoice	JONNIE WOODS II	10-00256993-REG	256993		0.00	2,250.00	0.00	0.00	WOODS II JONNY C
6/29/2018	2-Invoice	MARTIN EMILY M.	10-00257205-REG	257205		0.00	2,416.67	0.00	0.00	MARTIN EMILY M.
6/29/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00257209-REG	257209		0.00	2,958.34	0.00	0.00	SKOGSTAD RUSSELL J.
6/29/2018	2-Invoice	SNODGRASS LORA B.	10-00257210-REG	257210		0.00	2,895.84	0.00	0.00	SNODGRASS LORA B.
6/29/2018	2-Invoice	TAYLOR DONNA E	10-00257211-REG	257211		0.00	2,250.00	0.00	0.00	TAYLOR DONNA E
6/29/2018	2-Invoice	UNDERWOOD MEGAN E.	10-00257212-REG	257212		0.00	2,750.00	0.00	0.00	UNDERWOOD MEGAN E.
6/29/2018	2-Invoice	WOLFE JEREMY B.	10-00257214-REG	257214		0.00	2,958.34	0.00	0.00	WOLFE JEREMY B.

Detail Report for Wood County Commission

6/29/2018	2-Invoice	JONNIE WOODS II	10-00257215-REG	257215	0.00	2,250.00	0.00	0.00	WOODS II JONNY C
2-Invoice						41,231.40			
Totals For 1 405 10 181						41,231.40	Balance Period 12		511,563.11

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	10	182						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
225,866.00	0.00	225,866.00	236,335.58	36,511.02	0.00	(199,824.56)	26,041.44	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2018	2-Invoice	GODFREY MICHELLE M	10-00256978-REG	256978		0.00	1,354.16	0.00	0.00	GODFREY MICHELLE M
6/15/2018	2-Invoice	GUICE RHEA LYNN	10-00256979-REG	256979		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
6/15/2018	2-Invoice	KIGER TIFFANY F.	10-00256981-REG	256981		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
6/15/2018	2-Invoice	MEEKS KAYLA B.	10-00256984-REG	256984		0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
6/15/2018	2-Invoice	REEDER MEGAN N.	10-00256985-REG	256985		0.00	1,386.74	0.00	0.00	REEDER MEGAN N.
6/15/2018	2-Invoice	RYDER-GEORGE DEBRA K.	10-00256986-REG	256986		0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
6/15/2018	2-Invoice	WILLIAMS JEZIRAE L	10-00256991-REG	256991		0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
6/29/2018	2-Invoice	GODFREY MICHELLE M	10-00257201-REG	257201		0.00	1,354.16	0.00	0.00	GODFREY MICHELLE M
6/29/2018	2-Invoice	GUICE RHEA LYNN	10-00257202-REG	257202		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
6/29/2018	2-Invoice	KIGER TIFFANY F.	10-00257203-REG	257203		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
6/29/2018	2-Invoice	MEEKS KAYLA B.	10-00257206-REG	257206		0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
6/29/2018	2-Invoice	REEDER MEGAN N.	10-00257207-REG	257207		0.00	1,386.74	0.00	0.00	REEDER MEGAN N.
6/29/2018	2-Invoice	RYDER-GEORGE DEBRA K.	10-00257208-REG	257208		0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
6/29/2018	2-Invoice	WILLIAMS JEZIRAE L	10-00257213-REG	257213		0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
2-Invoice							20,860.86			
6/30/2018	5-Journal Entry		06302018A			0.00	0.00	2,187.50	0.00	JUNE GRANT
6/30/2018	5-Journal Entry		06302018A			0.00	0.00	2,291.68	0.00	JUNE GRANT
6/30/2018	5-Journal Entry		06302018C			0.00	0.00	25,260.98	0.00	KIGER GRANT
5-Journal Entry								29,740.16		
Totals For 1 405 10 182							20,860.86	29,740.16	Balance Period 12	199,824.56

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	405	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>			
12,476.00	(2,000.00)	10,476.00	9,762.91	0.00	120.00	(9,762.91)	593.09	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/12/2018	2-Invoice	LEXIS NEXIS	3091519198	166009		0.00	454.50	0.00	0.00	424VBTHXJ
6/26/2018	2-Invoice	LEXIS NEXIS	02997770	166058		0.00	168.10	0.00	0.00	ACCT 3598638001

Detail Report for Wood County Commission

6/30/2018	2-Invoice	LEXIS NEXIS	3091564555	166133	0.00	454.50	0.00	0.00	ACCT 424VBTHXJ	
6/30/2018	2-Invoice	LEXIS NEXIS	03109623	166133	0.00	1,041.36	0.00	0.00	ACT 3598638001	
6/30/2018	2-Invoice	LEXIS NEXIS	03257339	166133	0.00	392.31	0.00	0.00	3598638001	
						2-Invoice				
							2,510.77			
6/30/2018	5-Journal Entry	BLUMBERG EXCELSIOR	20180712024001	79824	0.00	50.60	0.00	(50.60)	EXHIBIT LABELS RheaGuice-2365-Blumberg	
						5-Journal Entry				
							50.60			
Totals For 1 405 40 212 1201							2,561.37	(50.60)	Balance Period 12	9,762.91

1 405 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	405	40	216							
GENERAL FUND	PROSECUTING ATTORNEY	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>		
450.00	0.00	450.00	274.00	0.00	0.00	(274.00)	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>	
6/30/2018	1-Purchase Order	BUSINESS SYSTEMS & SERVI			79982	0.00	0.00	0.00	274.00	REPAIR TYPEWRITER	
						1-Purchase Order					
6/30/2018	2-Invoice	BUSINESS SYSTEMS & SERVI	241087	166126	79982	0.00	274.00	0.00	(274.00)	REPAIR TYPEWRITER	
						2-Invoice	274.00				
Totals For 1 405 40 216							274.00			Balance Period 12	274.00

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	4,800.00	22,050.00	14,278.97	0.00	2,592.00	(14,278.97)	5,179.03	0.00		

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/28/2018	2-Invoice	KIGER TIFFANY F.	62318	166090		0.00	115.56	0.00	0.00	TRAVEL EXPENSE REIMB
6/30/2018	2-Invoice	GODFREY MICHELLE M	07092018	166184		0.00	130.09	0.00	0.00	MILE/MEAL TRAINING
6/30/2018	2-Invoice	KIGER TIFFANY F.	07062018	166187		0.00	116.09	0.00	0.00	MILE SUMM TRAINING
6/30/2018	2-Invoice	SKOGSTAD RUSSELL J.	07092018	166198		0.00	116.09	0.00	0.00	MILE SUMM TRAINING
6/30/2018	2-Invoice	TAYLOR DONNA E	07122018	166216		0.00	134.24	0.00	0.00	MEAL/MILE SUMM TRN
6/30/2018	2-Invoice	UNDERWOOD MEGAN E.	07092018	166202		0.00	116.09	0.00	0.00	MILE SUMM TRAINING
6/30/2018	2-Invoice	WILLIAMS JEZIRAE L	07092018	166205		0.00	123.36	0.00	0.00	MILE/MEAL TRAINING
6/30/2018	2-Invoice	JONNIE WOODS II	07092018	166206		0.00	116.09	0.00	0.00	MILE SUMM TRAINING
						2-Invoice	967.61			
6/30/2018	5-Journal Entry	STONEWALL RESORT	20180712029001			0.00	220.22	0.00	0.00	RheaGuice-2365-Stonewall Resort F&b
6/30/2018	5-Journal Entry	STONEWALL RESORT	20180712030001		79622	0.00	312.00	0.00	(312.00)	RESERVATIONS - SUMMER MEETING Rhea
6/30/2018	5-Journal Entry	STONEWALL RESORT	20180712031001		79622	0.00	312.00	0.00	(312.00)	RESERVATIONS - SUMMER MEETING Rhea
6/30/2018	5-Journal Entry	STONEWALL RESORT	20180712032001		79622	0.00	312.00	0.00	(312.00)	RESERVATIONS - SUMMER MEETING Rhea

Detail Report for Wood County Commission

6/30/2018	5-Journal Entry	STONEWALL RESORT	20180712033001	79622	0.00	312.00	0.00	(312.00)	RESERVATIONS - SUMMER MEETING Rhea
6/30/2018	5-Journal Entry	STONEWALL RESORT	20180712034001		0.00	162.00	0.00	0.00	RheaGuice-2365-Stonewall Resort F&b
5-Journal Entry						1,630.22			
Totals For 1 405 40 221						2,597.83		(1,248.00)	Balance Period 12 14,278.97

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	2,250.00	7,200.00	5,100.00	0.00	800.00	(5,100.00)	1,300.00	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/21/2018	1-Purchase Order	WEST VIRGINIA STATE BAR					79924	0.00	0.00	2,250.00 WV STATE BAR DUES
1-Purchase Order										
6/30/2018	5-Journal Entry	WEST VIRGINIA STATE BAR	20180712011001				79924	0.00	(200.00)	WV STATE BAR DUES EmilyMartin-1099-The
6/30/2018	5-Journal Entry	WEST VIRGINIA STATE BAR	20180712012001				79924	0.00	(250.00)	WV STATE BAR DUES LoraSnodgrass-1115-T
6/30/2018	5-Journal Entry	WEST VIRGINIA STATE BAR	20180712026001				79924	0.00	(200.00)	WV STATE BAR DUES RheaGuice-2365-The V
6/30/2018	5-Journal Entry	WEST VIRGINIA STATE BAR	20180712027001				79924	0.00	(250.00)	WV STATE BAR DUES RheaGuice-2365-The V
6/30/2018	5-Journal Entry	WEST VIRGINIA STATE BAR	20180712028001				79924	0.00	(250.00)	WV STATE BAR DUES RheaGuice-2365-The V
6/30/2018	5-Journal Entry	WEST VIRGINIA STATE BAR	20180712052001				79924	0.00	(250.00)	WV STATE BAR DUES JeremyWolfe-1107-Th
6/30/2018	5-Journal Entry	WEST VIRGINIA STATE BAR	20180712055001				79924	0.00	(250.00)	WV STATE BAR DUES MeganUnderwood-359
6/30/2018	5-Journal Entry	WEST VIRGINIA STATE BAR	20180712128001				79924	0.00	(250.00)	WV STATE BAR DUES RussellSkogstad-3605-
5-Journal Entry						1,900.00				
Totals For 1 405 40 222						1,900.00		350.00	Balance Period 12 5,100.00	

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	223						
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,500.00	3,125.00	16,625.00	9,355.99	0.00	0.00	(9,355.99)	7,269.01	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
6/28/2018	2-Invoice	STACY HARLOW	682018				166088	0.00	458.15	TRANSCRIPTS
6/28/2018	2-Invoice	STACY HARLOW	61818				166088	0.00	188.65	TRANSCRIPTS
6/28/2018	2-Invoice	NANCY S. JARRELL, CCR	NJ2018-44				166089	0.00	47.00	TRANSCRIPTS
6/28/2018	2-Invoice	MID-OHIO VALLEY MEDICIN	61318				166092	0.00	20.00	E WRIGHT
6/30/2018	2-Invoice	CIOX HEALTH	0248469540				166182	0.00	24.60	CUST 1868606
6/30/2018	2-Invoice	LEXIS NEXIS	03109550				166133	0.00	92.08	3598638003
6/30/2018	2-Invoice	LEXIS NEXIS	03109607				166133	0.00	92.08	3598638003
6/30/2018	2-Invoice	LEXIS NEXIS	03109585				166133	0.00	621.61	3598638003
6/30/2018	2-Invoice	LEXIS NEXIS	03109569				166133	0.00	92.08	3598638003

Detail Report for Wood County Commission

6/30/2018	2-Invoice	LEXIS NEXIS	03109615	166133	0.00	352.31	0.00	0.00	3598638003
6/30/2018	2-Invoice	LEXIS NEXIS	03109542	166133	0.00	352.31	0.00	0.00	3598638003
6/30/2018	2-Invoice	LEXIS NEXIS	03109593	166133	0.00	92.08	0.00	0.00	3598638003
6/30/2018	2-Invoice	LEXIS NEXIS	03109577	166190	0.00	704.46	0.00	0.00	3598638003
				2-Invoice		3,137.41			
6/30/2018	5-Journal Entry	NJ ADVANCE MEDIA	20180712025001		0.00	71.40	0.00	0.00	RheaGuice-2365-Nj Advance Media
				5-Journal Entry		71.40			

Totals For 1 405 40 223 **3,208.81** **Balance Period 12** **9,355.99**

1 405 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	226					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,664.00	0.00	2,664.00	1,969.60	189.30	0.00	(1,780.30)	883.70	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2018	5-Journal Entry		06302018A			0.00	0.00	66.46	0.00	JUNE GRANT
								66.46		
										Balance Period 12
										1,780.30

Totals For 1 405 40 226

1 405 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	1,223.00	6,723.00	6,722.60	0.00	0.00	(6,722.60)	0.40	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>
6/4/2018	1-Purchase Order	PTS OF AMERICA			79842	0.00	0.00	0.00	1,426.50	transport of prisoner
										1-Purchase Order
6/12/2018	2-Invoice	PTS OF AMERICA	155198	166013	79842	0.00	1,426.50	0.00	(1,426.50)	transport of prisoner
										2-Invoice
6/15/2018	6-Revision		2018#4A			1,223.00	0.00	0.00	0.00	CRIMINAL INVESTIGATION
										6-Revision
						1,223.00	1,426.50			Balance Period 12
										6,722.60

1 405 40 233 2618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	233	2618				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	FIT TEAM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	78.00	1,578.00	712.32	0.00	0.00	(712.32)	865.68	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>	
6/28/2018	2-Invoice	ACTIVE911 INC	14952	166082		0.00	117.50	0.00	0.00	DEVICE PURCHASE	
2-Invoice							117.50				
Totals For 1 405 40 233 2618							117.50				Balance Period 12 712.32

1 405 55 341								
Fund	Account	Sub1	Sub2	Sub3				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
12,500.00	2,936.00	15,436.00	15,429.90	0.00	0.00	(15,429.90)	6.10	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/12/2018	2-Invoice	OFFICE DEPOT	143357886001	166011	79804	0.00	118.80	0.00	(118.80)	COFFEE AND COLD CUPS	
2-Invoice							118.80				
Totals For 1 405 55 341							118.80			(118.80)	Balance Period 12 15,429.90

1 405 65 459								
Fund	Account	Sub1	Sub2	Sub3				
1	405	65	459					
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,000.00	208.00	1,208.00	1,041.48	0.00	0.00	(1,041.48)	166.52	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/4/2018	1-Purchase Order	OFFICE DEPOT			79840	0.00	0.00	0.00	151.99	STAND UP DESK	
1-Purchase Order											
6/5/2018	2-Invoice	PURE WATER PARTNERS	257210	165983		0.00	65.00	0.00	0.00	ACCT NO 17844	
6/12/2018	2-Invoice	OFFICE DEPOT	147423134001	166011	79840	0.00	151.99	0.00	(151.99)	STAND UP DESK	
6/28/2018	2-Invoice	PURE WATER PARTNERS	267667	166094		0.00	65.00	0.00	0.00	ACCT#17844	
2-Invoice							281.99				
6/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180614010001		79800	0.00	102.34	0.00	(102.34)	FLASH DRIVE RheaGuice-2365-Amazon Mkt	
5-Journal Entry							102.34				
Totals For 1 405 65 459							384.33			(102.34)	Balance Period 12 1,041.48

1 406 10 101								
Fund	Account	Sub1	Sub2	Sub3				
1	406	10	101					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
50,266.00	0.00	50,266.00	50,266.08	0.00	0.00	(50,266.08)	(0.08)	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2018	2-Invoice	NOHE DAVID C.	10-00256999-REG	256999		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
6/29/2018	2-Invoice	NOHE DAVID C.	10-00257221-REG	257221		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
2-Invoice							4,188.84				
Totals For 1 406 10 101							4,188.84			Balance Period 12	50,266.08

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,027.00	0.00	25,027.00	23,824.11	0.00	0.00	(23,824.11)	1,202.89	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>	
6/29/2018	2-Invoice	NOHE DAVID C.	10-00257221-REG	257221		0.00	48.60	0.00	0.00	NOHE DAVID C.	
2-Invoice							48.60				
Totals For 1 406 10 102							48.60			Balance Period 12	23,824.11

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
221,419.00	0.00	221,419.00	209,503.92	0.00	0.00	(209,503.92)	11,915.08	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>	
6/15/2018	2-Invoice	COLE G. MICHELL	10-00256994-REG	256994		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL	
6/15/2018	2-Invoice	EDELEN SARAH J	10-00256995-REG	256995		0.00	1,500.00	0.00	0.00	EDELEN SARAH J	
6/15/2018	2-Invoice	FLEAK STACEY LYNN	10-00256996-REG	256996		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN	
6/15/2018	2-Invoice	GRIMM DONALD M.	10-00256997-REG	256997		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.	
6/15/2018	2-Invoice	MERCER ERICA L.	10-00256998-REG	256998		0.00	1,042.00	0.00	0.00	MERCER ERICA L.	
6/15/2018	2-Invoice	STEPHENS SANDRA K.	10-00257000-REG	257000		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
6/29/2018	2-Invoice	COLE G. MICHELL	10-00257216-REG	257216		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL	
6/29/2018	2-Invoice	EDELEN SARAH J	10-00257217-REG	257217		0.00	1,500.00	0.00	0.00	EDELEN SARAH J	
6/29/2018	2-Invoice	FLEAK STACEY LYNN	10-00257218-REG	257218		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN	
6/29/2018	2-Invoice	GRIMM DONALD M.	10-00257219-REG	257219		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.	
6/29/2018	2-Invoice	MERCER ERICA L.	10-00257220-REG	257220		0.00	1,042.00	0.00	0.00	MERCER ERICA L.	
6/29/2018	2-Invoice	STEPHENS SANDRA K.	10-00257222-REG	257222		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.	
2-Invoice							17,458.66				
Totals For 1 406 10 103							17,458.66			Balance Period 12	209,503.92

Detail Report for Wood County Commission

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	21,167.94	0.00	0.00	(21,167.94)	2,533.06	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	618.92	0.00	0.00	FICA	
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	144.74	0.00	0.00	MED	
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	625.30	0.00	0.00	FICA	
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	146.22	0.00	0.00	MED	
2-Invoice							1,535.18				
Totals For 1 406 10 104							1,535.18			Balance Period 12	21,167.94

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
133,249.00	0.00	133,249.00	113,334.07	0.00	0.00	(113,334.07)	19,914.93	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>	
6/1/2018	2-Invoice	RENAISSANCE	CNS0000265121	2601		0.00	34.86	0.00	0.00	ADMIN FEE	
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	5,831.84	0.00	0.00	SINGLE HEALTH	
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	3,067.38	0.00	0.00	FAMILY HEALTH	
6/1/2018	2-Invoice	DEARBORN NATIONAL	062018	165949		0.00	12.24	0.00	0.00	LIFE PREMIUM	
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	55.51	0.00	0.00	SINGLE VISION	
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	53.00	0.00	0.00	FAMILY VISION	
6/22/2018	2-Invoice	WESBANCO INSURANCE SER	9022	2614		0.00	36.75	0.00	0.00	HRA ADMIN FEE	
6/30/2018	2-Invoice	RENAISSANCE	CNS0000271661	2629		0.00	78.12	0.00	0.00	DENTAL CLAIMS	
2-Invoice							9,169.70				
Totals For 1 406 10 105							9,169.70			Balance Period 12	113,334.07

1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,638.00	0.00	32,638.00	31,179.32	0.00	0.00	(31,179.32)	1,458.68	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>

Detail Report for Wood County Commission

6/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180615-00	2626	0.00	1,190.62	0.00	0.00	RETIREMENT
6/29/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180629-00	2626	0.00	1,185.18	0.00	0.00	RETIREMENT
2-Invoice						2,375.80			
Totals For 1 406 10 106						2,375.80		Balance Period 12	31,179.32

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	103						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
425,800.00	0.00	425,800.00	437,608.24	0.00	0.00	(437,608.24)	(11,808.24)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2018	2-Invoice	COTTRELL LARRY DEAN	10-00257001-REG	257001		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
6/15/2018	2-Invoice	DAWKINS KENNETH PAUL	10-00257002-REG	257002		0.00	1,313.00	0.00	0.00	DAWKINS KENNETH PAUL
6/15/2018	2-Invoice	DEGRAEF KAREN SUE	10-00257003-REG	257003		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
6/15/2018	2-Invoice	HARTLEBEN ANDREW P.	10-00257004-REG	257004		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
6/15/2018	2-Invoice	JARVIS HEATHER R	10-00257005-REG	257005		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
6/15/2018	2-Invoice	MCATEE CONNIE L	10-00257006-REG	257006		0.00	1,167.00	0.00	0.00	MCATEE CONNIE L
6/15/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00257007-REG	257007		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
6/15/2018	2-Invoice	MURRAY TERESA A.	10-00257008-REG	257008		0.00	1,083.00	0.00	0.00	MURRAY TERESA A.
6/15/2018	2-Invoice	PARSONS TOM F	10-00257009-REG	257009		0.00	1,125.00	0.00	0.00	PARSONS TOM F
6/15/2018	2-Invoice	RADER STEVE E	10-00257010-REG	257010		0.00	1,313.00	0.00	0.00	RADER STEVE E.
6/15/2018	2-Invoice	TENNANT KEVIN D.	10-00257011-REG	257011		0.00	1,758.00	0.00	0.00	TENNANT KEVIN D.
6/15/2018	2-Invoice	VALENTINE STEVEN M.	10-00099569-REG	99569		0.00	2,167.00	0.00	0.00	VALENTINE STEVEN M.
6/29/2018	2-Invoice	COTTRELL LARRY DEAN	10-00257223-REG	257223		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
6/29/2018	2-Invoice	DAWKINS KENNETH PAUL	10-00257224-REG	257224		0.00	1,313.00	0.00	0.00	DAWKINS KENNETH PAUL
6/29/2018	2-Invoice	DEGRAEF KAREN SUE	10-00257225-REG	257225		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
6/29/2018	2-Invoice	HARTLEBEN ANDREW P.	10-00257226-REG	257226		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
6/29/2018	2-Invoice	JARVIS HEATHER R	10-00257227-REG	257227		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
6/29/2018	2-Invoice	MCATEE CONNIE L	10-00257228-REG	257228		0.00	1,167.00	0.00	0.00	MCATEE CONNIE L
6/29/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00257229-REG	257229		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
6/29/2018	2-Invoice	MURRAY TERESA A.	10-00257230-REG	257230		0.00	1,083.00	0.00	0.00	MURRAY TERESA A.
6/29/2018	2-Invoice	PARSONS TOM F	10-00257231-REG	257231		0.00	1,125.00	0.00	0.00	PARSONS TOM F
6/29/2018	2-Invoice	RADER STEVE E	10-00257232-REG	257232		0.00	1,313.00	0.00	0.00	RADER STEVE E.
6/29/2018	2-Invoice	TENNANT KEVIN D.	10-00257233-REG	257233		0.00	1,758.00	0.00	0.00	TENNANT KEVIN D.
6/29/2018	2-Invoice	VALENTINE STEVEN M.	10-00099579-REG	99579		0.00	2,167.00	0.00	0.00	VALENTINE STEVEN M.
2-Invoice							38,734.66			
Totals For 1 407 10 103							38,734.66		Balance Period 12	437,608.24

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	31,030.02	0.00	0.00	(31,030.02)	969.98	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>	
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	1,113.52	0.00	0.00	FICA	
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	260.44	0.00	0.00	MED	
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	1,118.03	0.00	0.00	FICA	
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	261.45	0.00	0.00	MED	
2-Invoice							2,753.44				
Totals For 1 407 10 104							2,753.44			Balance Period 12	31,030.02

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
206,000.00	0.00	206,000.00	198,225.38	0.00	0.00	(198,225.38)	7,774.62	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>	
6/1/2018	2-Invoice	RENAISSANCE	CNS0000265121	2601		0.00	59.76	0.00	0.00	ADMIN FEE	
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	9,997.44	0.00	0.00	SINGLE HEALTH	
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	7,157.22	0.00	0.00	FAMILY HEALTH	
6/1/2018	2-Invoice	DEARBORN NATIONAL	062018	165949		0.00	22.08	0.00	0.00	LIFE PREMIUM	
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	95.16	0.00	0.00	SINGLE VISION	
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	79.50	0.00	0.00	FAMILY VISION	
6/12/2018	2-Invoice	RENAISSANCE	CNS0000267422	2607		0.00	161.00	0.00	0.00	DENTAL CLAIMS	
6/22/2018	2-Invoice	WESBANCO INSURANCE SER	9022	2614		0.00	57.75	0.00	0.00	HRA ADMIN FEE	
6/26/2018	2-Invoice	RENAISSANCE	CNS0000270872	2615		0.00	258.00	0.00	0.00	DENTAL CLAIMS	
2-Invoice							17,887.91				
Totals For 1 407 10 105							17,887.91			Balance Period 12	198,225.38

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	48,088.18	0.00	0.00	(48,088.18)	6,911.82	0.00

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

Detail Report for Wood County Commission

6/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180615-00	2626	0.00	2,124.05	0.00	0.00	RETIREMENT
6/29/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180629-00	2626	0.00	2,114.23	0.00	0.00	RETIREMENT
2-Invoice						4,238.28			
Totals For 1 407 10 106						4,238.28		Balance Period 12	48,088.18

1 408 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	408	40	219						
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
63,806.00	0.00	63,806.00	70,229.83	6,425.00	0.00	(63,804.83)	1.17	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description	
6/19/2018	2-Invoice	STATE TAX DEPARTMENT PF	06052018			0.00	23,148.87	0.00	WOOD JAN,FEB,MAR	
						2-Invoice	23,148.87			
6/30/2018	5-Journal Entry		06302018			0.00	0.00	6,425.00	DATA CIRCUITS	
						5-Journal Entry		6,425.00		
Totals For 1 408 40 219							23,148.87	6,425.00	Balance Period 12	63,804.83

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	52,080.00	0.00	0.00	(52,080.00)	2,136.00	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description	
6/15/2018	2-Invoice	BRADFORD RISHA LYNN	10-00257012-REG			0.00	1,150.00	0.00	BRADFORD RISHA LYNN	
6/15/2018	2-Invoice	SHAWVER LINDSEY A	10-00257014-REG			0.00	1,020.00	0.00	SHAWVER LINDSEY A	
6/29/2018	2-Invoice	BRADFORD RISHA LYNN	10-00257234-REG			0.00	1,150.00	0.00	BRADFORD RISHA LYNN	
6/29/2018	2-Invoice	SHAWVER LINDSEY A	10-00257236-REG			0.00	1,020.00	0.00	SHAWVER LINDSEY A	
2-Invoice							4,340.00			
Totals For 1 412 10 103							4,340.00		Balance Period 12	52,080.00

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	104						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,148.00	0.00	4,148.00	4,291.05	0.00	0.00	(4,291.05)	(143.05)	0.00	

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

Detail Report for Wood County Commission

6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611	0.00	157.50	0.00	0.00	FICA
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611	0.00	36.83	0.00	0.00	MED
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620	0.00	209.19	0.00	0.00	FICA
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620	0.00	48.93	0.00	0.00	MED

2-Invoice

452.45

Totals For 1 412 10 104

452.45

Balance Period 12 4,291.05

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	21,573.84	0.00	0.00	(21,573.84)	(257.84)	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>
6/1/2018	2-Invoice	RENAISSANCE	CNS0000265121	2601		0.00	9.96	0.00	0.00	ADMIN FEE
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	1,666.24	0.00	0.00	SINGLE HEALTH
6/1/2018	2-Invoice	DEARBORN NATIONAL	062018	165949		0.00	3.68	0.00	0.00	LIFE PREMIUM
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	15.86	0.00	0.00	SINGLE VISION
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	13.25	0.00	0.00	FAMILY VISION
6/22/2018	2-Invoice	WESBANCO INSURANCE SER	9022	2614		0.00	10.50	0.00	0.00	HRA ADMIN FEE

2-Invoice

1,719.49

Totals For 1 412 10 105

1,719.49

Balance Period 12 21,573.84

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	106						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,964.00	0.00	5,964.00	5,895.86	0.00	0.00	(5,895.86)	68.14	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>
6/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180615-00	2626		0.00	238.70	0.00	0.00	RETIREMENT
6/29/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180629-00	2626		0.00	325.53	0.00	0.00	RETIREMENT

2-Invoice

564.23

Totals For 1 412 10 106

564.23

Balance Period 12 5,895.86

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	1,129.81	0.00	0.00	(1,129.81)	370.19	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>	
6/29/2018	2-Invoice	SHAWVER LINDSEY A	10-00257236-REG	257236		0.00	838.53	0.00	0.00	SHAWVER LINDSEY A	
			2-Invoice				838.53				
Totals For 1 412 10 108							838.53			Balance Period 12	1,129.81

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	7,551.79	0.00	0.00	(7,551.79)	3,575.21	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>	
6/15/2018	2-Invoice	DEEM MACKENZIE L	10-00257013-REG	257013		0.00	450.63	0.00	0.00	DEEM MACKENZIE L	
6/29/2018	2-Invoice	DEEM MACKENZIE L	10-00257235-REG	257235		0.00	444.06	0.00	0.00	DEEM MACKENZIE L	
6/30/2018	2-Invoice	SWIGER BRIAN A.	062018	166097		0.00	280.00	0.00	0.00	06/20/2018	
6/30/2018	2-Invoice	JOSHUA POE	062018	166098		0.00	280.00	0.00	0.00	06/1/2018	
6/30/2018	2-Invoice	WINDLAND RYAN D	062018	166099		0.00	280.00	0.00	0.00	06/21/2018	
6/30/2018	2-Invoice	HUPP MATTHEW C.	062018	166100		0.00	122.50	0.00	0.00	06/22/2018	
6/30/2018	2-Invoice	JEFFREY KIDDER	062018	166101		0.00	280.00	0.00	0.00	06/18/2018	
6/30/2018	2-Invoice	SHRIVER ANDREW C.	062018	166102		0.00	280.00	0.00	0.00	06/17/2018	
6/30/2018	2-Invoice	SHRIVER ANDREW C.	062018	166102		0.00	280.00	0.00	0.00	06/24/2018	
6/30/2018	2-Invoice	WILLIAM BLATT	062018	166103		0.00	280.00	0.00	0.00	06/27/2018	
6/30/2018	2-Invoice	FRAZIER RONALD CHARLES	062018	166104		0.00	105.00	0.00	0.00	06/28/2018	
6/30/2018	2-Invoice	TYLER MARLOW	062018	166105		0.00	280.00	0.00	0.00	06/25/2018	
6/30/2018	2-Invoice	JOSHUA MCLAUGHLIN	062018	166106		0.00	280.00	0.00	0.00	06/26/2018	
			2-Invoice				3,642.19				
Totals For 1 412 10 109							3,642.19			Balance Period 12	7,551.79

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	8,791.26	0.00	0.00	(8,791.26)	3,208.74	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/4/2018	1-Purchase Order	DEEM MACKENZIE L			79834	0.00	0.00	0.00	124.12	BLANKET MILEAGE - JUNE	
6/7/2018	1-Purchase Order	GWEN CRUM			79857	0.00	0.00	0.00	187.74	BLANKET MILEAGE - JUNE	
6/7/2018	1-Purchase Order	SHAWVER LINDSEY A			79855	0.00	0.00	0.00	109.68	BLANKET MILEAGE - JUNE	
6/11/2018	1-Purchase Order	JODI SMITH			79882	0.00	0.00	0.00	159.97	BLANKET MILEAGE - JUNE	
6/18/2018	1-Purchase Order	RISHA BRADFORD			79902	0.00	0.00	0.00	83.46	MILEAGE REIMBURSEMENT FOR 4H CAMI	
6/28/2018	1-Purchase Order	J. J. BARRETT			79937	0.00	0.00	0.00	193.14	BLANKET MILEAGE - JUNE	
1-Purchase Order											
6/1/2018	2-Invoice	DEEM MACKENZIE L	05302018	165943	79799	0.00	13.91	0.00	(13.91)	BLANKET MILEAGE - MAY	
6/5/2018	2-Invoice	J. J. BARRETT	05312018	165968	79732	0.00	237.01	0.00	(237.01)	BLANKET MILEAGE FOR APRIL, 2018	
6/5/2018	2-Invoice	GWEN CRUM	06012018A	165971	79711	0.00	58.32	0.00	(58.32)	BLANKET MILEAGE - MAY	
6/5/2018	2-Invoice	SHAWVER LINDSEY A	06012018	165986	79707	0.00	66.34	0.00	(66.34)	BLANKET MILEAGE - MAY	
6/12/2018	2-Invoice	JODI SMITH	06062018	166017	79728	0.00	158.90	0.00	(158.90)	BLANKET MILEAGE - MAY	
6/19/2018	2-Invoice	VERIZON WIRELESS	9807928548	166047		0.00	28.58	0.00	0.00	521937447-00001	
6/19/2018	2-Invoice	VERIZON WIRELESS	9807928548	166047		0.00	28.58	0.00	0.00	521937447-00001	
6/28/2018	2-Invoice	J. J. BARRETT	62818	166083	79717	0.00	123.59	0.00	(123.59)	BLANKET MILEAGE - MAY	
6/28/2018	2-Invoice	RISHA BRADFORD	6282018	166084	79902	0.00	83.46	0.00	(83.46)	MILEAGE REIMBURSEMENT FOR 4H CAMI	
6/30/2018	2-Invoice	J. J. BARRETT	07302018	166244	79937	0.00	193.14	0.00	(193.14)	BLANKET MILEAGE - JUNE	
6/30/2018	2-Invoice	GWEN CRUM	07032018	166127	79857	0.00	187.79	0.00	(187.74)	BLANKET MILEAGE - JUNE	
6/30/2018	2-Invoice	DEEM MACKENZIE L	07012018	166109	79834	0.00	124.12	0.00	(124.12)	BLANKET MILEAGE - JUNE	
6/30/2018	2-Invoice	SHAWVER LINDSEY A	07052018A	166136	79855	0.00	109.68	0.00	(109.68)	BLANKET MILEAGE - JUNE	
6/30/2018	2-Invoice	JODI SMITH	07032018A	166137	79882	0.00	159.97	0.00	(159.97)	BLANKET MILEAGE - JUNE	
6/30/2018	2-Invoice	VERIZON WIRELESS	9809777599	166139		0.00	28.58	0.00	0.00	521937447-00001 WVU	
6/30/2018	2-Invoice	VERIZON WIRELESS	9809777599	166139		0.00	28.58	0.00	0.00	521937447-00001 WVU	
2-Invoice							1,630.55				
Totals For 1 412 40 214							1,630.55		(658.07)	Balance Period 12	8,791.26

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
10,000.00	0.00	10,000.00	9,344.01	0.00	0.00	(9,344.01)	655.99	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>	
6/14/2018	1-Purchase Order	NOE OFFICE EQUIPMENT			79894	0.00	0.00	0.00	200.00	COPIER FOR CAMP & FAIR 6/15-7/23	
1-Purchase Order											
6/28/2018	2-Invoice	US BANK EQUIPMENT FINAN	359761723	166095		0.00	285.00	0.00	0.00	ACCT#1306206	
6/30/2018	2-Invoice	NOE OFFICE EQUIPMENT	IN669186	166245	79894	0.00	236.74	0.00	(200.00)	COPIER FOR CAMP & FAIR 6/15-7/23	
2-Invoice							521.74				
Totals For 1 412 40 230							521.74			Balance Period 12	9,344.01

1 412 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	369.00	2,869.00	2,010.15	0.00	0.00	(2,010.15)	858.85	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>	
6/7/2018	1-Purchase Order	GWEN CRUM					79858	0.00	0.00	66.57	BLANKET SUPPLIES - JUNE
6/7/2018	1-Purchase Order	SHAWVER LINDSEY A					79856	0.00	0.00	62.16	BLANKET SUPPLIES - JUNE
1-Purchase Order											
6/5/2018	2-Invoice	GWEN CRUM	06012018	165971	79710		12.82	0.00	(12.82)		BLANKET SUPPLIES - MAY
6/5/2018	2-Invoice	SHAWVER LINDSEY A	06012018	165986	79708		162.62	0.00	(162.62)		BLANKET SUPPLIES - MAY
6/30/2018	2-Invoice	GWEN CRUM	07032018A	166127	79858		66.57	0.00	(66.57)		BLANKET SUPPLIES - JUNE
6/30/2018	2-Invoice	SHAWVER LINDSEY A	07052018	166136	79856		62.16	0.00	(62.16)		BLANKET SUPPLIES - JUNE
6/30/2018	2-Invoice	JODI SMITH	07032018	166137	79727		50.51	0.00	(50.51)		BLANKET SUPPLIES - MAY
2-Invoice											
							354.68				
Totals For 1 412 55 341							354.68	(225.95)	Balance Period 12	2,010.15	

1 413 40 212

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	212					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	8,100.00	38,100.00	34,692.39	0.00	0.00	(34,692.39)	3,407.61	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/18/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180614083001				79811	3,537.61	0.00	(3,537.61)	Primary May 8, 2018 Absentee Ballots and Scree
6/18/2018	5-Journal Entry	PARKERSBURG NEWS	20180614070001					4,563.37	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
6/30/2018	5-Journal Entry	ES&S	20180712082001					5,000.00	0.00	0.00	BarbaraJohnston-0996-Election Systems And Sc
6/30/2018	5-Journal Entry	ES&S	20180712083001					4,000.00	0.00	0.00	BarbaraJohnston-0996-Election Systems And Sc
6/30/2018	5-Journal Entry	ES&S	20180712084001					2,500.00	0.00	0.00	BarbaraJohnston-0996-Election Systems And Sc
6/30/2018	5-Journal Entry	ES&S	20180712085001					4,342.00	0.00	0.00	BarbaraJohnston-0996-Election Systems And Sc
5-Journal Entry											
							23,942.98				
Totals For 1 413 40 212							23,942.98	(3,537.61)	Balance Period 12	34,692.39	

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	2,432.89	0.00	0.00	(2,432.89)	67.11	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>			
6/1/2018	2-Invoice	BLONDIN THOMAS WARTON	05252018			165941		0.00	60.99	0.00	0.00	MILEAGE REIMBURSEMENT	
						2-Invoice			60.99				
			Totals For						60.99			Balance Period 12	2,432.89
1 413 40 219													

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	219					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,500.00	0.00	1,500.00	1,962.00	0.00	0.00	(1,962.00)	(462.00)	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>	
6/18/2018	5-Journal Entry	MINERAL WELLS INN & SUIT	20180614039001				75.00	0.00	0.00	MarkRhodes-0913-Mineral Wells Inn & Suit	
						5-Journal Entry	75.00				
			Totals For				75.00			Balance Period 12	1,962.00
1 413 55 341											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
36,000.00	11,436.00	47,436.00	32,943.11	0.00	0.00	(32,943.11)	14,492.89	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>	
6/14/2018	1-Purchase Order	ES&S				79886		0.00	2,719.50	May 8, 2018 Primary Election Layout Charge	
						1-Purchase Order					
6/12/2018	2-Invoice	UNITED BANKCARD CENTER	06202018	166021	79763		144.86	0.00	(144.86)	JIMMY JOHNS SANDWICHES FOR CANVAS	
						2-Invoice	144.86				
6/18/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180614060001			79705	933.89	0.00	(933.89)	EARLY VOTING KIT ; EARLY VOTING POL	
6/18/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180614060002			79706	4,700.00	0.00	(4,700.00)	SIGNATURE RECOGNITION PAPER ; IVO P.	
6/18/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180614060003			79640	123.29	0.00	(123.29)	Caster Wheels for Election Carts BarbaraJoh	
6/18/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180614060004			79709	138.75	0.00	(138.75)	PLASTIC NUMBERED SEALS BarbaraJohnsto	
6/18/2018	5-Journal Entry	HARBOR FREIGHT TOOLS	20180614038001			79743	32.08	0.00	(32.08)	ASSORTED CABLE TIES MarkRhodes-0913-H	
6/30/2018	5-Journal Entry	CASTO & HARRIS, INC.	20180712077001			79774	288.00	0.00	(288.00)	CASTER WHEELS FOR ELECTION CARTS B	
6/30/2018	5-Journal Entry	ES&S	20180712081001			79886	2,719.50	0.00	(2,719.50)	May 8, 2018 Primary Election Layout Charge Ba	
6/30/2018	5-Journal Entry	MCGUFFEY TENTS	20180712090001			79605	1,840.25	0.00	(1,840.25)	TENT FOR PASSING OUT ELECTION SUPPL	
						5-Journal Entry	10,775.76				
			Totals For				10,920.62		(8,201.12)	Balance Period 12	32,943.11
1 415 40 211											

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,700.00	800.00	6,500.00	6,491.07	0.00	0.00	(6,491.07)	8.93	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>
6/19/2018	2-Invoice	VERIZON WIRELESS	9807928548	166047		0.00	29.89	0.00	0.00	521937447-00001
6/19/2018	2-Invoice	VERIZON WIRELESS	9807928548	166047		0.00	28.58	0.00	0.00	521937447-00001
6/19/2018	2-Invoice	VERIZON WIRELESS	9807928548	166047		0.00	28.58	0.00	0.00	521937447-00001
6/30/2018	2-Invoice	VERIZON WIRELESS	9809777599	166139		0.00	29.89	0.00	0.00	521937447-00001 ERNIE
6/30/2018	2-Invoice	VERIZON WIRELESS	9809777599	166139		0.00	28.58	0.00	0.00	521937447-00001 MAG OC
							2-Invoice			
							145.52			
6/18/2018	5-Journal Entry	FRONTIER	20180614056001			0.00	488.19	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							5-Journal Entry			
							488.19			
6/15/2018	6-Revision		2018#4			800.00	0.00	0.00	0.00	MAGISTRATE COURT TELEPHONE
							6-Revision			
							Totals For 1 415 40 211			
							800.00	633.71		Balance Period 12
										6,491.07

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	189,179.52	0.00	0.00	(189,179.52)	12,095.48	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2018	2-Invoice	BUNNER RUSSELL W.	10-00257015-REG	257015		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.
6/15/2018	2-Invoice	JONES II JOHN DAVID	10-00257016-REG	257016		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID
6/15/2018	2-Invoice	KUCZKO THOMAS M.	10-00257017-REG	257017		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.
6/15/2018	2-Invoice	MCKNIGHT CASEY D.	10-00257018-REG	257018		0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.
6/15/2018	2-Invoice	SWIGER MELVIN L.	10-00257019-REG	257019		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
6/15/2018	2-Invoice	TRAVIS STEVEN W.	10-00257020-REG	257020		0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.
6/29/2018	2-Invoice	BUNNER RUSSELL W.	10-00257237-REG	257237		0.00	979.17	0.00	0.00	BUNNER RUSSELL W.
6/29/2018	2-Invoice	JONES II JOHN DAVID	10-00257238-REG	257238		0.00	1,456.64	0.00	0.00	JONES II JOHN DAVID
6/29/2018	2-Invoice	KUCZKO THOMAS M.	10-00257239-REG	257239		0.00	979.17	0.00	0.00	KUCZKO THOMAS M.
6/29/2018	2-Invoice	MCKNIGHT CASEY D.	10-00257240-REG	257240		0.00	958.33	0.00	0.00	MCKNIGHT CASEY D.
6/29/2018	2-Invoice	SWIGER MELVIN L.	10-00257241-REG	257241		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
6/29/2018	2-Invoice	TRAVIS STEVEN W.	10-00257242-REG	257242		0.00	1,312.50	0.00	0.00	TRAVIS STEVEN W.
							2-Invoice			
							15,764.96			
							Totals For 1 424 10 103			
							15,764.96			Balance Period 12
										189,179.52

1 424 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,010.00	0.00	16,010.00	14,198.91	0.00	0.00	(14,198.91)	1,811.09	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>	
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	468.97	0.00	0.00	FICA	
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	109.67	0.00	0.00	MED	
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	483.65	0.00	0.00	FICA	
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	113.12	0.00	0.00	MED	
2-Invoice							1,175.41				
Totals For 1 424 10 104							1,175.41			Balance Period 12	14,198.91

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	87,891.39	0.00	0.00	(87,891.39)	(7,172.39)	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>	
6/1/2018	2-Invoice	RENAISSANCE	CNS0000265121	2601		0.00	24.90	0.00	0.00	ADMIN FEE	
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	4,165.60	0.00	0.00	SINGLE HEALTH	
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	3,067.38	0.00	0.00	FAMILY HEALTH	
6/1/2018	2-Invoice	DEARBORN NATIONAL	062018	165949		0.00	11.04	0.00	0.00	LIFE PREMIUM	
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	39.65	0.00	0.00	SINGLE VISION	
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	53.00	0.00	0.00	FAMILY VISION	
6/22/2018	2-Invoice	WESBANCO INSURANCE SER	9022	2614		0.00	26.25	0.00	0.00	HRA ADMIN FEE	
2-Invoice							7,387.82				
Totals For 1 424 10 105							7,387.82			Balance Period 12	87,891.39

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,020.00	0.00	23,020.00	21,802.56	0.00	0.00	(21,802.56)	1,217.44	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>
6/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180615-00	2626		0.00	893.86	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

6/29/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180629-00	2626	0.00	900.20	0.00	0.00	RETIREMENT
				2-Invoice		1,794.06			
Totals For 1 424 10 106						1,794.06	Balance Period 12		21,802.56

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	108						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	9,188.00	0.00	0.00	(9,188.00)	(1,188.00)	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>
6/15/2018	2-Invoice	BUNNER RUSSELL W.	10-00257015-REG	257015		0.00	152.52	0.00	0.00	BUNNER RUSSELL W.
6/15/2018	2-Invoice	TRAVIS STEVEN W.	10-00257020-REG	257020		0.00	90.86	0.00	0.00	TRAVIS STEVEN W.
6/29/2018	2-Invoice	JONES II JOHN DAVID	10-00257238-REG	257238		0.00	151.26	0.00	0.00	JONES II JOHN DAVID
6/29/2018	2-Invoice	TRAVIS STEVEN W.	10-00257242-REG	257242		0.00	272.59	0.00	0.00	TRAVIS STEVEN W.
				2-Invoice			667.23			
Totals For 1 424 10 108							667.23	Balance Period 12		9,188.00

1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	211						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	426.66	0.00	0.00	(426.66)	573.34	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/19/2018	2-Invoice	VERIZON WIRELESS	9807928548	166047		0.00	28.58	0.00	0.00	521937447-00001
6/30/2018	2-Invoice	VERIZON WIRELESS	9809777599	166139		0.00	28.58	0.00	0.00	521937447-00001 MELVIN
				2-Invoice			57.16			
Totals For 1 424 40 211							57.16	Balance Period 12		426.66

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	5,691.89	0.00	900.00	(5,691.89)	408.11	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>
6/11/2018	1-Purchase Order	JOHNSTONE SUPPLY			79878	0.00	0.00	0.00	330.15	MISC FILTER & BELTS
				1-Purchase Order						

Detail Report for Wood County Commission

6/5/2018	2-Invoice	TRI-STATE ROOFING & SHEE	145787	165989	79766	0.00	350.00	0.00	(350.00)	compressor/charge on 4th floor back	
6/12/2018	2-Invoice	JOHNSTONE SUPPLY	1022465	166006	79878	0.00	330.15	0.00	(330.15)	MISC FILTER & BELTS	
2-Invoice							680.15				
Totals For 1 424 40 216							680.15		(350.00)	Balance Period 12	5,691.89

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	40	216	1602							
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
7,500.00	0.00	7,500.00	5,501.20	0.00	502.90	(5,501.20)	1,495.90	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>		
6/28/2018	1-Purchase Order	JOHNSTONE SUPPLY			79948	0.00	0.00	0.00	196.40	FILTERS AND COIL CLEANER		
6/28/2018	1-Purchase Order	MURRAY SHEET METAL			79931	0.00	0.00	0.00	218.75	HVAC NOT WORKING FOR SHAVER ANNE		
6/29/2018	1-Purchase Order	ELECTRONIC SPECIALTY CO			79954	0.00	0.00	0.00	500.00	POWER SUPPLY FOR DOORS AT JUDICIAL		
6/29/2018	1-Purchase Order	STATE ELECTRIC SUPPLY CC			79953	0.00	0.00	0.00	0.00	FUSES FOR MAG LOCKS AT JUDICIAL ANN		
1-Purchase Order												
6/5/2018	2-Invoice	LOWE'S COMPANIES, INC.	06152018		165976	79704	0.00	45.05	0.00	(30.00) DRAIN CLEANER		
6/30/2018	2-Invoice	JOHNSTONE SUPPLY	1023045		166186	79948	0.00	193.50	0.00	(193.50) FILTERS AND COIL CLEANER		
6/30/2018	2-Invoice	MURRAY SHEET METAL	1579A		166114	79931	0.00	218.75	0.00	(218.75) HVAC NOT WORKING FOR SHAVER ANNE		
2-Invoice								457.30				
Totals For 1 424 40 216 1602								457.30		472.90	Balance Period 12	5,501.20

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	834.18	0.00	10.00	(834.18)	1,155.82	0.00			

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
6/5/2018	2-Invoice	FORE TIMBER COMPANY INC	12345		165974	79819	0.00	152.76	0.00	(140.78) WEEDEATER		
6/12/2018	2-Invoice	JOHNSTONE SUPPLY	1022217		166006	79814	0.00	130.52	0.00	(130.52) DRC FAN MOTOR & CAPACITOR		
2-Invoice								283.28				
Totals For 1 424 40 216 1604								283.28		(271.30)	Balance Period 12	834.18

1 424 40 216 1606

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>							
1	424	40	216	1606							
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	SUPPLIES/MECHANIC							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>			
1,000.00	0.00	1,000.00	998.60	0.00	0.00	(998.60)	1.40	0.00			

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/19/2018	2-Invoice	ADVANCE AUTO PARTS	12560-235771	166030	79570	0.00	386.73	0.00	(386.73)	MISC BITS, SOLDERING GUN, GEAR DRIVE
							386.73			
										2-Invoice
										Totals For 1 424 40 216 1606
							386.73		(386.73)	Balance Period 12 998.60
1 424 40 216 1607										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1607				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	35.00	1,535.00	1,022.98	0.00	23.43	(1,022.98)	488.59	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>
6/4/2018	1-Purchase Order	ADVANCE AUTO PARTS			79833	0.00	0.00	0.00	20.00	DUMP TRUCK LIGHT
										1-Purchase Order
6/30/2018	2-Invoice	LOWE'S COMPANIES, INC.	06012018	166277	79802	0.00	64.57	0.00	(64.57)	utiliteck pro flood lights led
							64.57			
										2-Invoice
										Totals For 1 424 40 216 1607
							64.57		(44.57)	Balance Period 12 1,022.98
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	6,000.00	0.00	0.00	(6,000.00)	0.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2018	1-Purchase Order	JOHNSTONE SUPPLY			79885	0.00	0.00	0.00	479.16	DRIVE MOTOR FOR HVAC IN BLACK ANNI
6/21/2018	1-Purchase Order	MURRAY SHEET METAL			79923	0.00	0.00	0.00	658.91	CHECK UNIT & ADD FREON FOR RTU2
										1-Purchase Order
6/5/2018	2-Invoice	MURRAY SHEET METAL	1527A	165977	79748	0.00	1,079.06	0.00	(750.00)	CHECK HVAC MEETING ROOMS
6/19/2018	2-Invoice	JOHNSTONE SUPPLY	1022490A	166034	79885	0.00	577.34	0.00	(479.16)	DRIVE MOTOR FOR HVAC IN BLACK ANNI
6/30/2018	2-Invoice	MURRAY SHEET METAL	1577A	166192	79923	0.00	658.91	0.00	(658.91)	CHECK UNIT & ADD FREON FOR RTU2
							2,315.31			
										2-Invoice
										Totals For 1 424 40 216 1610
							2,315.31		(750.00)	Balance Period 12 6,000.00
1 424 40 216 1611										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	3,578.57	0.00	554.00	(3,578.57)	367.43	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>	
6/11/2018	1-Purchase Order	UNITED BANKCARD CENTER			79874	0.00	0.00	0.00	304.00	bosh vdn 5085-v321s flexdome 5000 960h 720v1	
				1-Purchase Order							
6/5/2018	2-Invoice	FORE TIMBER COMPANY INC	12345	165974	79819	0.00	152.76	0.00	(140.78)	WEEDEATER	
				2-Invoice			152.76				
Totals For 1 424 40 216 1611							152.76		163.22	Balance Period 12	3,578.57

1 424 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	217					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	964.04	0.00	0.00	(964.04)	2,035.96	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>	
6/18/2018	1-Purchase Order	MAHONE TIRE CO			79903	0.00	0.00	0.00	680.00	TIRES FOR CAR HAULER	
				1-Purchase Order							
6/26/2018	2-Invoice	MAHONE TIRE CO	06192018	166059	79903	0.00	680.00	0.00	(680.00)	TIRES FOR CAR HAULER	
				2-Invoice			680.00				
Totals For 1 424 40 217							680.00			Balance Period 12	964.04

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	750.00	10,750.00	10,336.88	0.00	0.00	(10,336.88)	413.12	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>
6/14/2018	1-Purchase Order	GENERAL SALES CO.			79897	0.00	0.00	0.00	256.44	MISC SUPPLIES (SOAP, PAPER TOWELS, TF
				1-Purchase Order						
6/5/2018	2-Invoice	LOWE'S COMPANIES, INC.	06152018	165976	79701	0.00	7.87	0.00	(7.87)	Utilteck water heater element
6/26/2018	2-Invoice	GENERAL SALES CO.	636611	166055	79897	0.00	256.44	0.00	(255.64)	MISC SUPPLIES (SOAP, PAPER TOWELS, TF
				2-Invoice			264.31			
6/18/2018	5-Journal Entry	AIRGAS MID AMERICA	20180614053001			0.00	236.00	0.00	0.00	BarbaraJohnston-0996-Airgas South

Detail Report for Wood County Commission

6/18/2018	5-Journal Entry	AIRGAS MID AMERICA	20180614067001	0.00	230.00	0.00	0.00	BarbaraJohnston-0996-Airgas South
6/30/2018	5-Journal Entry	AIRGAS MID AMERICA	20180712075001	0.00	236.00	0.00	0.00	BarbaraJohnston-0996-Airgas South
5-Journal Entry					702.00			
Totals For 1 424 55 341					966.31		(7.07)	Balance Period 12 10,336.88

1 424 55 341 4102

<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	424	55	341	4102	5,000.00	0.00	5,000.00	4,503.93	0.00	27.45	(4,503.93)	468.62	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX									

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/11/2018	1-Purchase Order	UNITED BANKCARD CENTER			79883	0.00	0.00	0.00	42.99	Retevis rt9908 3w/3w anti interference intercom			
6/14/2018	1-Purchase Order	GENERAL SALES CO.			79897	0.00	0.00	0.00	256.42	MISC SUPPLIES (SOAP, PAPER TOWELS, TF			
1-Purchase Order													
6/26/2018	2-Invoice	GENERAL SALES CO.	636611	166055	79897	0.00	256.42	0.00	(255.64)	MISC SUPPLIES (SOAP, PAPER TOWELS, TF			
6/30/2018	2-Invoice	UNITED BANKCARD CENTER	07232018B	166164	79883	0.00	38.94	0.00	(38.94)	Retevis rt9908 3w/3w anti interference intercom			
2-Invoice													
							295.36						
Totals For 1 424 55 341 4102							295.36		4.83	Balance Period 12 4,503.93			

1 424 55 341 4104

<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	424	55	341	4104	1,800.00	0.00	1,800.00	1,818.87	0.00	0.00	(1,818.87)	(18.87)	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG									

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/11/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			79876	0.00	0.00	0.00	108.00	CONCRETE PATCH FOR PAY LOT			
1-Purchase Order													
6/5/2018	2-Invoice	LOWE'S COMPANIES, INC.	06152018-S2246R	165976	79686	0.00	109.40	0.00	(75.00)	COMODE SEATS FOR 911 CENTER			
6/5/2018	2-Invoice	LOWE'S COMPANIES, INC.	06152018-S224DP	165976	79686	0.00	(75.96)	0.00	41.56	COMODE SEATS FOR 911 CENTER			
6/5/2018	2-Invoice	LOWE'S COMPANIES, INC.	06152018-S2246K	165976	79686	0.00	22.79	0.00	(22.79)	COMODE SEATS FOR 911 CENTER			
6/30/2018	2-Invoice	LOWE'S COMPANIES, INC.	06022018	166277	79876	0.00	115.56	0.00	(108.00)	CONCRETE PATCH FOR PAY LOT			
2-Invoice													
							171.79						
Totals For 1 424 55 341 4104							171.79		(56.23)	Balance Period 12 1,818.87			

1 424 55 341 4109

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<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	6,714.63	0.00	0.00	(6,714.63)	(714.63)	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>	
6/14/2018	1-Purchase Order	GENERAL SALES CO.			79897	0.00	0.00	0.00	256.42	MISC SUPPLIES (SOAP, PAPER TOWELS, TF	
6/21/2018	1-Purchase Order	MURRAY SHEET METAL			79923	0.00	0.00	0.00	1,082.18	CHECK UNIT & ADD FREON FOR RTU2	
1-Purchase Order											
6/26/2018	2-Invoice	GENERAL SALES CO.	636611	166055	79897	0.00	256.42	0.00	(255.64)	MISC SUPPLIES (SOAP, PAPER TOWELS, TF	
6/30/2018	2-Invoice	MURRAY SHEET METAL	1577A	166192	79923	0.00	2,264.88	0.00	(1,082.18)	CHECK UNIT & ADD FREON FOR RTU2	
2-Invoice											
							2,521.30				
Totals For 1 424 55 341 4109								2,521.30		0.78	Balance Period 12 6,714.63

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	6,463.36	0.00	0.00	(6,463.36)	536.64	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>	
6/7/2018	1-Purchase Order	JOHNSTONE SUPPLY			79861	0.00	0.00	0.00	554.25	belts for Justice center and filters abd 4 gal coil c	
6/11/2018	1-Purchase Order	DEBARR TRUCKING CO. INC.			79875	0.00	0.00	0.00	86.16	GRAVEL FOR BEHIND JUSTICE CENTER	
6/14/2018	1-Purchase Order	GENERAL SALES CO.			79897	0.00	0.00	0.00	256.42	MISC SUPPLIES (SOAP, PAPER TOWELS, TF	
1-Purchase Order											
6/12/2018	2-Invoice	JOHNSTONE SUPPLY	102248	166006	79861	0.00	554.25	0.00	(554.25)	belts for Justice center and filters abd 4 gal coil c	
6/26/2018	2-Invoice	DEBARR TRUCKING CO. INC.	123620	166052	79875	0.00	86.16	0.00	(86.16)	GRAVEL FOR BEHIND JUSTICE CENTER	
6/26/2018	2-Invoice	GENERAL SALES CO.	636611	166055	79897	0.00	256.42	0.00	(255.64)	MISC SUPPLIES (SOAP, PAPER TOWELS, TF	
2-Invoice											
							896.83				
Totals For 1 424 55 341 4110								896.83		0.78	Balance Period 12 6,463.36

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	60.00	5,060.00	4,939.92	0.00	0.00	(4,939.92)	120.08	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>

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6/19/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-261875	166031	79768	0.00	1,031.88	0.00	(1,031.88)	FUEL - MAINTENANCE	
							2-Invoice				
							1,031.88				
Totals For 1 424 55 343							1,031.88		(1,031.88)	Balance Period 12	4,939.92

1 424 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	345						
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,750.00	0.00	2,750.00	1,718.44	0.00	0.00	(1,718.44)	1,031.56	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>	
6/12/2018	2-Invoice	UNITED BANKCARD CENTER	06202018	166021	79810	0.00	54.99	0.00	(54.99)	WORK SHOES FOR JOHN	
6/30/2018	2-Invoice	UNITED BANKCARD CENTER	07232018M	166164		0.00	89.98	0.00	0.00	BOOTS FOR TRAVIS	
							2-Invoice				
							144.97				
Totals For 1 424 55 345							144.97		(54.99)	Balance Period 12	1,718.44

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	40	230						
GENERAL FUND	DATA PROCESSING	CONTRACTUAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	54,134.11	0.00	0.00	(54,134.11)	(24,134.11)	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>	
6/12/2018	2-Invoice	SOFTWARE SYSTEMS INC	31634	166018		0.00	604.00	0.00	0.00	WC CIRCUIT CLERK	
6/30/2018	2-Invoice	IBM CORPORATION	4805617	166185		0.00	600.00	0.00	0.00	9856036-52/4	
6/30/2018	2-Invoice	SOFTWARE SYSTEMS INC	31715	166199		0.00	604.00	0.00	0.00	JUNE MAINT CHARGE	
							2-Invoice				
							1,808.00				
Totals For 1 428 40 230							1,808.00			Balance Period 12	54,134.11

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	55	341						
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	7,661.00	37,661.00	22,853.86	0.00	0.00	(22,853.86)	14,807.14	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/12/2018	2-Invoice	JOHNSON CONTROLS, INC.	1-68492059481	166005	79528	0.00	2,859.00	0.00	(2,859.00)	WORK ON HVAC SYSTEM
6/30/2018	2-Invoice	UNITED BANKCARD CENTER	08212018	166280	79831	0.00	1,119.20	0.00	(1,119.20)	2 year subscription for new backup/recovery soft
							2-Invoice			
							3,978.20			

Detail Report for Wood County Commission

6/30/2018	5-Journal Entry	DUNBAR PRINTING AND GR/	20180712069001	79772	0.00	224.95	0.00	(224.95)	PRINTER RECEIPT PAPER BarbaraJohnston-0
				5-Journal Entry		224.95			
				Totals For		4,203.15		(4,203.15)	Balance Period 12
									22,853.86

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	65	459						
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
37,000.00	37,524.00	74,524.00	52,873.82	0.00	550.17	(52,873.82)	21,100.01	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/7/2018	1-Purchase Order	UNITED BANKCARD CENTER		79862		0.00	0.00	0.00	206.64	rail kits for the backup servers	
6/21/2018	1-Purchase Order	PCMG		79919		0.00	0.00	0.00	406.02	HD LED COMPUTER MONITOR	
1-Purchase Order											
6/26/2018	2-Invoice	PCMG	R16047440101	166063	79757	0.00	885.42	0.00	(885.42)	HARD DRIVE	
6/26/2018	2-Invoice	PCMG	R16088150101	166063	79820	0.00	231.41	0.00	(231.41)	BROTHER PRINTER	
6/30/2018	2-Invoice	UNITED BANKCARD CENTER	07232018	166164	79751	0.00	69.99	0.00	(69.99)	Plantronics S12 Corded Telephone Headset Syste	
6/30/2018	2-Invoice	UNITED BANKCARD CENTER	08212018B	166280	79862	0.00	201.56	0.00	(201.56)	rail kits for the backup servers	
2-Invoice											
							1,388.38				
6/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180614100001	79797		0.00	7,760.00	0.00	(7,760.00)	BarbaraJohnston-4897-Amazon Mktplace Pmts	
6/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180614101001	79797		0.00	11,133.72	0.00	(11,133.72)	BarbaraJohnston-4897-Amazon Mktplace Pmts	
6/18/2018	5-Journal Entry	UBIQUITY	20180614099001	79798		0.00	6,073.78	0.00	(6,073.78)	AIRFIBER 24HD POINT TO POINT BarbaraJol	
6/30/2018	5-Journal Entry		06302018			0.00	6,425.00	0.00	0.00	DATA CIRCUITS	
							31,392.50				
Totals For								32,780.88		25,743.22)	Balance Period 12
										52,873.82	

1 442 40 230 7108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7108					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	EMPG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
18,380.00	0.00	18,380.00	18,379.79	0.00	0.00	(18,379.79)	0.21	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>
6/30/2018	5-Journal Entry		06302018			0.00	18,379.79	0.00	0.00	2014 HMEPG GRANT SUPPLEMENT
							18,379.79			
Totals For								18,379.79		Balance Period 12
										18,379.79

1 442 40 230 7109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7109				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	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>
21,074.00	0.00	21,074.00	23,364.00	0.00	0.00	(23,364.00)	(2,290.00)	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>	
6/30/2018	2-Invoice	MID-OHIO VALLEY FELLOW	07192018				2,290.06	0.00	0.00	OVERPAYMENT ON GRANT	
							2,290.06				
6/30/2018	5-Journal Entry		06302018				2,996.50	0.00	0.00	FELLOWSHIP HOME -JULY	
6/30/2018	5-Journal Entry		06302018				3,045.50	0.00	0.00	FELLOWSHIP HOME AUG	
6/30/2018	5-Journal Entry		06302018				3,045.61	0.00	0.00	FELLOWSHIP HOME OCT	
6/30/2018	5-Journal Entry		06302018				2,996.50	0.00	0.00	FELLOWSHIP HOME NOV	
6/30/2018	5-Journal Entry		06302018				2,996.61	0.00	0.00	FELLOWSHIP HOME DEC	
6/30/2018	5-Journal Entry		06302018				2,996.61	0.00	0.00	FELLOWSHIP HOME JAN	
6/30/2018	5-Journal Entry		06302018				2,996.61	0.00	0.00	FELLOWSHIP HOME FEB	
							21,073.94				
										23,364.00	
			Totals For 1 442 40 230 7109							Balance Period 12	23,364.00

1 442 40 230 7121

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7121				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	15-VA-075				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,598.00	0.00	18,598.00	18,597.25	0.00	0.00	(18,597.25)	0.75	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/30/2018	5-Journal Entry		06302018A				2,187.50	0.00	0.00	JUNE GRANT	
6/30/2018	5-Journal Entry		06302018A				220.00	0.00	0.00	JUNE GRANT	
6/30/2018	5-Journal Entry		06302018A				2,291.68	0.00	0.00	JUNE GRANT	
6/30/2018	5-Journal Entry		06302018A				893.76	0.00	0.00	JUNE GRANT	
6/30/2018	5-Journal Entry		06302018A				175.31	0.00	0.00	JUNE GRANT	
6/30/2018	5-Journal Entry		06302018A				66.46	0.00	0.00	JUNE GRANT	
6/30/2018	5-Journal Entry		06302018A				252.08	0.00	0.00	JUNE GRANT	
							6,086.79				
										6,086.79	
			Totals For 1 442 40 230 7121							Balance Period 12	18,597.25

1 442 40 230 7132

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	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>
28,650.00	0.00	28,650.00	28,648.83	0.00	0.00	(28,648.83)	1.17	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	05302018	165955		0.00	110.00	0.00	0.00	F18-HS-03-402 STORAGE
6/1/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	05312018	165955		0.00	3,450.00	0.00	0.00	MAY 2018
6/1/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	05302018	165956		0.00	409.28	0.00	0.00	
6/12/2018	2-Invoice	SEVEN RANGES RADIO INC	18050267	166016		0.00	125.00	0.00	0.00	ACCT ID 1626
6/12/2018	2-Invoice	WVVV-FM - V96.9	18050088	166025		0.00	125.00	0.00	0.00	ACCT ID 0398
6/30/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	07022018	166119		0.00	3,000.00	0.00	0.00	JUNE 18 GRANT SERV
6/30/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	07022018	166119		0.00	302.29	0.00	0.00	EXPENSE REIMB
6/30/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	07022018	166120		0.00	43.06	0.00	0.00	MILEAGE REIM
6/30/2018	2-Invoice	WVVV-FM - V96.9	18060100	166210		0.00	250.00	0.00	0.00	F18-HS-03-402
										2-Invoice
										7,814.63
			Totals For		1 442 40 230 7132					7,814.63
										Balance Period 12
										28,648.83
										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>
11,667.00	0.00	11,667.00	11,666.73	0.00	0.00	(11,666.73)	0.27	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	05302018	165955		0.00	21.40	0.00	0.00	F18-HS-03-405B
6/12/2018	2-Invoice	SEVEN RANGES RADIO INC	18050268	166016		0.00	150.00	0.00	0.00	ACCT ID 1626
6/12/2018	2-Invoice	WVVV-FM - V96.9	18050089	166025		0.00	150.00	0.00	0.00	ACCT ID 0398-059
6/19/2018	2-Invoice	RESULTS RADIO	18050656	166041		0.00	225.00	0.00	0.00	ACCT 100165
6/19/2018	2-Invoice	RESULTS RADIO	18050655	166041		0.00	225.00	0.00	0.00	ACCT 100165
6/30/2018	2-Invoice	SEVEN RANGES RADIO INC	18060202	166196		0.00	125.00	0.00	0.00	F18-HS-03-405D
6/30/2018	2-Invoice	WVVV-FM - V96.9	18060101	166210		0.00	125.00	0.00	0.00	F18-HS-03-405D
										2-Invoice
										1,021.40
			Totals For		1 442 40 230 7133					1,021.40
										Balance Period 12
										11,666.73
										1 442 40 230 7134

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	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>
10,450.00	0.00	10,450.00	10,449.78	0.00	0.00	(10,449.78)	0.22	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/1/2018	2-Invoice	JACKSON COUNTY SHERIFF'S	05312018	165947		0.00	193.86	0.00	0.00	F18-HS*03-405B	
6/1/2018	2-Invoice	JACKSON COUNTY SHERIFF'S	05312018	165947		0.00	139.80	0.00	0.00	F18-HS*03-402	
6/1/2018	2-Invoice	PARKERSBURG POLICE DEPA	05312018	165952		0.00	1,449.79	0.00	0.00	F18-HS-03-405B	
6/1/2018	2-Invoice	PARKERSBURG POLICE DEPA	05312018	165952		0.00	1,104.03	0.00	0.00	F18-HS-03-402	
6/1/2018	2-Invoice	RAVENSWOOD POLICE DEPA	05312018	165953		0.00	71.55	0.00	0.00	F18-HS-03-405B	
6/1/2018	2-Invoice	SPENCER POLICE DEPARTME	05312018	165954		0.00	44.22	0.00	0.00	F18-HS-03-405B	
6/1/2018	2-Invoice	SPENCER POLICE DEPARTME	05312018	165954		0.00	43.26	0.00	0.00	F18-HS-03-405B	
6/1/2018	2-Invoice	VIENNA POLICE DEPT.	05312018	165960		0.00	531.80	0.00	0.00	F18-HS-03-405B	
6/30/2018	2-Invoice	GLADE SPRINGS RESORT	07202018	166113		0.00	391.60	0.00	0.00	RES 440588 RITCHIE	
6/30/2018	2-Invoice	GLADE SPRINGS RESORT	07202018	166113		0.00	195.80	0.00	0.00	RES 440633 PHILLIPS	
6/30/2018	2-Invoice	GLADE SPRINGS RESORT	07202018	166113		0.00	195.80	0.00	0.00	RES 440637 PICKENS	
6/30/2018	2-Invoice	GLADE SPRINGS RESORT	07202018	166113		0.00	293.70	0.00	0.00	RES 440665 ROBERTS	
6/30/2018	2-Invoice	GLADE SPRINGS RESORT	07202018	166113		0.00	195.80	0.00	0.00	RES 440712 TIANO	
			2-Invoice				4,851.01				
			Totals For 1 442 40 230 7134					4,851.01			Balance Period 12 10,449.78
1 442 40 230 7136											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7136				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F18-HS-03-408				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	743.70	0.00	0.00	(743.70)	(743.70)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/30/2018	2-Invoice	APTEAN SOFTWARE LLC	SI-108678	166212		0.00	743.70	0.00	0.00	F18-HS-03-408 BATTERY	
			2-Invoice				743.70				
			Totals For 1 442 40 230 7136					743.70			Balance Period 12 743.70
1 442 40 230 7137											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7137				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F18-HS-DOHDD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,083.00	0.00	2,083.00	2,082.39	0.00	0.00	(2,082.39)	0.61	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2018	2-Invoice	VIENNA POLICE DEPT.	05312018			0.00	670.41	0.00	0.00	F18-HS-03-DOHDD
							670.41			
										Balance Period 12
										2,082.39
Totals For							670.41			
1 442 40 230 7139										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	442	40	230	7139
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	15-VA-129
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
19,286.00	0.00	19,286.00	46,526.68	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(46,526.68)
				<u>YTD Available</u>
				(27,240.68)
				<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>
6/30/2018	5-Journal Entry		06302018C			0.00	25,260.98	0.00	0.00	KIGER GRANT
6/30/2018	5-Journal Entry		06302018C			0.00	1,980.00	0.00	0.00	KIGER GRANT
							27,240.98			
										Balance Period 12
										46,526.68
Totals For							27,240.98			
1 442 40 230 7143										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	442	40	230	7143
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	17-JAG-24 PRO
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
10,286.00	0.00	10,286.00	10,285.72	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(10,285.72)
				<u>YTD Available</u>
				0.28
				<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>
6/8/2018	5-Journal Entry		06082018			0.00	2,571.43	0.00	0.00	PRO OFFICE GRANT MAY 2018
							2,571.43			
										Balance Period 12
										10,285.72
Totals For							2,571.43			
1 443 40 230 7129										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	443	40	230	7129
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	18-CC-29
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
420,401.00	0.00	420,401.00	402,120.82	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(402,120.82)
				<u>YTD Available</u>
				18,280.18
				<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>
6/30/2018	5-Journal Entry		06302018A			0.00	25,302.38	0.00	0.00	JUNE GRANT
6/30/2018	5-Journal Entry		06302018A			0.00	1,931.81	0.00	0.00	JUNE GRANT

Detail Report for Wood County Commission

6/30/2018	5-Journal Entry	06302018A		0.00	7,707.06	0.00	0.00	JUNE GRANT
6/30/2018	5-Journal Entry	06302018A		0.00	2,806.09	0.00	0.00	JUNE GRANT
6/30/2018	5-Journal Entry	06302018A		0.00	71.99	0.00	0.00	JUNE GRANT
5-Journal Entry					37,819.33			
Totals For 1 443 40 230 7129					37,819.33			Balance Period 12 402,120.82

1 444 40 230 7124

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7124				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	K9 UNIT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	10,017.00	10,017.00	7,952.63	0.00	0.00	(7,952.63)	2,064.37	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>
6/15/2018	6-Revision		2018#4A			200.00	0.00	0.00	0.00	OTHER GRANTS K9
6-Revision										
Totals For 1 444 40 230 7124						200.00				Balance Period 12 7,952.63

1 444 40 230 7128

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7128				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	ALTERNATIVE TRANSPORTATIO				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	7,310.00	7,310.00	5,783.69	0.00	0.00	(5,783.69)	1,526.31	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>
6/19/2018	2-Invoice	KIM KAPLAN	06112018			0.00	496.87	0.00	0.00	LETTER DATED 6/11/18
2-Invoice							496.87			
Totals For 1 444 40 230 7128							496.87			Balance Period 12 5,783.69

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	460	55	341					
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	17,567.00	17,567.00	10,259.73	0.00	0.00	(10,259.73)	7,307.27	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>
6/15/2018	6-Revision		2018#4			6,000.00	0.00	0.00	0.00	DEED FEES
6-Revision										
Totals For 1 460 55 341						6,000.00				Balance Period 12 10,259.73

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1 699 90 675

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	699	90	675					
GENERAL FUND	CONTINGENCIES	CONTINGENCIES	CONTINGENCIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
135,137.00	25,160.00	160,297.00	0.00	0.00	0.00	0.00	160,297.00	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>
6/15/2018	6-Revision		2018#4A			1,223.00	0.00	0.00	0.00	CONTINGENCIES
6-Revision										
Totals For 1 699 90 675						1,223.00				Balance Period 12

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,544,152.00	(11,400.00)	1,532,752.00	1,527,998.15	10,285.72	0.00	(1,517,712.43)	15,039.57	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2018	2-Invoice	ALLEN JASON WAYNE	10-00099570-REG	99570		0.00	1,923.38	0.00	0.00	ALLEN JASON WAYNE
6/15/2018	2-Invoice	ALLEN TIMOTHY L.	10-00257023-REG	257023		0.00	1,787.13	0.00	0.00	ALLEN TIMOTHY L.
6/15/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00257024-REG	257024		0.00	1,555.96	0.00	0.00	BLATT WILLIAM ANTHONY
6/15/2018	2-Invoice	BURNS JOSEPH TYLER	10-00257026-REG	257026		0.00	1,420.96	0.00	0.00	BURNS JOSEPH TYLER
6/15/2018	2-Invoice	BUSSEY DAVID	10-00257027-REG	257027		0.00	1,935.88	0.00	0.00	BUSSEY DAVID
6/15/2018	2-Invoice	COCHRAN MICHAEL L.	10-00257028-REG	257028		0.00	1,797.13	0.00	0.00	COCHRAN MICHAEL L.
6/15/2018	2-Invoice	CROSS DEREK B.	10-00257029-REG	257029		0.00	1,558.46	0.00	0.00	CROSS DEREK B.
6/15/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099571-REG	99571		0.00	1,713.38	0.00	0.00	FRAZIER RONALD CHARLES
6/15/2018	2-Invoice	GEORGE RICHARD A.	10-00257033-REG	257033		0.00	1,898.38	0.00	0.00	GEORGE RICHARD A.
6/15/2018	2-Invoice	HAMRIC JEFFREY K.	10-00257034-REG	257034		0.00	2,092.33	0.00	0.00	HAMRIC JEFFREY K.
6/15/2018	2-Invoice	HUPP MATTHEW C.	10-00257037-REG	257037		0.00	1,787.13	0.00	0.00	HUPP MATTHEW C.
6/15/2018	2-Invoice	KEARNS LARRY DEAN	10-00257039-REG	257039		0.00	1,928.38	0.00	0.00	KEARNS LARRY DEAN
6/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00257040-REG	257040		0.00	1,553.46	0.00	0.00	KIDDER II JEFFREY S.
6/15/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00257041-REG	257041		0.00	1,560.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/15/2018	2-Invoice	MARLOW TYLER D.	10-00257044-REG	257044		0.00	1,555.96	0.00	0.00	MARLOW TYLER D.
6/15/2018	2-Invoice	MATHENY DELLA DESIREE	10-00257045-REG	257045		0.00	1,770.96	0.00	0.00	MATHENY DELLA DESIREE
6/15/2018	2-Invoice	MCCLUNG CODY L.	10-00257046-REG	257046		0.00	1,553.46	0.00	0.00	MCCLUNG CODY L.
6/15/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00257047-REG	257047		0.00	1,550.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/15/2018	2-Invoice	MICHAEL EVAN G.	10-00257048-REG	257048		0.00	1,550.96	0.00	0.00	MICHAEL EVAN G.
6/15/2018	2-Invoice	MODESITT SHANA L.	10-00257049-REG	257049		0.00	1,693.38	0.00	0.00	MODESITT SHANA L.
6/15/2018	2-Invoice	MURPHY JAMES T.	10-00257050-REG	257050		0.00	1,812.13	0.00	0.00	MURPHY JAMES T.
6/15/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00257051-REG	257051		0.00	1,550.96	0.00	0.00	NICHOLS CLAYTON PAUL

Detail Report for Wood County Commission

6/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00257052-REG	257052	0.00	1,420.97	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/15/2018	2-Invoice	PICKENS BRETT A.	10-00257053-REG	257053	0.00	1,842.13	0.00	0.00	PICKENS BRETT A.
6/15/2018	2-Invoice	POE JOSHUA SCOTT	10-00257054-REG	257054	0.00	1,550.96	0.00	0.00	POE JOSHUA SCOTT
6/15/2018	2-Invoice	RIEL BRIAN W	10-00257055-REG	257055	0.00	918.12	0.00	0.00	RIEL BRIAN W
6/15/2018	2-Invoice	RIEL BRIAN W	10-00257055-REG	257055	0.00	163.95	0.00	0.00	RIEL BRIAN W
6/15/2018	2-Invoice	RITCHIE MICHAEL B	10-00257056-REG	257056	0.00	1,555.96	0.00	0.00	RITCHIE MICHAEL B
6/15/2018	2-Invoice	SHRIVER ANDREW C.	10-00257057-REG	257057	0.00	1,574.63	0.00	0.00	SHRIVER ANDREW C.
6/15/2018	2-Invoice	SIMS ROBERT GENE	10-00257058-REG	257058	0.00	2,604.17	0.00	0.00	SIMS ROBERT GENE
6/15/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099573-REG	99573	0.00	2,049.83	0.00	0.00	STEPHENS KENT MICHAEL
6/15/2018	2-Invoice	SWIGER BRIAN A.	10-00257059-REG	257059	0.00	1,577.13	0.00	0.00	SWIGER BRIAN A.
6/15/2018	2-Invoice	TENNANT DAVID L.	10-00257060-REG	257060	0.00	1,925.88	0.00	0.00	TENNANT DAVID L.
6/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00257063-REG	257063	0.00	1,550.96	0.00	0.00	WALKER ZACHARIAH M.
6/15/2018	2-Invoice	WATERS ROBERT ANDREW	10-00257064-REG	257064	0.00	1,420.96	0.00	0.00	WATERS ROBERT ANDREW
6/15/2018	2-Invoice	WETZEL JOHN CALEB	10-00257065-REG	257065	0.00	1,555.96	0.00	0.00	WETZEL JOHN CALEB
6/15/2018	2-Invoice	WINDLAND RYAN D.	10-00257066-REG	257066	0.00	1,792.13	0.00	0.00	WINDLAND RYAN D.
6/29/2018	2-Invoice	ALLEN JASON WAYNE	10-00099580-REG	99580	0.00	1,923.38	0.00	0.00	ALLEN JASON WAYNE
6/29/2018	2-Invoice	ALLEN JASON WAYNE	10-00099580-REG	99580	0.00	2,000.00	0.00	0.00	ALLEN JASON WAYNE
6/29/2018	2-Invoice	ALLEN TIMOTHY L.	10-00257245-REG	257245	0.00	1,787.13	0.00	0.00	ALLEN TIMOTHY L.
6/29/2018	2-Invoice	ALLEN TIMOTHY L.	10-00257245-REG	257245	0.00	2,000.00	0.00	0.00	ALLEN TIMOTHY L.
6/29/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00257247-REG	257247	0.00	1,555.96	0.00	0.00	BLATT WILLIAM ANTHONY
6/29/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00257247-REG	257247	0.00	2,000.00	0.00	0.00	BLATT WILLIAM ANTHONY
6/29/2018	2-Invoice	BURNS JOSEPH TYLER	10-00257249-REG	257249	0.00	1,420.96	0.00	0.00	BURNS JOSEPH TYLER
6/29/2018	2-Invoice	BURNS JOSEPH TYLER	10-00257249-REG	257249	0.00	2,000.00	0.00	0.00	BURNS JOSEPH TYLER
6/29/2018	2-Invoice	BUSSEY DAVID	10-00257250-REG	257250	0.00	1,935.88	0.00	0.00	BUSSEY DAVID
6/29/2018	2-Invoice	BUSSEY DAVID	10-00257250-REG	257250	0.00	2,000.00	0.00	0.00	BUSSEY DAVID
6/29/2018	2-Invoice	COCHRAN MICHAEL L.	10-00257251-REG	257251	0.00	1,797.13	0.00	0.00	COCHRAN MICHAEL L.
6/29/2018	2-Invoice	COCHRAN MICHAEL L.	10-00257251-REG	257251	0.00	2,000.00	0.00	0.00	COCHRAN MICHAEL L.
6/29/2018	2-Invoice	CROSS DEREK B.	10-00257252-REG	257252	0.00	1,558.46	0.00	0.00	CROSS DEREK B.
6/29/2018	2-Invoice	CROSS DEREK B.	10-00257252-REG	257252	0.00	2,000.00	0.00	0.00	CROSS DEREK B.
6/29/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099581-REG	99581	0.00	1,713.38	0.00	0.00	FRAZIER RONALD CHARLES
6/29/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099581-REG	99581	0.00	2,000.00	0.00	0.00	FRAZIER RONALD CHARLES
6/29/2018	2-Invoice	GEORGE RICHARD A.	10-00257256-REG	257256	0.00	1,898.38	0.00	0.00	GEORGE RICHARD A.
6/29/2018	2-Invoice	GEORGE RICHARD A.	10-00257256-REG	257256	0.00	2,000.00	0.00	0.00	GEORGE RICHARD A.
6/29/2018	2-Invoice	HAMRIC JEFFREY K.	10-00257257-REG	257257	0.00	2,092.33	0.00	0.00	HAMRIC JEFFREY K.
6/29/2018	2-Invoice	HAMRIC JEFFREY K.	10-00257257-REG	257257	0.00	2,000.00	0.00	0.00	HAMRIC JEFFREY K.
6/29/2018	2-Invoice	HEWITT TASHA L	10-00257258-REG	257258	0.00	655.80	0.00	0.00	HEWITT TASHA L
6/29/2018	2-Invoice	HEWITT TASHA L	10-00257258-REG	257258	0.00	2,000.00	0.00	0.00	HEWITT TASHA L
6/29/2018	2-Invoice	HUPP MATTHEW C.	10-00257260-REG	257260	0.00	1,787.13	0.00	0.00	HUPP MATTHEW C.
6/29/2018	2-Invoice	HUPP MATTHEW C.	10-00257260-REG	257260	0.00	2,000.00	0.00	0.00	HUPP MATTHEW C.
6/29/2018	2-Invoice	KEARNS LARRY DEAN	10-00257262-REG	257262	0.00	1,928.38	0.00	0.00	KEARNS LARRY DEAN
6/29/2018	2-Invoice	KEARNS LARRY DEAN	10-00257262-REG	257262	0.00	2,000.00	0.00	0.00	KEARNS LARRY DEAN
6/29/2018	2-Invoice	KIDDER II JEFFREY S.	10-00257263-REG	257263	0.00	1,553.46	0.00	0.00	KIDDER II JEFFREY S.
6/29/2018	2-Invoice	KIDDER II JEFFREY S.	10-00257263-REG	257263	0.00	2,000.00	0.00	0.00	KIDDER II JEFFREY S.
6/29/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00257264-REG	257264	0.00	1,560.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/29/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00257264-REG	257264	0.00	2,000.00	0.00	0.00	KOCHERSPERGER HANS RANDALL

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6/29/2018	2-Invoice	MARLOW TYLER D.	10-00257267-REG	257267	0.00	1,555.96	0.00	0.00	MARLOW TYLER D.
6/29/2018	2-Invoice	MARLOW TYLER D.	10-00257267-REG	257267	0.00	2,000.00	0.00	0.00	MARLOW TYLER D.
6/29/2018	2-Invoice	MATHENY DELLA DESIREE	10-00257268-REG	257268	0.00	1,770.96	0.00	0.00	MATHENY DELLA DESIREE
6/29/2018	2-Invoice	MATHENY DELLA DESIREE	10-00257268-REG	257268	0.00	2,000.00	0.00	0.00	MATHENY DELLA DESIREE
6/29/2018	2-Invoice	MCCLUNG CODY L.	10-00257269-REG	257269	0.00	1,553.46	0.00	0.00	MCCLUNG CODY L.
6/29/2018	2-Invoice	MCCLUNG CODY L.	10-00257269-REG	257269	0.00	2,000.00	0.00	0.00	MCCLUNG CODY L.
6/29/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00257270-REG	257270	0.00	1,550.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/29/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00257270-REG	257270	0.00	2,000.00	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/29/2018	2-Invoice	MICHAEL EVAN G.	10-00257271-REG	257271	0.00	1,550.96	0.00	0.00	MICHAEL EVAN G.
6/29/2018	2-Invoice	MICHAEL EVAN G.	10-00257271-REG	257271	0.00	2,000.00	0.00	0.00	MICHAEL EVAN G.
6/29/2018	2-Invoice	MODESITT SHANA L.	10-00257272-REG	257272	0.00	1,693.38	0.00	0.00	MODESITT SHANA L.
6/29/2018	2-Invoice	MODESITT SHANA L.	10-00257272-REG	257272	0.00	2,000.00	0.00	0.00	MODESITT SHANA L.
6/29/2018	2-Invoice	MURPHY JAMES T.	10-00257273-REG	257273	0.00	1,812.13	0.00	0.00	MURPHY JAMES T.
6/29/2018	2-Invoice	MURPHY JAMES T.	10-00257273-REG	257273	0.00	2,000.00	0.00	0.00	MURPHY JAMES T.
6/29/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00257274-REG	257274	0.00	1,550.96	0.00	0.00	NICHOLS CLAYTON PAUL
6/29/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00257274-REG	257274	0.00	2,000.00	0.00	0.00	NICHOLS CLAYTON PAUL
6/29/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00257275-REG	257275	0.00	1,420.97	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/29/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00257275-REG	257275	0.00	2,000.00	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/29/2018	2-Invoice	PICKENS BRETT A.	10-00257276-REG	257276	0.00	1,842.13	0.00	0.00	PICKENS BRETT A.
6/29/2018	2-Invoice	PICKENS BRETT A.	10-00257276-REG	257276	0.00	2,000.00	0.00	0.00	PICKENS BRETT A.
6/29/2018	2-Invoice	POE JOSHUA SCOTT	10-00257277-REG	257277	0.00	1,550.96	0.00	0.00	POE JOSHUA SCOTT
6/29/2018	2-Invoice	POE JOSHUA SCOTT	10-00257277-REG	257277	0.00	2,000.00	0.00	0.00	POE JOSHUA SCOTT
6/29/2018	2-Invoice	RITCHIE MICHAEL B	10-00257278-REG	257278	0.00	1,555.96	0.00	0.00	RITCHIE MICHAEL B
6/29/2018	2-Invoice	RITCHIE MICHAEL B	10-00257278-REG	257278	0.00	2,000.00	0.00	0.00	RITCHIE MICHAEL B
6/29/2018	2-Invoice	SHRIVER ANDREW C.	10-00257279-REG	257279	0.00	1,574.63	0.00	0.00	SHRIVER ANDREW C.
6/29/2018	2-Invoice	SHRIVER ANDREW C.	10-00257279-REG	257279	0.00	2,000.00	0.00	0.00	SHRIVER ANDREW C.
6/29/2018	2-Invoice	SIMS ROBERT GENE	10-00257280-REG	257280	0.00	2,604.17	0.00	0.00	SIMS ROBERT GENE
6/29/2018	2-Invoice	SIMS ROBERT GENE	10-00257280-REG	257280	0.00	2,000.00	0.00	0.00	SIMS ROBERT GENE
6/29/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099583-REG	99583	0.00	2,049.83	0.00	0.00	STEPHENS KENT MICHAEL
6/29/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099583-REG	99583	0.00	2,000.00	0.00	0.00	STEPHENS KENT MICHAEL
6/29/2018	2-Invoice	SWIGER BRIAN A.	10-00257281-REG	257281	0.00	1,577.13	0.00	0.00	SWIGER BRIAN A.
6/29/2018	2-Invoice	SWIGER BRIAN A.	10-00257281-REG	257281	0.00	2,000.00	0.00	0.00	SWIGER BRIAN A.
6/29/2018	2-Invoice	TENNANT DAVID L.	10-00257282-REG	257282	0.00	1,925.88	0.00	0.00	TENNANT DAVID L.
6/29/2018	2-Invoice	TENNANT DAVID L.	10-00257282-REG	257282	0.00	2,000.00	0.00	0.00	TENNANT DAVID L.
6/29/2018	2-Invoice	WALKER ZACHARIAH M.	10-00257285-REG	257285	0.00	1,550.96	0.00	0.00	WALKER ZACHARIAH M.
6/29/2018	2-Invoice	WALKER ZACHARIAH M.	10-00257285-REG	257285	0.00	2,000.00	0.00	0.00	WALKER ZACHARIAH M.
6/29/2018	2-Invoice	WATERS ROBERT ANDREW	10-00257286-REG	257286	0.00	1,420.96	0.00	0.00	WATERS ROBERT ANDREW
6/29/2018	2-Invoice	WATERS ROBERT ANDREW	10-00257286-REG	257286	0.00	2,000.00	0.00	0.00	WATERS ROBERT ANDREW
6/29/2018	2-Invoice	WETZEL JOHN CALEB	10-00257287-REG	257287	0.00	1,555.96	0.00	0.00	WETZEL JOHN CALEB
6/29/2018	2-Invoice	WETZEL JOHN CALEB	10-00257287-REG	257287	0.00	2,000.00	0.00	0.00	WETZEL JOHN CALEB
6/29/2018	2-Invoice	WINDLAND RYAN D.	10-00257288-REG	257288	0.00	1,792.13	0.00	0.00	WINDLAND RYAN D.
6/29/2018	2-Invoice	WINDLAND RYAN D.	10-00257288-REG	257288	0.00	2,000.00	0.00	0.00	WINDLAND RYAN D.
6/30/2018	2-Invoice	ELKINS POLICE DEPARTMEN	06292018	166111	0.00	1,500.00	0.00	0.00	TRAINING REIMB
				2-Invoice		195,184.59			
6/8/2018	5-Journal Entry		06082018		0.00	0.00	2,571.43	0.00	PRO OFFICE GRANT MAY 2018

Detail Report for Wood County Commission

5-Journal Entry

2,571.43

Totals For 1 700 10 103

195,184.59

2,571.43

Balance Period 12

1,517,712.43

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
163,625.00	0.00	163,625.00	156,588.87	0.00	0.00	(156,588.87)	7,036.13	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>
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	5,078.12	0.00	0.00	FICA
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	1,187.64	0.00	0.00	MED
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	9,525.31	0.00	0.00	FICA
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	2,227.68	0.00	0.00	MED
2-Invoice							18,018.75			

Totals For 1 700 10 104

18,018.75

Balance Period 12

156,588.87

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
720,853.00	0.00	720,853.00	725,297.23	0.00	0.00	(725,297.23)	(4,444.23)	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>
6/1/2018	2-Invoice	RENAISSANCE	CNS0000265121	2601		0.00	204.18	0.00	0.00	ADMIN FEE
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	33,324.80	0.00	0.00	SINGLE HEALTH
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	22,494.12	0.00	0.00	FAMILY HEALTH
6/1/2018	2-Invoice	DEARBORN NATIONAL	062018	165949		0.00	74.16	0.00	0.00	LIFE PREMIUM
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	333.06	0.00	0.00	SINGLE VISION
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	291.50	0.00	0.00	FAMILY VISION
6/5/2018	2-Invoice	RENAISSANCE	CNS0000266590	2605		0.00	409.88	0.00	0.00	DENTAL CLAIMS
6/12/2018	2-Invoice	RENAISSANCE	CNS0000267422	2607		0.00	95.25	0.00	0.00	DENTAL CLAIMS
6/19/2018	2-Invoice	RENAISSANCE	CNS0000270326	2613		0.00	376.00	0.00	0.00	DENTAL CLAIMS
6/22/2018	2-Invoice	WESBANCO INSURANCE SER	9022	2614		0.00	220.50	0.00	0.00	HRA ADMIN FEE
6/26/2018	2-Invoice	RENAISSANCE	CNS0000270872	2615		0.00	133.00	0.00	0.00	DENTAL CLAIMS
6/30/2018	2-Invoice	RENAISSANCE	CNS0000271661	2629		0.00	653.10	0.00	0.00	DENTAL CLAIMS

2-Invoice

58,609.55

Totals For 1 700 10 105

58,609.55

Balance Period 12

725,297.23

1 700 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
260,943.00	0.00	260,943.00	235,823.85	0.00	0.00	(235,823.85)	25,119.15	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2018	2-Invoice	WV DEPUTY SHERIFF'S RETII	20180615-00	2627		0.00	8,632.28	0.00	0.00	DEP-RETIRE	
6/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180615-00	2626		0.00	1,199.88	0.00	0.00	RETIREMENT	
6/29/2018	2-Invoice	WV DEPUTY SHERIFF'S RETII	20180629-00	2627		0.00	8,510.15	0.00	0.00	DEP-RETIRE	
6/29/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180629-00	2626		0.00	1,178.53	0.00	0.00	RETIREMENT	
6/30/2018	2-Invoice	WV DEPUTY SHERIFF'S RETII	20180630	2628		0.00	78.70	0.00	0.00	T. HEWITT NEW DEPUTY	
		2-Invoice					19,599.54				
		Totals For 1 700 10 106					19,599.54			Balance Period 12	235,823.85

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	108					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,000.00	2,500.00	182,500.00	213,901.65	11,286.34	0.00	(202,615.31)	(20,115.31)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2018	2-Invoice	ALLEN JASON WAYNE	10-00099570-REG	99570		0.00	499.32	0.00	0.00	ALLEN JASON WAYNE
6/15/2018	2-Invoice	ALLEN JOHN C.	10-00257021-REG	257021		0.00	16.40	0.00	0.00	ALLEN JOHN C.
6/15/2018	2-Invoice	ALLEN TIMOTHY L.	10-00257023-REG	257023		0.00	61.86	0.00	0.00	ALLEN TIMOTHY L.
6/15/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00257024-REG	257024		0.00	834.80	0.00	0.00	BLATT WILLIAM ANTHONY
6/15/2018	2-Invoice	BROGDON GREGORY SCOTT	10-00257025-REG	257025		0.00	57.69	0.00	0.00	BROGDON GREGORY SCOTT
6/15/2018	2-Invoice	BUSSEY DAVID	10-00257027-REG	257027		0.00	167.52	0.00	0.00	BUSSEY DAVID
6/15/2018	2-Invoice	COCHRAN MICHAEL L.	10-00257028-REG	257028		0.00	108.86	0.00	0.00	COCHRAN MICHAEL L.
6/15/2018	2-Invoice	CROSS DEREK B.	10-00257029-REG	257029		0.00	121.38	0.00	0.00	CROSS DEREK B.
6/15/2018	2-Invoice	FOX GEORGE B.	10-00257032-REG	257032		0.00	32.80	0.00	0.00	FOX GEORGE B.
6/15/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099571-REG	99571		0.00	266.88	0.00	0.00	FRAZIER RONALD CHARLES
6/15/2018	2-Invoice	GEORGE RICHARD A.	10-00257033-REG	257033		0.00	328.55	0.00	0.00	GEORGE RICHARD A.
6/15/2018	2-Invoice	HAMRIC JEFFREY K.	10-00257034-REG	257034		0.00	36.21	0.00	0.00	HAMRIC JEFFREY K.
6/15/2018	2-Invoice	KEARNS LARRY DEAN	10-00257039-REG	257039		0.00	208.59	0.00	0.00	KEARNS LARRY DEAN
6/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00257040-REG	257040		0.00	201.64	0.00	0.00	KIDDER II JEFFREY S.
6/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00257040-REG	257040		0.00	322.63	0.00	0.00	KIDDER II JEFFREY S.
6/15/2018	2-Invoice	MARLOW TYLER D.	10-00257044-REG	257044		0.00	201.97	0.00	0.00	MARLOW TYLER D.
6/15/2018	2-Invoice	MARLOW TYLER D.	10-00257044-REG	257044		0.00	60.59	0.00	0.00	MARLOW TYLER D.
6/15/2018	2-Invoice	MCCLUNG CODY L.	10-00257046-REG	257046		0.00	457.06	0.00	0.00	MCCLUNG CODY L.
6/15/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00257047-REG	257047		0.00	214.74	0.00	0.00	MCLAUGHLIN JOSHUA DONALD

Detail Report for Wood County Commission

6/15/2018	2-Invoice	MODESITT SHANA L.	10-00257049-REG	257049	0.00	146.54	0.00	0.00	MODESITT SHANA L.
6/15/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00257051-REG	257051	0.00	134.21	0.00	0.00	NICHOLS CLAYTON PAUL
6/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00257052-REG	257052	0.00	295.11	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/15/2018	2-Invoice	POE JOSHUA SCOTT	10-00257054-REG	257054	0.00	187.90	0.00	0.00	POE JOSHUA SCOTT
6/15/2018	2-Invoice	RITCHIE MICHAEL B	10-00257056-REG	257056	0.00	255.83	0.00	0.00	RITCHIE MICHAEL B
6/15/2018	2-Invoice	SHRIVER ANDREW C.	10-00257057-REG	257057	0.00	381.53	0.00	0.00	SHRIVER ANDREW C.
6/15/2018	2-Invoice	SWIGER BRIAN A.	10-00257059-REG	257059	0.00	54.59	0.00	0.00	SWIGER BRIAN A.
6/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00257063-REG	257063	0.00	308.69	0.00	0.00	WALKER ZACHARIAH M.
6/15/2018	2-Invoice	WETZEL JOHN CALEB	10-00257065-REG	257065	0.00	53.86	0.00	0.00	WETZEL JOHN CALEB
6/15/2018	2-Invoice	WILFONG GARY F.	10-00099574-REG	99574	0.00	106.19	0.00	0.00	WILFONG GARY F.
6/15/2018	2-Invoice	WINDLAND RYAN D.	10-00257066-REG	257066	0.00	310.16	0.00	0.00	WINDLAND RYAN D.
6/29/2018	2-Invoice	ALLEN JASON WAYNE	10-00099580-REG	99580	0.00	624.15	0.00	0.00	ALLEN JASON WAYNE
6/29/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00257247-REG	257247	0.00	727.08	0.00	0.00	BLATT WILLIAM ANTHONY
6/29/2018	2-Invoice	COCHRAN MICHAEL L.	10-00257251-REG	257251	0.00	62.21	0.00	0.00	COCHRAN MICHAEL L.
6/29/2018	2-Invoice	CROSS DEREK B.	10-00257252-REG	257252	0.00	229.26	0.00	0.00	CROSS DEREK B.
6/29/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099581-REG	99581	0.00	593.07	0.00	0.00	FRAZIER RONALD CHARLES
6/29/2018	2-Invoice	GEORGE RICHARD A.	10-00257256-REG	257256	0.00	509.26	0.00	0.00	GEORGE RICHARD A.
6/29/2018	2-Invoice	HAMRIC JEFFREY K.	10-00257257-REG	257257	0.00	90.53	0.00	0.00	HAMRIC JEFFREY K.
6/29/2018	2-Invoice	HUPP MATTHEW C.	10-00257260-REG	257260	0.00	448.48	0.00	0.00	HUPP MATTHEW C.
6/29/2018	2-Invoice	KEARNS LARRY DEAN	10-00257262-REG	257262	0.00	150.19	0.00	0.00	KEARNS LARRY DEAN
6/29/2018	2-Invoice	KIDDER II JEFFREY S.	10-00257263-REG	257263	0.00	107.54	0.00	0.00	KIDDER II JEFFREY S.
6/29/2018	2-Invoice	KIDDER II JEFFREY S.	10-00257263-REG	257263	0.00	188.20	0.00	0.00	KIDDER II JEFFREY S.
6/29/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00257264-REG	257264	0.00	121.57	0.00	0.00	KOCHERSPERGER HANS RANDALL
6/29/2018	2-Invoice	MARLOW TYLER D.	10-00257267-REG	257267	0.00	67.32	0.00	0.00	MARLOW TYLER D.
6/29/2018	2-Invoice	MARLOW TYLER D.	10-00257267-REG	257267	0.00	188.50	0.00	0.00	MARLOW TYLER D.
6/29/2018	2-Invoice	MCCLUNG CODY L.	10-00257269-REG	257269	0.00	591.49	0.00	0.00	MCCLUNG CODY L.
6/29/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00257270-REG	257270	0.00	375.80	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/29/2018	2-Invoice	MICHAEL EVAN G.	10-00257271-REG	257271	0.00	80.53	0.00	0.00	MICHAEL EVAN G.
6/29/2018	2-Invoice	MODESITT SHANA L.	10-00257272-REG	257272	0.00	117.23	0.00	0.00	MODESITT SHANA L.
6/29/2018	2-Invoice	MURPHY JAMES T.	10-00257273-REG	257273	0.00	15.68	0.00	0.00	MURPHY JAMES T.
6/29/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00257274-REG	257274	0.00	134.21	0.00	0.00	NICHOLS CLAYTON PAUL
6/29/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00257275-REG	257275	0.00	147.56	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/29/2018	2-Invoice	POE JOSHUA SCOTT	10-00257277-REG	257277	0.00	389.22	0.00	0.00	POE JOSHUA SCOTT
6/29/2018	2-Invoice	RITCHIE MICHAEL B	10-00257278-REG	257278	0.00	40.39	0.00	0.00	RITCHIE MICHAEL B
6/29/2018	2-Invoice	SHRIVER ANDREW C.	10-00257279-REG	257279	0.00	272.52	0.00	0.00	SHRIVER ANDREW C.
6/29/2018	2-Invoice	SWIGER BRIAN A.	10-00257281-REG	257281	0.00	109.18	0.00	0.00	SWIGER BRIAN A.
6/29/2018	2-Invoice	WALKER ZACHARIAH M.	10-00257285-REG	257285	0.00	174.48	0.00	0.00	WALKER ZACHARIAH M.
6/29/2018	2-Invoice	WETZEL JOHN CALEB	10-00257287-REG	257287	0.00	80.79	0.00	0.00	WETZEL JOHN CALEB
6/29/2018	2-Invoice	WILFONG GARY F.	10-00099584-REG	99584	0.00	33.79	0.00	0.00	WILFONG GARY F.
6/29/2018	2-Invoice	WINDLAND RYAN D.	10-00257288-REG	257288	0.00	868.46	0.00	0.00	WINDLAND RYAN D.

2-Invoice

13,972.79

Totals For 1 700 10 108

13,972.79

Balance Period 12

202,615.31

1 700 10 109

Detail Report for Wood County Commission

<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	79,862.80	0.00	0.00	(79,862.80)	12,217.20	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2018	2-Invoice	ANITA VENSEL	05292018			0.00	97.50	0.00	0.00	39 PGS @2.50 PPG
6/15/2018	2-Invoice	DEVORE RICKY J.	10-00257030-REG			0.00	557.75	0.00	0.00	DEVORE RICKY J.
6/15/2018	2-Invoice	HEFNER TERRY L	10-00257035-REG			0.00	264.50	0.00	0.00	HEFNER TERRY L
6/15/2018	2-Invoice	HOFMANN WALTER E.	10-00257036-REG			0.00	241.50	0.00	0.00	HOFMANN WALTER E.
6/15/2018	2-Invoice	JACKSON FREDERICK L.	10-00257038-REG			0.00	529.00	0.00	0.00	JACKSON FREDERICK L.
6/15/2018	2-Invoice	LOCKHART GREGORY L.	10-00257043-REG			0.00	862.50	0.00	0.00	LOCKHART GREGORY L.
6/15/2018	2-Invoice	THORNTON CHARLES B.	10-00257061-REG			0.00	333.50	0.00	0.00	THORNTON CHARLES B.
6/19/2018	2-Invoice	ANITA VENSEL	06082018			0.00	182.50	0.00	0.00	73 PGS@2.50 PPG
6/29/2018	2-Invoice	ANDERSON JANE E.	10-00257246-REG			0.00	397.50	0.00	0.00	ANDERSON JANE E.
6/29/2018	2-Invoice	DEVORE RICKY J.	10-00257253-REG			0.00	276.00	0.00	0.00	DEVORE RICKY J.
6/29/2018	2-Invoice	EATON MICHAEL W.	10-00257254-REG			0.00	537.63	0.00	0.00	EATON MICHAEL W.
6/29/2018	2-Invoice	HOFMANN WALTER E.	10-00257259-REG			0.00	80.50	0.00	0.00	HOFMANN WALTER E.
6/29/2018	2-Invoice	JACKSON FREDERICK L.	10-00257261-REG			0.00	828.00	0.00	0.00	JACKSON FREDERICK L.
6/29/2018	2-Invoice	LAYTON EDWARD J.	10-00257266-REG			0.00	644.00	0.00	0.00	LAYTON EDWARD J.
6/29/2018	2-Invoice	THORNTON CHARLES B.	10-00257283-REG			0.00	529.00	0.00	0.00	THORNTON CHARLES B.
6/30/2018	2-Invoice	ANITA VENSEL	06292018			0.00	76.25	0.00	0.00	30.5 PGS@2.50 PER PG
			2-Invoice				6,437.63			
			Totals For	1 700 10 109			6,437.63			Balance Period 12
										79,862.80

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
111,226.00	0.00	111,226.00	110,914.56	0.00	0.00	(110,914.56)	311.44	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>
6/15/2018	2-Invoice	ALLEN PEGGY SUE	10-00257022-REG			0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
6/15/2018	2-Invoice	BROGDON GREGORY SCOTT	10-00257025-REG			0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
6/15/2018	2-Invoice	WADE TERESA JEAN	10-00257062-REG			0.00	1,603.05	0.00	0.00	WADE TERESA JEAN
6/29/2018	2-Invoice	ALLEN PEGGY SUE	10-00257244-REG			0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
6/29/2018	2-Invoice	BROGDON GREGORY SCOTT	10-00257248-REG			0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
6/29/2018	2-Invoice	WADE TERESA JEAN	10-00257284-REG			0.00	1,603.05	0.00	0.00	WADE TERESA JEAN
			2-Invoice				9,242.88			
			Totals For	1 700 10 182			9,242.88			Balance Period 12
										110,914.56

Detail Report for Wood County Commission

1 700 10 185

<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	10	185		63,000.00	0.00	63,000.00	72,447.81	0.00	0.00	(72,447.81)	(9,447.81)	0.00
GENERAL FUND SHERIFF-LAW ENFORCE PERSONAL SERVICES HOLIDAY PAY													

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2018	2-Invoice	ALLEN JASON WAYNE	10-00099570-REG	99570		0.00	221.92	0.00	0.00	ALLEN JASON WAYNE
6/15/2018	2-Invoice	ALLEN TIMOTHY L.	10-00257023-REG	257023		0.00	371.16	0.00	0.00	ALLEN TIMOTHY L.
6/15/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00257024-REG	257024		0.00	269.29	0.00	0.00	BLATT WILLIAM ANTHONY
6/15/2018	2-Invoice	COCHRAN MICHAEL L.	10-00257028-REG	257028		0.00	207.35	0.00	0.00	COCHRAN MICHAEL L.
6/15/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099571-REG	99571		0.00	296.54	0.00	0.00	FRAZIER RONALD CHARLES
6/15/2018	2-Invoice	GEORGE RICHARD A.	10-00257033-REG	257033		0.00	394.26	0.00	0.00	GEORGE RICHARD A.
6/15/2018	2-Invoice	KEARNS LARRY DEAN	10-00257039-REG	257039		0.00	66.75	0.00	0.00	KEARNS LARRY DEAN
6/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00257040-REG	257040		0.00	215.09	0.00	0.00	KIDDER II JEFFREY S.
6/15/2018	2-Invoice	MARLOW TYLER D.	10-00257044-REG	257044		0.00	143.62	0.00	0.00	MARLOW TYLER D.
6/15/2018	2-Invoice	MATHENY DELLA DESIREE	10-00257045-REG	257045		0.00	204.33	0.00	0.00	MATHENY DELLA DESIREE
6/15/2018	2-Invoice	MATHENY DELLA DESIREE	10-00257045-REG	257045		0.00	204.33	0.00	0.00	MATHENY DELLA DESIREE
6/15/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00257047-REG	257047		0.00	178.95	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/15/2018	2-Invoice	MICHAEL EVAN G.	10-00257048-REG	257048		0.00	375.80	0.00	0.00	MICHAEL EVAN G.
6/15/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00257051-REG	257051		0.00	178.95	0.00	0.00	NICHOLS CLAYTON PAUL
6/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00257052-REG	257052		0.00	163.95	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00257052-REG	257052		0.00	49.19	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/15/2018	2-Invoice	POE JOSHUA SCOTT	10-00257054-REG	257054		0.00	268.43	0.00	0.00	POE JOSHUA SCOTT
6/15/2018	2-Invoice	RITCHIE MICHAEL B	10-00257056-REG	257056		0.00	179.53	0.00	0.00	RITCHIE MICHAEL B
6/15/2018	2-Invoice	SHRIVER ANDREW C.	10-00257057-REG	257057		0.00	272.52	0.00	0.00	SHRIVER ANDREW C.
6/15/2018	2-Invoice	SWIGER BRIAN A.	10-00257059-REG	257059		0.00	272.95	0.00	0.00	SWIGER BRIAN A.
6/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00257063-REG	257063		0.00	71.58	0.00	0.00	WALKER ZACHARIAH M.
6/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00257063-REG	257063		0.00	161.06	0.00	0.00	WALKER ZACHARIAH M.
6/15/2018	2-Invoice	WETZEL JOHN CALEB	10-00257065-REG	257065		0.00	269.29	0.00	0.00	WETZEL JOHN CALEB
6/29/2018	2-Invoice	ALLEN JASON WAYNE	10-00099580-REG	99580		0.00	332.88	0.00	0.00	ALLEN JASON WAYNE
6/29/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00257247-REG	257247		0.00	53.86	0.00	0.00	BLATT WILLIAM ANTHONY
6/29/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00257247-REG	257247		0.00	179.53	0.00	0.00	BLATT WILLIAM ANTHONY
6/29/2018	2-Invoice	CROSS DEREK B.	10-00257252-REG	257252		0.00	143.85	0.00	0.00	CROSS DEREK B.
6/29/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099581-REG	99581		0.00	296.54	0.00	0.00	FRAZIER RONALD CHARLES
6/29/2018	2-Invoice	KIDDER II JEFFREY S.	10-00257263-REG	257263		0.00	174.76	0.00	0.00	KIDDER II JEFFREY S.
6/29/2018	2-Invoice	KIDDER II JEFFREY S.	10-00257263-REG	257263		0.00	26.89	0.00	0.00	KIDDER II JEFFREY S.
6/29/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00257270-REG	257270		0.00	178.95	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
6/29/2018	2-Invoice	MURPHY JAMES T.	10-00257273-REG	257273		0.00	407.71	0.00	0.00	MURPHY JAMES T.
6/29/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00257274-REG	257274		0.00	178.95	0.00	0.00	NICHOLS CLAYTON PAUL
6/29/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00257275-REG	257275		0.00	245.93	0.00	0.00	PHILLIPS TAYLOR KELLYN
6/29/2018	2-Invoice	RITCHIE MICHAEL B	10-00257278-REG	257278		0.00	269.29	0.00	0.00	RITCHIE MICHAEL B
6/29/2018	2-Invoice	SHRIVER ANDREW C.	10-00257279-REG	257279		0.00	272.52	0.00	0.00	SHRIVER ANDREW C.

Detail Report for Wood County Commission

6/29/2018	2-Invoice	WALKER ZACHARIAH M.	10-00257285-REG	257285	0.00	268.43	0.00	0.00	WALKER ZACHARIAH M.
6/29/2018	2-Invoice	WETZEL JOHN CALEB	10-00257287-REG	257287	0.00	148.11	0.00	0.00	WETZEL JOHN CALEB
6/29/2018	2-Invoice	WINDLAND RYAN D.	10-00257288-REG	257288	0.00	310.16	0.00	0.00	WINDLAND RYAN D.
2-Invoice						8,525.20			
Totals For 1 700 10 185						8,525.20		Balance Period 12	72,447.81

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	147,179.64	0.00	0.00	(147,179.64)	(1,243.64)	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>
6/15/2018	2-Invoice	ALLEN JOHN C.	10-00257021-REG	257021		0.00	947.72	0.00	0.00	ALLEN JOHN C.
6/15/2018	2-Invoice	EATON MICHAEL W.	10-00257031-REG	257031		0.00	55.00	0.00	0.00	EATON MICHAEL W.
6/15/2018	2-Invoice	FOX GEORGE B.	10-00257032-REG	257032		0.00	947.72	0.00	0.00	FOX GEORGE B.
6/15/2018	2-Invoice	JOHNSON CHARLES J.	10-00099572-REG	99572		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
6/15/2018	2-Invoice	LANDERS WILLIAM M.	10-00257042-REG	257042		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
6/15/2018	2-Invoice	WILFONG GARY F.	10-00099574-REG	99574		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
6/15/2018	2-Invoice	YONALEY RONALD L.	10-00257067-REG	257067		0.00	947.72	0.00	0.00	YONALEY RONALD L.
6/29/2018	2-Invoice	ALLEN JOHN C.	10-00257243-REG	257243		0.00	947.72	0.00	0.00	ALLEN JOHN C.
6/29/2018	2-Invoice	FOX GEORGE B.	10-00257255-REG	257255		0.00	947.72	0.00	0.00	FOX GEORGE B.
6/29/2018	2-Invoice	JOHNSON CHARLES J.	10-00099582-REG	99582		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
6/29/2018	2-Invoice	LANDERS WILLIAM M.	10-00257265-REG	257265		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
6/29/2018	2-Invoice	WILFONG GARY F.	10-00099584-REG	99584		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
6/29/2018	2-Invoice	YONALEY RONALD L.	10-00257289-REG	257289		0.00	947.72	0.00	0.00	YONALEY RONALD L.
2-Invoice							12,201.22			
Totals For 1 700 10 198							12,201.22		Balance Period 12	147,179.64

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	34,025.59	0.00	0.00	(34,025.59)	974.41	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/12/2018	2-Invoice	MILLER COMMUNICATIONS	322574	166010		0.00	30.00	0.00	0.00	TOWER RENTAL -SUMMIT
6/12/2018	2-Invoice	VERIZON WIRELESS	9808108645	166023		0.00	2,613.20	0.00	0.00	786074779-00001
6/30/2018	2-Invoice	VERIZON WIRELESS	9809957096	166204		0.00	2,541.10	0.00	0.00	786074779-00001
2-Invoice							5,184.30			

Detail Report for Wood County Commission

Totals For 1 700 40 211

5,184.30

Balance Period 12

34,025.59

1 700 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	214						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAVEL						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
2,000.00	(535.19)	1,464.81	1,271.29	0.00	0.00	(1,271.29)	193.52	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/5/2018	2-Invoice	RITCHIE MICHAEL B	05312018	165985		0.00	20.88	0.00	0.00	EXPENSE REIMBURSEMENT
							20.88			
6/18/2018	5-Journal Entry	BJS RESTAURANTS AND BRE	20180614020001			0.00	27.00	0.00	0.00	ShanaModesitt-0275-Bjs Restaurants 547
6/18/2018	5-Journal Entry	BJS RESTAURANTS AND BRE	20180614115001			0.00	31.69	0.00	0.00	DavidBussey-2997-Bjs Restaurants 547
6/18/2018	5-Journal Entry	BRICK SIDE BAR AND GRILL	20180614032001			0.00	10.70	0.00	0.00	CodyMcClung-2222-Brick Side Bar And Grill
6/18/2018	5-Journal Entry	CHICK-FIL-A	20180614033001			0.00	6.41	0.00	0.00	CodyMcClung-2222-Chick-Fil-A #02598
6/18/2018	5-Journal Entry	CHICK-FIL-A	20180614035001			0.00	5.34	0.00	0.00	CodyMcClung-2222-Chick-Fil-A #02598
6/18/2018	5-Journal Entry	CODY'S RESTAURANT	20180614030001			0.00	19.32	0.00	0.00	CodyMcClung-2222-Codys
6/18/2018	5-Journal Entry	EL MARIACHI MEXICAN RES	20180614041001			0.00	10.47	0.00	0.00	MichaelRitchie-4189-El Mariachi Mexican Rest
6/18/2018	5-Journal Entry	GLADE SPRINGS RESORT	20180614044001			0.00	15.72	0.00	0.00	MichaelRitchie-4189-Resort At Glade Spring
6/18/2018	5-Journal Entry	HOOTERS	20180614045001			0.00	19.35	0.00	0.00	MichaelRitchie-4189-Hooters Of Beckley
6/18/2018	5-Journal Entry	MEAGHERS IRISH PUB	20180614031001			0.00	16.84	0.00	0.00	CodyMcClung-2222-Meaghers Irish Pub
6/18/2018	5-Journal Entry	PERKINS RESTAURANT AND	20180614023001			0.00	16.14	0.00	0.00	ShanaModesitt-0275-Perkins 3508 09135088
6/18/2018	5-Journal Entry	PERKINS RESTAURANT AND	20180614117001			0.00	7.28	0.00	0.00	DavidBussey-2997-Perkins 3508 09135088
6/18/2018	5-Journal Entry	SUBWAY	20180614021001			0.00	7.50	0.00	0.00	ShanaModesitt-0275-Subway 03463593
6/18/2018	5-Journal Entry	TAQUERIA LOU LOU	20180614029001			0.00	10.82	0.00	0.00	CodyMcClung-2222-Sq *taqueria Lou Lou
6/18/2018	5-Journal Entry	TUDORS BISCUIT WORLD	20180614043001			0.00	9.08	0.00	0.00	MichaelRitchie-4189-Tudors Biscuit World 29 E
6/18/2018	5-Journal Entry	WENDY'S	20180614018001			0.00	10.43	0.00	0.00	ShanaModesitt-0275-Wendys #193
							224.09			
										5-Journal Entry
6/30/2018	6-Revision-In House		20187001			535.19	0.00	0.00	0.00	PER LETTER DATED 7/3/18
										6-Revision-In House
			Totals For 1 700 40 214			535.19	244.97			Balance Period 12
										1,271.29

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
55,000.00	4,879.00	59,879.00	46,914.40	0.00	2,528.08	(46,914.40)	10,436.52	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/4/2018	1-Purchase Order	ADVANCE AUTO PARTS			79838	0.00	0.00	0.00	500.00	JUNE BLANKET PO
6/7/2018	1-Purchase Order	MILLER COMMUNICATIONS			79871	0.00	0.00	0.00	2,288.00	Lightbar, controller and install

Detail Report for Wood County Commission

6/14/2018	1-Purchase Order	CARWREX COLLISION CENTI		79899		0.00	0.00	0.00	217.00	Fix Door and replace window 2012 Ford Fusion
6/18/2018	1-Purchase Order	ADVANCE AUTO PARTS		79905		0.00	0.00	0.00	1,433.77	STOCK ORDER
6/18/2018	1-Purchase Order	ADVANCE AUTO PARTS		79906		0.00	0.00	0.00	167.37	FLOOR MATS FOR CRUISERS
6/18/2018	1-Purchase Order	MAHONE TIRE CO		79904		0.00	0.00	0.00	1,901.77	TIRES FOR F-150 (4), CHARGERS (4) AND F
6/21/2018	1-Purchase Order	KINCHELOE MOTORS INC.		79913		0.00	0.00	0.00	118.75	Compressor Evacuation and recharge
6/28/2018	1-Purchase Order	ADVANCE AUTO PARTS		79936		0.00	0.00	0.00	396.54	2011 Dodge Durango Compressor
6/28/2018	1-Purchase Order	ASTORG FORD LINCOLN-MEI		79933		0.00	0.00	0.00	384.00	ALUMINUM WHEELS FOR FORD FUSION
6/28/2018	1-Purchase Order	MAHONE TIRE CO		79946		0.00	0.00	0.00	567.98	TIRES FOR 2012 & 2018 FORD FUSION
1-Purchase Order										
6/1/2018	2-Invoice	MAHONE TIRE CO	002283	165950	79749	0.00	40.00	0.00	(40.00)	ALIGNMENT (POE)
6/5/2018	2-Invoice	ASTORG FORD LINCOLN-MEI	47474	165967	79783	0.00	282.92	0.00	(282.92)	18" steel wheel for cruisers
6/12/2018	2-Invoice	ADVANCE AUTO PARTS	12560-232443	165997	79719	0.00	15.91	0.00	(15.91)	BLANKET PO - MAY
6/12/2018	2-Invoice	ADVANCE AUTO PARTS	12560-232455	165997	79719	0.00	24.50	0.00	(24.50)	BLANKET PO - MAY
6/12/2018	2-Invoice	ADVANCE AUTO PARTS	12560-232442	165997	79719	0.00	16.59	0.00	(16.59)	BLANKET PO - MAY
6/12/2018	2-Invoice	ADVANCE AUTO PARTS	12560-232444	165997	79719	0.00	(16.59)	0.00	16.59	BLANKET PO - MAY
6/12/2018	2-Invoice	ADVANCE AUTO PARTS	12560-233518	165997	79719	0.00	73.94	0.00	(73.94)	BLANKET PO - MAY
6/12/2018	2-Invoice	ADVANCE AUTO PARTS	12560-233188	165997	79719	0.00	4.74	0.00	(4.74)	BLANKET PO - MAY
6/12/2018	2-Invoice	ADVANCE AUTO PARTS	12560-233516	165997	79719	0.00	69.15	0.00	(69.15)	BLANKET PO - MAY
6/12/2018	2-Invoice	ADVANCE AUTO PARTS	12560-233021	165997	79719	0.00	43.33	0.00	(43.33)	BLANKET PO - MAY
6/12/2018	2-Invoice	ADVANCE AUTO PARTS	12560-232504	165997	79719	0.00	35.09	0.00	(35.09)	BLANKET PO - MAY
6/12/2018	2-Invoice	ADVANCE AUTO PARTS	12560-232505	165997	79719	0.00	24.69	0.00	(24.69)	BLANKET PO - MAY
6/12/2018	2-Invoice	ADVANCE AUTO PARTS	12560-233871	165997	79719	0.00	83.96	0.00	(83.96)	BLANKET PO - MAY
6/12/2018	2-Invoice	ADVANCE AUTO PARTS	12560-234503	165997	79719	0.00	11.95	0.00	(11.95)	BLANKET PO - MAY
6/12/2018	2-Invoice	ADVANCE AUTO PARTS	12560-233778	165997	79719	0.00	11.02	0.00	(11.02)	BLANKET PO - MAY
6/12/2018	2-Invoice	ADVANCE AUTO PARTS	12560-234661	165997	79719	0.00	144.16	0.00	(101.72)	BLANKET PO - MAY
6/12/2018	2-Invoice	ADVANCE AUTO PARTS	12560-234915	165997	79821	0.00	345.95	0.00	(345.95)	control arm, combination switch, hub bearing ass
6/19/2018	2-Invoice	PARKERSBURG WRECKER SE	18759	166040		0.00	45.00	0.00	0.00	#34 DODGE CHARGER
6/19/2018	2-Invoice	PARKERSBURG WRECKER SE	18956	166040		0.00	35.00	0.00	0.00	#17 DODGE CHARGER
6/19/2018	2-Invoice	ROCKYS TOWING	34093	166043		0.00	35.00	0.00	0.00	TOWING 2011 CHARGER
6/26/2018	2-Invoice	ADVANCE AUTO PARTS	12560-236063	166050	79906	0.00	167.37	0.00	(167.37)	FLOOR MATS FOR CRUISERS
6/26/2018	2-Invoice	ADVANCE AUTO PARTS	12560-235774	166050	79758	0.00	35.12	0.00	(35.12)	OIL CHANGE/FILTER
6/26/2018	2-Invoice	CARWREX COLLISION CENTI	590D8106	166051	79899	0.00	217.00	0.00	(217.00)	Fix Door and replace window 2012 Ford Fusion
6/26/2018	2-Invoice	KEARNS LARRY DEAN	06192018	166057		0.00	8.01	0.00	0.00	KEY FOB BATTERY
6/28/2018	2-Invoice	MAHONE TIRE CO	4368	166091	79904	0.00	1,901.77	0.00	(1,901.77)	TIRES FOR F-150 (4), CHARGERS (4) AND F
6/30/2018	2-Invoice	ADVANCE AUTO PARTS	12560-236062	166125	79905	0.00	1,433.77	0.00	(1,433.77)	STOCK ORDER
6/30/2018	2-Invoice	ADVANCE AUTO PARTS	12560-234918	166125	79838	0.00	19.54	0.00	(19.54)	JUNE BLANKET PO
6/30/2018	2-Invoice	ADVANCE AUTO PARTS	12560-234919	166125	79838	0.00	16.90	0.00	(16.90)	JUNE BLANKET PO
6/30/2018	2-Invoice	ADVANCE AUTO PARTS	12560-234917	166125	79838	0.00	15.91	0.00	(15.91)	JUNE BLANKET PO
6/30/2018	2-Invoice	ADVANCE AUTO PARTS	12560-235064	166125	79838	0.00	26.63	0.00	(26.63)	JUNE BLANKET PO
6/30/2018	2-Invoice	ADVANCE AUTO PARTS	12560-235176	166125	79838	0.00	36.39	0.00	(36.39)	JUNE BLANKET PO
6/30/2018	2-Invoice	ADVANCE AUTO PARTS	12560-236019	166125	79838	0.00	20.87	0.00	(20.87)	JUNE BLANKET PO
6/30/2018	2-Invoice	ADVANCE AUTO PARTS	12560-235772	166125	79838	0.00	21.15	0.00	(21.15)	JUNE BLANKET PO
6/30/2018	2-Invoice	ADVANCE AUTO PARTS	12560-235768	166125	79838	0.00	87.32	0.00	(87.32)	JUNE BLANKET PO
6/30/2018	2-Invoice	ADVANCE AUTO PARTS	12560-236746	166125	79838	0.00	5.84	0.00	(5.84)	JUNE BLANKET PO
6/30/2018	2-Invoice	ADVANCE AUTO PARTS	12560-236839	166125	79838	0.00	9.49	0.00	(9.49)	JUNE BLANKET PO

Detail Report for Wood County Commission

6/30/2018	2-Invoice	ADVANCE AUTO PARTS	12560-236886	166125	79936	0.00	396.54	0.00	(396.54)	2011 Dodge Durango Compressor	
6/30/2018	2-Invoice	ASTORG FORD LINCOLN-ME	47876	166181	79933	0.00	383.88	0.00	(383.88)	ALUMINUM WHEELS FOR FORD FUSION	
6/30/2018	2-Invoice	CARWREX COLLISION CENTI	5005113	166107	79823	0.00	786.50	0.00	(786.50)	PAINTLESS DENT REPAIR	
6/30/2018	2-Invoice	KINCHELOE MOTORS INC.	62253	166188	79913	0.00	10.00	0.00	(10.00)	Compressor Evacuation and recharge	
6/30/2018	2-Invoice	KINCHELOE MOTORS INC.	61946	166188	79913	0.00	118.75	0.00	(108.75)	Compressor Evacuation and recharge	
6/30/2018	2-Invoice	MAHONE TIRE CO	005052	166191	79946	0.00	567.98	0.00	(567.98)	TIRES FOR 2012 & 2018 FORD FUSION	
				2-Invoice			7,613.04				
6/30/2018	5-Journal Entry	WALMART	20180712038001		79807	0.00	139.96	0.00	(139.96)	MAGLITE FLASHLIGHT SYSTEMS ; INVER	
6/30/2018	5-Journal Entry	WALMART	20180712039001		79807	0.00	548.17	0.00	(548.17)	MAGLITE FLASHLIGHT SYSTEMS ; INVER	
				5-Journal Entry			688.13				
6/25/2018	6-Revision-In House		2018700H			2,100.00	0.00	0.00	0.00	REVISION LETTER DATED 6/25/2018	
6/25/2018	6-Revision-In House		2018700H			1,500.00	0.00	0.00	0.00	REVISION LETTER DATED 6/25/2018	
				6-Revision-In House							
Totals For						1 700 40 217	3,600.00	8,301.17	(150.54)	Balance Period 12	46,914.40

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	221						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,500.00	685.19	15,185.19	14,658.75	0.00	0.00	(14,658.75)	526.44	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>
6/4/2018	1-Purchase Order	HENDERSON WILDS			79841	0.00	0.00	0.00	50.07	AMMO
6/29/2018	1-Purchase Order	DIVISION OF JUSTICE AND C			79956	0.00	0.00	0.00	1,500.00	academy training for new deputy Burns
				1-Purchase Order						
6/12/2018	2-Invoice	HENDERSON WILDS	6718-2	166004	79841	0.00	52.80	0.00	(50.07)	AMMO
6/30/2018	2-Invoice	DIVISION OF JUSTICE AND C	06262018	166128	79956	0.00	1,500.00	0.00	(1,500.00)	academy training for new deputy Burns
				2-Invoice			1,552.80			
6/30/2018	5-Journal Entry	BEST WESTERN	20180712049001		79526	0.00	660.30	0.00	(660.30)	Hotel, fuel, food for Lt. George and Sgt. Cochran
6/30/2018	5-Journal Entry	CHILIS GRILL	20180712017001			0.00	18.87	0.00	0.00	MichaelCochran-2476-Chilis Grill & Bar 1200
6/30/2018	5-Journal Entry	CHILIS GRILL	20180712043001			0.00	16.62	0.00	0.00	RichardGeorge-2013-Chilis Grill & Bar 1200
6/30/2018	5-Journal Entry	CHIPOTLE	20180712019001			0.00	14.36	0.00	0.00	MichaelCochran-2476-Chipotle 1547
6/30/2018	5-Journal Entry	CHIPOTLE	20180712044001			0.00	11.90	0.00	0.00	RichardGeorge-2013-Chipotle 1547
6/30/2018	5-Journal Entry	KALAHARI	20180712046001			0.00	11.74	0.00	0.00	RichardGeorge-2013-Kalahari Restaurant-Oh
6/30/2018	5-Journal Entry	PILOT TRAVEL CENTER	20180712022001			0.00	9.47	0.00	0.00	MichaelCochran-2476-Pilot 00004697
6/30/2018	5-Journal Entry	SPEEDWAY SUPERAMERICA	20180712014001			0.00	6.57	0.00	0.00	MichaelCochran-2476-Speedway 03667 Us
6/30/2018	5-Journal Entry	SPEEDWAY SUPERAMERICA	20180712015001			0.00	35.00	0.00	0.00	MichaelCochran-2476-Speedway 03667 Us
6/30/2018	5-Journal Entry	SPEEDWAY SUPERAMERICA	20180712021001			0.00	6.70	0.00	0.00	MichaelCochran-2476-Speedway 03667 Us
6/30/2018	5-Journal Entry	SPEEDWAY SUPERAMERICA	20180712048001			0.00	34.19	0.00	0.00	RichardGeorge-2013-Speedway 03667 Us
6/30/2018	5-Journal Entry	SUBWAY	20180712013001			0.00	11.27	0.00	0.00	MichaelCochran-2476-Subway 00365346
6/30/2018	5-Journal Entry	SUBWAY	20180712020001			0.00	10.82	0.00	0.00	MichaelCochran-2476-Subway 00067983
6/30/2018	5-Journal Entry	SUBWAY	20180712041001			0.00	11.89	0.00	0.00	RichardGeorge-2013-Subway 00365346
6/30/2018	5-Journal Entry	SUBWAY	20180712047001			0.00	10.45	0.00	0.00	RichardGeorge-2013-Subway 00067983

Detail Report for Wood County Commission

6/30/2018	5-Journal Entry	TACO BELL	20180712016001	0.00	6.81	0.00	0.00	MichaelCochran-2476-Taco Bell #21478
6/30/2018	5-Journal Entry	TACO BELL	20180712042001	0.00	6.71	0.00	0.00	RichardGeorge-2013-Taco Bell #21478
6/30/2018	5-Journal Entry	TEXAS ROADHOUSE	20180712018001	0.00	31.30	0.00	0.00	MichaelCochran-2476-Texas Roadhouse #2544
6/30/2018	5-Journal Entry	TEXAS ROADHOUSE	20180712045001	0.00	29.59	0.00	0.00	RichardGeorge-2013-Texas Roadhouse #2544
5-Journal Entry					944.56			
6/30/2018	6-Revision-In House		20187001	535.19	0.00	0.00	0.00	PER LETTER DATED 7/3/18
6-Revision-In House								
Totals For 1 700 40 221				535.19	2,497.36		(660.30)	Balance Period 12 14,658.75

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	2,000.00	4,000.00	3,099.99	0.00	120.00	(3,099.99)	780.01	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/1/2018	2-Invoice	CITY OF PARKERSBURG	201805229747	165942	79829	0.00	80.00	0.00	(80.00)	POLYGRAPH FOR NEW HIRE
2-Invoice							80.00			
Totals For 1 700 40 223							80.00		(80.00)	Balance Period 12 3,099.99

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223	2300				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	2,600.00	4,100.00	3,974.50	0.00	0.00	(3,974.50)	125.50	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>
6/21/2018	1-Purchase Order	MEDEXPRESS URGENT CARE			79921	0.00	0.00	0.00	300.00	PHYSICAL FOR NEW DEPUTY
1-Purchase Order										
6/30/2018	2-Invoice	MEDEXPRESS URGENT CARE	1043089C3908	166214	79921	0.00	407.50	0.00	(300.00)	PHYSICAL FOR NEW DEPUTY
2-Invoice							407.50			
Totals For 1 700 40 223 2300							407.50			Balance Period 12 3,974.50

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	2,675.00	9,675.00	9,719.58	0.00	32.54	(9,719.58)	(77.12)	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>
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Detail Report for Wood County Commission

6/7/2018	1-Purchase Order	WWW.AMAZON.COM		79848	0.00	0.00	0.00	140.96	CHARGING STATIONS & CABLES
6/7/2018	1-Purchase Order	WWW.AMAZON.COM		79859	0.00	0.00	0.00	19.97	Vastar 13 piece cell phone repair tool kit
6/7/2018	1-Purchase Order	WWW.AMAZON.COM		79867	0.00	0.00	0.00	167.94	Sandisk 128GB flash drives
6/7/2018	1-Purchase Order	SAM'S CLUB		79868	0.00	0.00	0.00	130.00	COMMERCIAL UTILITY CART; BATTERIES
6/14/2018	1-Purchase Order	SAM'S CLUB		79887	0.00	0.00	0.00	1,000.00	OFFICE CHAIRS
6/28/2018	1-Purchase Order	NEWEGG BUSINESS		79940	0.00	0.00	0.00	132.98	MEMORY FOR SOFTWARE
				1-Purchase Order					
6/12/2018	2-Invoice	TRANSUNION RISK AND ALT	06012018	166020	0.00	110.55	0.00	0.00	ACCT 61171
6/30/2018	2-Invoice	TRANSUNION RISK AND ALT	07012018	166201	0.00	110.50	0.00	0.00	ACCT ID61171
				2-Invoice		221.05			
6/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180614015001		0.00	40.58	0.00	0.00	TeresaWade CH-1742-Amazon Mktplace Pmts V
6/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180614016001		0.00	6.80	0.00	0.00	TeresaWade CH-1742-Amazon Mktplace Pmts V
6/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180614046001	79713	0.00	69.99	0.00	(69.99)	10 pack VGA adapters GregBrogdon-5988-Amaz
6/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180614048001	79827	0.00	13.07	0.00	(13.07)	#243 bulbs, 2.33v for magnifying glasses GregBr
6/18/2018	5-Journal Entry	HILTON GARDEN INN	20180614022001	79755	0.00	107.06	0.00	(107.06)	Detectives Modesitt and Bussey homicide investi
6/18/2018	5-Journal Entry	HILTON GARDEN INN	20180614116001	79755	0.00	107.06	0.00	(107.06)	Detectives Modesitt and Bussey homicide investi
6/18/2018	5-Journal Entry	SAM'S CLUB	20180614011001	79680	0.00	85.00	0.00	(85.00)	TABLE, CUPS, TOWELS TeresaWade CH-1742
6/30/2018	5-Journal Entry	WWW.AMAZON.COM	20180712056001	79848	0.00	140.96	0.00	(140.96)	CHARGING STATIONS & CABLES GregBrog
6/30/2018	5-Journal Entry	WWW.AMAZON.COM	20180712057001	79859	0.00	19.97	0.00	(19.97)	Vastar 13 piece cell phone repair tool kit Gre
6/30/2018	5-Journal Entry	WWW.AMAZON.COM	20180712058001	79867	0.00	167.94	0.00	(167.94)	Sandisk 128GB flash drives GregBrogdon-59
6/30/2018	5-Journal Entry	NEWEGG BUSINESS	20180712059001	79940	0.00	135.74	0.00	(135.74)	MEMORY FOR SOFTWARE GregBrogdon-598
6/30/2018	5-Journal Entry	SAM'S CLUB	20180712035001	79868	0.00	119.69	0.00	(119.69)	COMMERCIAL UTILITY CART; BATTERIES
6/30/2018	5-Journal Entry	SAM'S CLUB	20180712037001	79868	0.00	64.96	0.00	(64.96)	COMMERCIAL UTILITY CART; BATTERIES
6/30/2018	5-Journal Entry	SAM'S CLUB	20180712050001	79887	0.00	999.90	0.00	(999.90)	OFFICE CHAIRS StevenStephens-2187-Sams C
6/30/2018	5-Journal Entry	STATIONERS INC	20180712096001	79786	0.00	126.09	0.00	(126.09)	shipping tape, paper, perforated paper, wallet exp
				5-Journal Entry		2,204.81			
6/25/2018	6-Revision-In House		2018700H		2,100.00	0.00	0.00	0.00	REVISION LETTER DATED 6/25/2018
				6-Revision-In House					
Totals For 1 700 40 233					2,100.00	2,425.86		(565.58)	Balance Period 12 9,719.58

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,000.00	2,098.00	7,098.00	6,029.88	0.00	0.00	(6,029.88)	1,068.12	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>
6/7/2018	1-Purchase Order	WALMART			79870	0.00	0.00	0.00	50.00	COFFEE
6/28/2018	1-Purchase Order	WWW.AMAZON.COM			79941	0.00	0.00	0.00	1,017.00	office printers to replace broken ones
				1-Purchase Order						
6/12/2018	2-Invoice	UNITED BANKCARD CENTER	06202018	166021	79761	0.00	21.40	0.00	(20.00)	SAMS BUSINESS ACCOUNT MEMBERSHIP
6/26/2018	2-Invoice	WALMART	07122018	166071	79870	0.00	55.62	0.00	(50.00)	COFFEE

Detail Report for Wood County Commission

				2-Invoice			77.02			
6/30/2018	5-Journal Entry	WWW.AMAZON.COM	20180712060001	79941	0.00	1,047.00	0.00	(1,047.00)	office printers to replace broken ones	GregB
6/30/2018	5-Journal Entry	SAM'S CLUB	20180712036001	78487	0.00	199.98	0.00	(199.98)	OFFICE CHAIR FOR SHERIFF'S OFFICE	Tere
				5-Journal Entry			1,246.98			
6/25/2018	6-Revision-In House		2018700H		1,500.00	0.00	0.00	0.00	REVISION LETTER DATED 6/25/2018	
				6-Revision-In House						
Totals For 1 700 55 341					1,500.00	1,324.00		(249.98)	Balance Period 12	6,029.88

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	1,000.00	2,000.00	1,167.64	0.00	275.00	(1,167.64)	557.36	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/21/2018	1-Purchase Order	PINE GROVE KENNEL			79916	0.00	0.00	0.00	90.00	BOARDING OF K9 MAGGI	
6/25/2018	1-Purchase Order	RURAL KING			79928	0.00	0.00	0.00	44.49	DOG FOOD	
6/28/2018	1-Purchase Order	PINE GROVE KENNEL			79932	0.00	0.00	0.00	60.00	BOARDING FOR OGI	
				1-Purchase Order							
6/12/2018	2-Invoice	PINE GROVE KENNEL	18-116	166012	79828	0.00	135.00	0.00	(135.00)	boarding for K-9 Ogi	
6/28/2018	2-Invoice	PINE GROVE KENNEL	18-117	166093	79916	0.00	90.00	0.00	(90.00)	BOARDING OF K9 MAGGI	
6/30/2018	2-Invoice	PINE GROVE KENNEL	18-123	166115	79932	0.00	60.00	0.00	(60.00)	BOARDING FOR OGI	
				2-Invoice				285.00			
6/18/2018	5-Journal Entry	RURAL KING	20180614008001		79752	0.00	44.49	0.00	(44.49)	30LB DOG FOOD FOR K9 MAGGIE JeffreyKi	
6/18/2018	5-Journal Entry	RURAL KING	20180614024001		79722	0.00	57.38	0.00	(57.38)	DOG FOOD TylerMarlow-2214-Parkersburg Ru	
6/18/2018	5-Journal Entry	VCA DUDLEY AVENUE ANIM	20180614009001		79753	0.00	96.89	0.00	(96.89)	FLEA & TICK MEDS JeffreyKidder II-0746-Vc	
6/30/2018	5-Journal Entry	RURAL KING	20180712023001		79928	0.00	44.49	0.00	(44.49)	DOG FOOD JeffreyKidder II-0746-Parkersburg	
				5-Journal Entry				243.25			
Totals For 1 700 55 341 2902							528.25		(333.76)	Balance Period 12	1,167.64

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	55	343						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
130,000.00	10,054.00	140,054.00	111,003.63	0.00	0.00	(111,003.63)	29,050.37	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>
6/19/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-261875	166031	79768	0.00	8,563.43	0.00	(8,563.43)	FUEL - LAW ENF
				2-Invoice				8,563.43		
6/18/2018	5-Journal Entry	BP OIL	20180614028001			0.00	32.24	0.00	0.00	CodyMcClung-2222-Bp#5869771little General
6/18/2018	5-Journal Entry	EXXONMOBIL	20180614027001			0.00	31.64	0.00	0.00	CodyMcClung-2222-Exxonmobil 47710694

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6/18/2018	5-Journal Entry	KROGER	20180614019001	0.00	33.00	0.00	0.00	ShanaModesitt-0275-Kroger Fuel #4722
6/18/2018	5-Journal Entry	MARATHON PETROL	20180614017001	0.00	30.00	0.00	0.00	ShanaModesitt-0275-Marathon Petro110577
6/18/2018	5-Journal Entry	SHEETZ	20180614034001	0.00	40.08	0.00	0.00	CodyMcClung-2222-Sheetz 00005165
6/18/2018	5-Journal Entry	SHEETZ	20180614042001	0.00	31.87	0.00	0.00	MichaelRitchie-4189-Sheetz 00004739
6/30/2018	5-Journal Entry	GO MART	20180712040001	0.00	20.49	0.00	0.00	RobertSims-2005-Go Mart #104

5-Journal Entry **219.32**

Totals For 1 700 55 343 **8,782.75** **(8,563.43)** **Balance Period 12** **111,003.63**

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,500.00	8,651.00	45,151.00	40,486.99	0.00	425.04	(40,486.99)	4,238.97	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>
6/21/2018	1-Purchase Order	WORKINGMAN'S STORE			79920	0.00	0.00	0.00	500.00	DEPUTY UNIFORM FOR NEW HIRE
6/25/2018	1-Purchase Order	SHIRT FACTORY			79927	0.00	0.00	0.00	120.00	POLO SHIRTS FOR TRANSPORT DRIVER &
6/28/2018	1-Purchase Order	FRAMES ETC			79935	0.00	0.00	0.00	105.00	EYE EXAM FOR NEW HIRE
6/28/2018	1-Purchase Order	GALLS			79934	0.00	0.00	0.00	200.00	straw hat and black basketweave belt for new dep
1-Purchase Order										
6/5/2018	2-Invoice	WORKINGMAN'S STORE	23464	165994		0.00	14.00	0.00	0.00	T. ALLEN NAME PLATE
6/12/2018	2-Invoice	GALLS	009987628	166002	79796	0.00	164.30	0.00	(164.30)	TACTICAL VEST - CROSS
6/12/2018	2-Invoice	KESTERSON CLEANERS	5312018WCSD	166007		0.00	406.68	0.00	0.00	WCSD UNIF CLEANED
6/12/2018	2-Invoice	WORKINGMAN'S STORE	23498	166024	79789	0.00	1,304.74	0.00	(1,200.00)	academy clothing for new deputies Riel and Burr
6/28/2018	2-Invoice	GOLDEN RULE CREATIONS	093292	166087	79374	0.00	393.43	0.00	(373.00)	SHOULDER PATCHES & SERGEANT STRIPI
6/30/2018	2-Invoice	FRAMES ETC	1-0057458	166112	79935	0.00	105.00	0.00	(105.00)	EYE EXAM FOR NEW HIRE
6/30/2018	2-Invoice	GALLS	010187667	166131	79934	0.00	175.12	0.00	(175.12)	straw hat and black basketweave belt for new dep
6/30/2018	2-Invoice	KESTERSON CLEANERS	63019ALTRP	166132		0.00	355.33	0.00	0.00	CLEAN SWC UNIFORMS
6/30/2018	2-Invoice	SHIRT FACTORY	83002	166197	79927	0.00	60.00	0.00	(60.00)	POLO SHIRTS FOR TRANSPORT DRIVER &
6/30/2018	2-Invoice	WORKINGMAN'S STORE	23562	166207	79450	0.00	595.98	0.00	(595.98)	academy clothing and uniform for new hire Wate
6/30/2018	2-Invoice	WORKINGMAN'S STORE	23562-A	166207	79920	0.00	720.46	0.00	(500.00)	DEPUTY UNIFORM FOR NEW HIRE
2-Invoice 4,295.04										
6/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180614012001		79699	0.00	51.96	0.00	(51.96)	PHYSICIANS DESK REFERENCE ; SHIPPING
6/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180614014001		79699	0.00	(51.96)	0.00	51.96	PHYSICIANS DESK REFERENCE ; SHIPPING
6/18/2018	5-Journal Entry	WWW.AMAZON.COM	20180614047001		79721	0.00	39.95	0.00	(39.95)	PHONE CASES FOR DEPUTIES GregBrogdon
6/18/2018	5-Journal Entry	RUBBER DUMMIES	20180614013001		79750	0.00	639.99	0.00	(639.99)	3 PK RUBBER DUMMIES FOR QUALIFICAT
5-Journal Entry 679.94										

Totals For 1 700 55 345 **4,974.98** **(2,928.34)** **Balance Period 12** **40,486.99**

1 701 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,084.00	0.00	7,084.00	6,499.70	0.00	0.00	(6,499.70)	584.30	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>	
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	218.81	0.00	0.00	FICA	
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	51.17	0.00	0.00	MED	
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	220.14	0.00	0.00	FICA	
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	51.48	0.00	0.00	MED	
2-Invoice							541.60				
Totals For 1 701 10 104							541.60			Balance Period 12	6,499.70

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	105					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
56,028.00	0.00	56,028.00	44,693.13	0.00	0.00	(44,693.13)	11,334.87	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/1/2018	2-Invoice	RENAISSANCE	CNS0000265121	2601		0.00	14.94	0.00	0.00	ADMIN FEE	
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	2,499.36	0.00	0.00	SINGLE HEALTH	
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	1,022.46	0.00	0.00	FAMILY HEALTH	
6/1/2018	2-Invoice	DEARBORN NATIONAL	062018	165949		0.00	5.52	0.00	0.00	LIFE PREMIUM	
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	23.79	0.00	0.00	SINGLE VISION	
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	26.50	0.00	0.00	FAMILY VISION	
6/22/2018	2-Invoice	WESBANCO INSURANCE SER	9022	2614		0.00	15.75	0.00	0.00	HRA ADMIN FEE	
6/30/2018	2-Invoice	RENAISSANCE	CNS0000271661	2629		0.00	48.00	0.00	0.00	DENTAL CLAIMS	
2-Invoice							3,656.32				
Totals For 1 701 10 105							3,656.32			Balance Period 12	44,693.13

1 701 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,186.00	0.00	10,186.00	9,882.36	0.00	0.00	(9,882.36)	303.64	0.00

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

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6/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180615-00	2626	0.00	411.99	0.00	0.00	0.00	RETIREMENT
6/29/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180629-00	2626	0.00	406.60	0.00	0.00	0.00	RETIREMENT
2-Invoice						818.59				
Totals For 1 701 10 106						818.59			Balance Period 12	9,882.36

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	186						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
92,603.00	0.00	92,603.00	89,888.16	0.00	0.00	(89,888.16)	2,714.84	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2018	2-Invoice	BURDETTE APRIL D.	10-00257068-REG	257068		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
6/15/2018	2-Invoice	MERCER STEVEN E.	10-00257069-REG	257069		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
6/15/2018	2-Invoice	SAMS JR CURTIS M	10-00257070-REG	257070		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M
6/29/2018	2-Invoice	BURDETTE APRIL D.	10-00257290-REG	257290		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
6/29/2018	2-Invoice	MERCER STEVEN E.	10-00257291-REG	257291		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
6/29/2018	2-Invoice	SAMS JR CURTIS M	10-00257292-REG	257292		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M
2-Invoice							7,490.68			
Totals For 1 701 10 186							7,490.68		Balance Period 12	89,888.16

1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	104						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
31,966.00	0.00	31,966.00	29,760.29	0.00	0.00	(29,760.29)	2,205.71	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>
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	1,056.83	0.00	0.00	FICA
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	247.16	0.00	0.00	MED
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	1,454.53	0.00	0.00	FICA
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	340.18	0.00	0.00	MED
2-Invoice							3,098.70			
Totals For 1 702 10 104							3,098.70		Balance Period 12	29,760.29

1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	105						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
197,869.00	0.00	197,869.00	193,485.30	0.00	0.00	(193,485.30)	4,383.70	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/1/2018	2-Invoice	RENAISSANCE	CNS0000265121	2601		0.00	64.74	0.00	0.00	ADMIN FEE	
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	10,830.56	0.00	0.00	SINGLE HEALTH	
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	5,112.30	0.00	0.00	FAMILY HEALTH	
6/1/2018	2-Invoice	DEARBORN NATIONAL	062018	165949		0.00	23.92	0.00	0.00	LIFE PREMIUM	
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	103.09	0.00	0.00	SINGLE VISION	
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	66.25	0.00	0.00	FAMILY VISION	
6/22/2018	2-Invoice	WESBANCO INSURANCE SER	9022	2614		0.00	63.00	0.00	0.00	HRA ADMIN FEE	
2-Invoice							16,263.86				
Totals For 1 702 10 105							16,263.86			Balance Period 12	193,485.30

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	106					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,964.00	0.00	45,964.00	43,985.82	0.00	0.00	(43,985.82)	1,978.18	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>	
6/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180615-00	2626		0.00	1,851.45	0.00	0.00	RETIREMENT	
6/29/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180629-00	2626		0.00	1,652.67	0.00	0.00	RETIREMENT	
2-Invoice							3,504.12				
Totals For 1 702 10 106							3,504.12			Balance Period 12	43,985.82

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	(837.37)	24,162.63	18,082.06	0.00	0.00	(18,082.06)	6,080.57	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>
6/15/2018	2-Invoice	BEAVER CHAD F	10-00257072-REG	257072		0.00	234.37	0.00	0.00	BEAVER CHAD F
6/15/2018	2-Invoice	BIBBEE ZACHARY S	10-00257073-REG	257073		0.00	18.03	0.00	0.00	BIBBEE ZACHARY S
6/15/2018	2-Invoice	BROGDON II GREGORY S	10-00257074-REG	257074		0.00	45.72	0.00	0.00	BROGDON II GREGORY S
6/15/2018	2-Invoice	JACOBY JEFFREY S.	10-00257077-REG	257077		0.00	38.22	0.00	0.00	JACOBY JEFFREY S.
6/15/2018	2-Invoice	ONG CHRISTIAN R.	10-00257079-REG	257079		0.00	72.11	0.00	0.00	ONG CHRISTIAN R.
6/15/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00257081-REG	257081		0.00	72.11	0.00	0.00	SOMERVILLE BRIAN L.
6/15/2018	2-Invoice	TINGLER RICHARD L	10-00257082-REG	257082		0.00	45.07	0.00	0.00	TINGLER RICHARD L
6/29/2018	2-Invoice	BEAVER CHAD F	10-00257294-REG	257294		0.00	220.85	0.00	0.00	BEAVER CHAD F
6/29/2018	2-Invoice	BIBBEE ZACHARY S	10-00257295-REG	257295		0.00	90.14	0.00	0.00	BIBBEE ZACHARY S

Detail Report for Wood County Commission

6/29/2018	2-Invoice	BROGDON II GREGORY S	10-00257296-REG	257296	0.00	50.80	0.00	0.00	BROGDON II GREGORY S
6/29/2018	2-Invoice	FORDYCE DANIELLE D.	10-00257297-REG	257297	0.00	126.20	0.00	0.00	FORDYCE DANIELLE D.
6/29/2018	2-Invoice	ONG CHRISTIAN R.	10-00257301-REG	257301	0.00	135.21	0.00	0.00	ONG CHRISTIAN R.
6/29/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00257302-REG	257302	0.00	36.06	0.00	0.00	SOMERVILLE BRIAN L.
6/29/2018	2-Invoice	TINGLER RICHARD L	10-00257303-REG	257303	0.00	198.31	0.00	0.00	TINGLER RICHARD L
				2-Invoice		1,383.20			
6/30/2018	6-Revision-In House		2018702		837.37	0.00	0.00	0.00	PER LETTER DATED 7/3
				6-Revision-In House					
Totals For 1 702 10 108					837.37	1,383.20		Balance Period 12	18,082.06

1 702 10 185

<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	702	10	185						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered				
17,500.00	0.00	17,500.00	18,353.27	0.00	0.00	(18,353.27)	(853.27)		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>
6/15/2018	2-Invoice	BEAVER CHAD F	10-00257072-REG	257072		0.00	96.15	0.00	0.00	BEAVER CHAD F
6/15/2018	2-Invoice	BIBBEE ZACHARY S	10-00257073-REG	257073		0.00	144.23	0.00	0.00	BIBBEE ZACHARY S
6/15/2018	2-Invoice	BROGDON II GREGORY S	10-00257074-REG	257074		0.00	203.22	0.00	0.00	BROGDON II GREGORY S
6/15/2018	2-Invoice	FORDYCE DANIELLE D.	10-00257075-REG	257075		0.00	144.23	0.00	0.00	FORDYCE DANIELLE D.
6/15/2018	2-Invoice	ONG CHRISTIAN R.	10-00257079-REG	257079		0.00	96.15	0.00	0.00	ONG CHRISTIAN R.
6/15/2018	2-Invoice	PRUNTY JASON L.	10-00257080-REG	257080		0.00	96.15	0.00	0.00	PRUNTY JASON L.
6/15/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00257081-REG	257081		0.00	144.23	0.00	0.00	SOMERVILLE BRIAN L.
6/15/2018	2-Invoice	TINGLER RICHARD L	10-00257082-REG	257082		0.00	144.23	0.00	0.00	TINGLER RICHARD L
6/15/2018	2-Invoice	WILLIS AMBER C.	10-00257083-REG	257083		0.00	144.23	0.00	0.00	WILLIS AMBER C.
6/29/2018	2-Invoice	BEAVER CHAD F	10-00257294-REG	257294		0.00	144.23	0.00	0.00	BEAVER CHAD F
6/29/2018	2-Invoice	BIBBEE ZACHARY S	10-00257295-REG	257295		0.00	96.15	0.00	0.00	BIBBEE ZACHARY S
6/29/2018	2-Invoice	BROGDON II GREGORY S	10-00257296-REG	257296		0.00	162.57	0.00	0.00	BROGDON II GREGORY S
6/29/2018	2-Invoice	FORDYCE DANIELLE D.	10-00257297-REG	257297		0.00	144.23	0.00	0.00	FORDYCE DANIELLE D.
6/29/2018	2-Invoice	JACOBY JEFFREY S.	10-00257299-REG	257299		0.00	152.88	0.00	0.00	JACOBY JEFFREY S.
6/29/2018	2-Invoice	ONG CHRISTIAN R.	10-00257301-REG	257301		0.00	144.23	0.00	0.00	ONG CHRISTIAN R.
6/29/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00257302-REG	257302		0.00	144.23	0.00	0.00	SOMERVILLE BRIAN L.
6/29/2018	2-Invoice	TINGLER RICHARD L	10-00257303-REG	257303		0.00	96.15	0.00	0.00	TINGLER RICHARD L
6/29/2018	2-Invoice	WILLIS AMBER C.	10-00257304-REG	257304		0.00	96.15	0.00	0.00	WILLIS AMBER C.
				2-Invoice			2,393.64			
Totals For 1 702 10 185							2,393.64		Balance Period 12	18,353.27

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>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	702	10	187		375,351.00	837.37	376,188.37	376,188.37	0.00	0.00	(376,188.37)	0.00	0.00
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2018	2-Invoice	BEATY PATRICK A	10-00257071-REG	257071		0.00	1,083.34	0.00	0.00	BEATY PATRICK A
6/15/2018	2-Invoice	BEAVER CHAD F	10-00257072-REG	257072		0.00	1,041.67	0.00	0.00	BEAVER CHAD F
6/15/2018	2-Invoice	BIBBEE ZACHARY S	10-00257073-REG	257073		0.00	1,041.67	0.00	0.00	BIBBEE ZACHARY S
6/15/2018	2-Invoice	BROGDON II GREGORY S	10-00257074-REG	257074		0.00	1,174.18	0.00	0.00	BROGDON II GREGORY S
6/15/2018	2-Invoice	FORDYCE DANIELLE D.	10-00257075-REG	257075		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
6/15/2018	2-Invoice	HARRIS MARK C.	10-00257076-REG	257076		0.00	1,657.60	0.00	0.00	HARRIS MARK C.
6/15/2018	2-Invoice	JACOBY JEFFREY S.	10-00257077-REG	257077		0.00	1,104.18	0.00	0.00	JACOBY JEFFREY S.
6/15/2018	2-Invoice	MYERS LEE G.	10-00257078-REG	257078		0.00	1,662.46	0.00	0.00	MYERS LEE G.
6/15/2018	2-Invoice	ONG CHRISTIAN R.	10-00257079-REG	257079		0.00	1,041.67	0.00	0.00	ONG CHRISTIAN R.
6/15/2018	2-Invoice	PRUNTY JASON L.	10-00257080-REG	257080		0.00	769.20	0.00	0.00	PRUNTY JASON L.
6/15/2018	2-Invoice	PRUNTY JASON L.	10-00257080-REG	257080		0.00	1,216.90	0.00	0.00	PRUNTY JASON L.
6/15/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00257081-REG	257081		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
6/15/2018	2-Invoice	STAATS CHELSIE S.	10-00257088-REG	257088		0.00	350.00	0.00	0.00	STAATS CHELCIE S.
6/15/2018	2-Invoice	TINGLER RICHARD L	10-00257082-REG	257082		0.00	1,041.67	0.00	0.00	TINGLER RICHARD L
6/15/2018	2-Invoice	WILLIS AMBER C.	10-00257083-REG	257083		0.00	1,041.67	0.00	0.00	WILLIS AMBER C.
6/29/2018	2-Invoice	BEATY PATRICK A	10-00257293-REG	257293		0.00	1,083.34	0.00	0.00	BEATY PATRICK A
6/29/2018	2-Invoice	BEAVER CHAD F	10-00257294-REG	257294		0.00	1,041.67	0.00	0.00	BEAVER CHAD F
6/29/2018	2-Invoice	BIBBEE ZACHARY S	10-00257295-REG	257295		0.00	769.20	0.00	0.00	BIBBEE ZACHARY S
6/29/2018	2-Invoice	BIBBEE ZACHARY S	10-00257295-REG	257295		0.00	48.08	0.00	0.00	BIBBEE ZACHARY S
6/29/2018	2-Invoice	BIBBEE ZACHARY S	10-00257295-REG	257295		0.00	264.41	0.00	0.00	BIBBEE ZACHARY S
6/29/2018	2-Invoice	BROGDON II GREGORY S	10-00257296-REG	257296		0.00	867.05	0.00	0.00	BROGDON II GREGORY S
6/29/2018	2-Invoice	BROGDON II GREGORY S	10-00257296-REG	257296		0.00	1,869.58	0.00	0.00	BROGDON II GREGORY S
6/29/2018	2-Invoice	FORDYCE DANIELLE D.	10-00257297-REG	257297		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
6/29/2018	2-Invoice	HARRIS MARK C.	10-00257298-REG	257298		0.00	1,657.60	0.00	0.00	HARRIS MARK C.
6/29/2018	2-Invoice	JACOBY JEFFREY S.	10-00257299-REG	257299		0.00	611.52	0.00	0.00	JACOBY JEFFREY S.
6/29/2018	2-Invoice	JACOBY JEFFREY S.	10-00257299-REG	257299		0.00	50.96	0.00	0.00	JACOBY JEFFREY S.
6/29/2018	2-Invoice	JACOBY JEFFREY S.	10-00257299-REG	257299		0.00	2,229.51	0.00	0.00	JACOBY JEFFREY S.
6/29/2018	2-Invoice	MYERS LEE G.	10-00257300-REG	257300		0.00	1,662.46	0.00	0.00	MYERS LEE G.
6/29/2018	2-Invoice	MYERS LEE G.	10-00257300-REG	257300		0.00	4,195.95	0.00	0.00	MYERS LEE G.
6/29/2018	2-Invoice	ONG CHRISTIAN R.	10-00257301-REG	257301		0.00	1,041.67	0.00	0.00	ONG CHRISTIAN R.
6/29/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00257302-REG	257302		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
6/29/2018	2-Invoice	STAATS CHELSIE S.	10-00257309-REG	257309		0.00	350.00	0.00	0.00	STAATS CHELCIE S.
6/29/2018	2-Invoice	TINGLER RICHARD L	10-00257303-REG	257303		0.00	769.20	0.00	0.00	TINGLER RICHARD L
6/29/2018	2-Invoice	TINGLER RICHARD L	10-00257303-REG	257303		0.00	48.08	0.00	0.00	TINGLER RICHARD L
6/29/2018	2-Invoice	TINGLER RICHARD L	10-00257303-REG	257303		0.00	745.17	0.00	0.00	TINGLER RICHARD L
6/29/2018	2-Invoice	WILLIS AMBER C.	10-00257304-REG	257304		0.00	769.20	0.00	0.00	WILLIS AMBER C.
6/29/2018	2-Invoice	WILLIS AMBER C.	10-00257304-REG	257304		0.00	141.22	0.00	0.00	WILLIS AMBER C.

Detail Report for Wood County Commission

6/29/2018	2-Invoice	WILLIS AMBER C.	10-00257304-REG	257304	0.00	31.75	0.00	0.00	WILLIS AMBER C.
					2-Invoice	38,640.51			
6/30/2018	6-Revision-In House		2018702		837.37	0.00	0.00	0.00	PER LETTER DATED 7/3
					6-Revision-In House				
Totals For 1 702 10 187					837.37	38,640.51			Balance Period 12 376,188.37

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	7,681.57	0.00	62.15	(7,681.57)	1,256.28	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>
6/25/2018	1-Purchase Order	SAM'S CLUB			79929	0.00	0.00	0.00	200.00	WATER & MEALS FOR INMATES
6/25/2018	1-Purchase Order	WALMART			79930	0.00	0.00	0.00	94.41	meals for inmates, coffee, cleaning supplies
					1-Purchase Order					
6/12/2018	2-Invoice	UNITED BANKCARD CENTER	06202018	166021	79761	0.00	21.40	0.00	(20.00)	SAMS BUSINESS ACCOUNT MEMBERSHIP
6/26/2018	2-Invoice	WALMART	07122018	166071	79826	0.00	72.08	0.00	(72.08)	banquet meals for holding center
6/30/2018	2-Invoice	WALMART	08112018	166218	79930	0.00	94.41	0.00	(94.41)	meals for inmates, coffee, cleaning supplies
					2-Invoice	187.89				
6/18/2018	5-Journal Entry	SAM'S CLUB	20180614025001		79718	0.00	502.48	0.00	(502.48)	supplies, water, meals etc for Holding Center
6/18/2018	5-Journal Entry	SAM'S CLUB	20180614026001		79825	0.00	125.89	0.00	(125.89)	Bottled water, Breakfast sausage biscuits for imm
6/30/2018	5-Journal Entry	SAM'S CLUB	20180712051001		79929	0.00	82.79	0.00	(82.79)	WATER & MEALS FOR INMATES BrianRade
					5-Journal Entry	711.16				
Totals For 1 702 55 341							899.05	(603.24)		Balance Period 12 7,681.57

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	704	55	344						
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,697,708.00	(368,280.00)	2,329,428.00	2,286,082.28	0.00	0.00	(2,286,082.28)	43,345.72	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/12/2018	2-Invoice	WV REGIONAL JAIL & CORRI	51184B8E	166014		0.00	204,242.25	0.00	0.00	MAY 2018
6/12/2018	2-Invoice	WV REGIONAL JAIL & CORRI	51184B8E	166014		0.00	(627.25)	0.00	0.00	CREDIT MASON K
6/12/2018	2-Invoice	WV REGIONAL JAIL & CORRI	51184B8E	166014		0.00	(193.00)	0.00	0.00	CREDIT PATTERSON N
6/12/2018	2-Invoice	WV REGIONAL JAIL & CORRI	51184B8E	166014		0.00	868.50	0.00	0.00	DEBIT ALLBERRY A
					2-Invoice	204,290.50				
Totals For 1 704 55 344							204,290.50	Balance Period 12		2,286,082.28

1 705 10 104

Detail Report for Wood County Commission

<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	10,111.15	0.00	0.00	(10,111.15)	598.85	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>	
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	332.74	0.00	0.00	FICA	
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	77.81	0.00	0.00	MED	
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	322.30	0.00	0.00	FICA	
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	75.38	0.00	0.00	MED	
2-Invoice							808.23				
Totals For 1 705 10 104							808.23			Balance Period 12	10,111.15

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
89,719.00	0.00	89,719.00	82,990.92	0.00	0.00	(82,990.92)	6,728.08	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>	
6/1/2018	2-Invoice	RENAISSANCE	CNS0000265121	2601		0.00	24.90	0.00	0.00	ADMIN FEE	
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	4,165.60	0.00	0.00	SINGLE HEALTH	
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	2,044.92	0.00	0.00	FAMILY HEALTH	
6/1/2018	2-Invoice	DEARBORN NATIONAL	062018	165949		0.00	9.20	0.00	0.00	LIFE PREMIUM	
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	39.65	0.00	0.00	SINGLE VISION	
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	26.50	0.00	0.00	FAMILY VISION	
6/22/2018	2-Invoice	WESBANCO INSURANCE SER	9022	2614		0.00	26.25	0.00	0.00	HRA ADMIN FEE	
2-Invoice							6,337.02				
Totals For 1 705 10 105							6,337.02			Balance Period 12	82,990.92

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,400.00	0.00	15,400.00	15,788.83	0.00	0.00	(15,788.83)	(388.83)	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>
6/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180615-00	2626		0.00	648.39	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

6/29/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180629-00	2626	0.00	622.59	0.00	0.00	RETIREMENT
				2-Invoice		1,270.98			
Totals For 1 705 10 106						1,270.98		Balance Period 12	15,788.83

1 705 10 108

<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	705	10	108				8,000.00	0.00	8,000.00	2,923.22	0.00	0.00	(2,923.22)	5,076.78	0.00
GENERAL FUND		HOME CONFINEMENT		PERSONAL SERVICES		OVERTIME									

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00257084-REG	257084		0.00	37.50	0.00	0.00	ALLEN JR THOMAS L.
						2-Invoice	37.50			
Totals For 1 705 10 108							37.50		Balance Period 12	2,923.22

1 705 10 185

<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	705	10	185				6,000.00	0.00	6,000.00	5,427.38	0.00	0.00	(5,427.38)	572.62	0.00
GENERAL FUND		HOME CONFINEMENT		PERSONAL SERVICES		HOLIDAY PAY									

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00257084-REG	257084		0.00	150.00	0.00	0.00	ALLEN JR THOMAS L.
6/15/2018	2-Invoice	BOLEY JR DONALD	10-00257085-REG	257085		0.00	156.58	0.00	0.00	BOLEY JR DONALD
6/29/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00257305-REG	257305		0.00	150.00	0.00	0.00	ALLEN JR THOMAS L.
						2-Invoice	456.58			
Totals For 1 705 10 185							456.58		Balance Period 12	5,427.38

1 705 10 187

<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	705	10	187				126,000.00	0.00	126,000.00	137,519.41	0.00	0.00	(137,519.41)	(11,519.41)	0.00
GENERAL FUND		HOME CONFINEMENT		PERSONAL SERVICES		CORRECTIONAL OFFICER									

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00257084-REG	257084		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
6/15/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00257084-REG	257084		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
6/15/2018	2-Invoice	BOLEY JR DONALD	10-00257085-REG	257085		0.00	1,130.91	0.00	0.00	BOLEY JR DONALD
6/15/2018	2-Invoice	BOLEY JR DONALD	10-00257085-REG	257085		0.00	50.00	0.00	0.00	BOLEY JR DONALD

Detail Report for Wood County Commission

6/15/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00257086-REG	257086	0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE
6/15/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00257086-REG	257086	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
6/15/2018	2-Invoice	RADER BRIAN E	10-00257087-REG	257087	0.00	1,402.70	0.00	0.00	RADER BRIAN E.
6/15/2018	2-Invoice	RADER BRIAN E	10-00257087-REG	257087	0.00	50.00	0.00	0.00	RADER BRIAN E.
6/15/2018	2-Invoice	STAATS CHELSIE S.	10-00257088-REG	257088	0.00	650.00	0.00	0.00	STAATS CHELCIE S.
6/29/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00257305-REG	257305	0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
6/29/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00257305-REG	257305	0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
6/29/2018	2-Invoice	BOLEY JR DONALD	10-00257306-REG	257306	0.00	1,130.91	0.00	0.00	BOLEY JR DONALD
6/29/2018	2-Invoice	BOLEY JR DONALD	10-00257306-REG	257306	0.00	50.00	0.00	0.00	BOLEY JR DONALD
6/29/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00257307-REG	257307	0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE
6/29/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00257307-REG	257307	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
6/29/2018	2-Invoice	RADER BRIAN E	10-00257308-REG	257308	0.00	1,402.70	0.00	0.00	RADER BRIAN E.
6/29/2018	2-Invoice	RADER BRIAN E	10-00257308-REG	257308	0.00	50.00	0.00	0.00	RADER BRIAN E.
6/29/2018	2-Invoice	STAATS CHELSIE S.	10-00257309-REG	257309	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 12

137,519.41

1 707 55 341

Fund	Account	Sub1	Sub2	Sub3				
1	707	55	341					
GENERAL FUND	WOOD COUNTY CRIME	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
9,600.00	0.00	9,600.00	9,600.00	0.00	0.00	(9,600.00)	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	07022018	166119		0.00	2,400.00	0.00	0.00	ARIL-JUNE GRANT SERV
							2,400.00			

2-Invoice

2,400.00

Totals For 1 707 55 341

Balance Period 12

9,600.00

1 708 10 104

Fund	Account	Sub1	Sub2	Sub3				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,518.00	0.00	1,518.00	1,102.82	0.00	0.00	(1,102.82)	415.18	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>
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	74.32	0.00	0.00	FICA
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	17.38	0.00	0.00	MED
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	60.63	0.00	0.00	FICA
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	14.19	0.00	0.00	MED

2-Invoice

166.52

Detail Report for Wood County Commission

Totals For 1 708 10 104

166.52

Balance Period 12

1,102.82

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	190						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
19,840.00	0.00	19,840.00	14,415.63	0.00	0.00	(14,415.63)	5,424.37	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>
6/15/2018	2-Invoice	CRAMLET BARBARA S.	10-00257089-REG	257089		0.00	525.00	0.00	0.00	CRAMLET BARBARA S.
6/15/2018	2-Invoice	MAHONEY BRIAN G.	10-00257090-REG	257090		0.00	673.75	0.00	0.00	MAHONEY BRIAN G.
6/29/2018	2-Invoice	CRAMLET BARBARA S.	10-00257310-REG	257310		0.00	131.25	0.00	0.00	CRAMLET BARBARA S.
6/29/2018	2-Invoice	MAHONEY BRIAN G.	10-00257311-REG	257311		0.00	164.06	0.00	0.00	MAHONEY BRIAN G.
6/29/2018	2-Invoice	SAMPSON PONNIE J.	10-00257312-REG	257312		0.00	682.50	0.00	0.00	SAMPSON PONNIE J.
			2-Invoice				2,176.56			

Totals For 1 708 10 190

2,176.56

Balance Period 12

14,415.63

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	45,000.00	18,379.79	0.00	(26,620.21)	18,379.79	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>
6/15/2018	2-Invoice	SHOOK WILLIAM M.	10-00257091-REG	257091		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
6/29/2018	2-Invoice	SHOOK WILLIAM M.	10-00257313-REG	257313		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
			2-Invoice				3,750.00			
6/30/2018	5-Journal Entry		06302018			0.00	0.00	18,379.79	0.00	2014 HMEPG GRANT SUPPLEMENT
			5-Journal Entry					18,379.79		

Totals For 1 711 10 103

3,750.00

18,379.79

Balance Period 12

26,620.21

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	104						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,442.00	0.00	3,442.00	3,151.68	0.00	0.00	(3,151.68)	290.32	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>
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	106.42	0.00	0.00	FICA

Detail Report for Wood County Commission

6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611	0.00	24.89	0.00	0.00	MED
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620	0.00	106.43	0.00	0.00	FICA
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620	0.00	24.89	0.00	0.00	MED
2-Invoice						262.63			
Totals For 1 711 10 104						262.63		Balance Period 12	3,151.68

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	1,100.00	23,901.00	23,876.02	0.00	0.00	(23,876.02)	24.98	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/1/2018	2-Invoice	RENAISSANCE	CNS0000265121	2601		0.00	4.98	0.00	0.00 ADMIN FEE
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	833.12	0.00	0.00 SINGLE HEALTH
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	1,022.46	0.00	0.00 FAMILY HEALTH
6/1/2018	2-Invoice	DEARBORN NATIONAL	062018	165949		0.00	1.84	0.00	0.00 LIFE PREMIUM
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	7.93	0.00	0.00 SINGLE VISION
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	13.25	0.00	0.00 FAMILY VISION
6/22/2018	2-Invoice	WESBANCO INSURANCE SER	9022	2614		0.00	5.25	0.00	0.00 HRA ADMIN FEE
2-Invoice							1,888.83		
6/15/2018	6-Revision		2018#4			1,100.00	0.00	0.00	0.00 EMERGENCY SERVICES INSURANCES
6-Revision									
Totals For 1 711 10 105						1,100.00	1,888.83		Balance Period 12 23,876.02

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	106						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,950.00	0.00	4,950.00	4,950.24	0.00	0.00	(4,950.24)	(0.24)	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 Description</u>
6/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180615-00	2626		0.00	206.26	0.00	0.00 RETIREMENT
6/29/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180629-00	2626		0.00	206.26	0.00	0.00 RETIREMENT
2-Invoice							412.52		
Totals For 1 711 10 106							412.52		Balance Period 12 4,950.24

1 712 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
134,366.00	0.00	134,366.00	128,118.48	0.00	0.00	(128,118.48)	6,247.52	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
6/15/2018	2-Invoice	HOCKENBERRY RUSSELL W.	10-00257100-REG	257100		0.00	1,796.60	0.00	0.00 HOCKENBERRY RUSSELL W.	
6/15/2018	2-Invoice	WALDRON CAMILLE S.	10-00257123-REG	257123		0.00	1,458.34	0.00	0.00 WALDRON CAMILLE S.	
6/15/2018	2-Invoice	WOODYARD RICKEY L.	10-00257125-REG	257125		0.00	2,083.33	0.00	0.00 WOODYARD RICKEY L.	
6/29/2018	2-Invoice	HOCKENBERRY RUSSELL W.	10-00257321-REG	257321		0.00	1,796.60	0.00	0.00 HOCKENBERRY RUSSELL W.	
6/29/2018	2-Invoice	WALDRON CAMILLE S.	10-00257345-REG	257345		0.00	1,458.34	0.00	0.00 WALDRON CAMILLE S.	
6/29/2018	2-Invoice	WOODYARD RICKEY L.	10-00257347-REG	257347		0.00	2,083.33	0.00	0.00 WOODYARD RICKEY L.	
2-Invoice							10,676.54			
Totals For 1 712 10 103							10,676.54		Balance Period 12	128,118.48

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
91,322.00	0.00	91,322.00	91,120.33	0.00	0.00	(91,120.33)	201.67	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	3,207.65	0.00	0.00 FICA	
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	750.22	0.00	0.00 MED	
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	3,133.02	0.00	0.00 FICA	
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	732.74	0.00	0.00 MED	
2-Invoice							7,823.63			
Totals For 1 712 10 104							7,823.63		Balance Period 12	91,120.33

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	105					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
433,907.00	0.00	433,907.00	402,467.55	0.00	0.00	(402,467.55)	31,439.45	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/1/2018	2-Invoice	RENAISSANCE	CNS0000265121	2601		0.00	144.42	0.00	0.00 ADMIN FEE
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	21,661.12	0.00	0.00 SINGLE HEALTH

Detail Report for Wood County Commission

6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600	0.00	9,202.14	0.00	0.00	FAMILY HEALTH
6/1/2018	2-Invoice	DEARBORN NATIONAL	062018	165949	0.00	53.36	0.00	0.00	LIFE PREMIUM
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962	0.00	145.75	0.00	0.00	FAMILY VISION
6/22/2018	2-Invoice	WESBANCO INSURANCE SER	9022	2614	0.00	131.25	0.00	0.00	HRA ADMIN FEE
6/26/2018	2-Invoice	RENAISSANCE	CNS0000270872	2615	0.00	74.00	0.00	0.00	DENTAL CLAIMS
6/30/2018	2-Invoice	RENAISSANCE	CNS0000271661	2629	0.00	114.00	0.00	0.00	DENTAL CLAIMS
				2-Invoice		31,526.04			
Totals For 1 712 10 105						31,526.04		Balance Period 12	402,467.55

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
131,282.00	0.00	131,282.00	135,688.89	0.00	0.00	(135,688.89)	(4,406.89)	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>
6/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180615-00			0.00	5,799.89	0.00	0.00	RETIREMENT
6/29/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180629-00			0.00	5,704.78	0.00	0.00	RETIREMENT
				2-Invoice			11,504.67			
Totals For 1 712 10 106							11,504.67		Balance Period 12	135,688.89

1 712 10 108

<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	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
100,000.00	25,000.00	125,000.00	139,297.39	0.00	0.00	(139,297.39)	(14,297.39)	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>
6/15/2018	2-Invoice	ALLEN PEGGY SUE	10-00257022-REG	257022		0.00	280.73	0.00	0.00	ALLEN PEGGY SUE
6/15/2018	2-Invoice	DOTSON THOMAS E.	10-00257096-REG	257096		0.00	155.70	0.00	0.00	DOTSON THOMAS E.
6/15/2018	2-Invoice	FLEENOR CARL AARON	10-00257097-REG	257097		0.00	1,107.45	0.00	0.00	FLEENOR CARL AARON
6/15/2018	2-Invoice	HENRY SPRING I	10-00257099-REG	257099		0.00	114.21	0.00	0.00	HENRY SPRING I
6/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00257102-REG	257102		0.00	509.03	0.00	0.00	JOHNSON AUSTIN W.
6/15/2018	2-Invoice	KUHL BARBARA L.	10-00257105-REG	257105		0.00	631.79	0.00	0.00	KUHL BARBARA L.
6/15/2018	2-Invoice	KUHL JASON A.	10-00257106-REG	257106		0.00	293.75	0.00	0.00	KUHL JASON A.
6/15/2018	2-Invoice	MACHAMER KATRINA M.	10-00257109-REG	257109		0.00	333.11	0.00	0.00	MACHAMER KATRINA M.
6/15/2018	2-Invoice	MERCER ROBERT E.	10-00257111-REG	257111		0.00	287.46	0.00	0.00	MERCER ROBERT E.
6/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00257113-REG	257113		0.00	787.04	0.00	0.00	MOORE DOUGLAS I.
6/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00257116-REG	257116		0.00	311.58	0.00	0.00	NOKLEBY ADRIEN J.
6/15/2018	2-Invoice	RIFFLE WILLIAM H.	10-00257117-REG	257117		0.00	1,715.37	0.00	0.00	RIFFLE WILLIAM H.
6/15/2018	2-Invoice	SMITH ALESHA A.	10-00257118-REG	257118		0.00	105.30	0.00	0.00	SMITH ALESHA A.

Detail Report for Wood County Commission

6/15/2018	2-Invoice	SMITH PATRICK K.	10-00257119-REG	257119	0.00	456.83	0.00	0.00	SMITH PATRICK K.
6/15/2018	2-Invoice	STALNAKER SARA S.	10-00257120-REG	257120	0.00	152.64	0.00	0.00	STALNAKER SARA S.
6/15/2018	2-Invoice	STOUT HANNAH E	10-00257121-REG	257121	0.00	456.83	0.00	0.00	STOUT HANNAH E
6/15/2018	2-Invoice	TAYLOR MEGAN E	10-00257122-REG	257122	0.00	47.22	0.00	0.00	TAYLOR MEGAN E
6/29/2018	2-Invoice	ALLEN PEGGY SUE	10-00257244-REG	257244	0.00	280.73	0.00	0.00	ALLEN PEGGY SUE
6/29/2018	2-Invoice	HENRY SPRING I	10-00257320-REG	257320	0.00	199.86	0.00	0.00	HENRY SPRING I
6/29/2018	2-Invoice	JOHNSON AUSTIN W.	10-00257323-REG	257323	0.00	381.77	0.00	0.00	JOHNSON AUSTIN W.
6/29/2018	2-Invoice	KUHL BARBARA L.	10-00257326-REG	257326	0.00	379.07	0.00	0.00	KUHL BARBARA L.
6/29/2018	2-Invoice	KUHL JASON A.	10-00257327-REG	257327	0.00	293.75	0.00	0.00	KUHL JASON A.
6/29/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00257337-REG	257337	0.00	1,246.30	0.00	0.00	NOKLEBY ADRIEN J.
6/29/2018	2-Invoice	RIFFLE WILLIAM H.	10-00257338-REG	257338	0.00	171.54	0.00	0.00	RIFFLE WILLIAM H.
6/29/2018	2-Invoice	SMITH ALESHA A.	10-00257339-REG	257339	0.00	505.43	0.00	0.00	SMITH ALESHA A.
6/29/2018	2-Invoice	SMITH PATRICK K.	10-00257340-REG	257340	0.00	228.42	0.00	0.00	SMITH PATRICK K.
6/29/2018	2-Invoice	STOUT HANNAH E	10-00257342-REG	257342	0.00	685.25	0.00	0.00	STOUT HANNAH E
6/29/2018	2-Invoice	TENNANT DEBORAH A.	10-00257344-REG	257344	0.00	314.45	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

12,432.61

Totals For 1 712 10 108

12,432.61

Balance Period 12

139,297.39

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
26,891.00	0.00	26,891.00	22,369.70	0.00	0.00	(22,369.70)	4,521.30	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>
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018			0.00	229.97	0.00	0.00	SINGLE VISION
6/15/2018	2-Invoice	ARNOLD JAMES R.	10-00257092-REG	257092		0.00	576.00	0.00	0.00	ARNOLD JAMES R.
6/15/2018	2-Invoice	BAYS MASON CLARK	10-00257094-REG	257094		0.00	420.00	0.00	0.00	BAYS MASON CLARK
6/15/2018	2-Invoice	JEFFERS MARY BETH	10-00257101-REG	257101		0.00	323.86	0.00	0.00	JEFFERS MARY BETH
6/15/2018	2-Invoice	LAYTON STACIE A.	10-00257107-REG	257107		0.00	360.00	0.00	0.00	LAYTON STACIE A.
6/15/2018	2-Invoice	MODESITT BRANDY L	10-00257112-REG	257112		0.00	204.00	0.00	0.00	MODESITT BRANDY L
6/15/2018	2-Invoice	MOORE MICHAEL LEE	10-00257114-REG	257114		0.00	144.00	0.00	0.00	MOORE MICHAEL LEE
6/29/2018	2-Invoice	ARNOLD JAMES R.	10-00257314-REG	257314		0.00	144.00	0.00	0.00	ARNOLD JAMES R.
6/29/2018	2-Invoice	JEFFERS MARY BETH	10-00257322-REG	257322		0.00	99.65	0.00	0.00	JEFFERS MARY BETH
6/29/2018	2-Invoice	LAYTON STACIE A.	10-00257328-REG	257328		0.00	216.00	0.00	0.00	LAYTON STACIE A.
6/29/2018	2-Invoice	MODESITT BRANDY L	10-00257333-REG	257333		0.00	576.00	0.00	0.00	MODESITT BRANDY L
6/29/2018	2-Invoice	MOORE MICHAEL LEE	10-00257335-REG	257335		0.00	72.00	0.00	0.00	MOORE MICHAEL LEE

2-Invoice

3,365.48

Totals For 1 712 10 109

3,365.48

Balance Period 12

22,369.70

1 712 10 184

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	184		905,175.00	0.00	905,175.00	894,631.01	0.00	0.00	(894,631.01)	10,543.99	0.00
GENERAL FUND										DISPATCHERS			
COMM CTR/E 9-1-1										PERSONAL SERVICES			

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
6/15/2018	2-Invoice	BARKER CHELSEA N.	10-00257093-REG	257093		0.00	1,155.89	0.00	0.00	BARKER CHELSEA N.			
6/15/2018	2-Invoice	BARKER CHELSEA N.	10-00257093-REG	257093		0.00	182.59	0.00	0.00	BARKER CHELSEA N.			
6/15/2018	2-Invoice	DINNIN BAILEY M	10-00257095-REG	257095		0.00	406.07	0.00	0.00	DINNIN BAILEY M			
6/15/2018	2-Invoice	DOTSON THOMAS E.	10-00257096-REG	257096		0.00	1,424.28	0.00	0.00	DOTSON THOMAS E.			
6/15/2018	2-Invoice	DOTSON THOMAS E.	10-00257096-REG	257096		0.00	224.98	0.00	0.00	DOTSON THOMAS E.			
6/15/2018	2-Invoice	FLEENOR CARL AARON	10-00257097-REG	257097		0.00	1,447.25	0.00	0.00	FLEENOR CARL AARON			
6/15/2018	2-Invoice	FLEENOR CARL AARON	10-00257097-REG	257097		0.00	228.61	0.00	0.00	FLEENOR CARL AARON			
6/15/2018	2-Invoice	HALL WESLEY E	10-00257098-REG	257098		0.00	1,155.89	0.00	0.00	HALL WESLEY E			
6/15/2018	2-Invoice	HALL WESLEY E	10-00257098-REG	257098		0.00	182.59	0.00	0.00	HALL WESLEY E			
6/15/2018	2-Invoice	HENRY SPRING I	10-00257099-REG	257099		0.00	1,044.75	0.00	0.00	HENRY SPRING I			
6/15/2018	2-Invoice	HENRY SPRING I	10-00257099-REG	257099		0.00	165.03	0.00	0.00	HENRY SPRING I			
6/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00257102-REG	257102		0.00	1,164.13	0.00	0.00	JOHNSON AUSTIN W.			
6/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00257102-REG	257102		0.00	183.89	0.00	0.00	JOHNSON AUSTIN W.			
6/15/2018	2-Invoice	JONES DUANE EARL	10-00257103-REG	257103		0.00	1,773.20	0.00	0.00	JONES DUANE EARL			
6/15/2018	2-Invoice	KERNS TERESA S.	10-00257104-REG	257104		0.00	1,292.56	0.00	0.00	KERNS TERESA S.			
6/15/2018	2-Invoice	KERNS TERESA S.	10-00257104-REG	257104		0.00	204.18	0.00	0.00	KERNS TERESA S.			
6/15/2018	2-Invoice	KUHL BARBARA L.	10-00257105-REG	257105		0.00	1,155.89	0.00	0.00	KUHL BARBARA L.			
6/15/2018	2-Invoice	KUHL BARBARA L.	10-00257105-REG	257105		0.00	182.59	0.00	0.00	KUHL BARBARA L.			
6/15/2018	2-Invoice	KUHL JASON A.	10-00257106-REG	257106		0.00	1,343.60	0.00	0.00	KUHL JASON A.			
6/15/2018	2-Invoice	KUHL JASON A.	10-00257106-REG	257106		0.00	212.24	0.00	0.00	KUHL JASON A.			
6/15/2018	2-Invoice	LEWIS TYLER JAMES	10-00257108-REG	257108		0.00	1,044.75	0.00	0.00	LEWIS TYLER JAMES			
6/15/2018	2-Invoice	LEWIS TYLER JAMES	10-00257108-REG	257108		0.00	165.03	0.00	0.00	LEWIS TYLER JAMES			
6/15/2018	2-Invoice	MACHAMER KATRINA M.	10-00257109-REG	257109		0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.			
6/15/2018	2-Invoice	MACHAMER KATRINA M.	10-00257109-REG	257109		0.00	165.03	0.00	0.00	MACHAMER KATRINA M.			
6/15/2018	2-Invoice	MATHENY DUSTIN S.	10-00257110-REG	257110		0.00	1,295.85	0.00	0.00	MATHENY DUSTIN S.			
6/15/2018	2-Invoice	MATHENY DUSTIN S.	10-00257110-REG	257110		0.00	204.69	0.00	0.00	MATHENY DUSTIN S.			
6/15/2018	2-Invoice	MERCER ROBERT E.	10-00257111-REG	257111		0.00	1,314.79	0.00	0.00	MERCER ROBERT E.			
6/15/2018	2-Invoice	MERCER ROBERT E.	10-00257111-REG	257111		0.00	207.69	0.00	0.00	MERCER ROBERT E.			
6/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00257113-REG	257113		0.00	1,439.93	0.00	0.00	MOORE DOUGLAS I.			
6/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00257113-REG	257113		0.00	227.45	0.00	0.00	MOORE DOUGLAS I.			
6/15/2018	2-Invoice	MURPHY JILLIAN L.	10-00257115-REG	257115		0.00	806.86	0.00	0.00	MURPHY JILLIAN L.			
6/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00257116-REG	257116		0.00	1,425.11	0.00	0.00	NOKLEBY ADRIEN J.			
6/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00257116-REG	257116		0.00	225.11	0.00	0.00	NOKLEBY ADRIEN J.			
6/15/2018	2-Invoice	RIFFLE WILLIAM H.	10-00257117-REG	257117		0.00	1,569.18	0.00	0.00	RIFFLE WILLIAM H.			
6/15/2018	2-Invoice	RIFFLE WILLIAM H.	10-00257117-REG	257117		0.00	247.87	0.00	0.00	RIFFLE WILLIAM H.			
6/15/2018	2-Invoice	SMITH ALESHA A.	10-00257118-REG	257118		0.00	1,155.89	0.00	0.00	SMITH ALESHA A.			
6/15/2018	2-Invoice	SMITH ALESHA A.	10-00257118-REG	257118		0.00	182.59	0.00	0.00	SMITH ALESHA A.			

Detail Report for Wood County Commission

6/15/2018	2-Invoice	SMITH PATRICK K.	10-00257119-REG	257119	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
6/15/2018	2-Invoice	SMITH PATRICK K.	10-00257119-REG	257119	0.00	165.03	0.00	0.00	SMITH PATRICK K.
6/15/2018	2-Invoice	STALNAKER SARA S.	10-00257120-REG	257120	0.00	1,396.29	0.00	0.00	STALNAKER SARA S.
6/15/2018	2-Invoice	STALNAKER SARA S.	10-00257120-REG	257120	0.00	220.56	0.00	0.00	STALNAKER SARA S.
6/15/2018	2-Invoice	STOUT HANNAH E	10-00257121-REG	257121	0.00	1,044.75	0.00	0.00	STOUT HANNAH E
6/15/2018	2-Invoice	STOUT HANNAH E	10-00257121-REG	257121	0.00	165.03	0.00	0.00	STOUT HANNAH E
6/15/2018	2-Invoice	TAYLOR MEGAN E	10-00257122-REG	257122	0.00	1,295.85	0.00	0.00	TAYLOR MEGAN E
6/15/2018	2-Invoice	TAYLOR MEGAN E	10-00257122-REG	257122	0.00	204.69	0.00	0.00	TAYLOR MEGAN E
6/15/2018	2-Invoice	WHITED CHRISTINA L.	10-00257124-REG	257124	0.00	1,155.89	0.00	0.00	WHITED CHRISTINA L.
6/15/2018	2-Invoice	WHITED CHRISTINA L.	10-00257124-REG	257124	0.00	182.59	0.00	0.00	WHITED CHRISTINA L.
6/29/2018	2-Invoice	BARKER CHELSEA N.	10-00257315-REG	257315	0.00	1,155.89	0.00	0.00	BARKER CHELSEA N.
6/29/2018	2-Invoice	BARKER CHELSEA N.	10-00257315-REG	257315	0.00	182.59	0.00	0.00	BARKER CHELSEA N.
6/29/2018	2-Invoice	BAYS MASON CLARK	10-00257316-REG	257316	0.00	1,044.75	0.00	0.00	BAYS MASON CLARK
6/29/2018	2-Invoice	BAYS MASON CLARK	10-00257316-REG	257316	0.00	165.03	0.00	0.00	BAYS MASON CLARK
6/29/2018	2-Invoice	DOTSON THOMAS E.	10-00257317-REG	257317	0.00	1,424.28	0.00	0.00	DOTSON THOMAS E.
6/29/2018	2-Invoice	DOTSON THOMAS E.	10-00257317-REG	257317	0.00	224.98	0.00	0.00	DOTSON THOMAS E.
6/29/2018	2-Invoice	FLEENOR CARL AARON	10-00257318-REG	257318	0.00	1,447.25	0.00	0.00	FLEENOR CARL AARON
6/29/2018	2-Invoice	FLEENOR CARL AARON	10-00257318-REG	257318	0.00	228.61	0.00	0.00	FLEENOR CARL AARON
6/29/2018	2-Invoice	HALL WESLEY E	10-00257319-REG	257319	0.00	1,155.89	0.00	0.00	HALL WESLEY E
6/29/2018	2-Invoice	HALL WESLEY E	10-00257319-REG	257319	0.00	182.59	0.00	0.00	HALL WESLEY E
6/29/2018	2-Invoice	HENRY SPRING I	10-00257320-REG	257320	0.00	1,044.75	0.00	0.00	HENRY SPRING I
6/29/2018	2-Invoice	HENRY SPRING I	10-00257320-REG	257320	0.00	165.03	0.00	0.00	HENRY SPRING I
6/29/2018	2-Invoice	JOHNSON AUSTIN W.	10-00257323-REG	257323	0.00	1,164.13	0.00	0.00	JOHNSON AUSTIN W.
6/29/2018	2-Invoice	JOHNSON AUSTIN W.	10-00257323-REG	257323	0.00	183.89	0.00	0.00	JOHNSON AUSTIN W.
6/29/2018	2-Invoice	JONES DUANE EARL	10-00257324-REG	257324	0.00	1,773.20	0.00	0.00	JONES DUANE EARL
6/29/2018	2-Invoice	KERNS TERESA S.	10-00257325-REG	257325	0.00	1,292.56	0.00	0.00	KERNS TERESA S.
6/29/2018	2-Invoice	KERNS TERESA S.	10-00257325-REG	257325	0.00	204.18	0.00	0.00	KERNS TERESA S.
6/29/2018	2-Invoice	KUHL BARBARA L.	10-00257326-REG	257326	0.00	1,155.89	0.00	0.00	KUHL BARBARA L.
6/29/2018	2-Invoice	KUHL BARBARA L.	10-00257326-REG	257326	0.00	182.59	0.00	0.00	KUHL BARBARA L.
6/29/2018	2-Invoice	KUHL JASON A.	10-00257327-REG	257327	0.00	1,343.60	0.00	0.00	KUHL JASON A.
6/29/2018	2-Invoice	KUHL JASON A.	10-00257327-REG	257327	0.00	212.24	0.00	0.00	KUHL JASON A.
6/29/2018	2-Invoice	LEWIS TYLER JAMES	10-00257329-REG	257329	0.00	1,044.75	0.00	0.00	LEWIS TYLER JAMES
6/29/2018	2-Invoice	LEWIS TYLER JAMES	10-00257329-REG	257329	0.00	165.03	0.00	0.00	LEWIS TYLER JAMES
6/29/2018	2-Invoice	MACHAMER KATRINA M.	10-00257330-REG	257330	0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
6/29/2018	2-Invoice	MACHAMER KATRINA M.	10-00257330-REG	257330	0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
6/29/2018	2-Invoice	MATHENY DUSTIN S.	10-00257331-REG	257331	0.00	1,295.85	0.00	0.00	MATHENY DUSTIN S.
6/29/2018	2-Invoice	MATHENY DUSTIN S.	10-00257331-REG	257331	0.00	204.69	0.00	0.00	MATHENY DUSTIN S.
6/29/2018	2-Invoice	MERCER ROBERT E.	10-00257332-REG	257332	0.00	1,314.79	0.00	0.00	MERCER ROBERT E.
6/29/2018	2-Invoice	MERCER ROBERT E.	10-00257332-REG	257332	0.00	207.69	0.00	0.00	MERCER ROBERT E.
6/29/2018	2-Invoice	MOORE DOUGLAS I.	10-00257334-REG	257334	0.00	1,439.93	0.00	0.00	MOORE DOUGLAS I.
6/29/2018	2-Invoice	MOORE DOUGLAS I.	10-00257334-REG	257334	0.00	227.45	0.00	0.00	MOORE DOUGLAS I.
6/29/2018	2-Invoice	MURPHY JILLIAN L.	10-00257336-REG	257336	0.00	1,383.94	0.00	0.00	MURPHY JILLIAN L.
6/29/2018	2-Invoice	MURPHY JILLIAN L.	10-00257336-REG	257336	0.00	218.61	0.00	0.00	MURPHY JILLIAN L.
6/29/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00257337-REG	257337	0.00	1,425.11	0.00	0.00	NOKLEBY ADRIEN J.
6/29/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00257337-REG	257337	0.00	225.11	0.00	0.00	NOKLEBY ADRIEN J.

Detail Report for Wood County Commission

6/29/2018	2-Invoice	RIFFLE WILLIAM H.	10-00257338-REG	257338	0.00	1,569.18	0.00	0.00	RIFFLE WILLIAM H.
6/29/2018	2-Invoice	RIFFLE WILLIAM H.	10-00257338-REG	257338	0.00	247.87	0.00	0.00	RIFFLE WILLIAM H.
6/29/2018	2-Invoice	SMITH ALESHA A.	10-00257339-REG	257339	0.00	1,155.89	0.00	0.00	SMITH ALESHA A.
6/29/2018	2-Invoice	SMITH ALESHA A.	10-00257339-REG	257339	0.00	182.59	0.00	0.00	SMITH ALESHA A.
6/29/2018	2-Invoice	SMITH PATRICK K.	10-00257340-REG	257340	0.00	1,044.75	0.00	0.00	SMITH PATRICK K.
6/29/2018	2-Invoice	SMITH PATRICK K.	10-00257340-REG	257340	0.00	165.03	0.00	0.00	SMITH PATRICK K.
6/29/2018	2-Invoice	STALNAKER SARA S.	10-00257341-REG	257341	0.00	1,396.29	0.00	0.00	STALNAKER SARA S.
6/29/2018	2-Invoice	STALNAKER SARA S.	10-00257341-REG	257341	0.00	220.56	0.00	0.00	STALNAKER SARA S.
6/29/2018	2-Invoice	STOUT HANNAH E	10-00257342-REG	257342	0.00	1,044.75	0.00	0.00	STOUT HANNAH E
6/29/2018	2-Invoice	STOUT HANNAH E	10-00257342-REG	257342	0.00	165.03	0.00	0.00	STOUT HANNAH E
6/29/2018	2-Invoice	TAYLOR MEGAN E	10-00257343-REG	257343	0.00	1,295.85	0.00	0.00	TAYLOR MEGAN E
6/29/2018	2-Invoice	TAYLOR MEGAN E	10-00257343-REG	257343	0.00	204.69	0.00	0.00	TAYLOR MEGAN E
6/29/2018	2-Invoice	TENNANT DEBORAH A.	10-00257344-REG	257344	0.00	419.27	0.00	0.00	TENNANT DEBORAH A.
6/29/2018	2-Invoice	WHITED CHRISTINA L.	10-00257346-REG	257346	0.00	1,155.89	0.00	0.00	WHITED CHRISTINA L.
6/29/2018	2-Invoice	WHITED CHRISTINA L.	10-00257346-REG	257346	0.00	182.59	0.00	0.00	WHITED CHRISTINA L.

2-Invoice

71,475.09

Totals For 1 712 10 184

71,475.09

Balance Period 12

894,631.01

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
53,927.00	0.00	53,927.00	70,668.07	0.00	0.00	(70,668.07)	(16,741.07)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2018	2-Invoice	DINNIN BAILEY M	10-00257095-REG	257095		0.00	152.28	0.00	0.00	DINNIN BAILEY M
6/15/2018	2-Invoice	DOTSON THOMAS E.	10-00257096-REG	257096		0.00	311.39	0.00	0.00	DOTSON THOMAS E.
6/15/2018	2-Invoice	FLEENOR CARL AARON	10-00257097-REG	257097		0.00	105.47	0.00	0.00	FLEENOR CARL AARON
6/15/2018	2-Invoice	HALL WESLEY E	10-00257098-REG	257098		0.00	168.48	0.00	0.00	HALL WESLEY E
6/15/2018	2-Invoice	HENRY SPRING I	10-00257099-REG	257099		0.00	152.28	0.00	0.00	HENRY SPRING I
6/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00257102-REG	257102		0.00	254.52	0.00	0.00	JOHNSON AUSTIN W.
6/15/2018	2-Invoice	KERNS TERESA S.	10-00257104-REG	257104		0.00	282.60	0.00	0.00	KERNS TERESA S.
6/15/2018	2-Invoice	KUHL BARBARA L.	10-00257105-REG	257105		0.00	168.48	0.00	0.00	KUHL BARBARA L.
6/15/2018	2-Invoice	KUHL JASON A.	10-00257106-REG	257106		0.00	195.84	0.00	0.00	KUHL JASON A.
6/15/2018	2-Invoice	LEWIS TYLER JAMES	10-00257108-REG	257108		0.00	228.42	0.00	0.00	LEWIS TYLER JAMES
6/15/2018	2-Invoice	MACHAMER KATRINA M.	10-00257109-REG	257109		0.00	228.42	0.00	0.00	MACHAMER KATRINA M.
6/15/2018	2-Invoice	MATHENY DUSTIN S.	10-00257110-REG	257110		0.00	283.31	0.00	0.00	MATHENY DUSTIN S.
6/15/2018	2-Invoice	MERCER ROBERT E.	10-00257111-REG	257111		0.00	191.64	0.00	0.00	MERCER ROBERT E.
6/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00257116-REG	257116		0.00	207.72	0.00	0.00	NOKLEBY ADRIEN J.
6/15/2018	2-Invoice	RIFFLE WILLIAM H.	10-00257117-REG	257117		0.00	228.72	0.00	0.00	RIFFLE WILLIAM H.
6/15/2018	2-Invoice	SMITH ALESHA A.	10-00257118-REG	257118		0.00	252.71	0.00	0.00	SMITH ALESHA A.
6/15/2018	2-Invoice	SMITH PATRICK K.	10-00257119-REG	257119		0.00	152.28	0.00	0.00	SMITH PATRICK K.
6/15/2018	2-Invoice	STALNAKER SARA S.	10-00257120-REG	257120		0.00	203.52	0.00	0.00	STALNAKER SARA S.

Detail Report for Wood County Commission

6/15/2018	2-Invoice	STOUT HANNAH E	10-00257121-REG	257121	0.00	152.28	0.00	0.00	STOUT HANNAH E
6/15/2018	2-Invoice	TAYLOR MEGAN E	10-00257122-REG	257122	0.00	188.88	0.00	0.00	TAYLOR MEGAN E
6/15/2018	2-Invoice	WHITED CHRISTINA L.	10-00257124-REG	257124	0.00	252.71	0.00	0.00	WHITED CHRISTINA L.
6/29/2018	2-Invoice	BARKER CHELSEA N.	10-00257315-REG	257315	0.00	252.71	0.00	0.00	BARKER CHELSEA N.
6/29/2018	2-Invoice	BAYS MASON CLARK	10-00257316-REG	257316	0.00	228.42	0.00	0.00	BAYS MASON CLARK
6/29/2018	2-Invoice	DOTSON THOMAS E.	10-00257317-REG	257317	0.00	207.60	0.00	0.00	DOTSON THOMAS E.
6/29/2018	2-Invoice	FLEENOR CARL AARON	10-00257318-REG	257318	0.00	316.42	0.00	0.00	FLEENOR CARL AARON
6/29/2018	2-Invoice	HALL WESLEY E	10-00257319-REG	257319	0.00	252.71	0.00	0.00	HALL WESLEY E
6/29/2018	2-Invoice	HENRY SPRING I	10-00257320-REG	257320	0.00	228.42	0.00	0.00	HENRY SPRING I
6/29/2018	2-Invoice	JOHNSON AUSTIN W.	10-00257323-REG	257323	0.00	169.68	0.00	0.00	JOHNSON AUSTIN W.
6/29/2018	2-Invoice	KERNS TERESA S.	10-00257325-REG	257325	0.00	282.60	0.00	0.00	KERNS TERESA S.
6/29/2018	2-Invoice	KUHL BARBARA L.	10-00257326-REG	257326	0.00	84.24	0.00	0.00	KUHL BARBARA L.
6/29/2018	2-Invoice	KUHL JASON A.	10-00257327-REG	257327	0.00	195.84	0.00	0.00	KUHL JASON A.
6/29/2018	2-Invoice	LAYTON STACIE A.	10-00257328-REG	257328	0.00	108.00	0.00	0.00	LAYTON STACIE A.
6/29/2018	2-Invoice	LEWIS TYLER JAMES	10-00257329-REG	257329	0.00	152.28	0.00	0.00	LEWIS TYLER JAMES
6/29/2018	2-Invoice	MACHAMER KATRINA M.	10-00257330-REG	257330	0.00	228.42	0.00	0.00	MACHAMER KATRINA M.
6/29/2018	2-Invoice	MATHENY DUSTIN S.	10-00257331-REG	257331	0.00	188.88	0.00	0.00	MATHENY DUSTIN S.
6/29/2018	2-Invoice	MERCER ROBERT E.	10-00257332-REG	257332	0.00	191.64	0.00	0.00	MERCER ROBERT E.
6/29/2018	2-Invoice	MOORE DOUGLAS I.	10-00257334-REG	257334	0.00	314.82	0.00	0.00	MOORE DOUGLAS I.
6/29/2018	2-Invoice	MURPHY JILLIAN L.	10-00257336-REG	257336	0.00	201.72	0.00	0.00	MURPHY JILLIAN L.
6/29/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00257337-REG	257337	0.00	311.58	0.00	0.00	NOKLEBY ADRIEN J.
6/29/2018	2-Invoice	RIFFLE WILLIAM H.	10-00257338-REG	257338	0.00	171.54	0.00	0.00	RIFFLE WILLIAM H.
6/29/2018	2-Invoice	SMITH ALESHA A.	10-00257339-REG	257339	0.00	168.48	0.00	0.00	SMITH ALESHA A.
6/29/2018	2-Invoice	SMITH PATRICK K.	10-00257340-REG	257340	0.00	152.28	0.00	0.00	SMITH PATRICK K.
6/29/2018	2-Invoice	STOUT HANNAH E	10-00257342-REG	257342	0.00	228.42	0.00	0.00	STOUT HANNAH E
6/29/2018	2-Invoice	TAYLOR MEGAN E	10-00257343-REG	257343	0.00	188.88	0.00	0.00	TAYLOR MEGAN E
6/29/2018	2-Invoice	WHITED CHRISTINA L.	10-00257346-REG	257346	0.00	252.71	0.00	0.00	WHITED CHRISTINA L.
2-Invoice						9,440.24			
Totals For 1 712 10 185						9,440.24		Balance Period 12	70,668.07

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	16,952.78	2,400.00	0.00	(14,552.78)	(14,552.78)	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>
6/5/2018	2-Invoice	MON POWER	06112018	2606		0.00	43.11	0.00	0.00	ACCT NO 110 087 468 861
6/26/2018	2-Invoice	MON POWER	07092018	2616		0.00	83.70	0.00	0.00	Acct no 110 083 830 890
6/26/2018	2-Invoice	MON POWER	07092018	2616		0.00	1,083.62	0.00	0.00	Acct no 110 083 734 811
6/26/2018	2-Invoice	MON POWER	07092018	2616		0.00	213.24	0.00	0.00	Acct no 110 083 734 480
6/26/2018	2-Invoice	MON POWER	07092018	2616		0.00	57.70	0.00	0.00	Acct no 110 087 147 275
6/26/2018	2-Invoice	MON POWER	07122018	2616		0.00	55.67	0.00	0.00	Acct No 110 087 468 861

Detail Report for Wood County Commission

6/30/2018	5-Journal Entry	06302018	2-Invoice		1,537.04				
				0.00	0.00	2,400.00	0.00	DATA CIRCUITS	
			5-Journal Entry			2,400.00			
			Totals For	1 712 40 213 1325	1,537.04	2,400.00		Balance Period 12	14,552.78

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
244,681.00	0.00	244,681.00	240,999.99	0.00	0.00	(240,999.99)	3,681.01	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
6/19/2018	2-Invoice	HUMANE SOCIETY	062018	166033		0.00	22,583.33	0.00	0.00 JUNE PAYMENT
							22,583.33		
			2-Invoice						
			Totals For	1 716 70 568			22,583.33		Balance Period 12 240,999.99

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
105,349.00	168,385.00	273,734.00	568,957.55	280,531.95	0.00	(288,425.60)	(14,691.60)	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 Description</u>
6/15/2018	2-Invoice	ADAMS SHERRY L.	10-00257126-REG	257126		0.00	1,187.50	0.00	0.00 ADAMS SHERRY L.
6/15/2018	2-Invoice	ARCHER CARLA J	10-00257127-REG	257127		0.00	1,250.00	0.00	0.00 ARCHER CARLA J
6/15/2018	2-Invoice	BAVLE CHRISTIAN A.	10-00257128-REG	257128		0.00	1,187.50	0.00	0.00 BAVLE CHRISTIAN A.
6/15/2018	2-Invoice	BUNNER TRAVIS N.	10-00257129-REG	257129		0.00	1,312.50	0.00	0.00 BUNNER TRAVIS N.
6/15/2018	2-Invoice	CHURCH AMY SPENCER	10-00257131-REG	257131		0.00	1,924.92	0.00	0.00 CHURCH AMY SPENCER
6/15/2018	2-Invoice	DELANCEY JEFFREY M.	10-00257132-REG	257132		0.00	1,250.00	0.00	0.00 DELANCEY JEFFREY M.
6/15/2018	2-Invoice	EASTHOM AMY JEANNETTE	10-00257133-REG	257133		0.00	117.54	0.00	0.00 EASTHOM AMY JEANNETTE
6/15/2018	2-Invoice	EASTHOM AMY JEANNETTE	10-00257133-REG	257133		0.00	528.92	0.00	0.00 EASTHOM AMY JEANNETTE
6/15/2018	2-Invoice	ESCANDON HERNANDO	10-00257135-REG	257135		0.00	2,377.42	0.00	0.00 ESCANDON HERNANDO
6/15/2018	2-Invoice	LEMON NICOLE B.	10-00257136-REG	257136		0.00	1,336.67	0.00	0.00 LEMON NICOLE B.
6/15/2018	2-Invoice	PAXTON HEATHER L.	10-00257138-REG	257138		0.00	1,386.60	0.00	0.00 PAXTON HEATHER L.
6/15/2018	2-Invoice	PAXTON HEATHER L.	10-00257138-REG	257138		0.00	365.00	0.00	0.00 PAXTON HEATHER L.
6/15/2018	2-Invoice	PICCIANO JORUN K	10-00257139-REG	257139		0.00	1,296.71	0.00	0.00 PICCIANO JORUN K
6/15/2018	2-Invoice	PRESTON KELSEY A.	10-00257140-REG	257140		0.00	751.82	0.00	0.00 PRESTON KELSEY A.
6/15/2018	2-Invoice	PRESTON KELSEY A.	10-00257140-REG	257140		0.00	1,879.54	0.00	0.00 PRESTON KELSEY A.
6/15/2018	2-Invoice	RUSH LARA C	10-00257141-REG	257141		0.00	996.71	0.00	0.00 RUSH LARA C
6/15/2018	2-Invoice	SINGER-DOWLER JANA L.	10-00257142-REG	257142		0.00	2,145.83	0.00	0.00 SINGER JANA L.
6/15/2018	2-Invoice	SMITH WENDY LYN	10-00257143-REG	257143		0.00	1,312.50	0.00	0.00 SMITH WENDY LYN

Detail Report for Wood County Commission

6/15/2018	2-Invoice	TOPE CHRIS E	10-00257144-REG	257144	0.00	1,040.00	0.00	0.00	TOPE CHRIS E	
6/15/2018	2-Invoice	TOWNSEND JR. KEVIN A.	10-00257145-REG	257145	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.	
6/29/2018	2-Invoice	ADAMS SHERRY L.	10-00257348-REG	257348	0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.	
6/29/2018	2-Invoice	ARCHER CARLA J	10-00257349-REG	257349	0.00	1,250.00	0.00	0.00	ARCHER CARLA J	
6/29/2018	2-Invoice	BAVLE CHRISTIAN A.	10-00257350-REG	257350	0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.	
6/29/2018	2-Invoice	BUNNER TRAVIS N.	10-00257351-REG	257351	0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.	
6/29/2018	2-Invoice	CHURCH AMY SPENCER	10-00257352-REG	257352	0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER	
6/29/2018	2-Invoice	DELANCEY JEFFREY M.	10-00257353-REG	257353	0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.	
6/29/2018	2-Invoice	ESCANDON HERNANDO	10-00257355-REG	257355	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO	
6/29/2018	2-Invoice	LEMON NICOLE B.	10-00257356-REG	257356	0.00	1,336.67	0.00	0.00	LEMON NICOLE B.	
6/29/2018	2-Invoice	PAXTON HEATHER L.	10-00257358-REG	257358	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.	
6/29/2018	2-Invoice	PICCIANO JORUN K	10-00257359-REG	257359	0.00	1,296.71	0.00	0.00	PICCIANO JORUN K	
6/29/2018	2-Invoice	RUSH LARA C	10-00257360-REG	257360	0.00	996.71	0.00	0.00	RUSH LARA C	
6/29/2018	2-Invoice	SINGER-DOWLER JANA L.	10-00257361-REG	257361	0.00	2,145.83	0.00	0.00	SINGER JANA L.	
6/29/2018	2-Invoice	SMITH WENDY LYN	10-00257362-REG	257362	0.00	1,312.50	0.00	0.00	SMITH WENDY LYN	
6/29/2018	2-Invoice	TOPE CHRIS E	10-00257363-REG	257363	0.00	1,040.00	0.00	0.00	TOPE CHRIS E	
6/29/2018	2-Invoice	TOWNSEND JR. KEVIN A.	10-00257364-REG	257364	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.	
				2-Invoice		45,645.96				
6/30/2018	5-Journal Entry		06302018		0.00	0.00	2,996.50	0.00	FELLOWSHIP HOME -JULY	
6/30/2018	5-Journal Entry		06302018		0.00	0.00	3,045.50	0.00	FELLOWSHIP HOME AUG	
6/30/2018	5-Journal Entry		06302018		0.00	0.00	3,045.61	0.00	FELLOWSHIP HOME OCT	
6/30/2018	5-Journal Entry		06302018		0.00	0.00	2,996.50	0.00	FELLOWSHIP HOME NOV	
6/30/2018	5-Journal Entry		06302018		0.00	0.00	2,996.61	0.00	FELLOWSHIP HOME DEC	
6/30/2018	5-Journal Entry		06302018		0.00	0.00	2,996.61	0.00	FELLOWSHIP HOME JAN	
6/30/2018	5-Journal Entry		06302018		0.00	0.00	2,996.61	0.00	FELLOWSHIP HOME FEB	
6/30/2018	5-Journal Entry		06302018A		0.00	0.00	25,302.38	0.00	JUNE GRANT	
6/30/2018	5-Journal Entry		06302018A		0.00	0.00	71.99	0.00	JUNE GRANT	
				5-Journal Entry			46,448.31			
				Totals For 1 731 10 103		45,645.96	46,448.31		Balance Period 12	288,425.60

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	731	10	104						
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,059.00	0.00	8,059.00	45,488.48	20,202.79	0.00	(25,285.69)	(17,226.69)	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	1,528.45	0.00	0.00	FICA
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	357.47	0.00	0.00	MED
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	1,291.87	0.00	0.00	FICA
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	302.15	0.00	0.00	MED
				2-Invoice			3,479.94			
6/30/2018	5-Journal Entry		06302018A			0.00	0.00	1,931.81	0.00	JUNE GRANT

Detail Report for Wood County Commission

5-Journal Entry

1,931.81

Totals For 1 731 10 104

3,479.94

1,931.81

Balance Period 12

25,285.69

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
195,998.00	0.00	195,998.00	204,280.47	80,828.84	0.00	(123,451.63)	72,546.37	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>
6/1/2018	2-Invoice	RENAISSANCE	CNS0000265121	2601		0.00	84.66	0.00	0.00	1ADMIN FEE
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	12,496.80	0.00	0.00	SINGLE HEALTH
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	5,112.30	0.00	0.00	FAMILY HEALTH
6/1/2018	2-Invoice	DEARBORN NATIONAL	062018	165949		0.00	31.28	0.00	0.00	LIFE PREMIUM
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	134.81	0.00	0.00	SINGLE VISION
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	66.25	0.00	0.00	FAMILY VISION
6/5/2018	2-Invoice	RENAISSANCE	CNS0000266590	2605		0.00	235.00	0.00	0.00	DENTAL CLAIMS
6/12/2018	2-Invoice	RENAISSANCE	CNS0000267422	2607		0.00	60.00	0.00	0.00	DENTAL CLAIMS
6/19/2018	2-Invoice	RENAISSANCE	CNS0000270326	2613		0.00	152.00	0.00	0.00	DENTAL CLAIMS
6/22/2018	2-Invoice	WESBANCO INSURANCE SER	9022	2614		0.00	68.25	0.00	0.00	HRA ADMIN FEE
6/26/2018	2-Invoice	RENAISSANCE	CNS0000270872	2615		0.00	142.00	0.00	0.00	DENTAL CLAIMS
			2-Invoice				18,583.35			
6/30/2018	5-Journal Entry		06302018A			0.00	0.00	7,707.06	0.00	JUNE GRANT
			5-Journal Entry					7,707.06		
			Totals For 1 731 10 105				18,583.35	7,707.06		Balance Period 12
										123,451.63

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,588.00	0.00	11,588.00	64,022.03	32,936.02	0.00	(31,086.01)	(19,498.01)	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>
6/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180615-00	2626		0.00	2,461.98	0.00	0.00	RETIREMENT
6/29/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180629-00	2626		0.00	2,288.78	0.00	0.00	RETIREMENT
			2-Invoice				4,750.76			
6/30/2018	5-Journal Entry		06302018A			0.00	0.00	2,806.09	0.00	JUNE GRANT
			5-Journal Entry					2,806.09		
			Totals For 1 731 10 106				4,750.76	2,806.09		Balance Period 12
										31,086.01

1 731 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	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>	
0.00	18,280.00	18,280.00	47,409.50	4,026.80	0.00	(43,382.70)	(25,102.70)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2018	2-Invoice	CARPENTER TAYLOR K	10-00257130-REG	257130		0.00	180.00	0.00	0.00	CARPENTER TAYLOR K	
6/15/2018	2-Invoice	ELLISON ERICA L	10-00257134-REG	257134		0.00	230.00	0.00	0.00	ELLISON ERICA L	
6/15/2018	2-Invoice	MCBRIDE SHEILA M.	10-00257137-REG	257137		0.00	625.00	0.00	0.00	MCBRIDE SHEILA M.	
6/29/2018	2-Invoice	ELLISON ERICA L	10-00257354-REG	257354		0.00	280.00	0.00	0.00	ELLISON ERICA L	
6/29/2018	2-Invoice	MCBRIDE SHEILA M.	10-00257357-REG	257357		0.00	500.00	0.00	0.00	MCBRIDE SHEILA M.	
2-Invoice							1,815.00				
Totals For 1 731 10 109							1,815.00			Balance Period 12	43,382.70

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	802	40	211					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
850.00	0.00	850.00	784.75	0.00	0.00	(784.75)	65.25	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>	
6/26/2018	2-Invoice	VERIZON WIRELESS	3740410395	166070		0.00	60.37	0.00	0.00	582938154-00001	
6/30/2018	2-Invoice	VERIZON WIRELESS	3753520472	166217		0.00	60.31	0.00	0.00	582938154-00001	
2-Invoice							120.68				
Totals For 1 802 40 211							120.68			Balance Period 12	784.75

1 802 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	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>	
6/28/2018	1-Purchase Order	UNITED BANKCARD CENTER			79950	0.00	0.00	0.00	0.00	flight to conference 92/18-9/9/18 (VIA Air)winar	
1-Purchase Order											
Totals For 1 802 40 214										Balance Period 12	0.00

1 802 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	341					
GENERAL FUND	COUNTY CORONER	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>
300.00	0.00	300.00	280.89	0.00	0.00	(280.89)	19.11	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2018	2-Invoice	MILLER COMMUNICATIONS	32702				90.00	0.00	0.00	PROGRAMMING LABOR
							2-Invoice			
							90.00			
			Totals For				90.00			Balance Period 12
										280.89

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	336.13	0.00	0.00	(336.13)	663.87	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/19/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-261875	166031	79768	0.00	65.42	0.00	(65.42)	FUEL - CORONER
							2-Invoice			
							65.42			
			Totals For				65.42			Balance Period 12
										336.13

1 802 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	65	459					
GENERAL FUND	COUNTY CORONER	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>
200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/28/2018	1-Purchase Order	UNITED BANKCARD CENTER			79949	0.00	0.00	0.00	0.00	meals - expenses Conference Sept 2-9, 2018
							1-Purchase Order			
			Totals For							Balance Period 12
										0.00

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	49,999.92	0.00	0.00	(49,999.92)	0.08	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/15/2018	2-Invoice	CROSS JEREMY W.	10-00257146-REG	257146		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
6/29/2018	2-Invoice	CROSS JEREMY W.	10-00257365-REG	257365		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
2-Invoice							4,166.66				
Totals For 1 900 10 103							4,166.66			Balance Period 12	49,999.92

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	3,515.96	0.00	0.00	(3,515.96)	309.04	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>	
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	118.72	0.00	0.00	FICA	
6/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180615-00	2611		0.00	27.76	0.00	0.00	MED	
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	118.85	0.00	0.00	FICA	
6/29/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180629-00	2620		0.00	27.80	0.00	0.00	MED	
2-Invoice							293.13				
Totals For 1 900 10 104							293.13			Balance Period 12	3,515.96

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	105					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,801.00	0.00	22,801.00	22,826.16	0.00	0.00	(22,826.16)	(25.16)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/1/2018	2-Invoice	RENAISSANCE	CNS0000265121	2601		0.00	4.98	0.00	0.00	1ADMIN FEE	
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	833.12	0.00	0.00	SINGLE HEALTH	
6/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	062018	2600		0.00	1,022.46	0.00	0.00	FAMILY HEALTH	
6/1/2018	2-Invoice	DEARBORN NATIONAL	062018	165949		0.00	1.84	0.00	0.00	LIFE PREMIUM	
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	7.93	0.00	0.00	SINGLE VISION	
6/1/2018	2-Invoice	VISION SERVICE PLAN (WV)	062018	165962		0.00	13.25	0.00	0.00	FAMILY VISION	
6/22/2018	2-Invoice	WESBANCO INSURANCE SER	9022	2614		0.00	5.25	0.00	0.00	HRA ADMIN FEE	
2-Invoice							1,888.83				
Totals For 1 900 10 105							1,888.83			Balance Period 12	22,826.16

1 900 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	5,497.36	0.00	0.00	(5,497.36)	2.64	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>	
6/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180615-00	2626		0.00	229.17	0.00	0.00	RETIREMENT	
6/29/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180629-00	2626		0.00	226.45	0.00	0.00	RETIREMENT	
2-Invoice							455.62				
Totals For 1 900 10 106							455.62			Balance Period 12	5,497.36

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
95,683.00	14,642.00	110,325.00	110,324.27	0.00	0.00	(110,324.27)	0.73	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/5/2018	2-Invoice	WOOD COUNTY PARKS & RE	062018	165993		0.00	11,504.21	0.00	0.00	HOTEL/MOTEL TAX	
2-Invoice							11,504.21				
6/15/2018	6-Revision		2018#4			14,642.00	0.00	0.00	0.00	WOOD COUNTY PARKS	
6-Revision											
Totals For 1 900 70 567							14,642.00	11,504.21		Balance Period 12	110,324.27

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,289.00	663.00	13,952.00	13,835.40	0.00	1,360.50	(13,835.40)	(1,243.90)	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>
6/7/2018	1-Purchase Order	STUART OIL COMPANY			79860	0.00	0.00	0.00	26.25	FUEL FOR WEEDEATERS & MOWERS
6/11/2018	1-Purchase Order	FORE TIMBER COMPANY INC			79873	0.00	0.00	0.00	46.28	2 CYCLE OIL MIX
6/11/2018	1-Purchase Order	VALLEY SUPPLY COMPANY			79881	0.00	0.00	0.00	298.06	REGULATOR & GASKETS FOR FOUNTAIN
6/14/2018	1-Purchase Order	GENERAL SALES CO.			79897	0.00	0.00	0.00	256.42	MISC SUPPLIES (SOAP, PAPER TOWELS, TF
1-Purchase Order										
6/1/2018	2-Invoice	DOMINION HOPE	06112018	165945		0.00	19.84	0.00	0.00	0 1000 0009 1799
6/1/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	06202018	165957		0.00	82.90	0.00	0.00	13 7075 00

Detail Report for Wood County Commission

6/1/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	06202018	165957		0.00	17.10	0.00	0.00	13 7065 00	
6/5/2018	2-Invoice	FORE TIMBER COMPANY INC	12345	165974	79819	0.00	152.76	0.00	(140.78)	WEEDEATER	
6/5/2018	2-Invoice	MON POWER	06112018	2606		0.00	17.22	0.00	0.00	ACCT NO 110 085 910 401	
6/5/2018	2-Invoice	MON POWER	06112018	2606		0.00	28.11	0.00	0.00	ACCT NO 110 085 868 476	
6/5/2018	2-Invoice	MON POWER	06112018	2606		0.00	22.42	0.00	0.00	ACCT NO 110 085 868 153	
6/12/2018	2-Invoice	FORE TIMBER COMPANY INC	06112018	166001	79873	0.00	46.48	0.00	(46.28)	2 CYCLE OIL MIX	
6/12/2018	2-Invoice	RON'S PORTA JOHNS, INC.	A-178850	166015	79617	0.00	195.00	0.00	(195.00)	PORT-A-POTS FOR VETERAN'S PARK (APR	
6/12/2018	2-Invoice	STUART OIL COMPANY	20708	166019	79860	0.00	27.45	0.00	(26.25)	FUEL FOR WEED EATERS & MOWERS	
6/19/2018	2-Invoice	MID-OHIO VALLEY REGIONA	18MAY0065	166036		0.00	850.00	0.00	0.00	VETERANS PARK	
6/26/2018	2-Invoice	GENERAL SALES CO.	636611	166055	79897	0.00	256.42	0.00	(255.62)	MISC SUPPLIES (SOAP, PAPER TOWELS, TF	
6/26/2018	2-Invoice	MON POWER	07112018	2616		0.00	26.16	0.00	0.00	Acct no 110 085 910 401	
6/26/2018	2-Invoice	MON POWER	07112018	2616		0.00	31.86	0.00	0.00	Acct no 110 085 868 476	
6/26/2018	2-Invoice	MON POWER	07112018	2616		0.00	19.76	0.00	0.00	Acct no 110 085 868 153	
6/30/2018	2-Invoice	DOMINION HOPE	07162018	166110		0.00	18.35	0.00	0.00	0 1000 0009 1799	
6/30/2018	2-Invoice	MID-OHIO VALLEY REGIONA	18JUN0076	166134		0.00	850.00	0.00	0.00	VETERANS PARK LABOR	
6/30/2018	2-Invoice	RON'S PORTA JOHNS, INC.	179521	166117	79617	0.00	195.00	0.00	(195.00)	PORT-A-POTS FOR VETERAN'S PARK (APR	
6/30/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	06262018	166121		0.00	55.86	0.00	0.00	13 7075 00	
6/30/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	06262018	166121		0.00	17.10	0.00	0.00	13 7065 00	
6/30/2018	2-Invoice	VALLEY SUPPLY COMPANY	S2234867.001	166122	79881	0.00	325.25	0.00	(298.06)	REGULATOR & GASKETS FOR FOUNTAIN	
2-Invoice							3,255.04				
Totals For 1 900 70 567 6601							3,255.04		(529.98)	Balance Period 12	13,835.40

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6619					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
3,987.00	610.00	4,597.00	4,596.83	0.00	0.00	(4,596.83)	0.17	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>	
6/5/2018	2-Invoice	OIL AND GAS MUSEUM	062018			0.00	479.34	0.00	0.00	HOTEL/MOTEL TAX	
2-Invoice							479.34				
6/15/2018	6-Revision		2018#4			610.00	0.00	0.00	0.00	OIL&GAS MUSEUM	
6-Revision											
Totals For 1 900 70 567 6619							610.00	479.34			Balance Period 12
										4,596.83	

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	2612					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
15,947.00	10,237.00	26,184.00	9,293.72	0.00	75.18	(9,293.72)	16,815.10	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>
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Detail Report for Wood County Commission

6/7/2018	1-Purchase Order	STUART OIL COMPANY		79860		0.00	0.00	0.00	26.25	FUEL FOR WEEDEATERS & MOWERS
6/11/2018	1-Purchase Order	FORE TIMBER COMPANY INC		79873		0.00	0.00	0.00	46.27	2 CYCLE OIL MIX
6/14/2018	1-Purchase Order	GENERAL SALES CO.		79897		0.00	0.00	0.00	256.42	MISC SUPPLIES (SOAP, PAPER TOWELS, TF
6/14/2018	1-Purchase Order	MYERS SEPTIC		79895		0.00	0.00	0.00	275.00	PUMP BATHROOM
6/28/2018	1-Purchase Order	FORE TIMBER COMPANY INC		79942		0.00	0.00	0.00	240.00	WEED EATER STRING AND SCAG BLADES
6/29/2018	1-Purchase Order	LOWE'S COMPANIES, INC.		79959		0.00	0.00	0.00	199.08	LUMBER/PARTS TO REPLACE BOARDS ON
1-Purchase Order										
6/5/2018	2-Invoice	FORE TIMBER COMPANY INC	12345	165974	79819	0.00	152.78	0.00	(140.78)	WEEDEATER
6/5/2018	2-Invoice	MON POWER	06192018	2606		0.00	98.69	0.00	0.00	AC CT NO 110 084 956 652
6/12/2018	2-Invoice	FORE TIMBER COMPANY INC	06112018	166001	79873	0.00	46.47	0.00	(46.27)	2 CYCLE OIL MIX
6/12/2018	2-Invoice	GRAINGER	9749836327	166003	79601	0.00	421.37	0.00	(421.37)	LIGHTS FOR FORT BOREMAN
6/12/2018	2-Invoice	STUART OIL COMPANY	20708	166019	79860	0.00	27.44	0.00	(25.05)	FUEL FOR WEEDEATERS & MOWERS
6/26/2018	2-Invoice	GENERAL SALES CO.	636611	166055	79897	0.00	256.42	0.00	(255.64)	MISC SUPPLIES (SOAP, PAPER TOWELS, TF
6/26/2018	2-Invoice	MYERS SEPTIC	06152018	166060	79895	0.00	275.00	0.00	(275.00)	PUMP BATHROOM
6/30/2018	2-Invoice	FORE TIMBER COMPANY INC	88641	166130	79942	0.00	194.95	0.00	(194.95)	WEED EATER STRING AND SCAG BLADES
6/30/2018	2-Invoice	LOWE'S COMPANIES, INC.	06302018	166277	79959	0.00	127.83	0.00	(127.83)	LUMBER/PARTS TO REPLACE BOARDS ON
6/30/2018	2-Invoice	LOWE'S COMPANIES, INC.	06032018	166279	79959	0.00	41.52	0.00	(41.52)	LUMBER/PARTS TO REPLACE BOARDS ON
6/30/2018	2-Invoice	LOWE'S COMPANIES, INC.	06032018	166279	79959	0.00	(2.72)	0.00	2.72	TAX REIMBURSEMENT
2-Invoice										
							1,639.75			
Totals For 1 900 70 568 2612							1,639.75	(482.67)	Balance Period 12	9,293.72

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	6623					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,329.00	204.00	1,533.00	1,532.27	0.00	0.00	(1,532.27)	0.73	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
6/5/2018	2-Invoice	PARKERSBURG NEWS & SEN	062018	165982		0.00	159.78	0.00	0.00	ACCT HM08525	
							159.78				
2-Invoice											
6/15/2018	6-Revision		2018#4			204.00	0.00	0.00	0.00	PARKERSBURG HALF MARATHON	
6-Revision											
Totals For 1 900 70 568 6623							204.00	159.78	Balance Period 12		1,532.27

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	902	70	568						
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	79.00	20,079.00	20,141.39	63.00	0.00	(20,078.39)	0.61	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>

Detail Report for Wood County Commission

6/18/2018	5-Journal Entry	FRONTIER	20180614066001		0.00	62.76	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
6/30/2018	5-Journal Entry		06302018		0.00	0.00	63.00	0.00	DATA CIRCUITS
				5-Journal Entry		62.76	63.00		
6/15/2018	6-Revision		2018#4		79.00	0.00	0.00	0.00	4H CAMP
				6-Revision					
Totals For 1 902 70 568					79.00	62.76	63.00		Balance Period 12 20,078.39

1 903 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568						
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,316.00	814.00	6,130.00	6,129.13	0.00	0.00	(6,129.13)	0.87	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/5/2018	2-Invoice	ARTSBRIDGE	062018			0.00	639.12	0.00	0.00	HOTEL/MOTEL TAX
							639.12			
6/15/2018	6-Revision		2018#4			64.00	0.00	0.00	0.00	ARTSBRIDGE
Totals For 1 903 70 568						64.00	639.12			Balance Period 12 6,129.13

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	2613					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,987.00	610.00	4,597.00	4,596.83	0.00	0.00	(4,596.83)	0.17	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>
6/5/2018	2-Invoice	PARKERSBURG ART CENTER	062018			0.00	479.34	0.00	0.00	HOTEL/MOTEL TAX
							479.34			
6/15/2018	6-Revision		2018#4			10.00	0.00	0.00	0.00	PARKERSBURG ARTS CENTER
Totals For 1 903 70 568 2613						10.00	479.34			Balance Period 12 4,596.83

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	903	70	568	2614					
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,657.00	408.00	3,065.00	3,064.57	0.00	0.00	(3,064.57)	0.43	0.00	

Detail Report for Wood County Commission

6/5/2018	2-Invoice	BLENNERHASSETT HISTORIC	062018	165970	0.00	159.78	0.00	0.00	HOTEL/MOTEL TAX	
				2-Invoice		159.78				
Totals For						159.78		Balance Period	12	1,532.27

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			(3,064.57)	0.43	0.00
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>				
2,658.00	407.00	3,065.00	3,064.57	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>	
6/5/2018	2-Invoice	JULIA-ANN SQUARE HISTORI	062018	165975		0.00	319.56	0.00	0.00	HOTEL/MOTEL TAX	
				2-Invoice			319.56				
6/15/2018	6-Revision		2018#4A			7.00	0.00	0.00	0.00	JULIA-ANN SQUARE	
				6-Revision							
Totals For						7.00	319.56		Balance Period	12	3,064.57

1 909 70 568 2616

<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	2616			(1,532.27)	146.73	0.00
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>				
1,329.00	350.00	1,679.00	1,532.27	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>	
6/5/2018	2-Invoice	WOOD COUNTY HISTORICAL	062018	165992		0.00	159.78	0.00	0.00	HOTEL/MOTEL TAX	
				2-Invoice			159.78				
Totals For							159.78		Balance Period	12	1,532.27

1 912 70 568

<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	912	70	568				(307,779.34)	14,423.66	0.00
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>				
265,786.00	56,417.00	322,203.00	307,779.34	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>
6/5/2018	2-Invoice	PARKERSBURG/WOOD COUN	062018	165981		0.00	31,956.14	0.00	0.00	HOTEL/MOTEL TAX
				2-Invoice			31,956.14			
6/15/2018	6-Revision		2018#4A			49,107.00	0.00	0.00	0.00	VISITORS BUREAU

Detail Report for Wood County Commission

Totals For 1 959 55 341
389.32
(377.34)
Balance Period 12
405.46

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	6,300.99	0.00	0.00	(6,300.99)	43,699.01	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
6/28/2018	1-Purchase Order	UNITED BANKCARD CENTER			79947	0.00	0.00	0.00	893.00 MAXX ICE FREESTANDING ICE MAKER	
					1-Purchase Order					
6/30/2018	2-Invoice	UNITED BANKCARD CENTER	08212018A	166280	79947	0.00	893.00	0.00	(893.00) MAXX ICE FREESTANDING ICE MAKER	
					2-Invoice		893.00			
Totals For 1 986 65 459							893.00		Balance Period 12	6,300.99