

Detail Report for Wood County Commission

1 107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	107			
GENERAL FUND	TAX DISCOUNTS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(259,775.00)	0.00	(259,775.00)	0.00	(165,735.38)
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				165,735.38
				<u>YTD Available</u>
				(94,039.62)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/201	4-Receipt		10312018			0.00	0.00	(2,668.56)	0.00	October Collection
								-2,668.56		
										4-Receipt
										Totals For 1 107
								(2,668.56)		Balance Period 4
										-165,735.38

1 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	108			
GENERAL FUND	ASSESSOR'S VALUATION			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
(254,194.00)	0.00	(254,194.00)	0.00	(148,336.04)
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				148,336.04
				<u>YTD Available</u>
				(105,857.96)
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/201	4-Receipt		10312018			0.00	0.00	(7,946.57)	0.00	October Collection
								-7,946.57		
										4-Receipt
										Totals For 1 108
								(7,946.57)		Balance Period 4
										-148,336.04

1 301 3011

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	301	3011		
GENERAL FUND	TAXES - AD VALOREM	REAL ESTATE TAXES REC.		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
8,950,394.00	0.00	8,950,394.00	0.00	4,686,238.26
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,686,238.26)
				<u>YTD Available</u>
				4,264,155.74
				<u>Fiscal Year Beginning Bal</u>
				0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/201	4-Receipt		10312018			0.00	0.00	209,697.14	0.00	October Collection
								209,697.14		
										4-Receipt
										Totals For 1 301 3011
								209,697.14		Balance Period 4
										4,686,238.26

1 301 3012

Detail Report for Wood County Commission

<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>
3,999,275.00	0.00	3,999,275.00	0.00	2,294,762.83	0.00	(2,294,762.83)	1,704,512.17	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>
10/31/201	4-Receipt		10312018			0.00	0.00	52,612.24	0.00	October Collection
								52,612.24		
										Balance Period 4
										2,294,762.83

1 301 3013

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3013						
GENERAL FUND	TAXES - AD VALOREM	PUBLIC UTILITIES TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,016,680.00	0.00	1,016,680.00	0.00	493,398.50	0.00	(493,398.50)	523,281.50	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>
10/31/201	4-Receipt		10312018			0.00	0.00	1,115.19	0.00	October Collection
								1,115.19		
										Balance Period 4
										493,398.50

1 301 3015

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3015						
GENERAL FUND	TAXES - AD VALOREM	TAXES - PRIOR YEARS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
330,000.00	0.00	330,000.00	0.00	247,534.29	0.00	(247,534.29)	82,465.71	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/201	4-Receipt		10312018			0.00	0.00	96,085.22	0.00	October Collection
								96,085.22		
										Balance Period 4
										247,534.29

1 301 3016

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	3016						
GENERAL FUND	TAXES - AD VALOREM	SUPPLEMENTAL TAXES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	175,023.51	0.00	(175,023.51)	324,976.49	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/201	4-Receipt		10312018			0.00	0.00	31,548.04	0.00	October Collection
4-Receipt								31,548.04		
Totals For 1 301 3016								31,548.04		Balance Period 4 175,023.51

1 301 366

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301	366						
GENERAL FUND	TAXES - AD VALOREM	MISCELL TAX FUNDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	8.09	0.00	(8.09)	(8.09)	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>
10/31/201	4-Receipt		10312018			0.00	0.00	1.08	0.00	October Collection
4-Receipt								1.08		
Totals For 1 301 366								1.08		Balance Period 4 8.09

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
509,535.00	0.00	509,535.00	0.00	238,466.10	0.00	(238,466.10)	271,068.90	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>
10/2/2018	4-Receipt		222264			0.00	0.00	195,230.56	0.00	SWC COUNTY EXCESS LEVY
4-Receipt								195,230.56		
Totals For 1 301-90								195,230.56		Balance Period 4 238,466.10

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	112,242.02	0.00	(112,242.02)	112,757.98	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>
10/31/201	4-Receipt		10312018			0.00	0.00	58,420.64	0.00	October Collection
4-Receipt								58,420.64		

Detail Report for Wood County Commission

Totals For 1 302

58,420.64

Balance Period 4

112,242.02

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	436,185.70	0.00	(436,185.70)	63,814.30	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>
10/10/201	4-Receipt		222342			0.00	0.00	244,023.45	0.00	TRANSFER
								244,023.45		

Totals For 1 304

244,023.45

Balance Period 4

436,185.70

1 306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	306							
GENERAL FUND	GAS & OIL SEVERANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	89,093.56	0.00	(89,093.56)	(39,093.56)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/201	4-Receipt		222692			0.00	0.00	3,025.41	0.00	WV TREAS OIL & GAS SEV OCT 18
10/31/201	4-Receipt		222693			0.00	0.00	86,068.15	0.00	WV TRES OIL & GAS SEV OCT 18
								89,093.56		

Totals For 1 306

89,093.56

Balance Period 4

89,093.56

1 308

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	308							
GENERAL FUND	WINE & LIQUOR TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	4,201.20	0.00	(4,201.20)	7,798.80	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/201	4-Receipt		222698			0.00	0.00	2,554.29	0.00	WV TREAS WINE & LIQ TX OCT 18
								2,554.29		

Totals For 1 308

2,554.29

Balance Period 4

4,201.20

1 309

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
581,896.00	0.00	581,896.00	0.00	299,089.96	0.00	(299,089.96)	282,806.04	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>	
10/15/201	4-Receipt		222417			0.00	0.00	4,103.36	0.00	WESTEL LDG 9-18	
10/15/201	4-Receipt		222418			0.00	0.00	11,129.31	0.00	PKB LODGING 9-18	
10/15/201	4-Receipt		222419			0.00	0.00	8,957.83	0.00	WOOD CO INVES 9-18	
10/15/201	4-Receipt		222420			0.00	0.00	3,695.98	0.00	MOTEL 6 9-18	
10/15/201	4-Receipt		222421			0.00	0.00	9,999.22	0.00	HOLIDAY INN EX 9-18	
10/22/201	4-Receipt		222505			0.00	0.00	7,617.33	0.00	OCC TAX SEPT 18	
10/22/201	4-Receipt		222506			0.00	0.00	6,939.49	0.00	OCC TAX 9-18	
10/22/201	4-Receipt		222507			0.00	0.00	5,916.73	0.00	OCC TAX 9-18	
10/22/201	4-Receipt		222508			0.00	0.00	7,816.78	0.00	OCC TAX 9-18	
10/22/201	4-Receipt		222509			0.00	0.00	9,336.75	0.00	OCC TAX 9-18	
10/22/201	4-Receipt		222511			0.00	0.00	2,379.37	0.00	OCC TAX 9-18	
						4-Receipt		77,892.15			
			Totals For 1 309					77,892.15		Balance Period 4	299,089.96

1 313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	313							
GENERAL FUND	COAL BED METHANE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	0.00	5,562.49	0.00	(5,562.49)	1,937.51	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/31/201	4-Receipt		222691			0.00	0.00	5,562.49	0.00	WV TRES, COALBED METHANE TX OCT 18	
						4-Receipt		5,562.49			
			Totals For 1 313					5,562.49		Balance Period 4	5,562.49

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	14,783.00	0.00	(14,783.00)	30,217.00	0.00

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

Detail Report for Wood County Commission

10/2/2018	4-Receipt	222251	0.00	0.00	10.00	0.00	WCC BLDG PERMIT W4638
10/2/2018	4-Receipt	222251	0.00	0.00	17.50	0.00	WCC BLDG PERMIT W4639
10/2/2018	4-Receipt	222251	0.00	0.00	70.00	0.00	WCC BLDG PERMIT W4640
10/4/2018	4-Receipt	222299	0.00	0.00	15.00	0.00	WCC BLDG PERMIT-W4641
10/4/2018	4-Receipt	222299	0.00	0.00	10.00	0.00	WCC BLDG PERMIT-W4642
10/4/2018	4-Receipt	222299	0.00	0.00	50.00	0.00	WCC BLDG PERMIT-W4643
10/4/2018	4-Receipt	222299	0.00	0.00	50.00	0.00	WCC BLDG PERMIT-W4644
10/4/2018	4-Receipt	222299	0.00	0.00	33.75	0.00	WCC BLDG PERMIT-W4645
10/4/2018	4-Receipt	222299	0.00	0.00	12.50	0.00	WCC BLDG PERMIT-W4646
10/11/201	4-Receipt	222388	0.00	0.00	196.25	0.00	WCC BLDG PERMITS
10/11/201	4-Receipt	222389	0.00	0.00	12.50	0.00	WCC BLDG PERMITS
10/11/201	4-Receipt	222390	0.00	0.00	170.00	0.00	WCC BLDG PERMITS
10/11/201	4-Receipt	222391	0.00	0.00	45.00	0.00	WCC BLDG PERMITS
10/11/201	4-Receipt	222392	0.00	0.00	72.50	0.00	WCC BLDG PERMITS
10/11/201	4-Receipt	222393	0.00	0.00	96.25	0.00	WCC BLDG PERMITS
10/11/201	4-Receipt	222394	0.00	0.00	50.00	0.00	WCC BLDG PERMITS
10/11/201	4-Receipt	222395	0.00	0.00	177.50	0.00	WCC BLDG PERMITS
10/15/201	4-Receipt	222409	0.00	0.00	12.50	0.00	WCC BLDG PERMITS
10/15/201	4-Receipt	222410	0.00	0.00	85.00	0.00	WCC BLDG PERMITS W4656-W4659
10/15/201	4-Receipt	222411	0.00	0.00	146.25	0.00	WCC BLDG PERMITS W4331
10/15/201	4-Receipt	222422	0.00	0.00	2.00	0.00	WCC BLDG PER CARTER
10/15/201	4-Receipt	222423	0.00	0.00	8.00	0.00	BLDG PERM MOORE #392310
10/16/201	4-Receipt	222441	0.00	0.00	27.50	0.00	WCC-BLDG PERM W4662
10/16/201	4-Receipt	222442	0.00	0.00	18.75	0.00	WCC-BLDG PERMIT W4663
10/19/201	4-Receipt	222477	0.00	0.00	58.75	0.00	WCC BLDG PRMT W4664
10/19/201	4-Receipt	222478	0.00	0.00	85.00	0.00	WCC BLDG PRMT W4665
10/19/201	4-Receipt	222479	0.00	0.00	16.25	0.00	WCC BLDG PRMT W4666
10/22/201	4-Receipt	222513	0.00	0.00	71.25	0.00	WCC BLDG PRMT W4667
10/23/201	4-Receipt	222543	0.00	0.00	13.75	0.00	WCC BLDG PERM W4668
10/23/201	4-Receipt	222544	0.00	0.00	30.00	0.00	WCC BLDG PERM W4669
10/24/201	4-Receipt	222556	0.00	0.00	27.50	0.00	BLDG PERM W4670
10/24/201	4-Receipt	222557	0.00	0.00	23.75	0.00	BLDG PERM
10/25/201	4-Receipt	222571	0.00	0.00	20.00	0.00	WCC BLDG PERM W4672
10/25/201	4-Receipt	222572	0.00	0.00	76.25	0.00	WCC BLDG PERM W4674
10/25/201	4-Receipt	222573	0.00	0.00	11.25	0.00	WCC BLDG PERM W4673
10/29/201	4-Receipt	222602	0.00	0.00	10.00	0.00	WCC BLDG PRMT W4675
10/29/201	4-Receipt	222603	0.00	0.00	178.75	0.00	WCC BLDG PRMT W4676
10/31/201	4-Receipt	222617	0.00	0.00	10.00	0.00	WCC BLDG PERM W4680
10/31/201	4-Receipt	222618	0.00	0.00	15.00	0.00	WCC BLDG PERM W4679
10/31/201	4-Receipt	222619	0.00	0.00	221.25	0.00	WCC BLDG PERM W4678
10/31/201	4-Receipt	222620	0.00	0.00	52.50	0.00	WCC BLDG PERM W4677

4-Receipt

2,310.00

Totals For 1 318

2,310.00

Balance Period 4

14,783.00

1 319

Detail Report for Wood County Commission

<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>
1,000.00	0.00	1,000.00	0.00	108.00	0.00	(108.00)	892.00	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>
10/10/201	4-Receipt		222337			0.00	0.00	38.00	0.00	MISC PERM/FARM USE
								38.00		
										Balance Period 4
										108.00
			Totals For 1 319					38.00		

1 322

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322							
GENERAL FUND	FEDERAL GRANTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	681,079.72	0.00	(681,079.72)	(181,079.72)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/16/201	4-Receipt		222434			0.00	0.00	674,992.93	0.00	WV-FED GRANT
								674,992.93		
										Balance Period 4
										681,079.72
			Totals For 1 322					674,992.93		

1 322 1501

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1501						
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-402						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	20,897.50	0.00	(20,897.50)	(20,897.50)	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>
10/16/201	4-Receipt		222435			0.00	0.00	3,201.38	0.00	WV-FED GRANT
10/16/201	4-Receipt		222439			0.00	0.00	5,596.93	0.00	WV-FED GRANT
								8,798.31		
										Balance Period 4
										20,897.50
			Totals For 1 322 1501					8,798.31		

1 322 1502

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1502						
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-405b						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	7,329.56	0.00	(7,329.56)	(7,329.56)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/16/201	4-Receipt		222433			0.00	0.00	286.21	0.00	WV-FED GRANT
10/16/201	4-Receipt		222439			0.00	0.00	440.42	0.00	WV-FED GRANT
								726.63		
										4-Receipt
										Totals For 1 322 1502
										726.63
										Balance Period 4
										7,329.56

1 322 1503

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1503						
GENERAL FUND	FEDERAL GRANTS	F18-HS-03-405d						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	4,068.38	0.00	(4,068.38)	(4,068.38)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/16/201	4-Receipt		222435			0.00	0.00	1,127.19	0.00	WV-FED GRANT
10/16/201	4-Receipt		222438			0.00	0.00	1,326.96	0.00	WV-FED GRANT 7/18
								2,454.15		
										4-Receipt
										Totals For 1 322 1503
										2,454.15
										Balance Period 4
										4,068.38

1 322 1506

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1506						
GENERAL FUND	FEDERAL GRANTS	F18-HS-DOHDD						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	2,698.86	0.00	(2,698.86)	(2,698.86)	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>
10/16/201	4-Receipt		222435			0.00	0.00	1,186.11	0.00	WV-FED GRANT
								1,186.11		
										4-Receipt
										Totals For 1 322 1506
										1,186.11
										Balance Period 4
										2,698.86

1 322 1508

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>
10/2/2018	4-Receipt		222261			0.00	0.00	9,500.00	0.00	WCC AMER RIVERBOAT
10/16/201	4-Receipt		222431			0.00	0.00	1,000.00	0.00	T GRAHAM EX-GRANT K9 FUND
4-Receipt								10,500.00		
Totals For 1 324 1493								10,500.00		Balance Period 4 11,500.00

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	0.00	0.00	0.00	9,436.82	0.00	(9,436.82)	(9,436.82)	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>
10/29/201	4-Receipt		222612			0.00	0.00	1,270.00	0.00	PACF-WOOD CO TRAILS
4-Receipt								1,270.00		
Totals For 1 324 1497								1,270.00		Balance Period 4 9,436.82

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	0.00	51,954.24	0.00	(51,954.24)	(31,954.24)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/2/2018	4-Receipt		222253			0.00	0.00	5.00	0.00	SWC CHGS FOR SERV-FINGERPRINTS
10/11/201	4-Receipt		222362			0.00	0.00	5.00	0.00	SHER FINGERPRINTS
10/15/201	4-Receipt		222403			0.00	0.00	10.00	0.00	SHER CHGS SERVICE
10/15/201	4-Receipt		222415			0.00	0.00	5.00	0.00	SHER FINGER PRNTS
10/17/201	4-Receipt		222461			0.00	0.00	5.00	0.00	SHER CHGS FOR SERV-FINGERPRINTS
10/19/201	4-Receipt		222489			0.00	0.00	5.00	0.00	SHER FINGERPRINTS 10-18
10/24/201	4-Receipt		222561			0.00	0.00	5.00	0.00	SHER SERVICES 10-23
10/25/201	4-Receipt		222578			0.00	0.00	10.00	0.00	SHER FINGERPRNTS
10/25/201	4-Receipt		222581			0.00	0.00	11,033.55	0.00	SHER CSS
10/29/201	4-Receipt		222595			0.00	0.00	5.00	0.00	SHER FINGERPRINTS
10/31/201	4-Receipt		222623			0.00	0.00	15.00	0.00	SHER FINGERPRINTS 10-30
10/31/201	4-Receipt		222633			0.00	0.00	5.00	0.00	SHER FINGERPRINTS 10-29
4-Receipt								11,108.55		
Totals For 1 327								11,108.55		Balance Period 4 51,954.24

Detail Report for Wood County Commission

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND	SHF SERVICE OF PROCESS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	12,569.80	0.00	(12,569.80)	17,430.20	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>	
10/17/201	4-Receipt		222446			0.00	0.00	2,690.80	0.00	SHER SERV OF PROCESS 10/10	
10/24/201	4-Receipt		222569			0.00	0.00	575.00	0.00	SHER SERV PROC 10-19	
								3,265.80			
										4-Receipt	
Totals For 1 329								3,265.80		Balance Period 4	12,569.80

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	0.00	13,603.51	0.00	(13,603.51)	(5,603.51)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/9/2018	4-Receipt		222303			0.00	0.00	1,350.00	0.00	C JONES-SHER ERANINGS	
10/11/201	4-Receipt		222386			0.00	0.00	25.00	0.00	S ONEILL SHER EARNINGS/BAD CK FEE	
10/11/201	4-Receipt		222387			0.00	0.00	25.00	0.00	M JENKINS SHER EARNINGS/BAD CK FEE	
10/15/201	4-Receipt		222424			0.00	0.00	25.00	0.00	L CAIN BAD CK	
10/15/201	4-Receipt		222425			0.00	0.00	25.00	0.00	L CAIN BAD CK	
10/19/201	4-Receipt		222494			0.00	0.00	25.00	0.00	SHERYL WEBB-BAD CK	
10/24/201	4-Receipt		222566			0.00	0.00	25.00	0.00	G FERRIS BAD CK	
10/25/201	4-Receipt		222574			0.00	0.00	25.00	0.00	T HARVEY BAD CK	
10/26/201	4-Receipt		222584			0.00	0.00	25.00	0.00	A ANTHONY BAD CK	
10/26/201	4-Receipt		222585			0.00	0.00	25.00	0.00	K MATHENY BAD CK	
10/31/201	4-Receipt		222626			0.00	0.00	25.00	0.00	J COFFINDAFFER BAD CK	
								1,600.00		4-Receipt	
Totals For 1 330								1,600.00		Balance Period 4	13,603.51

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	84,034.18	0.00	(84,034.18)	190,965.82	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>
10/10/201	4-Receipt		222342			0.00	0.00	19,551.55	0.00	RECORDER
								19,551.55		
										4
										84,034.18
			Totals For	1 331				19,551.55		

1 331 413

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331	413						
GENERAL FUND	COUNTY CLERK'S EARNINGS	ELECTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	0.00	154.00	0.00	(154.00)	1,846.00	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>
10/25/201	4-Receipt		222582			0.00	0.00	154.00	0.00	WV CNT CLRK EARN FY18 REIM
								154.00		
										4
										154.00
			Totals For	1 331 413				154.00		

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	20,510.09	0.00	(20,510.09)	44,489.91	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/9/2018	4-Receipt		222303			0.00	0.00	5,437.10	0.00	C JONES-CC EARNINGS
								5,437.10		
										4
										20,510.09
			Totals For	1 332				5,437.10		

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	2,015.50	0.00	(2,015.50)	3,984.50	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>
10/9/2018	4-Receipt		222303			0.00	0.00	165.00	0.00	C JONES-PROS ATTY FEE
10/10/201	4-Receipt		222315			0.00	0.00	200.00	0.00	MAG CRT, WOOD CO PROS ATTY FEES
								365.00		
			Totals For	4-Receipt				365.00		

Detail Report for Wood County Commission

Totals For 1 333

365.00

Balance Period 4

2,015.50

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	334							
GENERAL FUND	ACCIDENT REPORTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,500.00	0.00	3,500.00	0.00	1,640.00	0.00	(1,640.00)	1,860.00	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>
10/2/2018	4-Receipt		222247			0.00	0.00	10.00	0.00	SWC ACC RPT
10/2/2018	4-Receipt		222254			0.00	0.00	25.00	0.00	SWC ACC RPTS
10/4/2018	4-Receipt		222269			0.00	0.00	30.00	0.00	SWC ACC REPORT
10/4/2018	4-Receipt		222271			0.00	0.00	40.00	0.00	SWC ACC RPT
10/4/2018	4-Receipt		222277			0.00	0.00	15.00	0.00	SWC ACC RPT
10/11/201	4-Receipt		222355			0.00	0.00	15.00	0.00	SHER ACCIDENT RPRT
10/11/201	4-Receipt		222357			0.00	0.00	10.00	0.00	SHER ACCIDENT RPT
10/11/201	4-Receipt		222368			0.00	0.00	35.00	0.00	SHER ACCIDENT RPTS
10/11/201	4-Receipt		222370			0.00	0.00	20.00	0.00	SHER ACCIDENT RPTS
10/15/201	4-Receipt		222405			0.00	0.00	20.00	0.00	SHER ACC RPT
10/15/201	4-Receipt		222412			0.00	0.00	15.00	0.00	SHER ACC RPTS 10-11-18
10/17/201	4-Receipt		222458			0.00	0.00	20.00	0.00	SHER ACC RPT
10/17/201	4-Receipt		222470			0.00	0.00	25.00	0.00	SHER ACC RPTS
10/19/201	4-Receipt		222480			0.00	0.00	20.00	0.00	SHER ACC RPTS
10/22/201	4-Receipt		222501			0.00	0.00	25.00	0.00	SHER ACC RPTS 10-18
10/22/201	4-Receipt		222503			0.00	0.00	20.00	0.00	SHER ACC RPTS 10-19
10/23/201	4-Receipt		222545			0.00	0.00	15.00	0.00	SHER ACC RPTS 10-22
10/24/201	4-Receipt		222562			0.00	0.00	10.00	0.00	SHER ACC RPTS 10-23
10/24/201	4-Receipt		222563			0.00	0.00	25.00	0.00	SHER ACC RPTS 10-23
10/25/201	4-Receipt		222579			0.00	0.00	25.00	0.00	SHER ACC RPTS 10-24
10/29/201	4-Receipt		222592			0.00	0.00	20.00	0.00	SHER ACC RPT
10/29/201	4-Receipt		222600			0.00	0.00	20.00	0.00	SHER ACC RPTS 10-26
10/31/201	4-Receipt		222624			0.00	0.00	20.00	0.00	SHER ACC RPTS 10-30
10/31/201	4-Receipt		222627			0.00	0.00	30.00	0.00	SHER ACC RPTS 10-29
										4-Receipt
								510.00		

Totals For 1 334

510.00

Balance Period 4

1,640.00

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	5,160.00	0.00	(5,160.00)	7,840.00	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>
10/10/201	4-Receipt		222341			0.00	0.00	973.50	0.00	LIC RENEW
								973.50		
										4
										5,160.00

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,500.00	0.00	7,500.00	0.00	3,720.00	0.00	(3,720.00)	3,780.00	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>
10/10/201	4-Receipt		222342			0.00	0.00	832.00	0.00	DEED FEE
								832.00		
										4
										3,720.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND	RENTS & CONCESSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	0.00	16,762.00	0.00	(16,762.00)	48,238.00	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>
10/11/201	4-Receipt		222377			0.00	0.00	50.00	0.00	WCC RC/ROOM RNT/MOTT
10/11/201	4-Receipt		222378			0.00	0.00	25.00	0.00	WCC RC/ROOM RNT/MASON
10/11/201	4-Receipt		222379			0.00	0.00	25.00	0.00	WCC RC/ROOM RNT/MTA PHOT
10/11/201	4-Receipt		222380			0.00	0.00	75.00	0.00	WCC RC/ROOM RNT/JCDC
10/11/201	4-Receipt		222381			0.00	0.00	75.00	0.00	WCC RC/ROOM RNT/CHILD WELF
10/16/201	4-Receipt		222437			0.00	0.00	4,904.00	0.00	WV-RNTS & CONCESS/FAM CT LEAS
10/29/201	4-Receipt		222611			0.00	0.00	250.00	0.00	ST OF WV-PBURG RENT OCT
								5,404.00		
										4
										16,762.00

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	2,500.00	0.00	(2,500.00)	4,500.00	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>
10/4/2018	4-Receipt		222291			0.00	0.00	25.00	0.00	WCC LPC PARK SPACE-HICKEL
10/15/201	4-Receipt		222416			0.00	0.00	100.00	0.00	WCC RC SHEL/COMMONWEALTH
4-Receipt								125.00		
Totals For 1 340 17								125.00		Balance Period 4 2,500.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	350							
GENERAL FUND	IRP FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	20,449.46	0.00	(20,449.46)	24,550.54	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/201	4-Receipt		10312018			0.00	0.00	360.32	0.00	October Collection
4-Receipt								360.32		
Totals For 1 350								360.32		Balance Period 4 20,449.46

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	3,671.05	0.00	(3,671.05)	8,328.95	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>
10/10/201	4-Receipt		222311			0.00	0.00	115.00	0.00	MAG CRT, WOOD CO FINES, FEES
10/10/201	4-Receipt		222313			0.00	0.00	620.25	0.00	MAG CT, DUI FEES
4-Receipt								735.25		
Totals For 1 361								735.25		Balance Period 4 3,671.05

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	4,076.36	0.00	(4,076.36)	1,923.64	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>
10/10/201	4-Receipt		222339			0.00	0.00	13.00	0.00	PARK LOT, INT

Detail Report for Wood County Commission

10/31/201	4-Receipt		10312018		0.00	0.00	18.67	0.00	October Collection
10/31/201	4-Receipt		222784		0.00	0.00	403.82	0.00	UNITED-GEN CO INT OCT
							435.49		
4-Receipt									
Totals For 1 365							435.49	Balance Period 4	4,076.36

1 369

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	369								
GENERAL FUND	COMMISSIONS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,554.50	0.00	(2,554.50)	(2,554.50)	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>
10/10/201	4-Receipt		222334			0.00	0.00	657.00	0.00	COMM FUND/DOG TX
10/10/201	4-Receipt		222336			0.00	0.00	1.40	0.00	COMM FUND/SHEEP, GOAT
							658.40			
4-Receipt										
Totals For 1 369							658.40	Balance Period 4	2,554.50	

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>	
40,000.00	0.00	40,000.00	0.00	15,248.86	0.00	(15,248.86)	24,751.14	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>
10/31/201	4-Receipt		222696			0.00	0.00	161.92	0.00	WV TREAS OCT LOTTERY
10/31/201	4-Receipt		222697			0.00	0.00	3,696.83	0.00	WV TREAS LOTTBLGAME OCT 18
							3,858.75			
4-Receipt										
Totals For 1 370							3,858.75	Balance Period 4	15,248.86	

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	101,249.66	0.00	(101,249.66)	123,750.34	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/201	4-Receipt		222699			0.00	0.00	25,101.58	0.00	WV TREAS VIDEO LOTT OCT 2018
							25,101.58			
4-Receipt										

Detail Report for Wood County Commission

Totals For 1 373

25,101.58

Balance Period 4

101,249.66

1 374

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	374							
GENERAL FUND	PLANNING COMMISSION REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	200.00	0.00	(200.00)	(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>
10/16/201	4-Receipt		222440			0.00	0.00	100.00	0.00	KGBB-APP FEE/FALLING WATERS SUBDIV
								100.00		
										Balance Period 4
								100.00		200.00

Totals For 1 374

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>
175,000.00	0.00	175,000.00	0.00	37,692.69	0.00	(37,692.69)	137,307.31	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>
10/15/201	4-Receipt		222429			0.00	0.00	267.45	0.00	PHEAA REIMBUR
10/16/201	4-Receipt		222432			0.00	0.00	358.74	0.00	WV/WPPDCO PROS- REIM
10/19/201	4-Receipt		222496			0.00	0.00	2,220.00	0.00	WOOD CO AIRPORT REFUND
10/24/201	4-Receipt		222567			0.00	0.00	1,362.24	0.00	REIM 18 FORD INTERCEPT POLICE
								4,208.43		
										Balance Period 4
								4,208.43		37,692.69

Totals For 1 382

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>
13,500.00	0.00	13,500.00	0.00	7,009.93	0.00	(7,009.93)	6,490.07	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>
10/10/201	4-Receipt		222339			0.00	0.00	854.00	0.00	PARK SP RENT
10/11/201	4-Receipt		222382			0.00	0.00	50.00	0.00	WCC PLC/PARKING/H BREEDLOVE
10/11/201	4-Receipt		222383			0.00	0.00	50.00	0.00	WCC PLC/PARKING/HICKMAN
10/11/201	4-Receipt		222384			0.00	0.00	50.00	0.00	WCC PLC/PARKING /KREGIEL
10/17/201	4-Receipt		222472			0.00	0.00	50.00	0.00	WCC-PLC, PRK SPACES

Detail Report for Wood County Commission

10/22/201	4-Receipt		222514		0.00	0.00	830.00	0.00	BLENN PRKG RENT 9-18
				4-Receipt			1,884.00		
				Totals For 1 383			1,884.00	Balance Period 4	7,009.93

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	6,250.00	0.00	(6,250.00)	17,750.00	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>	
10/2/2018	4-Receipt		222262			0.00	0.00	150.00	0.00 WCC PLC PARKING SPACES-HOLBERT	
10/2/2018	4-Receipt		222263			0.00	0.00	50.00	0.00 WCC PLC PARKING SPACE-POWELL	
10/4/2018	4-Receipt		222282			0.00	0.00	50.00	0.00 WCC LPC PARKING-WISE	
10/4/2018	4-Receipt		222283			0.00	0.00	50.00	0.00 WCC PARK SPACE-MOORE	
10/4/2018	4-Receipt		222284			0.00	0.00	50.00	0.00 WCC PLC PARK SPACE-HARRISON	
10/4/2018	4-Receipt		222285			0.00	0.00	50.00	0.00 WCC PLC PARK SPACE-EDGELL	
10/4/2018	4-Receipt		222286			0.00	0.00	50.00	0.00 WCC PLC PARK SPACE-HITT	
10/4/2018	4-Receipt		222287			0.00	0.00	50.00	0.00 WCC PLC PARK SPACE-BARNETTE	
10/4/2018	4-Receipt		222288			0.00	0.00	50.00	0.00 PLC PARK SPACE-FULL	
10/4/2018	4-Receipt		222289			0.00	0.00	50.00	0.00 WCC PLC PARK FEE-ROMINE	
10/4/2018	4-Receipt		222290			0.00	0.00	50.00	0.00 WCC LPC PARK SPACE-BAEHR	
10/4/2018	4-Receipt		222292			0.00	0.00	50.00	0.00 WCC PLC PARK SPACE-MOSS	
10/4/2018	4-Receipt		222293			0.00	0.00	150.00	0.00 WCC PARK SPACE-RAWSON	
10/4/2018	4-Receipt		222294			0.00	0.00	150.00	0.00 WCC PARK SPACE-G. ARCHER	
10/19/201	4-Receipt		222495			0.00	0.00	200.00	0.00 WCC PARKING-LED SOME	
10/24/201	4-Receipt		222564			0.00	0.00	50.00	0.00 WCC PARKING GUMM	
10/24/201	4-Receipt		222565			0.00	0.00	50.00	0.00 WCC PARKING MARTIN	
10/31/201	4-Receipt		222637			0.00	0.00	150.00	0.00 WCC PARKING-HARDMAN	
10/31/201	4-Receipt		222638			0.00	0.00	50.00	0.00 WCC PARKING-BAEHR	
10/31/201	4-Receipt		222639			0.00	0.00	50.00	0.00 WCC PARKING-SPACES	
10/31/201	4-Receipt		222640			0.00	0.00	50.00	0.00 WCC PARKING-SHERWOOD	
				4-Receipt			1,600.00			
				Totals For 1 383 16			1,600.00		Balance Period 4	6,250.00

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>
1,800,354.00	0.00	1,800,354.00	0.00	311,366.35	0.00	(311,366.35)	1,488,987.65	0.00

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

Detail Report for Wood County Commission

10/19/201	4-Receipt		222474		0.00	0.00	160,355.17	0.00	911 REIM FOR PAYROLL 9-18
				4-Receipt			160,355.17		
Totals For 1 397 712						160,355.17	Balance Period 4	311,366.35	

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	6,481.92	0.00	(6,481.92)	216,240.08	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>
10/16/201	4-Receipt		222430			0.00	0.00	80.22	0.00	WV DRUG LAB-REIMB FOR PAY/VERIZON
				4-Receipt			80.22			
Totals For 1 397 731								80.22	Balance Period 4	6,481.92

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	399								
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
707,866.00	0.00	707,866.00	0.00	181,264.07	0.00	(181,264.07)	526,601.93	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>
10/19/201	4-Receipt		222473			0.00	0.00	58,387.19	0.00	ASSESORS VALU FUND-SLR9 9/18
				4-Receipt			58,387.19			
Totals For 1 399								58,387.19	Balance Period 4	181,264.07

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	10	101							
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
124,185.00	0.00	124,185.00	41,394.96	0.00	0.00	(41,394.96)	82,790.04	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>
10/15/201	2-Invoice	COLOMBO JAMES E.	10-00258647-REG	258647		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
10/15/201	2-Invoice	COUCH DAVID BLAIR	10-00099639-REG	99639		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
10/15/201	2-Invoice	TEBAY ROBERT K.	10-00258655-REG	258655		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
10/31/201	2-Invoice	COLOMBO JAMES E.	10-00258859-REG	258859		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
10/31/201	2-Invoice	COUCH DAVID BLAIR	10-00099648-REG	99648		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR

Detail Report for Wood County Commission

10/31/201	2-Invoice	TEBAY ROBERT K.	10-00258867-REG	258867	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 4 41,394.96

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	97,060.10	0.00	0.00	(97,060.10)	204,301.90	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>
10/15/201	2-Invoice	BRUST PAMELA J.	10-00258646-REG	258646		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
10/15/201	2-Invoice	DENNIS AMANDA JO	10-00258648-REG	258648		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
10/15/201	2-Invoice	FARNSWORTH SARAH JANE	10-00258649-REG	258649		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
10/15/201	2-Invoice	GRAHAM ANGELA M.	10-00258650-REG	258650		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
10/15/201	2-Invoice	HUPP MICHAEL GALE	10-00258651-REG	258651		0.00	393.75	0.00	0.00	HUPP MICHAEL GALE
10/15/201	2-Invoice	KELLY MISTY D	10-00258652-REG	258652		0.00	1,166.67	0.00	0.00	KELLY MISTY D
10/15/201	2-Invoice	ROMINE CYRUS W.	10-00258653-REG	258653		0.00	393.75	0.00	0.00	ROMINE CYRUS W.
10/15/201	2-Invoice	SEUFER MARTIN A.	10-00258654-REG	258654		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
10/15/201	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00258656-REG	258656		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
10/31/201	2-Invoice	BRUST PAMELA J.	10-00258858-REG	258858		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
10/31/201	2-Invoice	DENNIS AMANDA JO	10-00258860-REG	258860		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
10/31/201	2-Invoice	FARNSWORTH SARAH JANE	10-00258861-REG	258861		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
10/31/201	2-Invoice	GRAHAM ANGELA M.	10-00258862-REG	258862		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
10/31/201	2-Invoice	HUPP MICHAEL GALE	10-00258863-REG	258863		0.00	393.75	0.00	0.00	HUPP MICHAEL GALE
10/31/201	2-Invoice	KELLY MISTY D	10-00258864-REG	258864		0.00	1,166.67	0.00	0.00	KELLY MISTY D
10/31/201	2-Invoice	ROMINE CYRUS W.	10-00258865-REG	258865		0.00	551.25	0.00	0.00	ROMINE CYRUS W.
10/31/201	2-Invoice	SEUFER MARTIN A.	10-00258866-REG	258866		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
10/31/201	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00258868-REG	258868		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
				2-Invoice			24,374.40			
Totals For 1 401 10 103							24,374.40			Balance Period 4 97,060.10

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	104						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
32,554.00	0.00	32,554.00	9,896.49	0.00	0.00	(9,896.49)	22,657.51	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	1,000.37	0.00	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	233.93	0.00	0.00	MED

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10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734	0.00	1,012.59	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734	0.00	236.80	0.00	0.00	MED
2-Invoice						2,483.69			
Totals For 1 401 10 104						2,483.69		Balance Period 4	9,896.49

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
169,360.00	0.00	169,360.00	50,329.66	0.00	0.00	(50,329.66)	119,030.34	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>
10/2/2018	2-Invoice	RENAISSANCE	CNS0000278339	2694		0.00	48.15	0.00	0.00	ADMIN FEE
10/2/2018	2-Invoice	RENAISSANCE	CNS0000278339	2694		0.00	(16.05)	0.00	0.00	INV ADJ NEW/TERM EMP
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	6,294.96	0.00	0.00	SINGLE HEALTH
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	(4,899.59)	0.00	0.00	INV ADJ NEW TERM
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	4,815.05	0.00	0.00	FAMILY HEALTH
10/2/2018	2-Invoice	DEARBORN NATIONAL	102018	166571		0.00	16.56	0.00	0.00	LIFE INSURANCE
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	26.37	0.00	0.00	SINGLE VISION
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	(70.10)	0.00	0.00	INV ADJ NEW/TERM EMPL
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	146.00	0.00	0.00	FAMILY VISION
10/16/201	2-Invoice	RENAISSANCE	10132018	2706		0.00	169.67	0.00	0.00	DENTAL CLAIMS
10/23/201	2-Invoice	RENAISSANCE	CNS0000292620	2707		0.00	64.00	0.00	0.00	DENTAL CLAIMS
10/23/201	2-Invoice	WESBANCO INSURANCE SER	9137	166685		0.00	42.00	0.00	0.00	ADMIN FEE
10/23/201	2-Invoice	WESBANCO INSURANCE SER	9137	166685		0.00	5.25	0.00	0.00	INVOICE ADJ
10/30/201	2-Invoice	RENAISSANCE	10302018	2730		0.00	728.00	0.00	0.00	CLAIMS
2-Invoice							7,370.27			
Totals For 1 401 10 105							7,370.27		Balance Period 4	50,329.66

1 401 10 105 3020

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	105	3020					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	HEALTH REIMBURSEMENT ARRA					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
323,000.00	0.00	323,000.00	150,000.00	0.00	0.00	(150,000.00)	173,000.00	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/16/201	2-Invoice	WESBANCO	10152018	166677		0.00	75,000.00	0.00	0.00	HEALTH REIMB
2-Invoice							75,000.00			
Totals For 1 401 10 105 3020							75,000.00		Balance Period 4	150,000.00

1 401 10 106

Detail Report for Wood County Commission

<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
42,555.00	0.00	42,555.00	10,434.57	0.00	0.00	(10,434.57)	32,120.43	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>
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181015-00	2741		0.00	1,304.64	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181031-00	2741		0.00	1,304.59	0.00	0.00	RETIREMENT
			2-Invoice				2,609.23			
			Totals For 1 401 10 106				2,609.23			Balance Period 4 10,434.57

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
35,000.00	0.00	35,000.00	10,665.21	0.00	0.00	(10,665.21)	24,334.79	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>
10/12/201	2-Invoice	VERIZON WIRELESS	9815347483	166658		0.00	49.38	0.00	0.00	9815347483
10/12/201	2-Invoice	VERIZON WIRELESS	9815347483	166658		0.00	19.39	0.00	0.00	9815347483
10/12/201	2-Invoice	VERIZON WIRELESS	9815347483	166658		0.00	19.39	0.00	0.00	9815347483
10/12/201	2-Invoice	VERIZON WIRELESS	9815347483	166658		0.00	19.39	0.00	0.00	9815347483
10/12/201	2-Invoice	VERIZON WIRELESS	9815347483	166658		0.00	19.39	0.00	0.00	9815347483
10/12/201	2-Invoice	VERIZON WIRELESS	9815347483	166658		0.00	128.25	0.00	0.00	9815347483
10/12/201	2-Invoice	VERIZON WIRELESS	9815347483	166658		0.00	19.38	0.00	0.00	9815347483
10/12/201	2-Invoice	VERIZON WIRELESS	9815347483	166658		0.00	19.38	0.00	0.00	9815347483
10/23/201	2-Invoice	MILLER COMMUNICATIONS	322828	166691		0.00	100.00	0.00	0.00	MONTHLY TOWER RENT
10/30/201	2-Invoice	FRONTIER	5050Z804	166716		0.00	3,997.92	0.00	0.00	CZ05
			2-Invoice				4,391.87			
10/22/201	5-Journal Entry	FRONTIER	20181018059001			0.00	295.44	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
10/22/201	5-Journal Entry	FRONTIER	20181018060001			0.00	71.02	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
10/22/201	5-Journal Entry	FRONTIER	20181018062001			0.00	1,191.81	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
10/22/201	5-Journal Entry	FRONTIER	20181018064001			0.00	122.20	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
			5-Journal Entry				1,680.47			
			Totals For 1 401 40 211				6,072.34			Balance Period 4 10,665.21

1 401 40 213 1310

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	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,500.00	0.00	9,500.00	61.18	0.00	0.00	(61.18)	9,438.82	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/12/201	2-Invoice	DOMINION HOPE	10222018	166632		0.00	20.86	0.00	0.00	4 1000 0009 1804
			2-Invoice				20.86			
			Totals For	1 401 40 213 1310			20.86			Balance Period 4
										61.18

<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>
3,900.00	0.00	3,900.00	87.19	0.00	0.00	(87.19)	3,812.81	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/12/201	2-Invoice	DOMINION HOPE	10222018	166632		0.00	23.04	0.00	0.00	9 1000 0009 1811
			2-Invoice				23.04			
			Totals For	1 401 40 213 1313			23.04			Balance Period 4
										87.19

<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>
6,600.00	0.00	6,600.00	35.94	0.00	0.00	(35.94)	6,564.06	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/12/201	2-Invoice	DOMINION HOPE	10222018	166632		0.00	17.97	0.00	0.00	8 5000 0097 4785
			2-Invoice				17.97			
			Totals For	1 401 40 213 1315			17.97			Balance Period 4
										35.94

<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	105.38	0.00	0.00	(105.38)	244.62	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>
10/23/201	2-Invoice	DOMINION HOPE	11062018	166682		0.00	25.91	0.00	0.00	6 1000 0009 1684
							25.91			
			Totals For	1 401 40 213 1316			25.91			Balance Period 4
										105.38

<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>
925.00	0.00	925.00	53.91	0.00	0.00	(53.91)	871.09	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>
10/12/201	2-Invoice	DOMINION HOPE	10222018	166632		0.00	17.97	0.00	0.00	5 5000 0867 5889
							17.97			
			Totals For	1 401 40 213 1318			17.97			Balance Period 4
										53.91

<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>
4,200.00	0.00	4,200.00	67.76	0.00	0.00	(67.76)	4,132.24	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/12/201	2-Invoice	DOMINION HOPE	10222018	166632		0.00	23.04	0.00	0.00	5 500 2440 7220
							23.04			
			Totals For	1 401 40 213 1319			23.04			Balance Period 4
										67.76

<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	16,109.20	0.00	0.00	(16,109.20)	23,890.80	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/2/2018	2-Invoice	MON POWER	10172018	2696		0.00	65.49	0.00	0.00	ACCT NO 110 083 939 485
10/2/2018	2-Invoice	MON POWER	10172018	2696		0.00	3,895.37	0.00	0.00	ACCT NO 110 082 835 635
10/2/2018	2-Invoice	MON POWER	10172018	2696		0.00	5.00	0.00	0.00	ACCT NO 110 082 670 347

Detail Report for Wood County Commission

	2-Invoice	3,965.86			
Totals For 1 401 40 213 1320		3,965.86	Balance Period 4		16,109.20

1 401 40 213 1323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
49,000.00	0.00	49,000.00	17,285.58	0.00	0.00	(17,285.58)	31,714.42	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/2/2018	2-Invoice	MON POWER	10172018	2696		0.00	4,675.86	0.00	0.00	ACCT NO 110 082 835 262
							2-Invoice			
							4,675.86			
			Totals For 1 401 40 213 1323				4,675.86		Balance Period 4	17,285.58

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,500.00	0.00	11,500.00	4,371.73	0.00	0.00	(4,371.73)	7,128.27	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>
10/2/2018	2-Invoice	MON POWER	10172018	2696		0.00	1,100.93	0.00	0.00	ACCT NO 110 082 834 638
							2-Invoice			
							1,100.93			
			Totals For 1 401 40 213 1324				1,100.93		Balance Period 4	4,371.73

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>
200.00	0.00	200.00	222.44	0.00	0.00	(222.44)	(22.44)	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>
10/25/201	2-Invoice	MON POWER	11012018	2708		0.00	54.65	0.00	0.00	11 081 036 839
							2-Invoice			
							54.65			
			Totals For 1 401 40 213 1326				54.65		Balance Period 4	222.44

1 401 40 213 1329

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	19,314.34	0.00	0.00	(19,314.34)	45,685.66	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/2/2018	2-Invoice	MON POWER	10172018			0.00	2,785.16	0.00	0.00	ACCT NO 110 082 837 110
10/2/2018	2-Invoice	MON POWER	10172018			0.00	2,138.93	0.00	0.00	ACCT NO 110 082 836 260
			2-Invoice				4,924.09			
			Totals For 1 401 40 213 1329				4,924.09			Balance Period 4 19,314.34

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	900.79	0.00	0.00	(900.79)	2,299.21	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>
10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018091001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018091002			0.00	21.74	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018091003			0.00	107.57	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018091007			0.00	174.07	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
			5-Journal Entry				313.88			
			Totals For 1 401 40 213 1330				313.88			Balance Period 4 900.79

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	1,120.75	0.00	0.00	(1,120.75)	3,379.25	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018091008			0.00	197.40	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018091009			0.00	17.66	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018091010			0.00	160.07	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
			5-Journal Entry				375.13			
			Totals For 1 401 40 213 1333				375.13			Balance Period 4 1,120.75

1 401 40 213 1334

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	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>
1,600.00	0.00	1,600.00	214.78	0.00	0.00	(214.78)	1,385.22	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018091004			0.00	75.70	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							75.70				
Totals For 1 401 40 213 1334							75.70				Balance Period 4 214.78

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>
2,300.00	0.00	2,300.00	547.12	0.00	0.00	(547.12)	1,752.88	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018091005			0.00	189.75	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							189.75				
Totals For 1 401 40 213 1337							189.75				Balance Period 4 547.12

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	697.56	0.00	0.00	(697.56)	2,502.44	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>	
10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018091006			0.00	233.69	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
5-Journal Entry							233.69				
Totals For 1 401 40 213 1342							233.69				Balance Period 4 697.56

1 401 40 213 1343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,800.00	0.00	2,800.00	515.15	0.00	0.00	(515.15)	2,284.85	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>
10/12/201	2-Invoice	DOMINION HOPE	10222018	166632		0.00	93.25	0.00	0.00	
							93.25			
										Balance Period 4
										515.15
Totals For 1 401 40 213 1343							93.25			
1 401 40 213 1344										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1344					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
97,000.00	0.00	97,000.00	33,768.11	0.00	0.00	(33,768.11)	63,231.89	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>
10/2/2018	2-Invoice	MON POWER	10172018	2696		0.00	9,267.18	0.00	0.00	ACCT NO 110 082 832 707
10/2/2018	2-Invoice	MON POWER	10172018	2696		0.00	74.09	0.00	0.00	ACCT NO 110 094 777 098
10/2/2018	2-Invoice	MON POWER	10172018	2696		0.00	23.88	0.00	0.00	ACCT NO 110 095 877 012
							9,365.15			
										Balance Period 4
										33,768.11
Totals For 1 401 40 213 1344							9,365.15			
1 401 40 218										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	218						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
170,000.00	0.00	170,000.00	67,417.90	0.00	1,800.00	(67,417.90)	100,782.10	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>
10/25/201	1-Purchase Order	UNITED STATES POSTAL SER			80479	0.00	0.00	0.00	1,800.00	STAMPS FOR MAILING ABSENTEE BALLO
										1-Purchase Order
10/2/2018	2-Invoice	S W RESOURCES	143705	166582		0.00	9,743.34	0.00	0.00	WOOD CO COMM
10/5/2018	2-Invoice	FEDERAL EXPRESS CORP	6-303-73723	166605		0.00	67.95	0.00	0.00	1388-9251-4
10/12/201	2-Invoice	S W RESOURCES	143933	166651		0.00	9,545.13	0.00	0.00	WOOD CO COMM
							19,356.42			
10/22/201	5-Journal Entry	UNITED STATES POSTAL SER	20181018052001	80131		0.00	363.00	0.00	(363.00)	Postage stamps for poll worker letter and absente
10/22/201	5-Journal Entry	UNITED STATES POSTAL SER	20181018053001	80131		0.00	42.00	0.00	(42.00)	Postage stamps for poll worker letter and absente
							405.00			5-Journal Entry
Totals For 1 401 40 218							19,761.42		1,395.00	Balance Period 4
1 401 40 219										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	219					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100.00	0.00	100.00	43.20	0.00	0.00	(43.20)	56.80	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>	
10/5/2018	2-Invoice	CITY OF PARKERSBURG	10312018			0.00	21.60	0.00	0.00	011684 3RD QTR 2018	
										2-Invoice	
										21.60	
Totals For 1 401 40 219								21.60		Balance Period 4	43.20

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	33,108.90	0.00	0.00	(33,108.90)	1,891.10	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/2/2018	2-Invoice	MLH CONSULTING LLC	09242018			0.00	500.00	0.00	0.00	12.5 HRS@ \$40HR	
10/2/2018	2-Invoice	MLH CONSULTING LLC	09242018			0.00	28.00	0.00	0.00	4 TRIPS @\$7 A TRIP	
10/2/2018	2-Invoice	PULLIN FOWLER FLANAGAN	118795			0.00	4,730.10	0.00	0.00	WCC 10141641	
10/16/201	2-Invoice	MYERS LAW OFFICES	10082018			0.00	175.00	0.00	0.00	ATND PLAN COMM MTG	
10/23/201	2-Invoice	ZMM INC	2018026-4			0.00	1,850.00	0.00	0.00	PROF SRVCS 9/1-9/30	
										2-Invoice	
										7,283.10	
Totals For 1 401 40 223								7,283.10		Balance Period 4	33,108.90

1 401 40 226 2601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2601				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,000.00	0.00	33,000.00	8,211.00	0.00	0.00	(8,211.00)	24,789.00	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>	
10/12/201	2-Invoice	WORKFORCE WEST VIRGINIA	10122018			0.00	8,211.00	0.00	0.00	80500-9	
										2-Invoice	
										8,211.00	
Totals For 1 401 40 226 2601								8,211.00		Balance Period 4	8,211.00

1 401 40 226 2602

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	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	0.00	317,171.00	2,496.66	0.00	3,862.24	(2,496.66)	310,812.10	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/22/201	1-Purchase Order	ASTORG BODY SHOP					80467	0.00	0.00	1,362.24 VEHICLE REPAIR, 2018 FORD TAURUS (SW	
10/22/201	1-Purchase Order	ASTORG BODY SHOP					80467	0.00	0.00	(DEDUCTIBLE) VEHICLE REPAIR, 2018 FOF	
1-Purchase Order											
Totals For 1 401 40 226 2602									3,862.24	Balance Period 4	2,496.66

1 401 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	80,098.45	0.00	0.00	(80,098.45)	144,901.55	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/2/2018	2-Invoice	CCRC ACTUARIES, LLC	2017-2988	166561		0.00	6,400.00	0.00	0.00	WOOD COUNTY
10/2/2018	2-Invoice	DISH NETWORK	10032018	166563		0.00	102.94	0.00	0.00	8255 7070 8148 7964
10/2/2018	2-Invoice	RICOH USA INC	5054615484	166579		0.00	237.56	0.00	0.00	CUST14886209
10/2/2018	2-Invoice	TAYLOR'S TRASH REMOVAL	SEPTEMBER2018	166585		0.00	118.84	0.00	0.00	ACCT WC03
10/2/2018	2-Invoice	TAYLOR'S TRASH REMOVAL	SEPTEMBER2018	166585		0.00	118.84	0.00	0.00	ACCT WC05
10/5/2018	2-Invoice	DONNELON MCCARTHY EN	367092764	166603		0.00	334.32	0.00	0.00	ACCT 1640675
10/12/201	2-Invoice	RICOH USA INC	5054725359	166648		0.00	531.47	0.00	0.00	CUST #13689276
10/12/201	2-Invoice	US BANK EQUIPMENT FINAN	368025441	166657		0.00	140.00	0.00	0.00	500-0395657-000
10/12/201	2-Invoice	US BANK EQUIPMENT FINAN	367374675	166657		0.00	140.00	0.00	0.00	1306206
10/12/201	2-Invoice	US BANK EQUIPMENT FINAN	367758257	166657		0.00	410.00	0.00	0.00	1306206
10/16/201	2-Invoice	SUDDENLINK	10262018	166675		0.00	137.20	0.00	0.00	100001-2222-706477201
10/23/201	2-Invoice	DONNELON MCCARTHY EN	60909357	166683		0.00	237.27	0.00	0.00	1197275
10/23/201	2-Invoice	LAMP PESTPROOF	294984	166687		0.00	140.00	0.00	0.00	1112
10/23/201	2-Invoice	NOLAN'S SERVICES LLC	6233	166692		0.00	7,948.47	0.00	0.00	CLEANING OCT 2018
10/23/201	2-Invoice	RICOH USA INC	9026745588	166697		0.00	577.10	0.00	0.00	14872884
10/23/201	2-Invoice	RICOH USA INC	5054843566	166697		0.00	469.54	0.00	0.00	14873884
10/23/201	2-Invoice	RECORDS IMAGING & STORA	034536	166698		0.00	936.00	0.00	0.00	WOOD
10/23/201	2-Invoice	US BANK EQUIPMENT FINAN	368582458	166704		0.00	127.00	0.00	0.00	1306206
10/30/201	2-Invoice	CWS	505332	166714		0.00	1,245.49	0.00	0.00	WCC36
10/30/201	2-Invoice	CWS	503999	166714		0.00	3,105.68	0.00	0.00	WCC36
10/30/201	2-Invoice	TAYLOR'S TRASH REMOVAL	OCTOBER2018	166726		0.00	118.84	0.00	0.00	WC05
10/30/201	2-Invoice	TAYLOR'S TRASH REMOVAL	OCTOBER2018	166726		0.00	118.84	0.00	0.00	WC03

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10/30/201	2-Invoice	US BANK EQUIPMENT FINAN	10242018	166728	0.00	890.00	0.00	0.00	PAY OFF ACT #500-0416026-00
2-Invoice						24,585.40			
10/22/201	5-Journal Entry	EMAR CORPORATION	20181018073001		0.00	75.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
10/22/201	5-Journal Entry	EMAR CORPORATION	20181018074001		0.00	300.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
10/22/201	5-Journal Entry	WASTE MANAGEMENT OF W	20181018055001		0.00	330.02	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
5-Journal Entry						705.02			
Totals For 1 401 40 230						25,290.42		Balance Period 4	80,098.45

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	231						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
28,000.00	0.00	28,000.00	6,276.42	0.00	0.00	(6,276.42)	21,723.58	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>
10/22/201	5-Journal Entry	CITY OF PARKERSBURG	20181018089001			0.00	2,092.14	0.00	0.00	BarbaraJohnston-4897-City Of Parkersburg
5-Journal Entry							2,092.14			
Totals For 1 401 40 231							2,092.14		Balance Period 4	6,276.42

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	232						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	8.00	0.00	0.00	(8.00)	(8.00)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	CHILD SUPPORT ENF DIV	20181015-CH09	2703		0.00	1.00	0.00	0.00	PROCESSING FEE
10/31/201	2-Invoice	CHILD SUPPORT ENF DIV	20181031-CH09	2731		0.00	1.00	0.00	0.00	PROCESSING FEE
2-Invoice							2.00			
Totals For 1 401 40 232							2.00		Balance Period 4	8.00

1 401 40 238

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	238						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	REFUNDS OF DEPOSITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	267.45	0.00	0.00	(267.45)	(267.45)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/12/201	2-Invoice	PHEAA	20180928	166667		0.00	267.45	0.00	0.00	JOHN ALLEN/THOMAS ALLEN

Detail Report for Wood County Commission

2-Invoice

267.45

Totals For 1 401 40 238

267.45

Balance Period 4

267.45

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>	
270,396.00	0.00	270,396.00	99,015.00	0.00	0.00	(99,015.00)	171,381.00	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>
10/3/2018	2-Invoice	RETIREE HEALTH BENEFIT T	102018	2699		0.00	27,216.00	0.00	0.00	OCTOBER HEALTH INSURANCE
							27,216.00			
										27,216.00
										99,015.00

Totals For 1 401 40 239

27,216.00

Balance Period 4

99,015.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	9999						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	64,303.67	64,303.67	0.00	0.00	0.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/22/201	2-Invoice	UNITED BANKCARD CENTER	201810181	166679		0.00	22,020.12	0.00	0.00	PURCHASE CARD
							22,020.12			
10/22/201	5-Journal Entry	AIRGAS MID AMERICA	20181018065001			0.00	0.00	252.83	0.00	BarbaraJohnston-0996-Airgas South
10/22/201	5-Journal Entry	WWW.AMAZON.COM	20181018037001		80296	0.00	0.00	87.99	(87.99)	PHYSICIANS DESK REFERENCE TeresaWade
10/22/201	5-Journal Entry	ANTOJITOS	20181018009001			0.00	0.00	53.82	0.00	LoraSnodgrass-1115-Antojitos Auth00107524
10/22/201	5-Journal Entry	BP OIL	20181018051001			0.00	0.00	20.00	0.00	StevenStephens-2187-Bp#38526961110 Ripley
10/22/201	5-Journal Entry	CASTO & HARRIS, INC.	20181018086001		80097	0.00	0.00	481.08	(481.08)	ABSENTEE BALLOT MAILING ENVELOPES
10/22/201	5-Journal Entry	CHAPMAN PRINTING CO. INC	20181018061001		80171	0.00	0.00	133.00	(133.00)	ENVELOPES, JUROR QUESTIONAIRES, BUS
10/22/201	5-Journal Entry	CHAPMAN PRINTING CO. INC	20181018061002		80171	0.00	0.00	121.00	(121.00)	ENVELOPES, JUROR QUESTIONAIRES, BUS
10/22/201	5-Journal Entry	CHAPMAN PRINTING CO. INC	20181018061003		80171	0.00	0.00	182.28	(182.28)	ENVELOPES, JUROR QUESTIONAIRES, BUS
10/22/201	5-Journal Entry	CHAPMAN PRINTING CO. INC	20181018072001		80176	0.00	0.00	1,043.43	(1,043.43)	1416 NCOA POSTCARDS ; 1416 POSTAGE B
10/22/201	5-Journal Entry	CHILIS GRILL	20181018039001			0.00	0.00	28.36	0.00	DeniseSchuck-6568-Chilis Morgantown
10/22/201	5-Journal Entry	CHINA STAR	20181018120001			0.00	0.00	26.22	0.00	DavidBussey-2997-China Star
10/22/201	5-Journal Entry	CHINA STAR	20181018123001			0.00	0.00	11.49	0.00	DavidBussey-2997-China Star
10/22/201	5-Journal Entry	CIRCLE K	20181018020001			0.00	0.00	31.73	0.00	JeffreyKidder II-0746-Circle K # 06313
10/22/201	5-Journal Entry	CIRCLE K	20181018044001			0.00	0.00	28.42	0.00	TylerMarlow-2214-Circle K # 06313
10/22/201	5-Journal Entry	CMH PARKING	20181018014001			0.00	0.00	25.00	0.00	LoraSnodgrass-1115-Cmh Parking
10/22/201	5-Journal Entry	CITY OF PARKERSBURG	20181018089001			0.00	0.00	2,092.14	0.00	BarbaraJohnston-4897-City Of Parkersburg
10/22/201	5-Journal Entry	CULVERS	20181018022001			0.00	0.00	10.59	0.00	JeffreyKidder II-0746-Culvers Of Alpena
10/22/201	5-Journal Entry	CULVERS	20181018047001			0.00	0.00	8.38	0.00	TylerMarlow-2214-Culvers Of Alpena

Detail Report for Wood County Commission

10/22/201	5-Journal Entry	EMAR CORPORATION	20181018073001		0.00	0.00	75.00	0.00	BarbaraJohnston-0996-In *emar Corporation
10/22/201	5-Journal Entry	EMAR CORPORATION	20181018074001		0.00	0.00	300.00	0.00	BarbaraJohnston-0996-In *emar Corporation
10/22/201	5-Journal Entry	FRONTIER	20181018059001		0.00	0.00	295.44	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
10/22/201	5-Journal Entry	FRONTIER	20181018060001		0.00	0.00	71.02	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
10/22/201	5-Journal Entry	FRONTIER	20181018062001		0.00	0.00	1,191.81	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
10/22/201	5-Journal Entry	FRONTIER	20181018063001		0.00	0.00	449.92	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
10/22/201	5-Journal Entry	FRONTIER	20181018064001		0.00	0.00	122.20	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
10/22/201	5-Journal Entry	FRONTIER	20181018080001		0.00	0.00	64.42	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
10/22/201	5-Journal Entry	GO MART	20181018050001		0.00	0.00	31.73	0.00	StevenStephens-2187-Go Mart #98
10/22/201	5-Journal Entry	GO MART	20181018121001		0.00	0.00	23.00	0.00	DavidBussey-2997-Go Mart #63
10/22/201	5-Journal Entry	GREENBRIER RESORT	20181018027001	80376	0.00	0.00	169.00	(169.00)	HOTEL RESERVATIONS FOR WINTER SEM
10/22/201	5-Journal Entry	GREENBRIER RESORT	20181018028001	80376	0.00	0.00	169.00	(169.00)	HOTEL RESERVATIONS FOR WINTER SEM
10/22/201	5-Journal Entry	GREENBRIER RESORT	20181018029001	80376	0.00	0.00	169.00	(169.00)	HOTEL RESERVATIONS FOR WINTER SEM
10/22/201	5-Journal Entry	GREENBRIER RESORT	20181018030001	80376	0.00	0.00	169.00	(169.00)	HOTEL RESERVATIONS FOR WINTER SEM
10/22/201	5-Journal Entry	GREENBRIER RESORT	20181018031001	80376	0.00	0.00	169.00	(169.00)	HOTEL RESERVATIONS FOR WINTER SEM
10/22/201	5-Journal Entry	GREENBRIER RESORT	20181018032001	80376	0.00	0.00	169.00	(169.00)	HOTEL RESERVATIONS FOR WINTER SEM
10/22/201	5-Journal Entry	GREENBRIER RESORT	20181018033001	80376	0.00	0.00	169.00	(169.00)	HOTEL RESERVATIONS FOR WINTER SEM
10/22/201	5-Journal Entry	GREENBRIER RESORT	20181018034001	80376	0.00	0.00	169.00	(169.00)	HOTEL RESERVATIONS FOR WINTER SEM
10/22/201	5-Journal Entry	HAMPTON INN	20181018008001		0.00	0.00	139.83	0.00	LoraSnodgrass-1115-Hampton Inn Columbus Ai
10/22/201	5-Journal Entry	HOLIDAY INN EXPRESS	20181018042001		0.00	0.00	192.49	0.00	TylerMarlow-2214-Cci*hotel Res
10/22/201	5-Journal Entry	HR DIRECT	20181018038001	80347	0.00	0.00	60.00	(60.00)	annual fee for website attendance charting T
10/22/201	5-Journal Entry	HR DIRECT	20181018090001	80229	0.00	0.00	63.70	(63.70)	2019 ATTENDANCE CALENDARS, SHIPPING
10/22/201	5-Journal Entry	KROGER	20181018036001	80270	0.00	0.00	41.94	(41.94)	CANS OF COFFEE TeresaWade CH-1742-Krog
10/22/201	5-Journal Entry	LAKEVIEW RESORT	20181018041001		0.00	0.00	178.00	0.00	DeniseSchuck-6568-Lakeview Resort Hq
10/22/201	5-Journal Entry	LAKEVIEW RESORT	20181018049001		0.00	0.00	178.00	0.00	StevenStephens-2187-Lakeview Resort Hq
10/22/201	5-Journal Entry	LOEW PORTOFINO BAY HOT	20181018007001	80098	0.00	0.00	36.02	(36.02)	ROOM RESERVATIONS (TOTAL INCLUDES
10/22/201	5-Journal Entry	LOEW PORTOFINO BAY HOT	20181018012001	80098	0.00	0.00	23.42	(23.42)	ROOM RESERVATIONS (TOTAL INCLUDES
10/22/201	5-Journal Entry	LOEW PORTOFINO BAY HOT	20181018013001	80098	0.00	0.00	6.38	(6.38)	ROOM RESERVATIONS (TOTAL INCLUDES
10/22/201	5-Journal Entry	LOEW PORTOFINO BAY HOT	20181018015001	80098	0.00	0.00	637.89	(637.89)	ROOM RESERVATIONS (TOTAL INCLUDES
10/22/201	5-Journal Entry	LYFT	20181018018001		0.00	0.00	18.67	0.00	LoraSnodgrass-1115-Lyft *ride Wed 4am
10/22/201	5-Journal Entry	MCDONALDS	20181018005001		0.00	0.00	7.66	0.00	LoraSnodgrass-1115-McDonalds F11128
10/22/201	5-Journal Entry	MCDONALDS	20181018024001		0.00	0.00	8.69	0.00	JeffreyKidder II-0746-McDonalds F18160
10/22/201	5-Journal Entry	MCDONALDS	20181018045001		0.00	0.00	6.99	0.00	TylerMarlow-2214-McDonalds F18160
10/22/201	5-Journal Entry	NEWEGG BUSINESS	20181018054001	80253	0.00	0.00	461.98	(461.98)	Forensic computer mother board GregBrogd
10/22/201	5-Journal Entry	NOE OFFICE EQUIPMENT	20181018076001	80312	0.00	0.00	240.00	(240.00)	Contract Lexmark/XM7155-DM Probate Copier
10/22/201	5-Journal Entry	PARKERSBURG NEWS	20181018067001		0.00	0.00	420.60	0.00	BarbaraJohnston-0996-Parkersburg Newspa
10/22/201	5-Journal Entry	PARKERSBURG NEWS	20181018068001		0.00	0.00	102.38	0.00	BarbaraJohnston-0996-Parkersburg Newspa
10/22/201	5-Journal Entry	PARKERSBURG NEWS	20181018078001		0.00	0.00	404.67	0.00	BarbaraJohnston-0996-Parkersburg Newspa
10/22/201	5-Journal Entry	PARKERSBURG NEWS	20181018079001	80281	0.00	0.00	261.35	(261.35)	Legal advertising invoice for unclaimed evidence
10/22/201	5-Journal Entry	OHIO PUBLISHING	20181018026001		0.00	0.00	348.84	0.00	RheaGuice-2365-Ohio Publishing
10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018091001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018091002		0.00	0.00	21.74	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018091003		0.00	0.00	107.57	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018091004		0.00	0.00	75.70	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018091005		0.00	0.00	189.75	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar

Detail Report for Wood County Commission

10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018091006			0.00	0.00	233.69	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018091007			0.00	0.00	174.07	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018091008			0.00	0.00	197.40	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018091009			0.00	0.00	17.66	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/22/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181018091010			0.00	0.00	160.07	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
10/22/201	5-Journal Entry	RED LOBSTER	20181018040001			0.00	0.00	42.94	0.00	DeniseSchuck-6568-Red Lobster 6338
10/22/201	5-Journal Entry	RED LOBSTER	20181018048001			0.00	0.00	26.56	0.00	StevenStephens-2187-Red Lobster 6338
10/22/201	5-Journal Entry	RURAL KING	20181018019001	80247		0.00	0.00	47.99	(47.99)	30# bag of dog food for K-9 Maggie JeffreyL
10/22/201	5-Journal Entry	RURAL KING	20181018023001	80247		0.00	0.00	47.99	(47.99)	30# bag of dog food for K-9 Maggie JeffreyL
10/22/201	5-Journal Entry	RURAL KING	20181018043001	80373		0.00	0.00	70.97	(70.97)	DOG FOOD & TREATS FOR OGI TylerMarlow
10/22/201	5-Journal Entry	SPECIAL EVENTS CHINA	20181018011001			0.00	0.00	13.50	0.00	LoraSnodgrass-1115-Special Event China
10/22/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20181018021001			0.00	0.00	30.65	0.00	JeffreyKidder II-0746-Speedway 03673 302
10/22/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20181018046001			0.00	0.00	23.48	0.00	TylerMarlow-2214-Speedway 03673 302
10/22/201	5-Journal Entry	STARBUCKS	20181018017001			0.00	0.00	5.12	0.00	LoraSnodgrass-1115-Starbucks Evenings McO
10/22/201	5-Journal Entry	STATIONERS INC	20181018056001	80166		0.00	0.00	459.07	(459.07)	PAPER, DVDS, POST ITS, ADDRESS LABEL:
10/22/201	5-Journal Entry	STATIONERS INC	20181018057001	80159		0.00	0.00	3,050.00	(3,050.00)	8.5X11 COPY PAPER ; LAMINATING POUCH
10/22/201	5-Journal Entry	STATIONERS INC	20181018058001	80159		0.00	0.00	19.99	(19.99)	8.5X11 COPY PAPER ; LAMINATING POUCH
10/22/201	5-Journal Entry	STATIONERS INC	20181018070001	80166		0.00	0.00	38.40	(38.40)	PAPER, DVDS, POST ITS, ADDRESS LABEL:
10/22/201	5-Journal Entry	STATIONERS INC	20181018081001	80166		0.00	0.00	1.92	(1.92)	PAPER, DVDS, POST ITS, ADDRESS LABEL:
10/22/201	5-Journal Entry	STATIONERS INC	20181018083001	80263		0.00	0.00	25.98	(25.98)	DESK PAD W/SIDE PANELS 24"X19" item#41
10/22/201	5-Journal Entry	STATIONERS INC	20181018088001	80309		0.00	0.00	1,728.00	(1,728.00)	8.5X14 LEGAL SIZE PAPER BarbaraJohnston-(
10/22/201	5-Journal Entry	THE MARKET	20181018016001			0.00	0.00	4.80	0.00	LoraSnodgrass-1115-The Market
10/22/201	5-Journal Entry	THREE BROOMSTICKS	20181018006001			0.00	0.00	16.74	0.00	LoraSnodgrass-1115-Three Broomsti00901348
10/22/201	5-Journal Entry	UNITED STATES POSTAL SER	20181018052001	80131		0.00	0.00	363.00	(363.00)	Postage stamps for poll worker letter and absente
10/22/201	5-Journal Entry	UNITED STATES POSTAL SER	20181018053001	80131		0.00	0.00	42.00	(42.00)	Postage stamps for poll worker letter and absente
10/22/201	5-Journal Entry	WASTE MANAGEMENT OF W	20181018055001			0.00	0.00	330.02	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
10/22/201	5-Journal Entry	WENDY'S	20181018122001			0.00	0.00	15.76	0.00	DavidBussey-2997-Wendys 2906
10/22/201	5-Journal Entry	WV STATE TREASURER'S OFI	20181018035001	80379		0.00	0.00	1,720.00	(1,720.00)	REGISTRATION FOR WINTER SEMINAR ; M
10/22/201	5-Journal Entry	WEST VIRGINIA STATE BAR	20181018025001	79924	PY2018	0.00	0.00	225.00	(225.00)	WV STATE BAR DUES RheaGuice-2365-The \
10/22/201	5-Journal Entry	YAK & YETI	20181018010001			0.00	0.00	28.29	0.00	LoraSnodgrass-1115-Yak & Yeti Quick Servi

5-Journal Entry

22,020.12

Totals For 1 401 40 9999

22,020.12

22,020.12

13,073.77)

Balance Period 4

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	76.00	42,076.00	5,984.49	0.00	1,083.22	(5,984.49)	35,008.29	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/4/2018	1-Purchase Order	S W RESOURCES			80402	0.00	0.00	0.00	15.00	10"X2" SLIDER FOR DOOR - W.BAILEY, CO
10/4/2018	1-Purchase Order	WV CORRECTIONAL INDUST			80403	0.00	0.00	0.00	20.00	CITATION BOOKS
10/11/201	1-Purchase Order	STATIONERS INC			80411	0.00	0.00	0.00	55.00	tape dispenser, mouse for Sarah

Detail Report for Wood County Commission

10/11/201	1-Purchase Order	UNITED BANKCARD CENTER		80425		0.00	0.00	0.00	75.00	ASSTD SIZE POST IT NOTES ; MAILING LA	
10/18/201	1-Purchase Order	UNITED BANKCARD CENTER		80448		0.00	0.00	0.00	75.00	2 CASES CREAMER; 1 CASE COFFEE	
10/18/201	1-Purchase Order	UNITED BANKCARD CENTER		80449		0.00	0.00	0.00	125.00	FLOOR MATS FOR 1ST FLOOR COURTHOU	
1-Purchase Order											
10/5/2018	2-Invoice	OFFICE DEPOT	202514533001	166608		0.00	(15.91)	0.00	0.00	CREDIT INVOICE	
10/5/2018	2-Invoice	OFFICE DEPOT	208913319001	166608	80334	0.00	50.59	0.00	(50.59)	HANGING FILE FRAMES; CARDSTOCK; PA	
10/12/201	2-Invoice	DEAN'S SCREENS INK	10025	166631	80322	0.00	134.82	0.00	(134.82)	SHIRTS FOR COMPLIANCE OFFICER	
10/12/201	2-Invoice	RUNYON LOCK SERVICE	JAN 32885PD	166650	80335	0.00	12.00	0.00	(12.00)	LOCKS FOR DISPLAY CASE	
10/12/201	2-Invoice	S W RESOURCES	143806	166651	80336	0.00	52.00	0.00	(48.00)	STREET SIGN: GRADY DRIVE	
10/23/201	2-Invoice	S W RESOURCES	144089	166699	80402	0.00	15.54	0.00	(15.00)	10"X2" SLIDER FOR DOOR - W.BAILEY, CO	
10/23/201	2-Invoice	UNITED BANKCARD CENTER	10232018	166702	80269	0.00	17.28	0.00	(17.28)	#5 COIN ENVELOPES	
10/23/201	2-Invoice	WV CORRECTIONAL INDUST	P4190510	166710	80403	0.00	11.49	0.00	(11.49)	CITATION BOOKS	
2-Invoice											
										277.81	
10/22/201	5-Journal Entry	STATIONERS INC	20181018057001	80159		0.00	3,050.00	0.00	(3,050.00)	8.5X11 COPY PAPER ; LAMINATING POUCH	
10/22/201	5-Journal Entry	STATIONERS INC	20181018058001	80159		0.00	19.99	0.00	(19.99)	8.5X11 COPY PAPER ; LAMINATING POUCH	
10/22/201	5-Journal Entry	STATIONERS INC	20181018083001	80263		0.00	25.98	0.00	(25.98)	DESK PAD W/SIDE PANELS 24"X19" item#41	
10/22/201	5-Journal Entry	STATIONERS INC	20181018088001	80309		0.00	1,728.00	0.00	(1,728.00)	8.5X14 LEGAL SIZE PAPER BarbaraJohnston-	
5-Journal Entry											
										4,823.97	
Totals For 1 401 55 341							5,101.78		(4,748.15)	Balance Period 4	5,984.49

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>	
3,300.00	0.00	3,300.00	1,979.82	0.00	522.02	(1,979.82)	798.16	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>	
10/12/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-286310	166634	80239	0.00	187.55	0.00	(187.55)	FUEL - MOUNTWOOD	
10/12/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-286310	166634	80239	0.00	31.56	0.00	(31.56)	FUEL - COMPLIANCE	
10/12/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-286310	166634	80239	0.00	258.11	0.00	(258.11)	FUEL - SOLID WASTE (WILL BILL)	
2-Invoice											
										477.22	
Totals For 1 401 55 343							477.22		(477.22)	Balance Period 4	1,979.82

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	95.99	0.00	0.00	(95.99)	(95.99)	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>
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	18.44	0.00	0.00	FICA

Detail Report for Wood County Commission

10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701	0.00	4.33	0.00	0.00	MED
				2-Invoice		22.77			
Totals For 1 401 70 104						22.77	Balance Period 4		95.99

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	137.18	0.00	0.00	(137.18)	(137.18)	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>
10/15/201	2-Invoice	WV DEPUTY SHERIFF'S RETI	20181015-00	2740		0.00	14.54	0.00	0.00	DEP-RETIRE
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181015-00	2741		0.00	18.75	0.00	0.00	RETIREMENT
				2-Invoice			33.29			
Totals For 1 401 70 106							33.29	Balance Period 4		137.18

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	401	70	568	3006						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
4,600.00	0.00	4,600.00	1,315.42	0.00	0.00	(1,315.42)	3,284.58	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>
10/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00258747-REG	258747		0.00	24.64	0.00	0.00	BLATT WILLIAM ANTHONY
10/15/201	2-Invoice	DEGRAEF KAREN SUE	10-00258726-REG	258726		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
10/15/201	2-Invoice	ESCANDON HERNANDO	10-00258847-REG	258847		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
10/15/201	2-Invoice	HOCKENBERRY CHRISTINA I	10-00258666-REG	258666		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L
10/15/201	2-Invoice	KIDDER II JEFFREY S.	10-00258760-REG	258760		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.
10/15/201	2-Invoice	MARLOW TYLER D.	10-00258765-REG	258765		0.00	24.64	0.00	0.00	MARLOW TYLER D.
10/15/201	2-Invoice	MCINTIRE RAYMOND JUNIOI	10-00258730-REG	258730		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR
10/15/201	2-Invoice	MCINTIRE RAYMOND JUNIOI	10-00258730-REG	258730		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR
10/15/201	2-Invoice	STOUT HANNAH E	10-00258833-REG	258833		0.00	24.64	0.00	0.00	STOUT HANNAH E
10/15/201	2-Invoice	WALKER ZACHARIAH M.	10-00258782-REG	258782		0.00	32.16	0.00	0.00	WALKER ZACHARIAH M.
				2-Invoice			313.98			
Totals For 1 401 70 568 3006							313.98	Balance Period 4		1,315.42

1 402 10 101

Detail Report for Wood County Commission

<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	20,697.68	0.00	0.00	(20,697.68)	41,395.32	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	RHODES MARK D.	10-00258669-REG	258669		0.00	2,587.21	0.00	0.00	RHODES MARK D.
10/31/201	2-Invoice	RHODES MARK D.	10-00258882-REG	258882		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 4 20,697.68

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	166,270.77	0.00	0.00	(166,270.77)	390,689.23	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	ATKINSON CARA	10-00258657-REG	258657		0.00	1,470.00	0.00	0.00	ATKINSON CARA
10/15/201	2-Invoice	BEARY ELIZABETH	10-00258658-REG	258658		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
10/15/201	2-Invoice	BECKETT CAROLYN J.	10-00258659-REG	258659		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
10/15/201	2-Invoice	BOWMAN DONNA M.	10-00258660-REG	258660		0.00	1,320.00	0.00	0.00	BOWMAN DONNA M.
10/15/201	2-Invoice	DEVORE MARTHA JANE	10-00258661-REG	258661		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
10/15/201	2-Invoice	DOTSON LESLIE RENEE	10-00258662-REG	258662		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
10/15/201	2-Invoice	DYE BRENDA D.	10-00258663-REG	258663		0.00	1,370.00	0.00	0.00	DYE BRENDA D.
10/15/201	2-Invoice	FORDYCE TAMMY L.	10-00258664-REG	258664		0.00	1,470.00	0.00	0.00	FORDYCE TAMMY L.
10/15/201	2-Invoice	GARRETT DIANA KAY	10-00258665-REG	258665		0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
10/15/201	2-Invoice	HOCKENBERRY CHRISTINA I	10-00258666-REG	258666		0.00	1,295.00	0.00	0.00	HOCKENBERRY CHRISTINA I
10/15/201	2-Invoice	JOHNSTON BARBARA A.	10-00258667-REG	258667		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
10/15/201	2-Invoice	JORDAN PATRICIA D.	10-00258668-REG	258668		0.00	728.33	0.00	0.00	JORDAN PATRICIA D.
10/15/201	2-Invoice	ROSS MELODY L.	10-00258670-REG	258670		0.00	1,700.00	0.00	0.00	ROSS MELODY L.
10/15/201	2-Invoice	SPRADLING HEATHER N	10-00258671-REG	258671		0.00	1,270.00	0.00	0.00	SPRADLING HEATHER N
10/15/201	2-Invoice	STENGEL STEPHANIE L	10-00258672-REG	258672		0.00	586.13	0.00	0.00	STENGEL STEPHANIE L
10/31/201	2-Invoice	ATKINSON CARA	10-00258869-REG	258869		0.00	1,470.00	0.00	0.00	ATKINSON CARA
10/31/201	2-Invoice	BEARY ELIZABETH	10-00258870-REG	258870		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
10/31/201	2-Invoice	BECKETT CAROLYN J.	10-00258871-REG	258871		0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
10/31/201	2-Invoice	BOWMAN DONNA M.	10-00258872-REG	258872		0.00	1,320.00	0.00	0.00	BOWMAN DONNA M.
10/31/201	2-Invoice	DEVORE MARTHA JANE	10-00258873-REG	258873		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
10/31/201	2-Invoice	DOTSON LESLIE RENEE	10-00258874-REG	258874		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
10/31/201	2-Invoice	DYE BRENDA D.	10-00258875-REG	258875		0.00	1,370.00	0.00	0.00	DYE BRENDA D.

Detail Report for Wood County Commission

10/31/201	2-Invoice	FORDYCE TAMMY L.	10-00258876-REG	258876	0.00	1,470.00	0.00	0.00	FORDYCE TAMMY L.
10/31/201	2-Invoice	GARRETT DIANA KAY	10-00258877-REG	258877	0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
10/31/201	2-Invoice	HOCKENBERRY CHRISTINA I	10-00258878-REG	258878	0.00	1,295.00	0.00	0.00	HOCKENBERRY CHRISTINA L
10/31/201	2-Invoice	JOHNSTON BARBARA A.	10-00258879-REG	258879	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
10/31/201	2-Invoice	JORDAN PATRICIA D.	10-00258880-REG	258880	0.00	590.13	0.00	0.00	JORDAN PATRICIA D.
10/31/201	2-Invoice	MOORE KRISTIN N	10-00258881-REG	258881	0.00	1,270.00	0.00	0.00	MOORE KRISTIN N
10/31/201	2-Invoice	ROSS MELODY L.	10-00258883-REG	258883	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
10/31/201	2-Invoice	SPRADLING HEATHER N	10-00258884-REG	258884	0.00	1,270.00	0.00	0.00	SPRADLING HEATHER N
10/31/201	2-Invoice	STENGEL STEPHANIE L	10-00258885-REG	258885	0.00	1,270.00	0.00	0.00	STENGEL STEPHANIE L

2-Invoice

42,034.59

Totals For 1 402 10 103

42,034.59

Balance Period 4

166,270.77

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	13,638.84	0.00	0.00	(13,638.84)	33,833.16	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>
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	1,327.68	0.00	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	310.51	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	1,455.33	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	340.34	0.00	0.00	MED

2-Invoice

3,433.86

Totals For 1 402 10 104

3,433.86

Balance Period 4

13,638.84

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
231,641.00	0.00	231,641.00	71,756.04	0.00	0.00	(71,756.04)	159,884.96	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>
10/2/2018	2-Invoice	RENAISSANCE	CNS0000278339	2694		0.00	80.25	0.00	0.00	ADMIN FEE
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	11,016.18	0.00	0.00	SINGLE HEALTH
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	5,778.06	0.00	0.00	FAMILY HEALTH
10/2/2018	2-Invoice	DEARBORN NATIONAL	102018	166571		0.00	26.04	0.00	0.00	LIFE INSURANCE
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	43.95	0.00	0.00	SINGLE VISION
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	182.50	0.00	0.00	FAMILY VISION
10/9/2018	2-Invoice	RENAISSANCE	CNS0000289036	2700		0.00	50.00	0.00	0.00	DENTAL CLAIM
10/16/201	2-Invoice	RENAISSANCE	10132018	2706		0.00	1,178.00	0.00	0.00	DENTAL CLAIMS

Detail Report for Wood County Commission

10/23/201	2-Invoice	WESBANCO INSURANCE SER 9137		166685	0.00	73.50	0.00	0.00	ADMIN FEE
				2-Invoice		18,428.48			
Totals For 1 402 10 105						18,428.48	Balance Period 4		71,756.04

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	106						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,055.00	0.00	62,055.00	18,489.65	0.00	0.00	(18,489.65)	43,565.35	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>
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181015-00	2741		0.00	2,283.24	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181031-00	2741		0.00	2,481.46	0.00	0.00	RETIREMENT
				2-Invoice			4,764.70			
Totals For 1 402 10 106							4,764.70	Balance Period 4		18,489.65

1 402 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	108						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	0.00	1,500.00	2,437.02	0.00	0.00	(2,437.02)	(937.02)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	ATKINSON CARA	10-00258657-REG	258657		0.00	127.21	0.00	0.00	ATKINSON CARA
10/15/201	2-Invoice	DYE BRENDA D.	10-00258663-REG	258663		0.00	47.42	0.00	0.00	DYE BRENDA D.
10/31/201	2-Invoice	DYE BRENDA D.	10-00258875-REG	258875		0.00	302.31	0.00	0.00	DYE BRENDA D.
				2-Invoice			476.94			
Totals For 1 402 10 108							476.94	Balance Period 4		2,437.02

1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	220						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	3,969.04	0.00	0.00	(3,969.04)	8,030.96	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>
10/22/201	5-Journal Entry	PARKERSBURG NEWS	20181018067001			0.00	420.60	0.00	0.00	BarbaraJohnston-0996-Parkersburg News
10/22/201	5-Journal Entry	PARKERSBURG NEWS	20181018068001			0.00	102.38	0.00	0.00	BarbaraJohnston-0996-Parkersburg News
10/22/201	5-Journal Entry	PARKERSBURG NEWS	20181018078001			0.00	404.67	0.00	0.00	BarbaraJohnston-0996-Parkersburg News

Detail Report for Wood County Commission

5-Journal Entry

927.65

Totals For 1 402 40 220

927.65

Balance Period 4

3,969.04

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	402	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>			
10,000.00	4,012.00	14,012.00	6,036.37	0.00	2,419.87	(6,036.37)	5,555.76	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/11/201	1-Purchase Order	S W RESOURCES			80422	0.00	0.00	0.00	25.80	NAMEPLATES - STENGEL AND MOORE
					1-Purchase Order					
10/18/201	1-Purchase Order Pending Pcard	CHAPMAN PRINTING CO. INC			80456	0.00	0.00	0.00	300.50	WINDOW ENVELOPES CHECK SIZE
10/22/201	1-Purchase Order Pending Pcard	STATIONERS INC			80464	0.00	0.00	0.00	57.98	NOTARY STAMPS - HOCKENBERRY AND S
					1-Purchase Order Pe					
10/2/2018	2-Invoice	OFFICE DEPOT	207450221001	166576	80317	0.00	61.79	0.00	(61.79)	CALC RIBBONS, POST IT NOTES, ENVELOF
10/2/2018	2-Invoice	OFFICE DEPOT	207450636001	166576	80317	0.00	5.99	0.00	(5.99)	CALC RIBBONS, POST IT NOTES, ENVELOF
10/12/201	2-Invoice	CRYSTAL SPRING WATER	09183406	166630		0.00	8.00	0.00	0.00	COOLER RENT
10/12/201	2-Invoice	CRYSTAL SPRING WATER	667521	166630		0.00	18.00	0.00	0.00	5 GAL BOTTLES
					2-Invoice		93.78			
10/22/201	5-Journal Entry	HR DIRECT	20181018090001	80229		0.00	63.70	0.00	(63.70)	2019 ATTENDANCE CALENDARS, SHIPPING
10/22/201	5-Journal Entry	NOE OFFICE EQUIPMENT	20181018076001	80312		0.00	240.00	0.00	(240.00)	Contract Lexmark/XM7155-DM Probate Copier
					5-Journal Entry		303.70			
									12.80	
							397.48			
									12.80	
										6,036.37
										6,036.37

Totals For 1 402 55 341

397.48

12.80

Balance Period 4

6,036.37

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>			
62,093.00	0.00	62,093.00	20,697.68	0.00	0.00	(20,697.68)	41,395.32	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>
10/15/201	2-Invoice	JONES CAROLE S.	10-00099640-REG	99640		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
10/31/201	2-Invoice	JONES CAROLE S.	10-00099649-REG	99649		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
					2-Invoice		5,174.42			
							5,174.42			
									12.80	
										20,697.68

Totals For 1 403 10 101

5,174.42

12.80

Balance Period 4

20,697.68

1 403 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	403	10	103		360,216.00	0.00	360,216.00	115,642.23	0.00	0.00	(115,642.23)	244,573.77	0.00
GENERAL FUND										CIRCUIT CLERK			
										PERSONAL SERVICES			
										SALARIES-DEPUTIES			

Detail Records														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
10/15/201	2-Invoice	BEESON JANET C.	10-00258673-REG	258673		0.00	1,256.26	0.00	0.00	BEESON JANET C.				
10/15/201	2-Invoice	BURCH ALYSSA N	10-00258674-REG	258674		0.00	1,062.50	0.00	0.00	BURCH ALYSSA N				
10/15/201	2-Invoice	DAUGHERTY ANDREA M	10-00258675-REG	258675		0.00	1,062.50	0.00	0.00	DAUGHERTY ANDREA M				
10/15/201	2-Invoice	GILBERT KATTY A	10-00258677-REG	258677		0.00	1,062.50	0.00	0.00	GILBERT KATTY A				
10/15/201	2-Invoice	JACKS DEBORAH KAY	10-00258678-REG	258678		0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY				
10/15/201	2-Invoice	KAUFMAN DENISE A.	10-00258679-REG	258679		0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.				
10/15/201	2-Invoice	LEACH AMY S.	10-00258680-REG	258680		0.00	1,198.00	0.00	0.00	LEACH AMY S.				
10/15/201	2-Invoice	RIDGWAY CELESTE A.	10-00258682-REG	258682		0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.				
10/15/201	2-Invoice	ROCKHOLD MICHELE LYNN	10-00258683-REG	258683		0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN				
10/15/201	2-Invoice	WALTERS TERESA G.	10-00258684-REG	258684		0.00	1,586.26	0.00	0.00	WALTERS TERESA G.				
10/15/201	2-Invoice	WILLIAMS TRACY A.	10-00099641-REG	99641		0.00	1,796.26	0.00	0.00	WILLIAMS TRACY A.				
10/31/201	2-Invoice	BEESON JANET C.	10-00258886-REG	258886		0.00	1,256.26	0.00	0.00	BEESON JANET C.				
10/31/201	2-Invoice	BURCH ALYSSA N	10-00258887-REG	258887		0.00	1,062.50	0.00	0.00	BURCH ALYSSA N				
10/31/201	2-Invoice	DAUGHERTY ANDREA M	10-00258888-REG	258888		0.00	1,062.50	0.00	0.00	DAUGHERTY ANDREA M				
10/31/201	2-Invoice	GILBERT KATTY A	10-00258890-REG	258890		0.00	1,062.50	0.00	0.00	GILBERT KATTY A				
10/31/201	2-Invoice	JACKS DEBORAH KAY	10-00258891-REG	258891		0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY				
10/31/201	2-Invoice	KAUFMAN DENISE A.	10-00258892-REG	258892		0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.				
10/31/201	2-Invoice	LEACH AMY S.	10-00258893-REG	258893		0.00	1,198.00	0.00	0.00	LEACH AMY S.				
10/31/201	2-Invoice	RIDGWAY CELESTE A.	10-00258895-REG	258895		0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.				
10/31/201	2-Invoice	ROCKHOLD MICHELE LYNN	10-00258896-REG	258896		0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN				
10/31/201	2-Invoice	WALTERS TERESA G.	10-00258897-REG	258897		0.00	1,586.26	0.00	0.00	WALTERS TERESA G.				
10/31/201	2-Invoice	WILLIAMS TRACY A.	10-00099650-REG	99650		0.00	1,796.26	0.00	0.00	WILLIAMS TRACY A.				
2-Invoice							30,018.00							
Totals For 1 403 10 103							30,018.00						Balance Period 4	115,642.23

1 403 10 104

<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	403	10	104		34,219.00	0.00	34,219.00	10,310.03	0.00	0.00	(10,310.03)	23,908.97	0.00
GENERAL FUND										CIRCUIT CLERK			
										PERSONAL SERVICES			
										SOCIAL SECURITY			

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	1,079.41	0.00	0.00	FICA			
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	252.44	0.00	0.00	MED			

Detail Report for Wood County Commission

10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734	0.00	1,104.66	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734	0.00	258.33	0.00	0.00	MED
2-Invoice						2,694.84			
Totals For 1 403 10 104						2,694.84		Balance Period 4	10,310.03

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
153,201.00	0.00	153,201.00	55,524.65	0.00	0.00	(55,524.65)	97,676.35	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 Description</u>
10/2/2018	2-Invoice	RENAISSANCE	CNS0000278339	2694		0.00	53.50	0.00	0.00 ADMIN FEE
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	7,868.70	0.00	0.00 SINGLE HEALTH
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	5,778.06	0.00	0.00 FAMILY HEALTH
10/2/2018	2-Invoice	DEARBORN NATIONAL	102018	166571		0.00	20.52	0.00	0.00 LIFE INSURANCE
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	29.30	0.00	0.00 SINGLE VISION
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	127.75	0.00	0.00 FAMILY VISION
10/9/2018	2-Invoice	RENAISSANCE	CNS0000289036	2700		0.00	209.00	0.00	0.00 DENTAL CLAIM
10/16/201	2-Invoice	RENAISSANCE	10132018	2706		0.00	25.00	0.00	0.00 DENTAL CLAIMS
10/23/201	2-Invoice	WESBANCO INSURANCE SER	9137	166685		0.00	52.50	0.00	0.00 ADMIN FEE
10/30/201	2-Invoice	RENAISSANCE	10302018	2730		0.00	192.83	0.00	0.00 CLAIMS
2-Invoice							14,357.16		
Totals For 1 403 10 105							14,357.16		Balance Period 4 55,524.65

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	106						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
42,331.00	0.00	42,331.00	13,633.61	0.00	0.00	(13,633.61)	28,697.39	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 Description</u>
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181015-00	2741		0.00	1,759.57	0.00	0.00 RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181031-00	2741		0.00	1,759.57	0.00	0.00 RETIREMENT
2-Invoice							3,519.14		
Totals For 1 403 10 106							3,519.14		Balance Period 4 13,633.61

1 403 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	8,082.50	0.00	0.00	(8,082.50)	15,917.50	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>	
10/15/201	2-Invoice	FORSHEY BARBARA S.	10-00258676-REG	258676		0.00	280.00	0.00	0.00	FORSHEY BARBARA S.	
10/15/201	2-Invoice	O'CONNOR MONA L	10-00258681-REG	258681		0.00	277.50	0.00	0.00	O'CONNOR MONA L	
10/15/201	2-Invoice	WEAVER ANDREA J.	10-00258685-REG	258685		0.00	500.00	0.00	0.00	WEAVER ANDREA J.	
10/31/201	2-Invoice	FORSHEY BARBARA S.	10-00258889-REG	258889		0.00	300.00	0.00	0.00	FORSHEY BARBARA S.	
10/31/201	2-Invoice	O'CONNOR MONA L	10-00258894-REG	258894		0.00	650.00	0.00	0.00	O'CONNOR MONA L	
10/31/201	2-Invoice	WEAVER ANDREA J.	10-00258898-REG	258898		0.00	460.00	0.00	0.00	WEAVER ANDREA J.	
2-Invoice							2,467.50				
Totals For 1 403 10 109							2,467.50			Balance Period 4	8,082.50

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	0.00	4,000.00	536.89	0.00	524.32	(536.89)	2,938.79	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>		
10/11/201	1-Purchase Order	CHAPMAN PRINTING CO. INC			80413	0.00	0.00	0.00	376.00	#10 ENVELOPES		
10/15/201	1-Purchase Order	STATIONERS INC			80441	0.00	0.00	0.00	148.32	PAPERMATE LIQUID PAPER DRYLINE COF		
1-Purchase Order												
10/22/201	5-Journal Entry	STATIONERS INC	20181018056001		80166	0.00	459.07	0.00	(459.07)	PAPER, DVDS, POST ITS, ADDRESS LABEL:		
10/22/201	5-Journal Entry	STATIONERS INC	20181018070001		80166	0.00	38.40	0.00	(38.40)	PAPER, DVDS, POST ITS, ADDRESS LABEL:		
10/22/201	5-Journal Entry	STATIONERS INC	20181018081001		80166	0.00	1.92	0.00	(1.92)	PAPER, DVDS, POST ITS, ADDRESS LABEL:		
5-Journal Entry							499.39					
Totals For 1 403 55 341							499.39			24.93	Balance Period 4	536.89

1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	342					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	376.00	3,376.00	1,926.89	0.00	523.00	(1,926.89)	926.11	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>

Detail Report for Wood County Commission

10/22/201	5-Journal Entry	CHAPMAN PRINTING CO. INC	20181018061001	80171	0.00	133.00	0.00	(133.00)	ENVELOPES, JUROR QUESTIONAIRES, BUS
10/22/201	5-Journal Entry	CHAPMAN PRINTING CO. INC	20181018061002	80171	0.00	121.00	0.00	(121.00)	ENVELOPES, JUROR QUESTIONAIRES, BUS
10/22/201	5-Journal Entry	CHAPMAN PRINTING CO. INC	20181018061003	80171	0.00	182.28	0.00	(182.28)	ENVELOPES, JUROR QUESTIONAIRES, BUS

5-Journal Entry **436.28**

Totals For 1 403 55 342 **436.28** **(436.28)** **Balance Period 4** **1,926.89**

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	16,755.36	0.00	0.00	(16,755.36)	33,510.64	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>
10/15/201	2-Invoice	STEPHENS STEVEN A.	10-00258699-REG	258699		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
10/31/201	2-Invoice	STEPHENS STEVEN A.	10-00258912-REG	258912		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 4** **16,755.36**

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
379,571.00	0.00	379,571.00	110,404.13	0.00	0.00	(110,404.13)	269,166.87	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>
10/15/201	2-Invoice	ADKINS AMANDA J.	10-00258686-REG	258686		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
10/15/201	2-Invoice	BALOG MARY JANE	10-00258687-REG	258687		0.00	1,671.25	0.00	0.00	BALOG MARY JANE
10/15/201	2-Invoice	BARGELOH REGINA KAY	10-00258688-REG	258688		0.00	989.59	0.00	0.00	BARGELOH REGINA KAY
10/15/201	2-Invoice	FLORENCE MARSHA K.	10-00258689-REG	258689		0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
10/15/201	2-Invoice	HUGGINS TRACIE M.	10-00258690-REG	258690		0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
10/15/201	2-Invoice	JETT SHERRI J	10-00258691-REG	258691		0.00	989.59	0.00	0.00	JETT SHERRI J
10/15/201	2-Invoice	JETT SHERRI J	10-00258691-REG	258691		0.00	(365.37)	0.00	0.00	JETT SHERRI J
10/15/201	2-Invoice	JOHNSON MELISSA D	10-00258692-REG	258692		0.00	989.59	0.00	0.00	JOHNSON MELISSA D
10/15/201	2-Invoice	MAXSON PAULA A	10-00258694-REG	258694		0.00	989.58	0.00	0.00	MAXSON PAULA A
10/15/201	2-Invoice	MERCER STACIE D.	10-00258695-REG	258695		0.00	1,110.42	0.00	0.00	MERCER STACIE D.
10/15/201	2-Invoice	SAMS JULIA ANN	10-00258696-REG	258696		0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
10/15/201	2-Invoice	SCHUCK DENISE E.	10-00258697-REG	258697		0.00	2,500.00	0.00	0.00	SCHUCK DENISE E.
10/15/201	2-Invoice	SOVEL TONYA M.	10-00258698-REG	258698		0.00	989.58	0.00	0.00	SOVEL TONYA M.
10/31/201	2-Invoice	ADKINS AMANDA J.	10-00258899-REG	258899		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
10/31/201	2-Invoice	BALOG MARY JANE	10-00258900-REG	258900		0.00	1,671.25	0.00	0.00	BALOG MARY JANE
10/31/201	2-Invoice	BARGELOH REGINA KAY	10-00258901-REG	258901		0.00	989.59	0.00	0.00	BARGELOH REGINA KAY

Detail Report for Wood County Commission

10/31/201	2-Invoice	FLORENCE MARSHA K.	10-00258902-REG	258902	0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
10/31/201	2-Invoice	HUGGINS TRACIE M.	10-00258903-REG	258903	0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
10/31/201	2-Invoice	JETT SHERRI J	10-00258904-REG	258904	0.00	989.59	0.00	0.00	JETT SHERRI J
10/31/201	2-Invoice	JOHNSON MELISSA D	10-00258905-REG	258905	0.00	989.59	0.00	0.00	JOHNSON MELISSA D
10/31/201	2-Invoice	MAXSON PAULA A	10-00258907-REG	258907	0.00	989.58	0.00	0.00	MAXSON PAULA A
10/31/201	2-Invoice	MERCER STACIE D.	10-00258908-REG	258908	0.00	1,110.42	0.00	0.00	MERCER STACIE D.
10/31/201	2-Invoice	SAMS JULIA ANN	10-00258909-REG	258909	0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
10/31/201	2-Invoice	SCHUCK DENISE E.	10-00258910-REG	258910	0.00	2,500.00	0.00	0.00	SCHUCK DENISE E.
10/31/201	2-Invoice	SOVEL TONYA M.	10-00258911-REG	258911	0.00	989.58	0.00	0.00	SOVEL TONYA M.
2-Invoice						29,084.09			

Totals For 1 404 10 103

29,084.09

Balance Period 4

110,404.13

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
34,604.00	0.00	34,604.00	11,566.03	0.00	0.00	(11,566.03)	23,037.97	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>
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	1,066.06	0.00	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	249.33	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	1,144.21	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	267.58	0.00	0.00	MED
2-Invoice							2,727.18			

Totals For 1 404 10 104

2,727.18

Balance Period 4

11,566.03

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
150,662.00	0.00	150,662.00	49,308.72	0.00	0.00	(49,308.72)	101,353.28	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>
10/2/2018	2-Invoice	RENAISSANCE	CNS0000278339	2694		0.00	64.20	0.00	0.00	ADMIN FEE
10/2/2018	2-Invoice	RENAISSANCE	CNS0000288065	2695		0.00	96.31	0.00	0.00	DENTAL CLAIMS
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	9,442.44	0.00	0.00	SINGLE HEALTH
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	2,889.03	0.00	0.00	FAMILY HEALTH
10/2/2018	2-Invoice	DEARBORN NATIONAL	102018	166571		0.00	23.28	0.00	0.00	LIFE INSURANCE
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	35.16	0.00	0.00	SINGLE VISION
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	73.00	0.00	0.00	FAMILY VISION
10/23/201	2-Invoice	WESBANCO INSURANCE SER	9137	166685		0.00	63.00	0.00	0.00	ADMIN FEE

Detail Report for Wood County Commission

2-Invoice

12,686.42

Totals For 1 404 10 105

12,686.42

Balance Period 4

49,308.72

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,084.00	0.00	45,084.00	14,099.70	0.00	0.00	(14,099.70)	30,984.30	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>
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181015-00	2741		0.00	1,645.36	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181031-00	2741		0.00	1,681.91	0.00	0.00	RETIREMENT

2-Invoice

3,327.27

Totals For 1 404 10 106

3,327.27

Balance Period 4

14,099.70

1 404 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	10,000.00	11,500.00	14,018.82	0.00	0.00	(14,018.82)	(2,518.82)	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>
10/15/201	2-Invoice	MACE JEFFREY S.	10-00258693-REG	258693		0.00	1,475.00	0.00	0.00	MACE JEFFREY S.
10/31/201	2-Invoice	MACE JEFFREY S.	10-00258906-REG	258906		0.00	2,312.50	0.00	0.00	MACE JEFFREY S.

2-Invoice

3,787.50

Totals For 1 404 10 109

3,787.50

Balance Period 4

14,018.82

1 404 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	404	40	221					
GENERAL FUND	SHERIFF'S TAX	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>
1,200.00	0.00	1,200.00	649.30	0.00	0.00	(649.30)	550.70	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>
10/22/201	5-Journal Entry	CHILIS GRILL	20181018039001			0.00	28.36	0.00	0.00	DeniseSchuck-6568-Chilis Morgantown
10/22/201	5-Journal Entry	LAKEVIEW RESORT	20181018041001			0.00	178.00	0.00	0.00	DeniseSchuck-6568-Lakeview Resort Hq
10/22/201	5-Journal Entry	RED LOBSTER	20181018040001			0.00	42.94	0.00	0.00	DeniseSchuck-6568-Red Lobster 6338

5-Journal Entry

249.30

Detail Report for Wood County Commission

Totals For 1 404 40 221

249.30

Balance Period 4

649.30

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	55	341						
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	3,819.00	11,819.00	6,316.34	0.00	552.62	(6,316.34)	4,950.04	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>
10/12/201	2-Invoice	GLACIER MOUNTAIN BOTTL	011029	166637		0.00	26.00	0.00	0.00	5 GAL WATER
							26.00			

Totals For 1 404 55 341

26.00

Balance Period 4

6,316.34

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	36,064.00	0.00	0.00	(36,064.00)	72,128.00	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>
10/15/201	2-Invoice	PATRICK LEFEBURE	10-00258703-REG	258703		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
10/31/201	2-Invoice	PATRICK LEFEBURE	10-00258916-REG	258916		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
							9,016.00			

Totals For 1 405 10 101

9,016.00

Balance Period 4

36,064.00

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>	
64,769.00	0.00	64,769.00	21,172.47	175.31	0.00	(20,997.16)	43,771.84	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>
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	2,161.71	0.00	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	505.54	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	2,166.20	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	506.60	0.00	0.00	MED
							5,340.05			

Totals For 1 405 10 104

5,340.05

Balance Period 4

20,997.16

Detail Report for Wood County Commission

10/15/201	2-Invoice	MARTIN EMILY M.	10-00258704-REG	258704	0.00	2,541.67	0.00	0.00	MARTIN EMILY M.
10/15/201	2-Invoice	NICHOLSON HEATHER D	10-00258706-REG	258706	0.00	2,375.00	0.00	0.00	NICHOLSON HEATHER D
10/15/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00258709-REG	258709	0.00	3,000.00	0.00	0.00	SKOGSTAD RUSSELL J.
10/15/201	2-Invoice	SNODGRASS LORA B.	10-00258710-REG	258710	0.00	2,979.17	0.00	0.00	SNODGRASS LORA B.
10/15/201	2-Invoice	TAYLOR DONNA E	10-00258711-REG	258711	0.00	2,250.00	0.00	0.00	TAYLOR DONNA E
10/15/201	2-Invoice	UNDERWOOD MEGAN E.	10-00258712-REG	258712	0.00	2,875.00	0.00	0.00	UNDERWOOD MEGAN E.
10/15/201	2-Invoice	WOLFE JEREMY B.	10-00258714-REG	258714	0.00	3,000.00	0.00	0.00	WOLFE JEREMY B.
10/15/201	2-Invoice	JONNIE WOODS II	10-00258715-REG	258715	0.00	2,250.00	0.00	0.00	WOODS II JONNY C
10/31/201	2-Invoice	MARTIN EMILY M.	10-00258917-REG	258917	0.00	2,541.67	0.00	0.00	MARTIN EMILY M.
10/31/201	2-Invoice	NICHOLSON HEATHER D	10-00258919-REG	258919	0.00	2,375.00	0.00	0.00	NICHOLSON HEATHER D
10/31/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00258922-REG	258922	0.00	3,000.00	0.00	0.00	SKOGSTAD RUSSELL J.
10/31/201	2-Invoice	SNODGRASS LORA B.	10-00258923-REG	258923	0.00	2,979.17	0.00	0.00	SNODGRASS LORA B.
10/31/201	2-Invoice	TAYLOR DONNA E	10-00258924-REG	258924	0.00	2,250.00	0.00	0.00	TAYLOR DONNA E
10/31/201	2-Invoice	UNDERWOOD MEGAN E.	10-00258925-REG	258925	0.00	2,875.00	0.00	0.00	UNDERWOOD MEGAN E.
10/31/201	2-Invoice	WOLFE JEREMY B.	10-00258927-REG	258927	0.00	3,000.00	0.00	0.00	WOLFE JEREMY B.
10/31/201	2-Invoice	JONNIE WOODS II	10-00258928-REG	258928	0.00	2,250.00	0.00	0.00	WOODS II JONNY C
2-Invoice						42,541.68			
Totals For 1 405 10 181						42,541.68		Balance Period 4	167,666.82

1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,866.00	0.00	225,866.00	83,443.44	2,291.68	0.00	(81,151.76)	144,714.24	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	GODFREY MICHELLE M	10-00258700-REG	258700		0.00	1,354.16	0.00	0.00	GODFREY MICHELLE M
10/15/201	2-Invoice	GUICE RHEA LYNN	10-00258701-REG	258701		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
10/15/201	2-Invoice	KIGER TIFFANY F.	10-00258702-REG	258702		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
10/15/201	2-Invoice	MEEKS KAYLA B.	10-00258705-REG	258705		0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
10/15/201	2-Invoice	REEDER MEGAN N.	10-00258707-REG	258707		0.00	1,386.74	0.00	0.00	REEDER MEGAN N.
10/15/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00258708-REG	258708		0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
10/15/201	2-Invoice	WILLIAMS JEZIRAE L	10-00258713-REG	258713		0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
10/31/201	2-Invoice	GODFREY MICHELLE M	10-00258913-REG	258913		0.00	1,354.16	0.00	0.00	GODFREY MICHELLE M
10/31/201	2-Invoice	GUICE RHEA LYNN	10-00258914-REG	258914		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
10/31/201	2-Invoice	KIGER TIFFANY F.	10-00258915-REG	258915		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
10/31/201	2-Invoice	MEEKS KAYLA B.	10-00258918-REG	258918		0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
10/31/201	2-Invoice	REEDER MEGAN N.	10-00258920-REG	258920		0.00	1,386.74	0.00	0.00	REEDER MEGAN N.
10/31/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00258921-REG	258921		0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
10/31/201	2-Invoice	WILLIAMS JEZIRAE L	10-00258926-REG	258926		0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
2-Invoice							20,860.86			
Totals For 1 405 10 182							20,860.86		Balance Period 4	81,151.76

Detail Report for Wood County Commission

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	120.00	12,596.00	3,112.01	0.00	470.00	(3,112.01)	9,013.99	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/22/201	1-Purchase Order	CR MALCOM & ASSOCIATES					80465	0.00	0.00	350.00	ENVELOPES
1-Purchase Order											
10/2/2018	2-Invoice	LEXIS NEXIS	04606701	166570			239.85	0.00	0.00	ACCT 3598638001	
10/12/201	2-Invoice	LEXIS NEXIS	3091679394	166640			459.19	0.00	0.00	424VBTHXJ	
10/23/201	2-Invoice	LEXIS NEXIS	05402387	166688			446.61	0.00	0.00	3598638003	
2-Invoice											
							1,145.65				
Totals For 1 405 40 212 1201							1,145.65	350.00	Balance Period 4	3,112.01	

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	2,592.00	19,842.00	7,056.00	0.00	2,592.00	(7,056.00)	10,194.00	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>	
10/1/2018	1-Purchase Order	GREENBRIER RESORT					80376	0.00	0.00	2,800.00	HOTEL RESERVATIONS FOR WINTER SEM
10/4/2018	1-Purchase Order	WV STATE TREASURER'S OFI					80379	0.00	0.00	4,228.32	REGISTRATION FOR WINTER SEMINAR ; M
1-Purchase Order											
10/2/2018	2-Invoice	TAYLOR DONNA E	09272018	166584			188.54	0.00	0.00	MILEAGE/MEALS REIMBURSE	
10/2/2018	2-Invoice	WVCADV	2018-WVSVAA-DEC	166592	80345		200.00	0.00	(200.00)	REGISTRATION FOR JEZ WILLIAMS	
10/12/201	2-Invoice	TAYLOR DONNA E	09282018	166654			52.21	0.00	0.00	MILE REBUR	
2-Invoice											
							440.75				
10/22/201	5-Journal Entry	ANTOJITOS	20181018009001				53.82	0.00	0.00	LoraSnodgrass-1115-Antojitos Auth00107524	
10/22/201	5-Journal Entry	CMH PARKING	20181018014001				25.00	0.00	0.00	LoraSnodgrass-1115-Cmh Parking	
10/22/201	5-Journal Entry	GREENBRIER RESORT	20181018027001		80376		169.00	0.00	(169.00)	HOTEL RESERVATIONS FOR WINTER SEM	
10/22/201	5-Journal Entry	GREENBRIER RESORT	20181018028001		80376		169.00	0.00	(169.00)	HOTEL RESERVATIONS FOR WINTER SEM	
10/22/201	5-Journal Entry	GREENBRIER RESORT	20181018029001		80376		169.00	0.00	(169.00)	HOTEL RESERVATIONS FOR WINTER SEM	
10/22/201	5-Journal Entry	GREENBRIER RESORT	20181018030001		80376		169.00	0.00	(169.00)	HOTEL RESERVATIONS FOR WINTER SEM	
10/22/201	5-Journal Entry	GREENBRIER RESORT	20181018031001		80376		169.00	0.00	(169.00)	HOTEL RESERVATIONS FOR WINTER SEM	
10/22/201	5-Journal Entry	GREENBRIER RESORT	20181018032001		80376		169.00	0.00	(169.00)	HOTEL RESERVATIONS FOR WINTER SEM	
10/22/201	5-Journal Entry	GREENBRIER RESORT	20181018033001		80376		169.00	0.00	(169.00)	HOTEL RESERVATIONS FOR WINTER SEM	
10/22/201	5-Journal Entry	GREENBRIER RESORT	20181018034001		80376		169.00	0.00	(169.00)	HOTEL RESERVATIONS FOR WINTER SEM	
10/22/201	5-Journal Entry	HAMPTON INN	20181018008001				139.83	0.00	0.00	LoraSnodgrass-1115-Hampton Inn Columbus Ai	

Detail Report for Wood County Commission

10/22/201	5-Journal Entry	LOEW PORTOFINO BAY HOT	20181018007001	80098	0.00	36.02	0.00	(36.02)	ROOM RESERVATIONS (TOTAL INCLUDES
10/22/201	5-Journal Entry	LOEW PORTOFINO BAY HOT	20181018012001	80098	0.00	23.42	0.00	(23.42)	ROOM RESERVATIONS (TOTAL INCLUDES
10/22/201	5-Journal Entry	LOEW PORTOFINO BAY HOT	20181018013001	80098	0.00	6.38	0.00	(6.38)	ROOM RESERVATIONS (TOTAL INCLUDES
10/22/201	5-Journal Entry	LOEW PORTOFINO BAY HOT	20181018015001	80098	0.00	637.89	0.00	(637.89)	ROOM RESERVATIONS (TOTAL INCLUDES
10/22/201	5-Journal Entry	LYFT	20181018018001		0.00	18.67	0.00	0.00	LoraSnodgrass-1115-Lyft *ride Wed 4am
10/22/201	5-Journal Entry	MCDONALDS	20181018005001		0.00	7.66	0.00	0.00	LoraSnodgrass-1115-McDonalds F11128
10/22/201	5-Journal Entry	SPECIAL EVENTS CHINA	20181018011001		0.00	13.50	0.00	0.00	LoraSnodgrass-1115-Special Event China
10/22/201	5-Journal Entry	STARBUCKS	20181018017001		0.00	5.12	0.00	0.00	LoraSnodgrass-1115-Starbucks Evenings McO
10/22/201	5-Journal Entry	THE MARKET	20181018016001		0.00	4.80	0.00	0.00	LoraSnodgrass-1115-The Market
10/22/201	5-Journal Entry	THREE BROOMSTICKS	20181018006001		0.00	16.74	0.00	0.00	LoraSnodgrass-1115-Three Broomsti00901348
10/22/201	5-Journal Entry	WV STATE TREASURER'S OFI	20181018035001	80379	0.00	1,720.00	0.00	(1,720.00)	REGISTRATION FOR WINTER SEMINAR ; M
10/22/201	5-Journal Entry	YAK & YETI	20181018010001		0.00	28.29	0.00	0.00	LoraSnodgrass-1115-Yak & Yeti Quick Servi

5-Journal Entry

4,089.14

Totals For 1 405 40 221

4,529.89

3,052.61

Balance Period 4

7,056.00

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,950.00	0.00	4,950.00	225.00	0.00	450.00	(225.00)	4,275.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/22/201	5-Journal Entry	WEST VIRGINIA STATE BAR	20181018025001		79924 PY2018	0.00	225.00	0.00	(225.00)	WV STATE BAR DUES RheaGuice-2365-The \

5-Journal Entry

225.00

Totals For 1 405 40 222

225.00

(225.00)

Balance Period 4

225.00

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
13,500.00	0.00	13,500.00	2,628.16	0.00	184.32	(2,628.16)	10,687.52	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>
10/22/201	5-Journal Entry	OHIO PUBLISHING	20181018026001			0.00	348.84	0.00	0.00	RheaGuice-2365-Ohio Publishing

5-Journal Entry

348.84

Totals For 1 405 40 223

348.84

Balance Period 4

2,628.16

1 405 40 233 2618

Detail Report for Wood County Commission

<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	0.00	1,500.00	75.00	0.00	0.00	(75.00)	1,425.00	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>
10/5/2018	2-Invoice	MAX BARKER	09212018			0.00	75.00	0.00	0.00	FUEL REIMB FOR FIT VEHICLE
							75.00			
										Balance Period 4
							75.00			75.00
			Totals For 1 405 40 233 2618				75.00			
1 405 55 341										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,736.00	0.00	14,736.00	2,357.43	0.00	626.10	(2,357.43)	11,752.47	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>
10/4/2018	1-Purchase Order	OFFICE DEPOT			80400	0.00	0.00	0.00	101.01	staples-calendarss-folders
10/29/201	1-Purchase Order	OFFICE DEPOT			80482	0.00	0.00	0.00	525.09	flash drives -coffee filters- staples
										1-Purchase Order
10/2/2018	2-Invoice	OFFICE DEPOT	205783500001	166576	80271	0.00	322.15	0.00	(322.15)	dvd-coffe cups-wireless mouse
							322.15			
										Balance Period 4
			Totals For 1 405 55 341				322.15		303.95	2,357.43
1 405 65 459										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	65	459					
GENERAL FUND	PROSECUTING ATTORNEY	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	195.00	0.00	0.00	(195.00)	805.00	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>
10/12/201	2-Invoice	PURE WATER PARTNERS	305018	166646		0.00	65.00	0.00	0.00	17844
							65.00			
										Balance Period 4
			Totals For 1 405 65 459				65.00			195.00
1 406 10 101										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	101					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	16,755.36	0.00	0.00	(16,755.36)	33,510.64	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>
10/15/201	2-Invoice	NOHE DAVID C.	10-00258722-REG	258722		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
10/31/201	2-Invoice	NOHE DAVID C.	10-00258935-REG	258935		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 4 16,755.36

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	2,829.50	0.00	0.00	(2,829.50)	22,197.50	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>
10/15/201	2-Invoice	NOHE DAVID C.	10-00258722-REG	258722		0.00	657.00	0.00	0.00	NOHE DAVID C.
10/15/201	2-Invoice	NOHE DAVID C.	10-00258722-REG	258722		0.00	1.40	0.00	0.00	NOHE DAVID C.
			2-Invoice				658.40			
			Totals For 1 406 10 102				658.40			Balance Period 4 2,829.50

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	69,834.64	0.00	0.00	(69,834.64)	151,584.36	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	COLE G. MICHELL	10-00258716-REG	258716		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
10/15/201	2-Invoice	EDELEN SARAH J	10-00258717-REG	258717		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
10/15/201	2-Invoice	FLEAK STACEY LYNN	10-00258718-REG	258718		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
10/15/201	2-Invoice	GRIMM DONALD M.	10-00258719-REG	258719		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
10/15/201	2-Invoice	MERCER ERICA L.	10-00258721-REG	258721		0.00	1,042.00	0.00	0.00	MERCER ERICA L.
10/15/201	2-Invoice	STEPHENS SANDRA K.	10-00258723-REG	258723		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
10/31/201	2-Invoice	COLE G. MICHELL	10-00258929-REG	258929		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
10/31/201	2-Invoice	EDELEN SARAH J	10-00258930-REG	258930		0.00	1,500.00	0.00	0.00	EDELEN SARAH J

Detail Report for Wood County Commission

10/31/201	2-Invoice	FLEAK STACEY LYNN	10-00258931-REG	258931	0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
10/31/201	2-Invoice	GRIMM DONALD M.	10-00258932-REG	258932	0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
10/31/201	2-Invoice	MERCER ERICA L.	10-00258934-REG	258934	0.00	1,042.00	0.00	0.00	MERCER ERICA L.
10/31/201	2-Invoice	STEPHENS SANDRA K.	10-00258936-REG	258936	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 4 69,834.64

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	7,077.35	0.00	0.00	(7,077.35)	16,623.65	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	704.20	0.00	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	164.72	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	666.33	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	155.80	0.00	0.00	MED

2-Invoice

1,691.05

Totals For 1 406 10 104

1,691.05

Balance Period 4 7,077.35

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>	
133,716.00	0.00	133,716.00	36,007.32	0.00	0.00	(36,007.32)	97,708.68	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>
10/2/2018	2-Invoice	RENAISSANCE	CNS0000278339	2694		0.00	37.45	0.00	0.00	ADMIN FEE
10/2/2018	2-Invoice	RENAISSANCE	CNS0000288065	2695		0.00	115.00	0.00	0.00	DENTAL CLAIMS
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	5,508.09	0.00	0.00	SINGLE HEALTH
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	2,889.03	0.00	0.00	FAMILY HEALTH
10/2/2018	2-Invoice	DEARBORN NATIONAL	102018	166571		0.00	12.24	0.00	0.00	LIFE INSURANCE
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	17.58	0.00	0.00	SINGLE VISION
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	73.00	0.00	0.00	FAMILY VISION
10/16/201	2-Invoice	RENAISSANCE	10132018	2706		0.00	317.00	0.00	0.00	DENTAL CLAIMS
10/23/201	2-Invoice	RENAISSANCE	CNS0000292620	2707		0.00	139.60	0.00	0.00	DENTAL CLAIMS
10/23/201	2-Invoice	WESBANCO INSURANCE SER	9137	166685		0.00	36.75	0.00	0.00	ADMIN FEE

2-Invoice

9,145.74

Totals For 1 406 10 105

9,145.74

Balance Period 4 36,007.32

Detail Report for Wood County Commission

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>
29,671.00	0.00	29,671.00	8,941.91	0.00	0.00	(8,941.91)	20,729.09	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>	
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181015-00	2741		0.00	1,148.22	0.00	0.00	RETIREMENT	
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181031-00	2741		0.00	1,082.37	0.00	0.00	RETIREMENT	
2-Invoice							2,230.59				
Totals For 1 406 10 106							2,230.59			Balance Period 4	8,941.91

1 406 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	109					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,100.00	0.00	13,100.00	10,057.50	0.00	0.00	(10,057.50)	3,042.50	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>	
10/15/201	2-Invoice	JOY MELINDA R.	10-00258720-REG	258720		0.00	770.00	0.00	0.00	JOY MELINDA R.	
10/31/201	2-Invoice	JOY MELINDA R.	10-00258933-REG	258933		0.00	770.00	0.00	0.00	JOY MELINDA R.	
2-Invoice							1,540.00				
Totals For 1 406 10 109							1,540.00			Balance Period 4	10,057.50

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
413,800.00	0.00	413,800.00	149,331.39	0.00	0.00	(149,331.39)	264,468.61	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>
10/15/201	2-Invoice	COTTRELL LARRY DEAN	10-00258724-REG	258724		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
10/15/201	2-Invoice	DAWKINS KENNETH PAUL	10-00258725-REG	258725		0.00	1,625.00	0.00	0.00	DAWKINS KENNETH PAUL
10/15/201	2-Invoice	DEGRAEF KAREN SUE	10-00258726-REG	258726		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
10/15/201	2-Invoice	HARTLEBEN ANDREW P.	10-00258727-REG	258727		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
10/15/201	2-Invoice	JARVIS HEATHER R	10-00258728-REG	258728		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
10/15/201	2-Invoice	MCATEE CONNIE L	10-00258729-REG	258729		0.00	1,333.33	0.00	0.00	MCATEE CONNIE L
10/15/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00258730-REG	258730		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR

Detail Report for Wood County Commission

10/15/201	2-Invoice	MURRAY TERESA A.	10-00258731-REG	258731	0.00	1,250.00	0.00	0.00	MURRAY TERESA A.
10/15/201	2-Invoice	PARSONS TOM F	10-00258732-REG	258732	0.00	1,125.00	0.00	0.00	PARSONS TOM F
10/15/201	2-Invoice	RADER STEVE E	10-00258733-REG	258733	0.00	1,437.50	0.00	0.00	RADER STEVE E.
10/15/201	2-Invoice	TENNANT KEVIN D.	10-00258734-REG	258734	0.00	1,841.67	0.00	0.00	TENNANT KEVIN D.
10/31/201	2-Invoice	COTTRELL LARRY DEAN	10-00258937-REG	258937	0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
10/31/201	2-Invoice	DAWKINS KENNETH PAUL	10-00258938-REG	258938	0.00	1,625.00	0.00	0.00	DAWKINS KENNETH PAUL
10/31/201	2-Invoice	DEGRAEF KAREN SUE	10-00258939-REG	258939	0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
10/31/201	2-Invoice	HARTLEBEN ANDREW P.	10-00258940-REG	258940	0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
10/31/201	2-Invoice	JARVIS HEATHER R	10-00258941-REG	258941	0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
10/31/201	2-Invoice	MCATEE CONNIE L	10-00258942-REG	258942	0.00	1,333.33	0.00	0.00	MCATEE CONNIE L
10/31/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00258943-REG	258943	0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
10/31/201	2-Invoice	MURRAY TERESA A.	10-00258944-REG	258944	0.00	1,250.00	0.00	0.00	MURRAY TERESA A.
10/31/201	2-Invoice	PARSONS TOM F	10-00258945-REG	258945	0.00	1,125.00	0.00	0.00	PARSONS TOM F
10/31/201	2-Invoice	RADER STEVE E	10-00258946-REG	258946	0.00	1,437.50	0.00	0.00	RADER STEVE E.
10/31/201	2-Invoice	TENNANT KEVIN D.	10-00258947-REG	258947	0.00	1,841.67	0.00	0.00	TENNANT KEVIN D.

2-Invoice 36,107.66

Totals For 1 407 10 103 36,107.66 Balance Period 4 149,331.39

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
32,000.00	0.00	32,000.00	10,918.70	0.00	0.00	(10,918.70)	21,081.30	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>
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	1,057.87	0.00	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	247.42	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	1,044.60	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	244.29	0.00	0.00	MED

2-Invoice 2,594.18

Totals For 1 407 10 104 2,594.18 Balance Period 4 10,918.70

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
189,766.00	0.00	189,766.00	61,105.96	0.00	0.00	(61,105.96)	128,660.04	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>
10/2/2018	2-Invoice	RENAISSANCE	CNS0000278339	2694		0.00	58.85	0.00	0.00	ADMIN FEE
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	8,655.57	0.00	0.00	SINGLE HEALTH

Detail Report for Wood County Commission

10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568	0.00	5,778.06	0.00	0.00	FAMILY HEALTH
10/2/2018	2-Invoice	DEARBORN NATIONAL	102018	166571	0.00	20.24	0.00	0.00	LIFE INSURANCE
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589	0.00	32.23	0.00	0.00	SINGLE VISION
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589	0.00	91.25	0.00	0.00	FAMILY VISION
10/16/201	2-Invoice	RENAISSANCE	10132018	2706	0.00	225.00	0.00	0.00	DENTAL CLAIMS
10/23/201	2-Invoice	WESBANCO INSURANCE SER	9137	166685	0.00	57.75	0.00	0.00	ADMIN FEE
10/30/201	2-Invoice	RENAISSANCE	10302018	2730	0.00	269.60	0.00	0.00	CLAIMS

2-Invoice

15,188.55

Totals For 1 407 10 105

15,188.55

Balance Period 4

61,105.96

1 407 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	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>		
	55,000.00	0.00	55,000.00	14,420.18	0.00	0.00	(14,420.18)	40,579.82	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>
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181015-00	2741		0.00	1,796.36	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181031-00	2741		0.00	1,805.41	0.00	0.00	RETIREMENT
						2-Invoice	3,601.77			
							3,601.77			Balance Period 4
										14,420.18

Totals For 1 407 10 106

3,601.77

Balance Period 4

14,420.18

1 407 10 109

<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	407	10	109						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	EXTRA HELP						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
	0.00	0.00	0.00	3,240.00	0.00	0.00	(3,240.00)	(3,240.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	VALENTINE STEVEN M.	10-00099642-REG	99642		0.00	260.00	0.00	0.00	VALENTINE STEVEN M.
						2-Invoice	260.00			
							260.00			Balance Period 4
										3,240.00

Totals For 1 407 10 109

260.00

Balance Period 4

3,240.00

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	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>	
	54,216.00	0.00	54,216.00	17,360.00	0.00	0.00	(17,360.00)	36,856.00	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>
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Detail Report for Wood County Commission

10/15/201	2-Invoice	BRADFORD RISHA LYNN	10-00258735-REG	258735	0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN
10/15/201	2-Invoice	SHAWVER LINDSEY A	10-00258736-REG	258736	0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A
10/31/201	2-Invoice	BRADFORD RISHA LYNN	10-00258948-REG	258948	0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN
10/31/201	2-Invoice	SHAWVER LINDSEY A	10-00258949-REG	258949	0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A

2-Invoice **4,340.00**

Totals For 1 412 10 103 **4,340.00** **Balance Period 4** **17,360.00**

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	1,410.78	0.00	0.00	(1,410.78)	2,737.22	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>
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	128.17	0.00	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	29.98	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	128.17	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	29.96	0.00	0.00	MED
2-Invoice							316.28			

Totals For 1 412 10 104 **316.28** **Balance Period 4** **1,410.78**

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	6,490.92	0.00	0.00	(6,490.92)	14,825.08	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>
10/2/2018	2-Invoice	RENAISSANCE	CNS0000278339	2694		0.00	10.70	0.00	0.00	ADMIN FEE
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	1,573.74	0.00	0.00	SINGLE HEALTH
10/2/2018	2-Invoice	DEARBORN NATIONAL	102018	166571		0.00	3.68	0.00	0.00	LIFE INSURANCE
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	5.86	0.00	0.00	SINGLE VISION
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	18.25	0.00	0.00	FAMILY VISION
10/23/201	2-Invoice	WESBANCO INSURANCE SER	9137	166685		0.00	10.50	0.00	0.00	ADMIN FEE

2-Invoice **1,622.73**

Totals For 1 412 10 105 **1,622.73** **Balance Period 4** **6,490.92**

1 412 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,422.00	0.00	5,422.00	1,800.51	0.00	0.00	(1,800.51)	3,621.49	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181015-00	2741		0.00	217.00	0.00	0.00	RETIREMENT	
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181031-00	2741		0.00	217.00	0.00	0.00	RETIREMENT	
2-Invoice							434.00				
Totals For 1 412 10 106							434.00			Balance Period 4	1,800.51

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	3,295.88	0.00	734.02	(3,295.88)	7,970.10	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>	
10/4/2018	1-Purchase Order	GWEN CRUM			80385	0.00	0.00	0.00	321.00	BLANKET MILEAGE FOR OCTOBER	
10/4/2018	1-Purchase Order	SHAWVER LINDSEY A			80384	0.00	0.00	0.00	172.81	BLANKET MILEAGE FOR OCTOBER	
10/4/2018	1-Purchase Order	JODI SMITH			80390	0.00	0.00	0.00	161.04	MILEAGE & PER DIEM - NATIONAL 4H CO	
10/4/2018	1-Purchase Order	JODI SMITH			80391	0.00	0.00	0.00	127.33	BLANKET MILEAGE FOR OCTOBER	
1-Purchase Order											
10/2/2018	2-Invoice	GWEN CRUM	09212018	166562	80265	0.00	368.08	0.00	(368.08)	BLANKET MILEAGE - SEPTEMBER	
10/2/2018	2-Invoice	SHAWVER LINDSEY A	09282018	166583	80294	0.00	160.50	0.00	(160.50)	BLANKET MILEAGE - SEPTEMBER	
10/5/2018	2-Invoice	JODI SMITH	10012018	166617	80252	0.00	79.72	0.00	(79.72)	BLANKET MILEAGE - SEPTEMBER	
10/5/2018	2-Invoice	JODI SMITH	10012018	166617	80250	0.00	135.89	0.00	(135.89)	MILEAGE & PER DIEM FOR SEPTEMBER M	
10/12/201	2-Invoice	GWEN CRUM	10012018	166629	80267	0.00	296.47	0.00	(296.47)	MILEAGE TO CHARLESTON, 7 DAYS PER I	
10/12/201	2-Invoice	VERIZON WIRELESS	9815347483	166658		0.00	28.26	0.00	0.00	9815347483	
10/23/201	2-Invoice	JODI SMITH	10112018	166700	80390	0.00	161.04	0.00	(161.04)	MILEAGE & PER DIEM - NATIONAL 4H CO	
2-Invoice							1,229.96				
Totals For 1 412 40 214							1,229.96		(419.52)	Balance Period 4	3,295.88

1 412 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	221					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
250.00	0.00	250.00	110.00	110.00	0.00	0.00	250.00	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>	
10/11/201	1-Purchase Order	WVEAFCS			80412	0.00	0.00	0.00	110.00	dues for WVEAFCS and NEAFCS 2019	
				1-Purchase Order							
10/12/201	2-Invoice	WVEAFCS	10042018	166666	80412	0.00	110.00	0.00	(110.00)	dues for WVEAFCS and NEAFCS 2019	
				2-Invoice			110.00				
10/4/2018	5-Journal Entry		10042018			0.00	0.00	110.00	0.00	CHARGED TO WRONG ACCT	
				5-Journal Entry				110.00			
Totals For 1 412 40 221							110.00	110.00		Balance Period 4	0.00

1 412 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	222					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
600.00	0.00	600.00	110.00	0.00	0.00	(110.00)	490.00	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>	
10/4/2018	5-Journal Entry		10042018			0.00	110.00	0.00	0.00	CHARGED TO WRONG ACCT	
				5-Journal Entry			110.00				
Totals For 1 412 40 222							110.00			Balance Period 4	110.00

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	230					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	2,810.06	0.00	0.00	(2,810.06)	7,189.94	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>	
10/2/2018	2-Invoice	DONNELON MCCARTHY EN	366105641	166565		0.00	542.77	0.00	0.00	CUST1306206	
10/23/201	2-Invoice	DONNELON MCCARTHY EN	368446407	166683		0.00	542.77	0.00	0.00	1306206	
				2-Invoice			1,085.54				
Totals For 1 412 40 230							1,085.54			Balance Period 4	2,810.06

1 412 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	467.00	2,967.00	479.35	0.00	148.35	(479.35)	2,339.30	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>	
10/4/2018	1-Purchase Order	GWEN CRUM				80386	0.00	0.00	0.00	BLANKET SUPPLIES - OCTOBER	
10/4/2018	1-Purchase Order	SHAWVER LINDSEY A				80383	0.00	0.00	112.08	BLANKET SUPPLIES - OCTOBER	
10/4/2018	1-Purchase Order	JODI SMITH				80392	0.00	0.00	18.37	BLANKET SUPPLIES FOR OCTOBER	
10/11/201	1-Purchase Order	GWEN CRUM				80424	0.00	0.00	0.00	BLANKET SUPPLIES FOR OCTOBER	
1-Purchase Order											
10/2/2018	2-Invoice	GWEN CRUM	09212018	166562	80264		0.00	24.86	0.00	(24.86) BLANKET SUPPLIES - SEPTEMBER	
10/2/2018	2-Invoice	SHAWVER LINDSEY A	09282018	166583	80293		0.00	127.35	0.00	(127.35) BLANKET SUPPLIES- SEPTEMBER	
10/5/2018	2-Invoice	JODI SMITH	10012018	166617	80251		0.00	27.03	0.00	(27.03) BLANKET SUPPLIES - SEPTEMBER	
2-Invoice											
Totals For 1 412 55 341							179.24		(48.79)	Balance Period 4	479.35

1 413 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	104					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,729.00	0.00	9,729.00	235.26	0.00	0.00	(235.26)	9,493.74	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>	
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	38.44	0.00	0.00	FICA	
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	8.99	0.00	0.00	MED	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	136.10	0.00	0.00	FICA	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	31.84	0.00	0.00	MED	
2-Invoice											
Totals For 1 413 10 104							215.37			Balance Period 4	235.26

1 413 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	106					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,080.00	0.00	3,080.00	138.11	0.00	0.00	(138.11)	2,941.89	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>	
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181031-00	2741		0.00	138.11	0.00	0.00	RETIREMENT	
2-Invoice											
Totals For 1 413 10 106							138.11			Balance Period 4	138.11

1 413 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	108					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
28,000.00	0.00	28,000.00	1,381.07	0.00	0.00	(1,381.07)	26,618.93	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>	
10/31/201	2-Invoice	GARRETT DIANA KAY	10-00258877-REG	258877		0.00	521.55	0.00	0.00	GARRETT DIANA KAY	
10/31/201	2-Invoice	HOCKENBERRY CHRISTINA I	10-00258878-REG	258878		0.00	44.83	0.00	0.00	HOCKENBERRY CHRISTINA L	
10/31/201	2-Invoice	ROSS MELODY L.	10-00258883-REG	258883		0.00	647.28	0.00	0.00	ROSS MELODY L.	
10/31/201	2-Invoice	WHITTAKER CHRISTOPHER I	10-00258868-REG	258868		0.00	167.41	0.00	0.00	WHITTAKER CHRISTOPHER H.	
2-Invoice							1,381.07				
Totals For 1 413 10 108							1,381.07			Balance Period 4	1,381.07

1 413 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	109					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	1,775.00	0.00	0.00	(1,775.00)	23,225.00	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>	
10/15/201	2-Invoice	BLONDIN THOMAS WARTON	10-00258737-REG	258737		0.00	620.00	0.00	0.00	BLONDIN THOMAS WARTON	
10/31/201	2-Invoice	BLONDIN THOMAS WARTON	10-00258950-REG	258950		0.00	895.00	0.00	0.00	BLONDIN THOMAS WARTON	
2-Invoice							1,515.00				
Totals For 1 413 10 109							1,515.00			Balance Period 4	1,775.00

1 413 40 212

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	212					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	0.00	1,197.25	0.00	28,802.75	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>		
10/1/2018	1-Purchase Order	ES&S			80361	0.00	0.00	0.00	1,197.25	Audio for General Election Ballots 11/06/2018		
1-Purchase Order												
Totals For 1 413 40 212										1,197.25	Balance Period 4	0.00

1 413 40 214

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	214					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	437.10	0.00	0.00	(437.10)	2,062.90	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>
10/30/201	2-Invoice	BLONDIN THOMAS WARTON	10112018				72.76	0.00	0.00	MILEAGE
							2-Invoice			
							72.76			
			Totals For				72.76			Balance Period 4
										437.10

1 413 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	220					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2018	1-Purchase Order	PARKERSBURG NEWS					0.00	0.00	5,000.00	PUBLICATION OF 2018 GENERAL ELECTIO
										1-Purchase Order
			Totals For						5,000.00	Balance Period 4
										0.00

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	0.00	36,000.00	3,302.99	0.00	3,485.48	(3,302.99)	29,211.53	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>
10/15/201	1-Purchase Order	CASTO & HARRIS, INC.					0.00	0.00	898.24	EARLY VOTING POLL SLIPS, SHIPPING
10/18/201	1-Purchase Order	CHAPMAN PRINTING CO. INC					0.00	0.00	224.25	RETURN REPLY ENVELOPES
10/18/201	1-Purchase Order	OFFICE DEPOT					0.00	0.00	7.99	LABELS FOR ABSENTEE BALLOT
10/25/201	1-Purchase Order	BOSLEY RENTAL & SUPPLY I					0.00	0.00	300.00	Light Plants, 4 Lights & Delivery General 2018
10/25/201	1-Purchase Order	MCGUFFEY TENTS					0.00	0.00	0.00	Tent For General 2018 Election Supply Pick Up
10/25/201	1-Purchase Order	TOWN SQUARE PARKING					0.00	0.00	250.00	CODED PARKING SPACES FOR 10 DAYS FC
										1-Purchase Order
10/29/201	1-Purchase Order Pending Peard	MCGUFFEY TENTS					0.00	0.00	1,805.00	30x60 Kedar Frame Tent, Sidewalls, & Lighting
										1-Purchase Order Pe
10/22/201	5-Journal Entry	CASTO & HARRIS, INC.	20181018086001				481.08	0.00	(481.08)	ABSENTEE BALLOT MAILING ENVELOPES

Detail Report for Wood County Commission

10/22/201	5-Journal Entry	CHAPMAN PRINTING CO. INC	20181018072001	80176	0.00	1,043.43	0.00	(1,043.43)	1416 NCOA POSTCARDS ; 1416 POSTAGE B	
5-Journal Entry						1,524.51				
Totals For 1 413 55 341						1,524.51	1,960.97	Balance Period 4	3,302.99	

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	415	40	211						
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,400.00	0.00	6,400.00	1,094.81	0.00	0.00	(1,094.81)	5,305.19	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>
10/12/201	2-Invoice	VERIZON WIRELESS	9815347483			0.00	29.57	0.00	0.00	9815347483
							29.57			
2-Invoice										
10/22/201	5-Journal Entry	FRONTIER	20181018063001			0.00	449.92	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5-Journal Entry							449.92			
Totals For 1 415 40 211							479.49	Balance Period 4		1,094.81

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	64,607.15	0.00	0.00	(64,607.15)	136,667.85	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>
10/15/201	2-Invoice	BUNNER RUSSELL W.	10-00258738-REG	258738		0.00	1,104.17	0.00	0.00	BUNNER RUSSELL W.
10/15/201	2-Invoice	HOPKINS BRYAN A	10-00258739-REG	258739		0.00	1,041.67	0.00	0.00	HOPKINS BRYAN A
10/15/201	2-Invoice	JONES II JOHN DAVID	10-00258740-REG	258740		0.00	1,477.46	0.00	0.00	JONES II JOHN DAVID
10/15/201	2-Invoice	KUCZKO THOMAS M.	10-00258741-REG	258741		0.00	1,104.17	0.00	0.00	KUCZKO THOMAS M.
10/15/201	2-Invoice	SWIGER MELVIN L.	10-00258742-REG	258742		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
10/15/201	2-Invoice	TRAVIS STEVEN W.	10-00258743-REG	258743		0.00	1,333.33	0.00	0.00	TRAVIS STEVEN W.
10/31/201	2-Invoice	BUNNER RUSSELL W.	10-00258951-REG	258951		0.00	1,104.17	0.00	0.00	BUNNER RUSSELL W.
10/31/201	2-Invoice	HOPKINS BRYAN A	10-00258952-REG	258952		0.00	1,041.67	0.00	0.00	HOPKINS BRYAN A
10/31/201	2-Invoice	JONES II JOHN DAVID	10-00258953-REG	258953		0.00	1,477.46	0.00	0.00	JONES II JOHN DAVID
10/31/201	2-Invoice	KUCZKO THOMAS M.	10-00258954-REG	258954		0.00	1,104.17	0.00	0.00	KUCZKO THOMAS M.
10/31/201	2-Invoice	SWIGER MELVIN L.	10-00258955-REG	258955		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
10/31/201	2-Invoice	TRAVIS STEVEN W.	10-00258956-REG	258956		0.00	1,333.33	0.00	0.00	TRAVIS STEVEN W.
2-Invoice							16,514.94			
Totals For 1 424 10 103							16,514.94	Balance Period 4		64,607.15

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	4,788.96	0.00	0.00	(4,788.96)	11,221.04	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>	
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	482.89	0.00	0.00	FICA	
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	112.92	0.00	0.00	MED	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	493.37	0.00	0.00	FICA	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	115.38	0.00	0.00	MED	
2-Invoice							1,204.56				
Totals For 1 424 10 104							1,204.56			Balance Period 4	4,788.96

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	26,116.78	0.00	0.00	(26,116.78)	54,602.22	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>	
10/2/2018	2-Invoice	RENAISSANCE	CNS0000278339	2694		0.00	26.75	0.00	0.00	ADMIN FEE	
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	3,934.35	0.00	0.00	SINGLE HEALTH	
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	2,889.03	0.00	0.00	FAMILY HEALTH	
10/2/2018	2-Invoice	DEARBORN NATIONAL	102018	166571		0.00	11.04	0.00	0.00	LIFE INSURANCE	
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	14.65	0.00	0.00	SINGLE VISION	
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	73.00	0.00	0.00	FAMILY VISION	
10/23/201	2-Invoice	WESBANCO INSURANCE SER	9137	166685		0.00	26.25	0.00	0.00	ADMIN FEE	
2-Invoice							6,975.07				
Totals For 1 424 10 105							6,975.07			Balance Period 4	26,116.78

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,928.00	0.00	20,928.00	6,689.47	0.00	0.00	(6,689.47)	14,238.53	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>
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181015-00	2741		0.00	838.82	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181031-00	2741	0.00	851.06	0.00	0.00	RETIREMENT
				2-Invoice		1,689.88			
Totals For 1 424 10 106						1,689.88	Balance Period 4		6,689.47

1 424 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	424	10	108				8,000.00	0.00	8,000.00	2,286.53	0.00	0.00	(2,286.53)	5,713.47	0.00
GENERAL FUND MAINTENANCE PERSONAL SERVICES OVERTIME															

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	BUNNER RUSSELL W.	10-00258738-REG	258738		0.00	38.22	0.00	0.00	BUNNER RUSSELL W.
10/15/201	2-Invoice	TRAVIS STEVEN W.	10-00258743-REG	258743		0.00	92.30	0.00	0.00	TRAVIS STEVEN W.
10/31/201	2-Invoice	BUNNER RUSSELL W.	10-00258951-REG	258951		0.00	114.66	0.00	0.00	BUNNER RUSSELL W.
10/31/201	2-Invoice	HOPKINS BRYAN A	10-00258952-REG	258952		0.00	36.06	0.00	0.00	HOPKINS BRYAN A
10/31/201	2-Invoice	JONES II JOHN DAVID	10-00258953-REG	258953		0.00	102.28	0.00	0.00	JONES II JOHN DAVID
				2-Invoice			383.52			
Totals For 1 424 10 108							383.52	Balance Period 4		2,286.53

1 424 40 211

<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	40	211				450.00	0.00	450.00	85.32	0.00	0.00	(85.32)	364.68	0.00
GENERAL FUND MAINTENANCE CONTRACTURAL SERVICES TELEPHONES															

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/12/201	2-Invoice	VERIZON WIRELESS	9815347483	166658		0.00	28.26	0.00	0.00	9815347483
				2-Invoice			28.26			
Totals For 1 424 40 211							28.26	Balance Period 4		85.32

1 424 40 216

<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	40	216				7,500.00	0.00	7,500.00	11,189.97	0.00	900.00	(11,189.97)	(4,589.97)	0.00
GENERAL FUND MAINTENANCE CONTRACTURAL SERVICES M&R -EQUIPMENT															

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/25/201	1-Purchase Order	JOHNSTONE SUPPLY			80475	0.00	0.00	0.00	431.07	TO FIX PUMP ON BOILER
				1-Purchase Order						

Detail Report for Wood County Commission

10/5/2018	2-Invoice	TRI-STATE ROOFING & SHEE	147253	166622	80224	0.00	4,724.00	0.00	(2,427.80)	CHECK & REPLACE COMPRESSOR & MOTI		
10/12/201	2-Invoice	ELECTRONIC SPECIALTY CO	38467	166633	79993	0.00	1,792.32	0.00	(251.70)	ENTRANCE DOOR 1ST FLOOR COURTHOU		
10/12/201	2-Invoice	FIRE EXTINGUISHER SPECL	81474	166635		0.00	67.25	0.00	0.00	WOOCOM		
10/30/201	2-Invoice	JOHNSTONE SUPPLY	1027280	166720	80475	0.00	431.07	0.00	(431.07)	TO FIX PUMP ON BOILER		
							2-Invoice			7,014.64		
10/22/201	5-Journal Entry	AIRGAS MID AMERICA	20181018065001			0.00	252.83	0.00	0.00	BarbaraJohnston-0996-Airgas South		
							5-Journal Entry			252.83		
Totals For 1 424 40 216								7,267.47		(2,679.50)	Balance Period 4	11,189.97

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	503.00	8,003.00	4,145.48	0.00	2,171.83	(4,145.48)	1,685.69	0.00	

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
10/1/2018	1-Purchase Order	JOHNSTONE SUPPLY			80367	0.00	0.00	0.00	396.96	VENT MOTORS		
10/1/2018	1-Purchase Order	JOHNSTONE SUPPLY			80377	0.00	0.00	0.00	500.00	VENT MOTORS		
10/1/2018	1-Purchase Order	VALLEY SUPPLY COMPANY			80366	0.00	0.00	0.00	131.12	PLUMBING SUPPLIES		
10/4/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			80394	0.00	0.00	0.00	15.56	optix lens 24"x24" prism ceiling lighting		
10/22/201	1-Purchase Order	GRAINGER			80462	0.00	0.00	0.00	217.87	24 watt t5 bulbs		
10/22/201	1-Purchase Order	STUART OIL COMPANY			80468	0.00	0.00	0.00	30.00	FUEL FOR WEEDEATERS		
										1-Purchase Order		
10/2/2018	2-Invoice	LOWE'S COMPANIES, INC.	10152018	166572	80342	0.00	46.79	0.00	(46.79)	FITTINGS, SEWER PIPE		
10/5/2018	2-Invoice	ELECTRONIC SPECIALTY CO	38559	166604	80320	0.00	654.80	0.00	(654.80)	MAG LOCK REPAIR - JUDICIAL ANNEX		
10/12/201	2-Invoice	FIRE EXTINGUISHER SPECL	81473	166635		0.00	295.00	0.00	0.00	WOOCOM		
10/23/201	2-Invoice	JOHNSTONE SUPPLY	1026378	166686	80367	0.00	396.96	0.00	(396.96)	VENT MOTORS		
10/23/201	2-Invoice	JOHNSTONE SUPPLY	1026299	166686	80377	0.00	511.88	0.00	(500.00)	VENT MOTORS		
10/30/201	2-Invoice	VALLEY SUPPLY COMPANY	S2251437001	166729	80366	0.00	131.12	0.00	(131.12)	PLUMBING SUPPLIES		
							2-Invoice			2,036.55		
Totals For 1 424 40 216 1602								2,036.55		(438.16)	Balance Period 4	4,145.48

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	10.00	2,010.00	226.15	0.00	10.11	(226.15)	1,773.74	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>
10/2/2018	2-Invoice	LOWE'S COMPANIES, INC.	10152018	166572	80244	0.00	25.51	0.00	(25.51)	for the 911 center generator
10/2/2018	2-Invoice	LOWE'S COMPANIES, INC.	10152018	166572	80109	0.00	84.89	0.00	(84.89)	MISC LUMBER & PARTS FOR 911 GARAGE

Detail Report for Wood County Commission

10/12/201	2-Invoice	FIRE EXTINGUISHER SPECL	81476	166635	0.00	56.25	0.00	0.00	WOOCOM
				2-Invoice		166.65			
				Totals For		166.65	(110.40)	Balance Period	4 226.15

1 424 40 216 1607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1607					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	EQUIPMENT MAINTENANCE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	88.00	1,088.00	589.39	0.00	37.57	(589.39)	461.04	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>
10/22/201	1-Purchase Order	RUNYON LOCK SERVICE			80461	0.00	0.00	0.00	50.00	KEYS
				1-Purchase Order						
10/2/2018	2-Invoice	LOWE'S COMPANIES, INC.	10152018	166572	80139	0.00	65.74	0.00	(65.74)	PORTER CABLE JIG SAW ; DEWALT GUTTI
10/12/201	2-Invoice	ADVANCE AUTO PARTS	12560-ID-239933	166628		0.00	24.69	0.00	0.00	LEX.479793
10/12/201	2-Invoice	FIRE EXTINGUISHER SPECL	81475	166635		0.00	175.74	0.00	0.00	WOOCOM
10/30/201	2-Invoice	RUNYON LOCK SERVICE	JAN 33035PD	166724	80461	0.00	46.00	0.00	(46.00)	KEYS
				2-Invoice			312.17			
				Totals For			312.17	(61.74)	Balance Period	4 589.39

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	159.00	0.00	984.87	(159.00)	4,856.13	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>
10/22/201	1-Purchase Order	GRAINGER			80462	0.00	0.00	0.00	217.87	24 watt t5 bulbs
				1-Purchase Order						
10/12/201	2-Invoice	FIRE EXTINGUISHER SPECL	81478	166635		0.00	35.00	0.00	0.00	WOOCOM
				2-Invoice			35.00			
				Totals For			35.00		217.87	Balance Period
									4 159.00	

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1611					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	554.00	5,554.00	602.03	0.00	851.32	(602.03)	4,100.65	0.00	

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

Detail Report for Wood County Commission

10/4/2018	1-Purchase Order	LOWE'S COMPANIES, INC.		80394	0.00	0.00	0.00	15.56	optix lens 24"x24" prism ceiling lighting
10/22/201	1-Purchase Order	GRAINGER		80462	0.00	0.00	0.00	217.86	24 watt t5 bulbs
1-Purchase Order									
10/12/201	2-Invoice	FIRE EXTINGUISHER SPECL	81477	166635	0.00	88.40	0.00	0.00	WOOCOM
2-Invoice									
						88.40			
Totals For 1 424 40 216 1611						88.40	233.42	Balance Period 4	602.03

1 424 40 217

<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	40	217		2,500.00	0.00	2,500.00	147.10	0.00	12.97	(147.10)	2,339.93	0.00
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS										

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/5/2018	2-Invoice	ADVANCE AUTO PARTS	12560-243077	166593	80303	0.00	147.10	0.00	(147.10)	STARTER 471840
2-Invoice							147.10			
Totals For 1 424 40 217							147.10	(147.10)	Balance Period 4	147.10

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	424	55	341		12,000.00	0.00	12,000.00	3,241.80	0.00	396.31	(3,241.80)	8,361.89	0.00
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS										

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/4/2018	1-Purchase Order	GENERAL SALES CO.			80397	0.00	0.00	0.00	264.90	Misc. Supplies (paper towels, toilet paper, soap, c
10/4/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			80395	0.00	0.00	0.00	86.48	COMMERCIAL MODEL 942
10/22/201	1-Purchase Order	RUNYON LOCK SERVICE			80476	0.00	0.00	0.00	10.00	REKEY LOCK FOR NOHE'S DOOR
1-Purchase Order										
10/2/2018	2-Invoice	LOWE'S COMPANIES, INC.	10152018	166572	80228	0.00	9.88	0.00	(9.88)	MOUSE TRAPS
10/2/2018	2-Invoice	LOWE'S COMPANIES, INC.	10152018	166572	80279	0.00	361.20	0.00	(361.20)	HOT WATER TANK FOR COURTHOUSE KIT
10/2/2018	2-Invoice	TRI-STATE ROOFING & SHEE	147254	166586	80241	0.00	217.00	0.00	(217.00)	CHECK HVAC IN COMPUTER ROOM
10/5/2018	2-Invoice	GRAINGER	9909797145	166606	80277	0.00	353.07	0.00	(353.07)	BALLASTS, BULBS
10/30/201	2-Invoice	GENERAL SALES CO.	642219	166717	80397	0.00	341.02	0.00	(264.90)	Misc. Supplies (paper towels, toilet paper, soap, c
10/30/201	2-Invoice	RUNYON LOCK SERVICE	JAN 33044PD	166724	80476	0.00	9.00	0.00	(9.00)	REKEY LOCK FOR NOHE'S DOOR
2-Invoice							1,291.17			
Totals For 1 424 55 341							1,291.17	(853.67)	Balance Period 4	3,241.80

1 424 55 341 4102

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4102				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	27.00	5,027.00	2,353.98	0.00	548.17	(2,353.98)	2,124.85	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>	
10/4/2018	1-Purchase Order	GENERAL SALES CO.			80397	0.00	0.00	0.00	264.90	Misc. Supplies (paper towels, toilet paper, soap, c	
10/4/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			80395	0.00	0.00	0.00	86.48	COMMERCIAL MODEL 942	
10/11/201	1-Purchase Order	LOWE'S COMPANIES, INC.			80410	0.00	0.00	0.00	100.00	parts for commode	
1-Purchase Order											
10/2/2018	2-Invoice	AMERIGAS	3082817464	166559	80273	0.00	189.76	0.00	(189.76)	85 GAL PROPANE	
10/2/2018	2-Invoice	TRI-STATE ROOFING & SHEE	147252	166586	80266	0.00	216.60	0.00	(216.60)	HVAC FOR JUDICIAL BUILDING	
10/5/2018	2-Invoice	GRAINGER	9909797145	166606	80277	0.00	353.06	0.00	(353.06)	BALLASTS, BULBS	
10/30/201	2-Invoice	GENERAL SALES CO.	642219	166717	80397	0.00	341.02	0.00	(264.90)	Misc. Supplies (paper towels, toilet paper, soap, c	
2-Invoice							1,100.44				
Totals For 1 424 55 341 4102							1,100.44		(572.94)	Balance Period 4	2,353.98

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	1,787.31	0.00	553.99	(1,787.31)	3,158.70	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>	
10/4/2018	1-Purchase Order	GENERAL SALES CO.			80397	0.00	0.00	0.00	264.90	Misc. Supplies (paper towels, toilet paper, soap, c	
10/29/201	1-Purchase Order	LOWE'S COMPANIES, INC.			80489	0.00	0.00	0.00	129.99	SHARK VACCUUM FOR MEETING ROOMS	
1-Purchase Order											
10/30/201	2-Invoice	GENERAL SALES CO.	642219	166717	80397	0.00	341.02	0.00	(264.90)	Misc. Supplies (paper towels, toilet paper, soap, c	
2-Invoice							341.02				
Totals For 1 424 55 341 4109							341.02		129.99	Balance Period 4	1,787.31

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	2,089.48	0.00	299.00	(2,089.48)	4,611.52	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>

Detail Report for Wood County Commission

10/4/2018	1-Purchase Order	GENERAL SALES CO.		80397		0.00	0.00	0.00	264.90	Misc. Supplies (paper towels, toilet paper, soap, c	
10/4/2018	1-Purchase Order	OVERHEAD DOOR		80393		0.00	0.00	0.00	0.00	1/4 " limit wheel for microswitch	
1-Purchase Order											
10/5/2018	2-Invoice	GRAINGER	9909797145	166606	80277	0.00	353.07	0.00	(353.07)	BALLASTS, BULBS	
10/30/201	2-Invoice	GENERAL SALES CO.	642219	166717	80397	0.00	341.02	0.00	(264.90)	Misc. Supplies (paper towels, toilet paper, soap, c	
2-Invoice											
							694.09				
Totals For 1 424 55 341 4110							694.09		(353.07)	Balance Period 4	2,089.48

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	55	343							
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
4,800.00	0.00	4,800.00	3,075.68	0.00	641.57	(3,075.68)	1,082.75	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>	
10/12/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-286310	166634	80239	0.00	678.11	0.00	(678.11)	FUEL - MAINTENANCE	
2-Invoice											
							678.11				
Totals For 1 424 55 343							678.11		(678.11)	Balance Period 4	3,075.68

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	166.82	0.00	600.00	(166.82)	1,983.18	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>	
10/11/201	1-Purchase Order	UNITED BANKCARD CENTER			80406	0.00	0.00	0.00	600.00	WORK JEANS FOR MAINTENANCE	
1-Purchase Order											
10/23/201	2-Invoice	WORKINGMAN'S STORE	23735	166708	80227	0.00	166.82	0.00	(166.82)	CAROLINA WORK BOOTS FOR TOM	
2-Invoice											
							166.82				
Totals For 1 424 55 345							166.82		433.18	Balance Period 4	166.82

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	428	40	230							
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
30,000.00	0.00	30,000.00	12,326.95	0.00	0.00	(12,326.95)	17,673.05	0.00		

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

Detail Report for Wood County Commission

10/5/2018	2-Invoice	PCMG	R16429740101	166614	80304	0.00	204.99	0.00	(199.99)	MICROSOFT OFFICE HOME & BUSINESS	
10/12/201	2-Invoice	SOFTWARE SYSTEMS INC	32015	166653		0.00	487.00	0.00	0.00	MAINT CHARGE	
10/30/201	2-Invoice	IBM CORPORATION	0805261	166719		0.00	600.00	0.00	0.00	9856036-52/4	
2-Invoice							1,291.99				
Totals For 1 428 40 230							1,291.99		(199.99)	Balance Period 4	12,326.95

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	55	341						
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	341.58	0.00	2,230.31	(341.58)	27,428.11	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>	
10/1/2018	1-Purchase Order	UNITED BANKCARD CENTER			80378	0.00	0.00	0.00	178.92	MOUNTING SUPPLIES	
10/4/2018	1-Purchase Order	IDMS			80382	0.00	0.00	0.00	1,198.95	TAX PREP SOFTWARE ; SHIPPING	
1-Purchase Order											
10/4/2018	1-Purchase Order Pending Pcard	IDMS			80381	0.00	0.00	0.00	125.49	W-2 FORMS ; W-2 ENVELOPES	
1-Purchase Order Pe											
Totals For 1 428 55 341									1,503.36	Balance Period 4	341.58

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	751.00	37,751.00	3,246.25	0.00	6,214.75	(3,246.25)	28,290.00	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>
10/1/2018	1-Purchase Order	SHI INTERNATIONAL CORP.			80364	0.00	0.00	0.00	5,862.00	SERVER, HARD DRIVES, LICENSES
10/11/201	1-Purchase Order	SHI INTERNATIONAL CORP.			80407	0.00	0.00	0.00	1,164.00	SERVER HARD DRIVES
10/11/201	1-Purchase Order	SHI INTERNATIONAL CORP.			80423	0.00	0.00	0.00	80.00	BATTERY BACKUP FOR SERVERS
10/25/201	1-Purchase Order	PCMG			80481	0.00	0.00	0.00	314.58	REPLACEMENT BATTERY CARTRIDGE, OV
10/29/201	1-Purchase Order	PCMG			80491	0.00	0.00	0.00	499.99	HP LAPTOP
1-Purchase Order										
10/5/2018	2-Invoice	PCMG	R16414940101	166614	80282	0.00	1,827.56	0.00	(1,827.56)	BATTERY BACKUP, PROBOOK NOTEBOOK
10/5/2018	2-Invoice	PCMG	R16429630101	166614	80302	0.00	28.63	0.00	(28.63)	5 PORT DESKTOP SWITCH
10/5/2018	2-Invoice	PCMG	R16429740101	166614	80304	0.00	404.99	0.00	(399.99)	HP NOTEBOOK
10/5/2018	2-Invoice	PCMG	B07799170101-C	166614		0.00	(2,493.18)	0.00	0.00	CREDIT INVOICE
10/5/2018	2-Invoice	PCMG	R16429760101	166614	80313	0.00	464.95	0.00	(464.95)	MONITOR
10/23/201	2-Invoice	UNITED BANKCARD CENTER	10232018	166702	80290	0.00	499.98	0.00	(480.29)	HDMI CABLE & TELEVISION - FOR COMM
10/23/201	2-Invoice	UNITED BANKCARD CENTER	10232018	166702	80323	0.00	50.99	0.00	(50.99)	SCANNER ROLLERS
10/23/201	2-Invoice	UNITED BANKCARD CENTER	10232018	166702	80330	0.00	4.35	0.00	(4.35)	Stereon 4-Conductor 2-Line Split Adapter

Detail Report for Wood County Commission

10/30/201	2-Invoice	SHI INTERNATIONAL CORP.	B08995656	166725	80364	0.00	624.00	0.00	(624.00)	1110811
10/30/201	2-Invoice	SHI INTERNATIONAL CORP.	B08970985	166725	80364	0.00	388.00	0.00	(388.00)	1110811
10/30/201	2-Invoice	SHI INTERNATIONAL CORP.	B08981451	166725	80407	0.00	1,164.00	0.00	(1,164.00)	1110811
10/30/201	2-Invoice	SHI INTERNATIONAL CORP.	B08975625	166725	80423	0.00	80.00	0.00	(80.00)	1110811

2-Invoice **3,044.27**

Totals For 1 428 65 459 **3,044.27** **2,407.81** **Balance Period 4** **3,246.25**

1 431 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	431	70	567						
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	15,000.00	0.00	0.00	(15,000.00)	15,000.00	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>
10/5/2018	2-Invoice	WOOD COUNTY DEVELOPME	1876							
				166624		0.00	7,500.00	0.00	0.00	2ND QTR ALLOTMENT
							7,500.00			

2-Invoice **7,500.00**

Totals For 1 431 70 567 **7,500.00** **Balance Period 4** **15,000.00**

1 442 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230						
GENERAL FUND	FEDERAL GRANTS	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>	
500,000.00	0.00	500,000.00	1,782.00	0.00	0.00	(1,782.00)	498,218.00	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>
10/23/201	2-Invoice	WILLIAMSTOWN POLICE DEI	10222018							
				166709		0.00	1,782.00	0.00	0.00	GRANT 2018 STRNWHL FEST
							1,782.00			

2-Invoice **1,782.00**

Totals For 1 442 40 230 **1,782.00** **Balance Period 4** **1,782.00**

1 442 40 230 7132

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7132					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-402					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	17,508.88	0.00	0.00	(17,508.88)	(17,508.88)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/5/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	10012018							
				166619		0.00	110.00	0.00	0.00	STORAGE UNITS
10/5/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	10042018							
				166619		0.00	3,150.00	0.00	0.00	SEPTEMBER 2018
10/5/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	10012018							
				166620		0.00	153.32	0.00	0.00	MILEAGE

Detail Report for Wood County Commission

10/12/201	2-Invoice	PARKERSBURG POLICE DEP/	10092018	166645	0.00	442.05	0.00	0.00	F18-HS-03-402
10/12/201	2-Invoice	PARKERSBURG POLICE DEP/	10092018	166645	0.00	1,785.66	0.00	0.00	F18-HS-03-402
10/12/201	2-Invoice	RAVENSWOOD POLICE DEPA	10092018	166647	0.00	23.85	0.00	0.00	F18-HS-03-402
2-Invoice						5,664.88			
Totals For 1 442 40 230 7132						5,664.88		Balance Period 4	17,508.88

1 442 40 230 7133

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7133					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-405b					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	3,817.28	0.00	0.00	(3,817.28)	(3,817.28)	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>
10/12/201	2-Invoice	JACKSON COUNTY SHERIFF'S	10092018	166639		0.00	73.74	0.00	0.00	F18-HS-03-405B
10/12/201	2-Invoice	RAVENSWOOD POLICE DEPA	10092018	166647		0.00	155.03	0.00	0.00	F18-HS-03-405B
10/12/201	2-Invoice	RAVENSWOOD POLICE DEPA	10092018	166647		0.00	211.65	0.00	0.00	F18-HS-03-405B
10/23/201	2-Invoice	SPENCER POLICE DEPARTME	10112018	166701		0.00	43.26	0.00	0.00	F18-HS-03-405B
2-Invoice							483.68			
Totals For 1 442 40 230 7133							483.68		Balance Period 4	3,817.28

1 442 40 230 7134

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7134					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F18-HS-03-405d					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	9,981.40	0.00	0.00	(9,981.40)	(9,981.40)	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>
10/12/201	2-Invoice	JACKSON COUNTY SHERIFF'S	10092018	166639		0.00	54.06	0.00	0.00	F18-HS-03-405D
10/23/201	2-Invoice	PARKERSBURG POLICE DEP/	10112018	166694		0.00	471.85	0.00	0.00	F18-HS-03-405D
10/23/201	2-Invoice	RAVENSWOOD POLICE DEPA	10112018	166695		0.00	80.85	0.00	0.00	F18-HS-03-405D
10/23/201	2-Invoice	RAVENSWOOD POLICE DEPA	10112018	166695		0.00	271.88	0.00	0.00	F18-HS-03-405D
10/23/201	2-Invoice	SPENCER POLICE DEPARTME	10112018	166701		0.00	118.97	0.00	0.00	F18-HS-03-405D
10/23/201	2-Invoice	SPENCER POLICE DEPARTME	10112018	166701		0.00	129.78	0.00	0.00	F18-HS-03-405D
2-Invoice							1,127.39			
10/11/201	5-Journal Entry		10112018			0.00	53.86	0.00	0.00	CHARGED TO WRONG ACCT
5-Journal Entry							53.86			
Totals For 1 442 40 230 7134							1,181.25		Balance Period 4	9,981.40

1 442 40 230 7137

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	7137				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F18-HS-DOHDD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,305.36	0.00	0.00	(1,305.36)	(1,305.36)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/23/201	2-Invoice	VIENNA POLICE DEPT.	10112018			166706		0.00	1,186.11	0.00 0.00 F18-HS-03-DOHDD
						2-Invoice			1,186.11	
			Totals For						1,186.11	Balance Period 4
										1,305.36

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	124,877.68	0.00	0.00	(124,877.68)	(124,877.68)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/31/201	5-Journal Entry		10312018			0.00	21,614.56	0.00	0.00	OCTOBER GRANT
10/31/201	5-Journal Entry		10312018			0.00	1,658.08	0.00	0.00	OCTOBER GRANT
10/31/201	5-Journal Entry		10312018			0.00	2,167.38	0.00	0.00	OCTOBER GRANT
10/31/201	5-Journal Entry		10312018			0.00	5,838.52	0.00	0.00	OCTOBER GRANT
						5-Journal Entry			31,278.54	
			Totals For						31,278.54	Balance Period 4
										124,877.68

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	2,065.00	2,065.00	9,500.00	0.00	0.00	(9,500.00)	(7,435.00)	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>
10/5/2018	2-Invoice	PINE GROVE KENNEL	09282018			166615		0.00	9,500.00	0.00 0.00 NEW K9
						2-Invoice			9,500.00	
			Totals For						9,500.00	Balance Period 4
										9,500.00

1 444 40 230 7128

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	444	40	230	7128	0.00	0.00	0.00	4,150.00	0.00	0.00	(4,150.00)	(4,150.00)	0.00
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	ALTERNATIVE TRANSPORTATIO									

<u>Detail Records</u>														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
10/12/201	2-Invoice	WIYE	84328-3	166661		0.00	300.00	0.00	0.00	843728				
10/12/201	2-Invoice	WTAP	843713-3	166664		0.00	970.00	0.00	0.00	843713				
			2-Invoice				1,270.00							
			Totals For 1 444 40 230 7128				1,270.00					Balance Period 4	4,150.00	

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	103		1,544,152.00	0.00	1,544,152.00	496,955.87	0.00	0.00	(496,955.87)	1,047,196.13	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES										

<u>Detail Records</u>														
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>				
10/15/201	2-Invoice	ALLEN JASON WAYNE	10-00099643-REG	99643		0.00	2,175.88	0.00	0.00	ALLEN JASON WAYNE				
10/15/201	2-Invoice	ALLEN TIMOTHY L.	10-00258746-REG	258746		0.00	2,037.13	0.00	0.00	ALLEN TIMOTHY L.				
10/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00258747-REG	258747		0.00	1,808.46	0.00	0.00	BLATT WILLIAM ANTHONY				
10/15/201	2-Invoice	BURNS JOSEPH TYLER	10-00258749-REG	258749		0.00	1,670.96	0.00	0.00	BURNS JOSEPH TYLER				
10/15/201	2-Invoice	BUSSEY DAVID	10-00258750-REG	258750		0.00	2,188.38	0.00	0.00	BUSSEY DAVID				
10/15/201	2-Invoice	COCHRAN MICHAEL L.	10-00258751-REG	258751		0.00	2,047.13	0.00	0.00	COCHRAN MICHAEL L.				
10/15/201	2-Invoice	CROSS DEREK B.	10-00258752-REG	258752		0.00	2,020.96	0.00	0.00	CROSS DEREK B.				
10/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099644-REG	99644		0.00	1,965.88	0.00	0.00	FRAZIER RONALD CHARLES				
10/15/201	2-Invoice	GEORGE RICHARD A.	10-00258756-REG	258756		0.00	2,148.38	0.00	0.00	GEORGE RICHARD A.				
10/15/201	2-Invoice	HEWITT TASHA L	10-00258757-REG	258757		0.00	1,670.96	0.00	0.00	HEWITT TASHA L				
10/15/201	2-Invoice	HUPP MATTHEW C.	10-00258759-REG	258759		0.00	2,037.13	0.00	0.00	HUPP MATTHEW C.				
10/15/201	2-Invoice	KIDDER II JEFFREY S.	10-00258760-REG	258760		0.00	1,803.46	0.00	0.00	KIDDER II JEFFREY S.				
10/15/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00258761-REG	258761		0.00	1,810.96	0.00	0.00	KOCHERSPERGER HANS RANDALL				
10/15/201	2-Invoice	MARLOW TYLER D.	10-00258765-REG	258765		0.00	1,805.96	0.00	0.00	MARLOW TYLER D.				
10/15/201	2-Invoice	MATHENY DELLA DESIREE	10-00258766-REG	258766		0.00	2,023.46	0.00	0.00	MATHENY DELLA DESIREE				
10/15/201	2-Invoice	MCCLUNG CODY L.	10-00258767-REG	258767		0.00	1,805.96	0.00	0.00	MCCLUNG CODY L.				
10/15/201	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00258768-REG	258768		0.00	1,800.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD				
10/15/201	2-Invoice	MICHAEL EVAN G.	10-00258769-REG	258769		0.00	1,800.96	0.00	0.00	MICHAEL EVAN G.				
10/15/201	2-Invoice	MODESITT SHANA L.	10-00258770-REG	258770		0.00	1,943.38	0.00	0.00	MODESITT SHANA L.				
10/15/201	2-Invoice	MURPHY JAMES T.	10-00258771-REG	258771		0.00	2,170.88	0.00	0.00	MURPHY JAMES T.				
10/15/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00258772-REG	258772		0.00	1,800.96	0.00	0.00	NICHOLS CLAYTON PAUL				
10/15/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00258773-REG	258773		0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN				

Detail Report for Wood County Commission

10/15/201	2-Invoice	PICKENS BRETT A.	10-00258774-REG	258774	0.00	2,092.13	0.00	0.00	PICKENS BRETT A.
10/15/201	2-Invoice	POE JOSHUA SCOTT	10-00258775-REG	258775	0.00	1,800.96	0.00	0.00	POE JOSHUA SCOTT
10/15/201	2-Invoice	RITCHIE MICHAEL B	10-00258776-REG	258776	0.00	1,805.96	0.00	0.00	RITCHIE MICHAEL B
10/15/201	2-Invoice	SHRIVER ANDREW C.	10-00258777-REG	258777	0.00	2,039.63	0.00	0.00	SHRIVER ANDREW C.
10/15/201	2-Invoice	SIMS ROBERT GENE	10-00258778-REG	258778	0.00	2,645.84	0.00	0.00	SIMS ROBERT GENE
10/15/201	2-Invoice	STEPHENS KENT MICHAEL	10-00099646-REG	99646	0.00	2,299.83	0.00	0.00	STEPHENS KENT MICHAEL
10/15/201	2-Invoice	SWIGER BRIAN A.	10-00258779-REG	258779	0.00	1,829.63	0.00	0.00	SWIGER BRIAN A.
10/15/201	2-Invoice	TENNANT DAVID L.	10-00258780-REG	258780	0.00	2,178.38	0.00	0.00	TENNANT DAVID L.
10/15/201	2-Invoice	WALKER ZACHARIAH M.	10-00258782-REG	258782	0.00	1,800.96	0.00	0.00	WALKER ZACHARIAH M.
10/15/201	2-Invoice	WATERS ROBERT ANDREW	10-00258783-REG	258783	0.00	1,670.96	0.00	0.00	WATERS ROBERT ANDREW
10/15/201	2-Invoice	WETZEL JOHN CALEB	10-00258784-REG	258784	0.00	1,808.46	0.00	0.00	WETZEL JOHN CALEB
10/15/201	2-Invoice	WINDLAND RYAN D.	10-00258785-REG	258785	0.00	2,042.13	0.00	0.00	WINDLAND RYAN D.
10/31/201	2-Invoice	ALLEN JASON WAYNE	10-00099651-REG	99651	0.00	2,175.88	0.00	0.00	ALLEN JASON WAYNE
10/31/201	2-Invoice	ALLEN TIMOTHY L.	10-00258959-REG	258959	0.00	2,037.13	0.00	0.00	ALLEN TIMOTHY L.
10/31/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00258960-REG	258960	0.00	1,808.46	0.00	0.00	BLATT WILLIAM ANTHONY
10/31/201	2-Invoice	BURNS JOSEPH TYLER	10-00258962-REG	258962	0.00	1,670.96	0.00	0.00	BURNS JOSEPH TYLER
10/31/201	2-Invoice	BUSSEY DAVID	10-00258963-REG	258963	0.00	2,188.38	0.00	0.00	BUSSEY DAVID
10/31/201	2-Invoice	COCHRAN MICHAEL L.	10-00258964-REG	258964	0.00	2,047.13	0.00	0.00	COCHRAN MICHAEL L.
10/31/201	2-Invoice	CROSS DEREK B.	10-00258965-REG	258965	0.00	2,020.96	0.00	0.00	CROSS DEREK B.
10/31/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099652-REG	99652	0.00	1,965.88	0.00	0.00	FRAZIER RONALD CHARLES
10/31/201	2-Invoice	GEORGE RICHARD A.	10-00258969-REG	258969	0.00	2,148.38	0.00	0.00	GEORGE RICHARD A.
10/31/201	2-Invoice	HEWITT TASHA L	10-00258971-REG	258971	0.00	1,670.96	0.00	0.00	HEWITT TASHA L
10/31/201	2-Invoice	HUPP MATTHEW C.	10-00258973-REG	258973	0.00	2,037.13	0.00	0.00	HUPP MATTHEW C.
10/31/201	2-Invoice	KIDDER II JEFFREY S.	10-00258974-REG	258974	0.00	1,803.46	0.00	0.00	KIDDER II JEFFREY S.
10/31/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00258975-REG	258975	0.00	1,810.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/31/201	2-Invoice	MARLOW TYLER D.	10-00258978-REG	258978	0.00	1,805.96	0.00	0.00	MARLOW TYLER D.
10/31/201	2-Invoice	MATHENY DELLA DESIREE	10-00258979-REG	258979	0.00	2,023.46	0.00	0.00	MATHENY DELLA DESIREE
10/31/201	2-Invoice	MCCLUNG CODY L.	10-00258980-REG	258980	0.00	1,805.96	0.00	0.00	MCCLUNG CODY L.
10/31/201	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00258981-REG	258981	0.00	1,800.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
10/31/201	2-Invoice	MICHAEL EVAN G.	10-00258982-REG	258982	0.00	1,800.96	0.00	0.00	MICHAEL EVAN G.
10/31/201	2-Invoice	MODESITT SHANA L.	10-00258983-REG	258983	0.00	1,943.38	0.00	0.00	MODESITT SHANA L.
10/31/201	2-Invoice	MURPHY JAMES T.	10-00258984-REG	258984	0.00	2,170.88	0.00	0.00	MURPHY JAMES T.
10/31/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00258985-REG	258985	0.00	1,800.96	0.00	0.00	NICHOLS CLAYTON PAUL
10/31/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00258986-REG	258986	0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
10/31/201	2-Invoice	PICKENS BRETT A.	10-00258987-REG	258987	0.00	2,092.13	0.00	0.00	PICKENS BRETT A.
10/31/201	2-Invoice	POE JOSHUA SCOTT	10-00258988-REG	258988	0.00	1,800.96	0.00	0.00	POE JOSHUA SCOTT
10/31/201	2-Invoice	RITCHIE MICHAEL B	10-00258989-REG	258989	0.00	1,805.96	0.00	0.00	RITCHIE MICHAEL B
10/31/201	2-Invoice	SHRIVER ANDREW C.	10-00258990-REG	258990	0.00	2,039.63	0.00	0.00	SHRIVER ANDREW C.
10/31/201	2-Invoice	SIMS ROBERT GENE	10-00258991-REG	258991	0.00	2,645.84	0.00	0.00	SIMS ROBERT GENE
10/31/201	2-Invoice	STEPHENS KENT MICHAEL	10-00099654-REG	99654	0.00	2,299.83	0.00	0.00	STEPHENS KENT MICHAEL
10/31/201	2-Invoice	SWIGER BRIAN A.	10-00258992-REG	258992	0.00	1,829.63	0.00	0.00	SWIGER BRIAN A.
10/31/201	2-Invoice	TENNANT DAVID L.	10-00258993-REG	258993	0.00	2,178.38	0.00	0.00	TENNANT DAVID L.
10/31/201	2-Invoice	WALKER ZACHARIAH M.	10-00258995-REG	258995	0.00	1,800.96	0.00	0.00	WALKER ZACHARIAH M.
10/31/201	2-Invoice	WATERS ROBERT ANDREW	10-00258996-REG	258996	0.00	1,670.96	0.00	0.00	WATERS ROBERT ANDREW
10/31/201	2-Invoice	WETZEL JOHN CALEB	10-00258997-REG	258997	0.00	1,808.46	0.00	0.00	WETZEL JOHN CALEB

Detail Report for Wood County Commission

10/31/201	2-Invoice	WINDLAND RYAN D.	10-00258998-REG	258998	0.00	2,042.13	0.00	0.00	WINDLAND RYAN D.
2-Invoice						132,708.04			
Totals For 1 700 10 103						132,708.04	Balance Period 4		496,955.87

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	104						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
167,297.00	0.00	167,297.00	51,328.92	0.00	0.00	(51,328.92)	115,968.08	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>
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	5,672.79	0.00	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	1,326.65	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	5,322.06	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	1,244.63	0.00	0.00	MED
2-Invoice							13,566.13			
Totals For 1 700 10 104							13,566.13	Balance Period 4		51,328.92

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	105						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
722,632.00	0.00	722,632.00	222,978.60	0.00	0.00	(222,978.60)	499,653.40	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/2/2018	2-Invoice	RENAISSANCE	CNS0000278339	2694		0.00	219.35	0.00	0.00	ADMIN FEE
10/2/2018	2-Invoice	RENAISSANCE	CNS0000288065	2695		0.00	390.20	0.00	0.00	DENTAL CLAIMS
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	31,474.80	0.00	0.00	SINGLE HEALTH
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	21,186.22	0.00	0.00	FAMILY HEALTH
10/2/2018	2-Invoice	DEARBORN NATIONAL	102018	166571		0.00	76.00	0.00	0.00	LIFE INSURANCE
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	123.06	0.00	0.00	SINGLE VISION
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	419.75	0.00	0.00	FAMILY VISION
10/9/2018	2-Invoice	RENAISSANCE	CNS0000289036	2700		0.00	117.60	0.00	0.00	1DENTAL CLAIM
10/16/201	2-Invoice	RENAISSANCE	10132018	2706		0.00	106.00	0.00	0.00	DENTAL CLAIMS
10/23/201	2-Invoice	RENAISSANCE	CNS0000292620	2707		0.00	612.29	0.00	0.00	DENTAL CLAIMS
10/23/201	2-Invoice	WESBANCO INSURANCE SER	9137	166685		0.00	210.00	0.00	0.00	ADMIN FEE
10/30/201	2-Invoice	RENAISSANCE	10302018	2730		0.00	190.40	0.00	0.00	CLAIMS
2-Invoice							55,125.67			
Totals For 1 700 10 105							55,125.67	Balance Period 4		222,978.60

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>
246,234.00	0.00	246,234.00	79,285.70	0.00	0.00	(79,285.70)	166,948.30	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>	
10/15/201	2-Invoice	WV DEPUTY SHERIFF'S RETI	20181015-00	2740		0.00	9,826.62	0.00	0.00	DEP-RETIRE	
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181015-00	2741		0.00	1,074.81	0.00	0.00	RETIREMENT	
10/31/201	2-Invoice	WV DEPUTY SHERIFF'S RETI	20181031-00	2740		0.00	9,214.04	0.00	0.00	DEP-RETIRE	
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181031-00	2741		0.00	1,081.07	0.00	0.00	RETIREMENT	
2-Invoice							21,196.54				
Totals For 1 700 10 106							21,196.54			Balance Period 4	79,285.70

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	108					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
210,000.00	0.00	210,000.00	84,602.58	861.31	0.00	(83,741.27)	126,258.73	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>
10/15/201	2-Invoice	ALLEN JASON WAYNE	10-00099643-REG	99643		0.00	235.36	0.00	0.00	ALLEN JASON WAYNE
10/15/201	2-Invoice	ALLEN TIMOTHY L.	10-00258746-REG	258746		0.00	105.77	0.00	0.00	ALLEN TIMOTHY L.
10/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00258747-REG	258747		0.00	563.38	0.00	0.00	BLATT WILLIAM ANTHONY
10/15/201	2-Invoice	BURNS JOSEPH TYLER	10-00258749-REG	258749		0.00	50.61	0.00	0.00	BURNS JOSEPH TYLER
10/15/201	2-Invoice	BUSSEY DAVID	10-00258750-REG	258750		0.00	397.68	0.00	0.00	BUSSEY DAVID
10/15/201	2-Invoice	COCHRAN MICHAEL L.	10-00258751-REG	258751		0.00	106.29	0.00	0.00	COCHRAN MICHAEL L.
10/15/201	2-Invoice	CROSS DEREK B.	10-00258752-REG	258752		0.00	227.35	0.00	0.00	CROSS DEREK B.
10/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099644-REG	99644		0.00	884.61	0.00	0.00	FRAZIER RONALD CHARLES
10/15/201	2-Invoice	GEORGE RICHARD A.	10-00258756-REG	258756		0.00	353.23	0.00	0.00	GEORGE RICHARD A.
10/15/201	2-Invoice	HEWITT TASHA L	10-00258757-REG	258757		0.00	267.50	0.00	0.00	HEWITT TASHA L
10/15/201	2-Invoice	HUPP MATTHEW C.	10-00258759-REG	258759		0.00	1,181.10	0.00	0.00	HUPP MATTHEW C.
10/15/201	2-Invoice	KIDDER II JEFFREY S.	10-00258760-REG	258760		0.00	234.09	0.00	0.00	KIDDER II JEFFREY S.
10/15/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00258761-REG	258761		0.00	156.71	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/15/201	2-Invoice	MARLOW TYLER D.	10-00258765-REG	258765		0.00	656.37	0.00	0.00	MARLOW TYLER D.
10/15/201	2-Invoice	MARLOW TYLER D.	10-00258765-REG	258765		0.00	234.42	0.00	0.00	MARLOW TYLER D.
10/15/201	2-Invoice	MATHENY DELLA DESIREE	10-00258766-REG	258766		0.00	113.82	0.00	0.00	MATHENY DELLA DESIREE
10/15/201	2-Invoice	MCCLUNG CODY L.	10-00258767-REG	258767		0.00	1,437.77	0.00	0.00	MCCLUNG CODY L.
10/15/201	2-Invoice	MCLAUGHLIN JOSHUA DON/	10-00258768-REG	258768		0.00	233.77	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
10/15/201	2-Invoice	MODESITT SHANA L.	10-00258770-REG	258770		0.00	67.27	0.00	0.00	MODESITT SHANA L.
10/15/201	2-Invoice	MURPHY JAMES T.	10-00258771-REG	258771		0.00	469.64	0.00	0.00	MURPHY JAMES T.

Detail Report for Wood County Commission

10/15/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00258772-REG	258772	0.00	218.18	0.00	0.00	NICHOLS CLAYTON PAUL
10/15/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00258773-REG	258773	0.00	467.54	0.00	0.00	PHILLIPS TAYLOR KELLYN
10/15/201	2-Invoice	POE JOSHUA SCOTT	10-00258775-REG	258775	0.00	46.75	0.00	0.00	POE JOSHUA SCOTT
10/15/201	2-Invoice	RITCHIE MICHAEL B	10-00258776-REG	258776	0.00	382.88	0.00	0.00	RITCHIE MICHAEL B
10/15/201	2-Invoice	SHRIVER ANDREW C.	10-00258777-REG	258777	0.00	485.37	0.00	0.00	SHRIVER ANDREW C.
10/15/201	2-Invoice	STEPHENS KENT MICHAEL	10-00099646-REG	99646	0.00	99.51	0.00	0.00	STEPHENS KENT MICHAEL
10/15/201	2-Invoice	SWIGER BRIAN A.	10-00258779-REG	258779	0.00	435.40	0.00	0.00	SWIGER BRIAN A.
10/15/201	2-Invoice	WALKER ZACHARIAH M.	10-00258782-REG	258782	0.00	77.92	0.00	0.00	WALKER ZACHARIAH M.
10/15/201	2-Invoice	WATERS ROBERT ANDREW	10-00258783-REG	258783	0.00	159.06	0.00	0.00	WATERS ROBERT ANDREW
10/15/201	2-Invoice	WETZEL JOHN CALEB	10-00258784-REG	258784	0.00	657.28	0.00	0.00	WETZEL JOHN CALEB
10/15/201	2-Invoice	WILFONG GARY F.	10-00099647-REG	99647	0.00	53.09	0.00	0.00	WILFONG GARY F.
10/15/201	2-Invoice	WINDLAND RYAN D.	10-00258785-REG	258785	0.00	521.31	0.00	0.00	WINDLAND RYAN D.
10/31/201	2-Invoice	ALLEN JASON WAYNE	10-00099651-REG	99651	0.00	536.63	0.00	0.00	ALLEN JASON WAYNE
10/31/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00258960-REG	258960	0.00	610.33	0.00	0.00	BLATT WILLIAM ANTHONY
10/31/201	2-Invoice	BROGDON GREGORY SCOTT	10-00258961-REG	258961	0.00	57.69	0.00	0.00	BROGDON GREGORY SCOTT
10/31/201	2-Invoice	BURNS JOSEPH TYLER	10-00258962-REG	258962	0.00	101.22	0.00	0.00	BURNS JOSEPH TYLER
10/31/201	2-Invoice	BUSSEY DAVID	10-00258963-REG	258963	0.00	227.25	0.00	0.00	BUSSEY DAVID
10/31/201	2-Invoice	COCHRAN MICHAEL L.	10-00258964-REG	258964	0.00	132.86	0.00	0.00	COCHRAN MICHAEL L.
10/31/201	2-Invoice	CROSS DEREK B.	10-00258965-REG	258965	0.00	577.12	0.00	0.00	CROSS DEREK B.
10/31/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099652-REG	99652	0.00	408.28	0.00	0.00	FRAZIER RONALD CHARLES
10/31/201	2-Invoice	GEORGE RICHARD A.	10-00258969-REG	258969	0.00	483.37	0.00	0.00	GEORGE RICHARD A.
10/31/201	2-Invoice	HEWITT TASHA L	10-00258971-REG	258971	0.00	187.98	0.00	0.00	HEWITT TASHA L
10/31/201	2-Invoice	HUPP MATTHEW C.	10-00258973-REG	258973	0.00	405.45	0.00	0.00	HUPP MATTHEW C.
10/31/201	2-Invoice	KIDDER II JEFFREY S.	10-00258974-REG	258974	0.00	249.70	0.00	0.00	KIDDER II JEFFREY S.
10/31/201	2-Invoice	KIDDER II JEFFREY S.	10-00258974-REG	258974	0.00	234.09	0.00	0.00	KIDDER II JEFFREY S.
10/31/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00258975-REG	258975	0.00	15.67	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/31/201	2-Invoice	MARLOW TYLER D.	10-00258978-REG	258978	0.00	375.07	0.00	0.00	MARLOW TYLER D.
10/31/201	2-Invoice	MARLOW TYLER D.	10-00258978-REG	258978	0.00	234.42	0.00	0.00	MARLOW TYLER D.
10/31/201	2-Invoice	MATHENY DELLA DESIREE	10-00258979-REG	258979	0.00	70.04	0.00	0.00	MATHENY DELLA DESIREE
10/31/201	2-Invoice	MCCLUNG CODY L.	10-00258980-REG	258980	0.00	500.09	0.00	0.00	MCCLUNG CODY L.
10/31/201	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00258981-REG	258981	0.00	187.02	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
10/31/201	2-Invoice	MICHAEL EVAN G.	10-00258982-REG	258982	0.00	62.34	0.00	0.00	MICHAEL EVAN G.
10/31/201	2-Invoice	MODESITT SHANA L.	10-00258983-REG	258983	0.00	201.80	0.00	0.00	MODESITT SHANA L.
10/31/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00258985-REG	258985	0.00	171.43	0.00	0.00	NICHOLS CLAYTON PAUL
10/31/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00258986-REG	258986	0.00	280.52	0.00	0.00	PHILLIPS TAYLOR KELLYN
10/31/201	2-Invoice	POE JOSHUA SCOTT	10-00258988-REG	258988	0.00	311.69	0.00	0.00	POE JOSHUA SCOTT
10/31/201	2-Invoice	RITCHIE MICHAEL B	10-00258989-REG	258989	0.00	546.98	0.00	0.00	RITCHIE MICHAEL B
10/31/201	2-Invoice	SHRIVER ANDREW C.	10-00258990-REG	258990	0.00	723.65	0.00	0.00	SHRIVER ANDREW C.
10/31/201	2-Invoice	SWIGER BRIAN A.	10-00258992-REG	258992	0.00	253.32	0.00	0.00	SWIGER BRIAN A.
10/31/201	2-Invoice	WALKER ZACHARIAH M.	10-00258995-REG	258995	0.00	124.68	0.00	0.00	WALKER ZACHARIAH M.
10/31/201	2-Invoice	WATERS ROBERT ANDREW	10-00258996-REG	258996	0.00	137.37	0.00	0.00	WATERS ROBERT ANDREW
10/31/201	2-Invoice	WETZEL JOHN CALEB	10-00258997-REG	258997	0.00	532.08	0.00	0.00	WETZEL JOHN CALEB
10/31/201	2-Invoice	WILFONG GARY F.	10-00099655-REG	99655	0.00	57.92	0.00	0.00	WILFONG GARY F.
10/31/201	2-Invoice	WINDLAND RYAN D.	10-00258998-REG	258998	0.00	424.12	0.00	0.00	WINDLAND RYAN D.

2-Invoice

21,003.21

Detail Report for Wood County Commission

10/11/201	5-Journal Entry	10112018		0.00	0.00	53.86	0.00	CHARGED TO WRONG ACCT
			5-Journal Entry			53.86		
Totals For 1 700 10 108				21,003.21		53.86	Balance Period 4	83,741.27

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	109		92,080.00	0.00	92,080.00	23,321.65	0.00	0.00	(23,321.65)	68,758.35	0.00
GENERAL FUND SHERIFF-LAW ENFORCE PERSONAL SERVICES EXTRA HELP													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
10/2/2018	2-Invoice	ANITA VENSEL	09272018	166588		0.00	20.00	0.00	0.00	8PGS@2.50 PG			
10/15/201	2-Invoice	DEVORE RICKY J.	10-00258753-REG	258753		0.00	563.50	0.00	0.00	DEVORE RICKY J.			
10/15/201	2-Invoice	EATON MICHAEL W.	10-00258754-REG	258754		0.00	244.38	0.00	0.00	EATON MICHAEL W.			
10/15/201	2-Invoice	HOFMANN WALTER E.	10-00258758-REG	258758		0.00	316.25	0.00	0.00	HOFMANN WALTER E.			
10/15/201	2-Invoice	LAYTON EDWARD J.	10-00258763-REG	258763		0.00	644.00	0.00	0.00	LAYTON EDWARD J.			
10/15/201	2-Invoice	LOCKHART GREGORY L.	10-00258764-REG	258764		0.00	1,207.50	0.00	0.00	LOCKHART GREGORY L.			
10/16/201	2-Invoice	ANITA VENSEL	10102018	166676		0.00	147.50	0.00	0.00	59 PGS @ 2.50EA			
10/23/201	2-Invoice	ANITA VENSEL	10172018	166705		0.00	87.50	0.00	0.00	35 PGS @\$2.50			
10/30/201	2-Invoice	ANITA VENSEL	10242018	166730		0.00	155.00	0.00	0.00	62 PGS @2.50			
10/31/201	2-Invoice	DEVORE RICKY J.	10-00258966-REG	258966		0.00	713.00	0.00	0.00	DEVORE RICKY J.			
10/31/201	2-Invoice	EATON MICHAEL W.	10-00258967-REG	258967		0.00	267.38	0.00	0.00	EATON MICHAEL W.			
10/31/201	2-Invoice	HEFNER TERRY L	10-00258970-REG	258970		0.00	408.25	0.00	0.00	HEFNER TERRY L			
10/31/201	2-Invoice	HOFMANN WALTER E.	10-00258972-REG	258972		0.00	235.75	0.00	0.00	HOFMANN WALTER E.			
10/31/201	2-Invoice	LAYTON EDWARD J.	10-00258977-REG	258977		0.00	828.00	0.00	0.00	LAYTON EDWARD J.			
2-Invoice							5,838.01						
Totals For 1 700 10 109							5,838.01	Balance Period 4	23,321.65				

1 700 10 182

<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	182		111,226.00	0.00	111,226.00	36,971.52	0.00	0.00	(36,971.52)	74,254.48	0.00
GENERAL FUND SHERIFF-LAW ENFORCE PERSONAL SERVICES SECRETARIES													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
10/15/201	2-Invoice	ALLEN PEGGY SUE	10-00258745-REG	258745		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE			
10/15/201	2-Invoice	BROGDON GREGORY SCOTT	10-00258748-REG	258748		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT			
10/15/201	2-Invoice	WADE TERESA JEAN	10-00258781-REG	258781		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN			
10/31/201	2-Invoice	ALLEN PEGGY SUE	10-00258958-REG	258958		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE			
10/31/201	2-Invoice	BROGDON GREGORY SCOTT	10-00258961-REG	258961		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT			
10/31/201	2-Invoice	WADE TERESA JEAN	10-00258994-REG	258994		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN			

Detail Report for Wood County Commission

2-Invoice

9,242.88

Totals For 1 700 10 182

9,242.88

Balance Period 4

36,971.52

1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
81,000.00	0.00	81,000.00	15,355.76	0.00	0.00	(15,355.76)	65,644.24	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	ALLEN TIMOTHY L.	10-00258746-REG	258746		0.00	423.08	0.00	0.00	ALLEN TIMOTHY L.
10/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00258747-REG	258747		0.00	312.99	0.00	0.00	BLATT WILLIAM ANTHONY
10/15/201	2-Invoice	CROSS DEREK B.	10-00258752-REG	258752		0.00	349.77	0.00	0.00	CROSS DEREK B.
10/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099644-REG	99644		0.00	340.24	0.00	0.00	FRAZIER RONALD CHARLES
10/15/201	2-Invoice	KIDDER II JEFFREY S.	10-00258760-REG	258760		0.00	249.70	0.00	0.00	KIDDER II JEFFREY S.
10/15/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00258761-REG	258761		0.00	250.74	0.00	0.00	KOCHERSPERGER HANS RANDALL
10/15/201	2-Invoice	MARLOW TYLER D.	10-00258765-REG	258765		0.00	166.70	0.00	0.00	MARLOW TYLER D.
10/15/201	2-Invoice	MICHAEL EVAN G.	10-00258769-REG	258769		0.00	311.69	0.00	0.00	MICHAEL EVAN G.
10/15/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00258772-REG	258772		0.00	311.69	0.00	0.00	NICHOLS CLAYTON PAUL
10/15/201	2-Invoice	RITCHIE MICHAEL B	10-00258776-REG	258776		0.00	208.37	0.00	0.00	RITCHIE MICHAEL B
10/15/201	2-Invoice	SWIGER BRIAN A.	10-00258779-REG	258779		0.00	316.65	0.00	0.00	SWIGER BRIAN A.
10/15/201	2-Invoice	WALKER ZACHARIAH M.	10-00258782-REG	258782		0.00	207.80	0.00	0.00	WALKER ZACHARIAH M.
10/15/201	2-Invoice	WETZEL JOHN CALEB	10-00258784-REG	258784		0.00	323.42	0.00	0.00	WETZEL JOHN CALEB
10/15/201	2-Invoice	WINDLAND RYAN D.	10-00258785-REG	258785		0.00	353.43	0.00	0.00	WINDLAND RYAN D.
10/31/201	2-Invoice	ALLEN JASON WAYNE	10-00099651-REG	99651		0.00	251.05	0.00	0.00	ALLEN JASON WAYNE
10/31/201	2-Invoice	COCHRAN MICHAEL L.	10-00258964-REG	258964		0.00	236.20	0.00	0.00	COCHRAN MICHAEL L.
10/31/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00258986-REG	258986		0.00	207.80	0.00	0.00	PHILLIPS TAYLOR KELLYN
10/31/201	2-Invoice	SHRIVER ANDREW C.	10-00258990-REG	258990		0.00	235.33	0.00	0.00	SHRIVER ANDREW C.
10/31/201	2-Invoice	WATERS ROBERT ANDREW	10-00258996-REG	258996		0.00	192.80	0.00	0.00	WATERS ROBERT ANDREW

2-Invoice

5,249.45

Totals For 1 700 10 185

5,249.45

Balance Period 4

15,355.76

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	49,059.88	0.00	0.00	(49,059.88)	96,876.12	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>
10/15/201	2-Invoice	ALLEN JOHN C.	10-00258744-REG	258744		0.00	947.72	0.00	0.00	ALLEN JOHN C.
10/15/201	2-Invoice	DEVORE RICKY J.	10-00258753-REG	258753		0.00	60.00	0.00	0.00	DEVORE RICKY J.

Detail Report for Wood County Commission

10/15/201	2-Invoice	EATON MICHAEL W.	10-00258754-REG	258754	0.00	60.00	0.00	0.00	EATON MICHAEL W.
10/15/201	2-Invoice	FOX GEORGE B.	10-00258755-REG	258755	0.00	947.72	0.00	0.00	FOX GEORGE B.
10/15/201	2-Invoice	JOHNSON CHARLES J.	10-00099645-REG	99645	0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
10/15/201	2-Invoice	LANDERS WILLIAM M.	10-00258762-REG	258762	0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
10/15/201	2-Invoice	WILFONG GARY F.	10-00099647-REG	99647	0.00	1,115.56	0.00	0.00	WILFONG GARY F.
10/15/201	2-Invoice	YONALEY RONALD L.	10-00258786-REG	258786	0.00	947.72	0.00	0.00	YONALEY RONALD L.
10/31/201	2-Invoice	ALLEN JOHN C.	10-00258957-REG	258957	0.00	947.72	0.00	0.00	ALLEN JOHN C.
10/31/201	2-Invoice	FOX GEORGE B.	10-00258968-REG	258968	0.00	947.72	0.00	0.00	FOX GEORGE B.
10/31/201	2-Invoice	JOHNSON CHARLES J.	10-00099653-REG	99653	0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
10/31/201	2-Invoice	LANDERS WILLIAM M.	10-00258976-REG	258976	0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
10/31/201	2-Invoice	WILFONG GARY F.	10-00099655-REG	99655	0.00	1,115.56	0.00	0.00	WILFONG GARY F.
10/31/201	2-Invoice	YONALEY RONALD L.	10-00258999-REG	258999	0.00	947.72	0.00	0.00	YONALEY RONALD L.
2-Invoice						12,266.22			
Totals For 1 700 10 198						12,266.22		Balance Period 4	49,059.88

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
35,000.00	0.00	35,000.00	7,737.49	0.00	0.00	(7,737.49)	27,262.51	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/12/201	2-Invoice	VERIZON WIRELESS	9815530083	166658		0.00	2,541.76	0.00	0.00	786074779-00001
10/23/201	2-Invoice	MILLER COMMUNICATIONS	322829	166691		0.00	30.00	0.00	0.00	MNTHLY TOWER RENT
2-Invoice							2,571.76			
Totals For 1 700 40 211							2,571.76		Balance Period 4	7,737.49

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	0.00	2,000.00	946.70	0.00	872.34	(946.70)	180.96	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/22/201	5-Journal Entry	CULVERS	20181018022001			0.00	10.59	0.00	0.00	JeffreyKidder II-0746-Culvers Of Alpena
10/22/201	5-Journal Entry	CULVERS	20181018047001			0.00	8.38	0.00	0.00	TylerMarlow-2214-Culvers Of Alpena
10/22/201	5-Journal Entry	HOLIDAY INN EXPRESS	20181018042001			0.00	192.49	0.00	0.00	TylerMarlow-2214-Cci*hotel Res
10/22/201	5-Journal Entry	MCDONALDS	20181018024001			0.00	8.69	0.00	0.00	JeffreyKidder II-0746-McDonalds F18160
10/22/201	5-Journal Entry	MCDONALDS	20181018045001			0.00	6.99	0.00	0.00	TylerMarlow-2214-McDonalds F18160
5-Journal Entry							227.14			

Detail Report for Wood County Commission

Totals For 1 700 40 214

227.14

Balance Period 4

946.70

1 700 40 217

Fund	Account	Sub1	Sub2	Sub3	YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1	700	40	217		55,000.00	2,528.00	57,528.00	14,602.36	0.00	6,699.75	(14,602.36)	36,225.89	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS										

Detail Records

Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
10/1/2018	1-Purchase Order	ADVANCE AUTO PARTS		80365		0.00	0.00	0.00	430.72	FRONT AXEL, WHEEL BEARING, LOWER C
10/1/2018	1-Purchase Order	MILLER COMMUNICATIONS		80374		0.00	0.00	0.00	1,425.00	HG2 side panel lights & labor
10/1/2018	1-Purchase Order	GARAGE TRENDZ & VINYL V		80375		0.00	0.00	0.00	405.93	GRAPHIS FOR DURANGO, RENEGADE & PI
10/4/2018	1-Purchase Order	ADVANCE AUTO PARTS		80409		0.00	0.00	0.00	0.00	windshield repair on transport car -Ford Fusion
10/4/2018	1-Purchase Order	ZIEGLER TIRE & SUPPLY		80399		0.00	0.00	0.00	150.00	TIRES FOR KID PRINT TRAILER
10/4/2018	1-Purchase Order	MILLER COMMUNICATIONS		80380		0.00	0.00	0.00	125.00	RADIO INSTALL
10/4/2018	1-Purchase Order	ROCKYS TOWING		80408		0.00	0.00	0.00	35.00	tow service for cruiser
10/11/201	1-Purchase Order	ADVANCE AUTO PARTS		80417		0.00	0.00	0.00	819.00	OTC 3839-LTW sub ; OTC 3834 UPD sub
10/11/201	1-Purchase Order	ASTORG FORD LINCOLN-MEI		80421		0.00	0.00	0.00	383.84	rear knuckle for 2013 Ford Explorer
10/11/201	1-Purchase Order	ROCKYS TOWING		80419		0.00	0.00	0.00	35.00	TOW SERVICE
10/15/201	1-Purchase Order	ADVANCE AUTO PARTS		80429		0.00	0.00	0.00	500.00	BLANKET AUTO FOR OCTOBER
10/15/201	1-Purchase Order	MID OHIO VALLEY ADVANC		80432		0.00	0.00	0.00	225.00	WINDSHIELD REPAIR ON TRANSPORT CAI
10/18/201	1-Purchase Order	ASTORG DODGE CHRYSLER		80446		0.00	0.00	0.00	222.44	Engine Oil Cooler 2011 Dodge Durango
10/18/201	1-Purchase Order	MILLER COMMUNICATIONS		80454		0.00	0.00	0.00	80.00	Radio Diagnostic (Michael)
1-Purchase Order										
10/2/2018	2-Invoice	AUTO PLUS (MARIETTA IGNI	063043202	166560	80300	0.00	142.53	0.00	(142.53)	SWAY BAR LINKS & LOWER BALL JOINT
10/2/2018	2-Invoice	GARAGE TRENDZ	10272	166567	80179	0.00	20.00	0.00	(20.00)	front unit number plate 7
10/2/2018	2-Invoice	GARAGE TRENDZ	10274	166567	80298	0.00	90.00	0.00	(90.00)	SET UNIT NUMBERS 11 & 33 ; FRONT PLAT
10/2/2018	2-Invoice	ZIEGLER TIRE & SUPPLY	009627	166573	80246	0.00	594.40	0.00	(594.40)	TIRES FOR HUPP'S VEHICLE
10/2/2018	2-Invoice	ZIEGLER TIRE & SUPPLY	45000824	166573	80306	0.00	40.00	0.00	(40.00)	ALIGNMENT
10/2/2018	2-Invoice	RUNYON LOCK SERVICE	JAN32818PD	166581	80292	0.00	60.00	0.00	(60.00)	DOOR KEYS FOR F150
10/2/2018	2-Invoice	RUNYON LOCK SERVICE	JAN32887PD	166581	80328	0.00	62.00	0.00	(62.00)	Door Keys for 2018 Jeep Renegade
10/5/2018	2-Invoice	ADVANCE AUTO PARTS	12560-241821	166593	80216	0.00	116.09	0.00	(116.09)	BLNKT PO - SEPT-CUST 479793
10/5/2018	2-Invoice	ADVANCE AUTO PARTS	12560-242277	166593	80216	0.00	26.09	0.00	(26.09)	BLNKT PO - SEPT-CUST 479793
10/5/2018	2-Invoice	ADVANCE AUTO PARTS	12560-242080	166593	80216	0.00	16.72	0.00	(16.72)	BLNKT PO - SEPT-CUST 479793
10/5/2018	2-Invoice	ADVANCE AUTO PARTS	12560-242855	166593	80216	0.00	24.52	0.00	(24.52)	BLNKT PO - SEPT-CUST 479793
10/5/2018	2-Invoice	ADVANCE AUTO PARTS	12560-242795	166593	80216	0.00	11.44	0.00	(11.44)	BLNKT PO - SEPT-CUST 479793
10/5/2018	2-Invoice	ADVANCE AUTO PARTS	12560-243374	166593	80216	0.00	22.99	0.00	(22.99)	BLNKT PO - SEPT-CUST 479793
10/5/2018	2-Invoice	ADVANCE AUTO PARTS	12560-243587	166593	80216	0.00	10.90	0.00	(10.90)	BLNKT PO - SEPT-CUST 479793
10/5/2018	2-Invoice	ADVANCE AUTO PARTS	12560-243732	166593	80216	0.00	106.52	0.00	(106.52)	BLNKT PO - SEPT-CUST 479793
10/5/2018	2-Invoice	ADVANCE AUTO PARTS	12560-243972	166593	80216	0.00	2.63	0.00	(2.63)	BLNKT PO - SEPT-CUST 479793
10/5/2018	2-Invoice	ADVANCE AUTO PARTS	12560-243969	166593	80216	0.00	159.10	0.00	(159.10)	BLNKT PO - SEPT-CUST 479793
10/5/2018	2-Invoice	ADVANCE AUTO PARTS	12560-243971	166593		0.00	(2.63)	0.00	0.00	CUST NO 479793
10/5/2018	2-Invoice	ASTORG FORD LINCOLN-MEI	48748	166596	80305	0.00	300.00	0.00	(300.00)	STEEL WHEELS FOR FORD TAURUS/EXPLC

Detail Report for Wood County Commission

10/5/2018	2-Invoice	BIG A MUFFLER	09282018	166600	80260	0.00	135.00	0.00	(135.00)	repair of broken exhaust on #28's cruiser
10/12/201	2-Invoice	ADVANCE AUTO PARTS	12560-244125	166628	80365	0.00	430.72	0.00	(430.72)	#479793, PTS 13 EXPLORER
10/12/201	2-Invoice	MID OHIO VALLEY ADVANC	10714	166642	80432	0.00	225.00	0.00	(225.00)	WINDSHIELD REPAIR ON TRANSPORT CAI
10/12/201	2-Invoice	ROCKYS TOWING	34493	166649	80408	0.00	35.00	0.00	(35.00)	tow service for cruiser
10/12/201	2-Invoice	SAFELITE FULFILLMENT INC	04134-212401	166652	80233	0.00	59.95	0.00	(59.95)	CHIP REPAIR
10/12/201	2-Invoice	GARAGE TRENDZ & VINYL V	10317	166659	80375	0.00	202.70	0.00	(202.70)	GRAPHIS FOR DURANGO, RENEGADE & PI
10/12/201	2-Invoice	GARAGE TRENDZ & VINYL V	10316	166659	80375	0.00	203.23	0.00	(203.23)	GRAPHIS FOR DURANGO, RENEGADE & PI
10/23/201	2-Invoice	ASTORG DODGE CHRYSLER.	36554	166680	80446	0.00	222.44	0.00	(222.44)	Engine Oil Cooler 2011 Dodge Durango
10/23/201	2-Invoice	ASTORG FORD LINCOLN-MEI	48904	166681	80421	0.00	383.84	0.00	(383.84)	rear knuckle for 2013 Ford Explorer
10/23/201	2-Invoice	ZIEGLER TIRE & SUPPLY	45001914	166690	80399	0.00	150.00	0.00	(150.00)	TIRES FOR KID PRINT TRAILER
10/23/201	2-Invoice	ZIEGLER TIRE & SUPPLY	45002095	166690	80329	0.00	56.00	0.00	(56.00)	ALIGNMENT ON 2016 EXPLORER
10/23/201	2-Invoice	MILLER COMMUNICATIONS	114024	166691	80341	0.00	676.00	0.00	(676.00)	Additional Vehicle Equipment for new vehicles
10/23/201	2-Invoice	MILLER COMMUNICATIONS	113974	166691	80454	0.00	80.00	0.00	(80.00)	Radio Diagnostic (Michael)
10/30/201	2-Invoice	MILLER COMMUNICATIONS	114023	166722	80380	0.00	125.00	0.00	(125.00)	RADIO INSTALL

2-Invoice

4,788.18

Totals For 1 700 40 217

4,788.18

46.12

Balance Period 4

14,602.36

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>
20,000.00	0.00	20,000.00	2,629.03	0.00	25.00	(2,629.03)	17,345.97	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>
10/22/201	5-Journal Entry	CHINA STAR	20181018120001			0.00	26.22	0.00	0.00	DavidBussey-2997-China Star
10/22/201	5-Journal Entry	CHINA STAR	20181018123001			0.00	11.49	0.00	0.00	DavidBussey-2997-China Star
10/22/201	5-Journal Entry	GO MART	20181018121001			0.00	23.00	0.00	0.00	DavidBussey-2997-Go Mart #63
10/22/201	5-Journal Entry	LAKEVIEW RESORT	20181018049001			0.00	178.00	0.00	0.00	StevenStephens-2187-Lakeview Resort Hq
10/22/201	5-Journal Entry	RED LOBSTER	20181018048001			0.00	26.56	0.00	0.00	StevenStephens-2187-Red Lobster 6338
10/22/201	5-Journal Entry	WENDY'S	20181018122001			0.00	15.76	0.00	0.00	DavidBussey-2997-Wendys 2906
5-Journal Entry							281.03			

Totals For 1 700 40 221

281.03

Balance Period 4

2,629.03

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>
4,000.00	0.00	4,000.00	1,005.00	0.00	300.00	(1,005.00)	2,695.00	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>
10/18/201	1-Purchase Order	TONY R. GOUDY, PH D			80445	0.00	0.00	0.00	750.00	Psych evals on prospective new hires

Detail Report for Wood County Commission

10/18/201	1-Purchase Order	MID OHIO VALLEY MED GRC		80447	0.00	0.00	0.00	300.00	PHYSICAL FOR PROSPECTIVE NEW DEPUT	
				1-Purchase Order						
10/23/201	2-Invoice	TONY R. GOUDY, PH D	10112018	166684 80445	0.00	750.00	0.00	(750.00)	Psych evals on prospective new hires	
				2-Invoice						
						750.00				
				Totals For		750.00		300.00	Balance Period 4	1,005.00

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	32.00	7,032.00	1,973.47	0.00	228.82	(1,973.47)	4,829.71	0.00		

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/18/201	1-Purchase Order	NATIONAL ASSOCIATION OF			80453	0.00	0.00	0.00	70.35	POCKET CALENDARS	
10/25/201	1-Purchase Order	SIRCHIE FINGERPRINT LAB			80480	0.00	0.00	0.00	47.38	Printmatic flawless ink pad	
				1-Purchase Order							
10/5/2018	2-Invoice	TRANSUNION RISK AND ALT	10012018		166621	0.00	110.25	0.00	0.00	ACCT ID 61171 9/1-9/30	
				2-Invoice							
							110.25				
10/22/201	5-Journal Entry	NEWEGG BUSINESS	20181018054001		80253	0.00	461.98	0.00	(461.98)	Forensic computer mother board GregBrogd	
10/22/201	5-Journal Entry	PARKERSBURG NEWS	20181018079001		80281	0.00	261.35	0.00	(261.35)	Legal advertising invoice for unclaimed evidence	
				5-Journal Entry							
							723.33				
				Totals For			833.58		(605.60)	Balance Period 4	1,973.47

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	700	55	341							
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
6,500.00	0.00	6,500.00	3,111.61	0.00	661.13	(3,111.61)	2,727.26	0.00		

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/4/2018	1-Purchase Order	WALMART			80389	0.00	0.00	0.00	8.90	CANISTERS OF SUGAR
10/25/201	1-Purchase Order	STATIONERS INC			80478	0.00	0.00	0.00	105.57	STAMP, SHIPPING TAPE, LEGAL PADS, PEN
10/29/201	1-Purchase Order	WALMART			80483	0.00	0.00	0.00	64.58	COFFEE, CREAMER, SUGAR, PAPER TOWE
				1-Purchase Order						
10/12/201	2-Invoice	OFFICE DEPOT	205768103001		166643 80280	0.00	180.43	0.00	(162.57)	WHITE BOARD, MOUSE PADS
10/23/201	2-Invoice	OFFICE DEPOT	206682089001		166693 80280	0.00	125.96	0.00	17.86	WHITE BOARD, MOUSE PADS
10/23/201	2-Invoice	WALMART	11112018		166707 80389	0.00	8.90	0.00	(8.90)	CANISTERS OF SUGAR
				2-Invoice						
							315.29			
10/22/201	5-Journal Entry	WWW.AMAZON.COM	20181018037001		80296	0.00	87.99	0.00	(87.99)	PHYSICIANS DESK REFERENCE TeresaWade
10/22/201	5-Journal Entry	HR DIRECT	20181018038001		80347	0.00	60.00	0.00	(60.00)	annual fee for website attendance charting T
10/22/201	5-Journal Entry	KROGER	20181018036001		80270	0.00	41.94	0.00	(41.94)	CANS OF COFFEE TeresaWade CH-1742-Krog

Detail Report for Wood County Commission

5-Journal Entry

189.93

Totals For 1 700 55 341

505.22

(164.49)

Balance Period 4

3,111.61

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	276.00	1,276.00	1,040.40	0.00	109.00	(1,040.40)	126.60	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>	
10/1/2018	1-Purchase Order	RURAL KING			80373	0.00	0.00	0.00	70.97	DOG FOOD & TREATS FOR OGI	
10/18/201	1-Purchase Order	WORKINGMAN'S STORE			80444	0.00	0.00	0.00	109.00	K-9 badge for Drago	
				1-Purchase Order							
10/2/2018	2-Invoice	PINE GROVE KENNEL	18-135	166577	80339	0.00	45.00	0.00	(45.00)	BOARDING FOR MAGGI	
				2-Invoice			45.00				
10/22/201	5-Journal Entry	RURAL KING	20181018019001		80247	0.00	47.99	0.00	(47.99)	30# bag of dog food for K-9 Maggie Jeffrey	
10/22/201	5-Journal Entry	RURAL KING	20181018023001		80247	0.00	47.99	0.00	(47.99)	30# bag of dog food for K-9 Maggie Jeffrey	
10/22/201	5-Journal Entry	RURAL KING	20181018043001		80373	0.00	70.97	0.00	(70.97)	DOG FOOD & TREATS FOR OGI TylerMarlow	
				5-Journal Entry			166.95				
				Totals For 1 700 55 341 2902			211.95		(31.98)	Balance Period 4	1,040.40

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,000.00	0.00	130,000.00	44,835.87	0.00	19,832.65	(44,835.87)	65,331.48	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>
10/15/201	1-Purchase Order	SPEEDWAY SUPERAMERICA			80434	0.00	0.00	0.00	71.00	DIESEL FOR SWAT VEHICLE
10/22/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			80459	0.00	0.00	0.00	10,000.00	FUEL
				1-Purchase Order						
10/12/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-286310	166634	80239	0.00	8,299.19	0.00	(8,299.19)	FUEL - LAW ENF
				2-Invoice			8,299.19			
10/22/201	5-Journal Entry	BP OIL	20181018051001			0.00	20.00	0.00	0.00	StevenStephens-2187-Bp#38526961110 Ripley
10/22/201	5-Journal Entry	CIRCLE K	20181018020001			0.00	31.73	0.00	0.00	JeffreyKidder II-0746-Circle K # 06313
10/22/201	5-Journal Entry	CIRCLE K	20181018044001			0.00	28.42	0.00	0.00	TylerMarlow-2214-Circle K # 06313
10/22/201	5-Journal Entry	GO MART	20181018050001			0.00	31.73	0.00	0.00	StevenStephens-2187-Go Mart #98
10/22/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20181018021001			0.00	30.65	0.00	0.00	JeffreyKidder II-0746-Speedway 03673 302
10/22/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20181018046001			0.00	23.48	0.00	0.00	TylerMarlow-2214-Speedway 03673 302
				5-Journal Entry			166.01			

Detail Report for Wood County Commission

Totals For 1 700 55 343

8,465.20

1,771.81

Balance Period 4

44,835.87

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	425.00	36,925.00	9,007.18	0.00	4,694.90	(9,007.18)	23,222.92	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>	
10/1/2018	1-Purchase Order	WORKINGMAN'S STORE			80363	0.00	0.00	0.00	14.50	NAMEBAR FOR NICHOLS	
10/18/201	1-Purchase Order	GALLS			80458	0.00	0.00	0.00	129.99	Duty jacket for deputy Hewitt	
10/18/201	1-Purchase Order	WORKINGMAN'S STORE			80438	0.00	0.00	0.00	480.00	4 SS SHIRTS ; 4 PANTS - WINDLAND	
10/18/201	1-Purchase Order	WORKINGMAN'S STORE			80450	0.00	0.00	0.00	224.00	PANTS FOR DEPUTY RITCHIE	
10/22/201	1-Purchase Order	WORKINGMAN'S STORE			80460	0.00	0.00	0.00	231.00	HAT, SHORT TIES, LONG TIES	
10/25/201	1-Purchase Order	WORKINGMAN'S STORE			80474	0.00	0.00	0.00	657.00	HAT & SHIRTS	
10/29/201	1-Purchase Order	WORKINGMAN'S STORE			80484	0.00	0.00	0.00	236.00	SHIRTS FOR CROSS	
1-Purchase Order											
10/2/2018	2-Invoice	GALLS	010757027	166566	80214	0.00	25.60	0.00	(25.60)	UNIFORM WEAR	
10/2/2018	2-Invoice	GALLS	070721195	166566	80105	0.00	124.80	0.00	(124.80)	DUTY HOLSTERS	
10/2/2018	2-Invoice	WALKER ZACHARIAH M.	09272018	166590		0.00	125.00	0.00	0.00	BOOTS	
10/2/2018	2-Invoice	WORKINGMAN'S STORE	23733	166591	80256	0.00	125.00	0.00	(125.00)	pair of boots for Sgt. Cochran	
10/12/201	2-Invoice	GALLS	010866579	166636	80214	0.00	36.00	0.00	(36.00)	UNIFORM WEAR	
10/12/201	2-Invoice	GALLS	010866446	166636	80047	0.00	70.40	0.00	(70.40)	STOCK ORDER (MK-3s; CUFF CASES; MAG	
10/12/201	2-Invoice	WORKINGMAN'S STORE	23742	166663	80170	0.00	440.00	0.00	(422.00)	LS SHIRTS, SS SHIRTS, PANTS	
10/12/201	2-Invoice	WORKINGMAN'S STORE	23742	166663	80363	0.00	14.50	0.00	(14.50)	NAMEBAR FOR NICHOLS	
10/30/201	2-Invoice	WORKINGMAN'S STORE	23791	166732	80062	0.00	45.00	0.00	(45.00)	UNIFORM WEAR - CROSS, MICHAEL, WAL	
2-Invoice							1,006.30				
Totals For 1 700 55 345							1,006.30		1,109.19	Balance Period 4	9,007.18

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	701	10	104						
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,084.00	0.00	7,084.00	2,159.03	0.00	0.00	(2,159.03)	4,924.97	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>
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	217.69	0.00	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	50.92	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	219.43	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	51.31	0.00	0.00	MED
2-Invoice							539.35			

Detail Report for Wood County Commission

Totals For 1 701 10 104

539.35

Balance Period 4

2,159.03

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>	
44,117.00	0.00	44,117.00	14,132.52	0.00	0.00	(14,132.52)	29,984.48	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>
10/2/2018	2-Invoice	RENAISSANCE	CNS0000278339	2694		0.00	16.05	0.00	0.00	ADMIN FEE
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	2,360.61	0.00	0.00	SINGLE HEALTH
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	963.01	0.00	0.00	FAMILY HEALTH
10/2/2018	2-Invoice	DEARBORN NATIONAL	102018	166571		0.00	5.52	0.00	0.00	LIFE INSURANCE
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	8.79	0.00	0.00	SINGLE VISION
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	36.50	0.00	0.00	FAMILY VISION
10/23/201	2-Invoice	WESBANCO INSURANCE SER	9137	166685		0.00	15.75	0.00	0.00	ADMIN FEE

2-Invoice

3,406.23

Totals For 1 701 10 105

3,406.23

Balance Period 4

14,132.52

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>	
9,260.00	0.00	9,260.00	2,996.32	0.00	0.00	(2,996.32)	6,263.68	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>
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181015-00	2741		0.00	374.54	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181031-00	2741		0.00	374.54	0.00	0.00	RETIREMENT

2-Invoice

749.08

Totals For 1 701 10 106

749.08

Balance Period 4

2,996.32

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	29,962.72	0.00	0.00	(29,962.72)	62,640.28	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>
10/15/201	2-Invoice	BURDETTE APRIL D.	10-00258787-REG	258787		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.

Detail Report for Wood County Commission

10/15/201	2-Invoice	MERCER STEVEN E.	10-00258788-REG	258788	0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
10/15/201	2-Invoice	SAMS JR CURTIS M	10-00258789-REG	258789	0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M
10/31/201	2-Invoice	BURDETTE APRIL D.	10-00259000-REG	259000	0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
10/31/201	2-Invoice	MERCER STEVEN E.	10-00259001-REG	259001	0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
10/31/201	2-Invoice	SAMS JR CURTIS M	10-00259002-REG	259002	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 4 29,962.72

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	4,672.14	0.00	0.00	(4,672.14)	27,293.86	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>
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	502.03	0.00	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	117.41	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	465.56	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	108.88	0.00	0.00	MED

2-Invoice 1,193.88

Totals For 1 702 10 104 1,193.88 Balance Period 4 4,672.14

1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	105						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
219,738.00	0.00	219,738.00	23,526.83	0.00	0.00	(23,526.83)	196,211.17	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>
10/2/2018	2-Invoice	RENAISSANCE	CNS0000278339	2694		0.00	32.10	0.00	0.00	ADMIN FEE
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	4,721.22	0.00	0.00	SINGLE HEALTH
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	963.01	0.00	0.00	FAMILY HEALTH
10/2/2018	2-Invoice	DEARBORN NATIONAL	102018	166571		0.00	10.12	0.00	0.00	LIFE INSURANCE
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	17.58	0.00	0.00	SINGLE VISION
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	18.25	0.00	0.00	FAMILY VISION
10/23/201	2-Invoice	WESBANCO INSURANCE SER	9137	166685		0.00	31.50	0.00	0.00	ADMIN FEE

2-Invoice 5,793.78

Totals For 1 702 10 105 5,793.78 Balance Period 4 23,526.83

1 702 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	106					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
41,785.00	0.00	41,785.00	6,131.33	0.00	0.00	(6,131.33)	35,653.67	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>	
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181015-00	2741		0.00	797.13	0.00	0.00	RETIREMENT	
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181031-00	2741		0.00	736.91	0.00	0.00	RETIREMENT	
2-Invoice							1,534.04				
Totals For 1 702 10 106							1,534.04			Balance Period 4	6,131.33

1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	108					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	1,973.90	0.00	0.00	(1,973.90)	23,026.10	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/201	2-Invoice	BEATY PATRICK A	10-00258790-REG	258790		0.00	121.87	0.00	0.00	BEATY PATRICK A	
10/15/201	2-Invoice	BEAVER CHAD F	10-00258791-REG	258791		0.00	72.11	0.00	0.00	BEAVER CHAD F	
10/15/201	2-Invoice	JACKSON FREDERICK L.	10-00258794-REG	258794		0.00	81.13	0.00	0.00	JACKSON FREDERICK L.	
10/31/201	2-Invoice	BEATY PATRICK A	10-00259003-REG	259003		0.00	75.00	0.00	0.00	BEATY PATRICK A	
10/31/201	2-Invoice	JACKSON FREDERICK L.	10-00259007-REG	259007		0.00	36.06	0.00	0.00	JACKSON FREDERICK L.	
2-Invoice							386.17				
Totals For 1 702 10 108							386.17			Balance Period 4	1,973.90

1 702 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	185					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	2,029.99	0.00	0.00	(2,029.99)	15,470.01	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>	
10/15/201	2-Invoice	BEATY PATRICK A	10-00258790-REG	258790		0.00	150.00	0.00	0.00	BEATY PATRICK A	
10/15/201	2-Invoice	JACKSON FREDERICK L.	10-00258794-REG	258794		0.00	144.23	0.00	0.00	JACKSON FREDERICK L.	
10/15/201	2-Invoice	SOMERVILLE BRIAN L.	10-00258796-REG	258796		0.00	144.23	0.00	0.00	SOMERVILLE BRIAN L.	
2-Invoice							438.46				
Totals For 1 702 10 185							438.46			Balance Period 4	2,029.99

Detail Report for Wood County Commission

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
375,351.00	0.00	375,351.00	59,708.79	0.00	0.00	(59,708.79)	315,642.21	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>
10/15/201	2-Invoice	BEATY PATRICK A	10-00258790-REG	258790		0.00	1,083.34	0.00	0.00	BEATY PATRICK A
10/15/201	2-Invoice	BEAVER CHAD F	10-00258791-REG	258791		0.00	1,041.67	0.00	0.00	BEAVER CHAD F
10/15/201	2-Invoice	FORDYCE DANIELLE D.	10-00258792-REG	258792		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
10/15/201	2-Invoice	HARRIS MARK C.	10-00258793-REG	258793		0.00	1,657.60	0.00	0.00	HARRIS MARK C.
10/15/201	2-Invoice	JACKSON FREDERICK L.	10-00258794-REG	258794		0.00	1,041.67	0.00	0.00	JACKSON FREDERICK L.
10/15/201	2-Invoice	MYERS LEE G.	10-00258795-REG	258795		0.00	432.00	0.00	0.00	MYERS LEE G.
10/15/201	2-Invoice	SOMERVILLE BRIAN L.	10-00258796-REG	258796		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
10/15/201	2-Invoice	STAATS CHELSIE S.	10-00258801-REG	258801		0.00	350.00	0.00	0.00	STAATS CHELCIE S.
10/31/201	2-Invoice	BEATY PATRICK A	10-00259003-REG	259003		0.00	1,083.34	0.00	0.00	BEATY PATRICK A
10/31/201	2-Invoice	BEAVER CHAD F	10-00259004-REG	259004		0.00	1,041.67	0.00	0.00	BEAVER CHAD F
10/31/201	2-Invoice	FORDYCE DANIELLE D.	10-00259005-REG	259005		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
10/31/201	2-Invoice	HARRIS MARK C.	10-00259006-REG	259006		0.00	1,657.60	0.00	0.00	HARRIS MARK C.
10/31/201	2-Invoice	JACKSON FREDERICK L.	10-00259007-REG	259007		0.00	1,041.67	0.00	0.00	JACKSON FREDERICK L.
10/31/201	2-Invoice	MYERS LEE G.	10-00259008-REG	259008		0.00	432.00	0.00	0.00	MYERS LEE G.
10/31/201	2-Invoice	SOMERVILLE BRIAN L.	10-00259009-REG	259009		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
10/31/201	2-Invoice	STAATS CHELSIE S.	10-00259014-REG	259014		0.00	350.00	0.00	0.00	STAATS CHELCIE S.
			2-Invoice				15,379.24			
Totals For 1 702 10 187							15,379.24		Balance Period 4	59,708.79

1 702 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	3,387.99	0.00	791.00	(3,387.99)	5,821.01	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>	
10/11/201	1-Purchase Order	WORKINGMAN'S STORE			80418	0.00	0.00	0.00	716.00	UNIFORM WEAR - HARRIS	
					1-Purchase Order						
10/2/2018	2-Invoice	JACKSON FREDERICK L.	09272018	166569		0.00	64.99	0.00	0.00	SHOES	
10/16/201	2-Invoice	WORKINGMAN'S STORE	23742A	166678	80133	0.00	192.00	0.00	(128.00)	CLASS A SHIRTS MYERS	
					2-Invoice		256.99				
Totals For 1 702 55 345							256.99		588.00	Balance Period 4	3,387.99

1 704 55 344

Detail Report for Wood County Commission

<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>
2,556,935.00	0.00	2,556,935.00	760,546.80	0.00	0.00	(760,546.80)	1,796,388.20	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/23/201	2-Invoice	WV REGIONAL JAIL & CORRI	91184B8E	166696		0.00	203,904.50	0.00	0.00	SEPT 2018	
10/23/201	2-Invoice	WV REGIONAL JAIL & CORRI	91184B8E	166696		0.00	(1,495.75)	0.00	0.00	CREDIT G MARKS	
10/23/201	2-Invoice	WV REGIONAL JAIL & CORRI	91184B8E	166696		0.00	(530.75)	0.00	0.00	CREDIT G MARKS	
10/23/201	2-Invoice	WV REGIONAL JAIL & CORRI	91184B8E	166696		0.00	(144.75)	0.00	0.00	CREDIT T WHEATON	
10/23/201	2-Invoice	WV REGIONAL JAIL & CORRI	91184B8E	166696		0.00	(48.25)	0.00	0.00	CREDIT A JOHNSON	
2-Invoice							201,685.00				
Totals For 1 704 55 344							201,685.00			Balance Period 4	760,546.80

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,710.00	0.00	10,710.00	3,276.91	0.00	0.00	(3,276.91)	7,433.09	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>	
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	358.75	0.00	0.00	FICA	
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	83.89	0.00	0.00	MED	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	328.40	0.00	0.00	FICA	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	76.81	0.00	0.00	MED	
2-Invoice							847.85				
Totals For 1 705 10 104							847.85			Balance Period 4	3,276.91

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>
88,934.00	0.00	88,934.00	25,879.07	0.00	0.00	(25,879.07)	63,054.93	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>
10/2/2018	2-Invoice	RENAISSANCE	CNS0000278339	2694		0.00	26.75	0.00	0.00	ADMIN FEE
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	3,934.35	0.00	0.00	SINGLE HEALTH
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	1,926.02	0.00	0.00	FAMILY HEALTH

Detail Report for Wood County Commission

10/2/2018	2-Invoice	DEARBORN NATIONAL	102018	166571	0.00	9.20	0.00	0.00	LIFE INSURANCE
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589	0.00	14.65	0.00	0.00	SINGLE VISION
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589	0.00	36.50	0.00	0.00	FAMILY VISION
10/23/201	2-Invoice	WESBANCO INSURANCE SER	9137	166685	0.00	26.25	0.00	0.00	ADMIN FEE
10/30/201	2-Invoice	RENAISSANCE	10302018	2730	0.00	410.00	0.00	0.00	CLAIMS

2-Invoice

6,383.72

Totals For 1 705 10 105

6,383.72

Balance Period 4 25,879.07

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	106						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,000.00	0.00	14,000.00	4,735.59	0.00	0.00	(4,735.59)	9,264.41	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>
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181015-00	2741		0.00	636.55	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181031-00	2741		0.00	585.04	0.00	0.00	RETIREMENT
2-Invoice							1,221.59			

Totals For 1 705 10 106

1,221.59

Balance Period 4 4,735.59

1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	1,786.89	0.00	0.00	(1,786.89)	6,213.11	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>
10/15/201	2-Invoice	BOLEY JR DONALD	10-00258798-REG	258798		0.00	195.73	0.00	0.00	BOLEY JR DONALD
10/15/201	2-Invoice	HEWITT TABITHA NICOLE	10-00258799-REG	258799		0.00	187.50	0.00	0.00	HEWITT TABITHA NICOLE
10/15/201	2-Invoice	RADER BRIAN E	10-00258800-REG	258800		0.00	206.35	0.00	0.00	RADER BRIAN E.
10/15/201	2-Invoice	STAATS CHELSIE S.	10-00258801-REG	258801		0.00	121.15	0.00	0.00	STAATS CHELCIE S.
10/31/201	2-Invoice	ALLEN JR. THOMAS L.	10-00259010-REG	259010		0.00	75.00	0.00	0.00	ALLEN JR THOMAS L.
10/31/201	2-Invoice	HEWITT TABITHA NICOLE	10-00259012-REG	259012		0.00	75.00	0.00	0.00	HEWITT TABITHA NICOLE

2-Invoice

860.73

Totals For 1 705 10 108

860.73

Balance Period 4 1,786.89

1 705 10 185

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	185					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	1,166.15	0.00	0.00	(1,166.15)	4,833.85	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/201	2-Invoice	BOLEY JR DONALD	10-00258798-REG	258798		0.00	104.39	0.00	0.00	BOLEY JR DONALD	
10/31/201	2-Invoice	ALLEN JR. THOMAS L.	10-00259010-REG	259010		0.00	150.00	0.00	0.00	ALLEN JR THOMAS L.	
2-Invoice							254.39				
Totals For 1 705 10 185							254.39			Balance Period 4	1,166.15

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
126,000.00	0.00	126,000.00	44,403.28	0.00	0.00	(44,403.28)	81,596.72	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00258797-REG	258797		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.	
10/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00258797-REG	258797		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.	
10/15/201	2-Invoice	BOLEY JR DONALD	10-00258798-REG	258798		0.00	1,130.91	0.00	0.00	BOLEY JR DONALD	
10/15/201	2-Invoice	BOLEY JR DONALD	10-00258798-REG	258798		0.00	50.00	0.00	0.00	BOLEY JR DONALD	
10/15/201	2-Invoice	HEWITT TABITHA NICOLE	10-00258799-REG	258799		0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE	
10/15/201	2-Invoice	HEWITT TABITHA NICOLE	10-00258799-REG	258799		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE	
10/15/201	2-Invoice	RADER BRIAN E	10-00258800-REG	258800		0.00	1,402.70	0.00	0.00	RADER BRIAN E.	
10/15/201	2-Invoice	RADER BRIAN E	10-00258800-REG	258800		0.00	50.00	0.00	0.00	RADER BRIAN E.	
10/15/201	2-Invoice	STAATS CHELSIE S.	10-00258801-REG	258801		0.00	650.00	0.00	0.00	STAATS CHELCIE S.	
10/31/201	2-Invoice	ALLEN JR. THOMAS L.	10-00259010-REG	259010		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.	
10/31/201	2-Invoice	ALLEN JR. THOMAS L.	10-00259010-REG	259010		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.	
10/31/201	2-Invoice	BOLEY JR DONALD	10-00259011-REG	259011		0.00	1,130.91	0.00	0.00	BOLEY JR DONALD	
10/31/201	2-Invoice	BOLEY JR DONALD	10-00259011-REG	259011		0.00	50.00	0.00	0.00	BOLEY JR DONALD	
10/31/201	2-Invoice	HEWITT TABITHA NICOLE	10-00259012-REG	259012		0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE	
10/31/201	2-Invoice	HEWITT TABITHA NICOLE	10-00259012-REG	259012		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE	
10/31/201	2-Invoice	RADER BRIAN E	10-00259013-REG	259013		0.00	1,402.70	0.00	0.00	RADER BRIAN E.	
10/31/201	2-Invoice	RADER BRIAN E	10-00259013-REG	259013		0.00	50.00	0.00	0.00	RADER BRIAN E.	
10/31/201	2-Invoice	STAATS CHELSIE S.	10-00259014-REG	259014		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 4	44,403.28

1 707 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	707	55	341					
GENERAL FUND	WOOD COUNTY CRIME	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,600.00	0.00	9,600.00	2,400.00	0.00	0.00	(2,400.00)	7,200.00	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>
10/12/201	2-Invoice	TIANO-KNOPP ASSOC., INC.	10012018A	166656		0.00	2,400.00	0.00	0.00	GRANT SERV, JULY-SEPT
							2,400.00			
			Totals For				2,400.00			Balance Period 4
			1 707 55 341							2,400.00

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	104					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,518.00	0.00	1,518.00	205.15	0.00	0.00	(205.15)	1,312.85	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>
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	98.06	0.00	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	22.94	0.00	0.00	MED
							121.00			
			Totals For				121.00			Balance Period 4
			1 708 10 104							205.15

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	2,681.87	0.00	0.00	(2,681.87)	17,158.13	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>
10/15/201	2-Invoice	CRAMLET BARBARA S.	10-00258802-REG	258802		0.00	498.75	0.00	0.00	CRAMLET BARBARA S.
10/15/201	2-Invoice	MAHONEY BRIAN G.	10-00258803-REG	258803		0.00	610.31	0.00	0.00	MAHONEY BRIAN G.
10/15/201	2-Invoice	SAMPSON PONNIE J.	10-00258804-REG	258804		0.00	472.50	0.00	0.00	SAMPSON PONNIE J.
							1,581.56			
			Totals For				1,581.56			Balance Period 4
			1 708 10 190							2,681.87

1 711 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	15,000.00	0.00	0.00	(15,000.00)	30,000.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/15/201	2-Invoice	SHOOK WILLIAM M.	10-00258805-REG	258805		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.	
10/31/201	2-Invoice	SHOOK WILLIAM M.	10-00259015-REG	259015		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.	
			2-Invoice				3,750.00				
Totals For 1 711 10 103							3,750.00			Balance Period 4	15,000.00

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,443.00	0.00	3,443.00	1,050.53	0.00	0.00	(1,050.53)	2,392.47	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>	
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	106.43	0.00	0.00	FICA	
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	24.89	0.00	0.00	MED	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	106.42	0.00	0.00	FICA	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	24.89	0.00	0.00	MED	
			2-Invoice				262.63				
Totals For 1 711 10 104							262.63			Balance Period 4	1,050.53

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	105					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,801.00	0.00	22,801.00	7,370.33	0.00	0.00	(7,370.33)	15,430.67	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>
10/2/2018	2-Invoice	RENAISSANCE	CNS0000278339	2694		0.00	5.35	0.00	0.00	ADMIN FEE
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	786.87	0.00	0.00	SINGLE HEALTH
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	963.01	0.00	0.00	FAMILY HEALTH
10/2/2018	2-Invoice	DEARBORN NATIONAL	102018	166571		0.00	1.84	0.00	0.00	LIFE INSURANCE
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	2.93	0.00	0.00	SINGLE VISION
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	18.25	0.00	0.00	FAMILY VISION

Detail Report for Wood County Commission

10/23/201	2-Invoice	WESBANCO INSURANCE SER 9137	166685	0.00	5.25	0.00	0.00	ADMIN FEE
			2-Invoice		1,783.50			
Totals For 1 711 10 105					1,783.50			Balance Period 4 7,370.33

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	1,500.08	0.00	0.00	(1,500.08)	2,999.92	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181015-00	2741		0.00	187.51	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181031-00	2741		0.00	187.51	0.00	0.00	RETIREMENT
			2-Invoice				375.02			
Totals For 1 711 10 106							375.02			Balance Period 4 1,500.08

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
128,118.00	0.00	128,118.00	43,205.36	0.00	0.00	(43,205.36)	84,912.64	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>
10/15/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00258811-REG	258811		0.00	1,859.00	0.00	0.00	HOCKENBERRY RUSSELL W.
10/15/201	2-Invoice	WALDRON CAMILLE S.	10-00258836-REG	258836		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
10/15/201	2-Invoice	WOODYARD RICKEY L.	10-00258839-REG	258839		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
10/31/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00259021-REG	259021		0.00	1,859.00	0.00	0.00	HOCKENBERRY RUSSELL W.
10/31/201	2-Invoice	WALDRON CAMILLE S.	10-00259046-REG	259046		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
10/31/201	2-Invoice	WOODYARD RICKEY L.	10-00259049-REG	259049		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
			2-Invoice				10,801.34			
Totals For 1 712 10 103							10,801.34			Balance Period 4 43,205.36

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>
89,152.00	0.00	89,152.00	30,680.60	0.00	0.00	(30,680.60)	58,471.40	0.00

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

Detail Report for Wood County Commission

10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701	0.00	3,338.46	0.00	0.00	FICA
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701	0.00	780.74	0.00	0.00	MED
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734	0.00	2,989.26	0.00	0.00	FICA
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734	0.00	699.09	0.00	0.00	MED

2-Invoice

7,807.55

Totals For 1 712 10 104

7,807.55

Balance Period 4 30,680.60

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>	
351,591.00	0.00	351,591.00	121,429.64	0.00	0.00	(121,429.64)	230,161.36	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>
10/2/2018	2-Invoice	RENAISSANCE	CNS0000278339	2694		0.00	155.15	0.00	0.00	ADMIN FEE
10/2/2018	2-Invoice	RENAISSANCE	CNS0000288065	2695		0.00	108.80	0.00	0.00	DENTAL CLAIMS
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	19,671.75	0.00	0.00	SINGLE HEALTH
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	9,630.10	0.00	0.00	FAMILY HEALTH
10/2/2018	2-Invoice	DEARBORN NATIONAL	102018	166571		0.00	53.36	0.00	0.00	LIFE INSURANCE
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	82.04	0.00	0.00	SINGLE VISION
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	237.25	0.00	0.00	FAMILY VISION
10/23/201	2-Invoice	RENAISSANCE	CNS0000292620	2707		0.00	34.40	0.00	0.00	DENTAL CLAIMS
10/23/201	2-Invoice	WESBANCO INSURANCE SER	9137	166685		0.00	126.00	0.00	0.00	ADMIN FEE
10/30/201	2-Invoice	RENAISSANCE	10302018	2730		0.00	215.40	0.00	0.00	CLAIMS

2-Invoice

30,314.25

Totals For 1 712 10 105

30,314.25

Balance Period 4 121,429.64

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	106						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
114,039.00	0.00	114,039.00	40,828.69	0.00	0.00	(40,828.69)	73,210.31	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>
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181015-00	2741		0.00	5,493.26	0.00	0.00	RETIREMENT
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181031-00	2741		0.00	4,939.71	0.00	0.00	RETIREMENT

2-Invoice

10,432.97

Totals For 1 712 10 106

10,432.97

Balance Period 4 40,828.69

1 712 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
100,000.00	0.00	100,000.00	46,050.56	0.00	0.00	(46,050.56)	53,949.44	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>
10/15/201	2-Invoice	ALLEN PEGGY SUE	10-00258745-REG	258745		0.00	280.73	0.00	0.00	ALLEN PEGGY SUE
10/15/201	2-Invoice	BARKER CHELSEA N.	10-00258806-REG	258806		0.00	180.28	0.00	0.00	BARKER CHELSEA N.
10/15/201	2-Invoice	FLEENOR CARL AARON	10-00258808-REG	258808		0.00	508.94	0.00	0.00	FLEENOR CARL AARON
10/15/201	2-Invoice	HENRY SPRING I	10-00258810-REG	258810		0.00	361.66	0.00	0.00	HENRY SPRING I
10/15/201	2-Invoice	KUHL BARBARA L.	10-00258817-REG	258817		0.00	758.14	0.00	0.00	KUHL BARBARA L.
10/15/201	2-Invoice	KUHL JASON A.	10-00258818-REG	258818		0.00	906.08	0.00	0.00	KUHL JASON A.
10/15/201	2-Invoice	JOSHUA D MCCLANAHAN	10-00258815-REG	258815		0.00	456.83	0.00	0.00	JOSHUA D MCCLANAHAN
10/15/201	2-Invoice	MODESITT BRANDY L	10-00258824-REG	258824		0.00	323.59	0.00	0.00	MODESITT BRANDY L
10/15/201	2-Invoice	MOORE DOUGLAS I.	10-00258825-REG	258825		0.00	134.94	0.00	0.00	MOORE DOUGLAS I.
10/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00258827-REG	258827		0.00	160.43	0.00	0.00	NOKLEBY ADRIEN J.
10/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00258829-REG	258829		0.00	705.38	0.00	0.00	RIFFLE WILLIAM H.
10/15/201	2-Invoice	STALNAKER SARA S.	10-00258832-REG	258832		0.00	88.97	0.00	0.00	STALNAKER SARA S.
10/15/201	2-Invoice	STOUT HANNAH E	10-00258833-REG	258833		0.00	379.07	0.00	0.00	STOUT HANNAH E
10/15/201	2-Invoice	TAYLOR MEGAN E	10-00258834-REG	258834		0.00	283.31	0.00	0.00	TAYLOR MEGAN E
10/31/201	2-Invoice	ALLEN PEGGY SUE	10-00258958-REG	258958		0.00	280.73	0.00	0.00	ALLEN PEGGY SUE
10/31/201	2-Invoice	BARKER CHELSEA N.	10-00259016-REG	259016		0.00	296.94	0.00	0.00	BARKER CHELSEA N.
10/31/201	2-Invoice	FLEENOR CARL AARON	10-00259018-REG	259018		0.00	508.94	0.00	0.00	FLEENOR CARL AARON
10/31/201	2-Invoice	HENRY SPRING I	10-00259020-REG	259020		0.00	276.00	0.00	0.00	HENRY SPRING I
10/31/201	2-Invoice	KUHL BARBARA L.	10-00259026-REG	259026		0.00	252.71	0.00	0.00	KUHL BARBARA L.
10/31/201	2-Invoice	KUHL JASON A.	10-00259027-REG	259027		0.00	604.05	0.00	0.00	KUHL JASON A.
10/31/201	2-Invoice	LEWIS TYLER JAMES	10-00259029-REG	259029		0.00	390.21	0.00	0.00	LEWIS TYLER JAMES
10/31/201	2-Invoice	MODESITT BRANDY L	10-00259033-REG	259033		0.00	199.86	0.00	0.00	MODESITT BRANDY L
10/31/201	2-Invoice	MOORE DOUGLAS I.	10-00259034-REG	259034		0.00	404.82	0.00	0.00	MOORE DOUGLAS I.
10/31/201	2-Invoice	NOKLEBY ADRIEN J.	10-00259036-REG	259036		0.00	895.76	0.00	0.00	NOKLEBY ADRIEN J.
10/31/201	2-Invoice	RIFFLE WILLIAM H.	10-00259039-REG	259039		0.00	587.82	0.00	0.00	RIFFLE WILLIAM H.
10/31/201	2-Invoice	STOUT HANNAH E	10-00259043-REG	259043		0.00	631.79	0.00	0.00	STOUT HANNAH E
			2-Invoice				10,857.98			

Totals For 1 712 10 108

10,857.98

Balance Period 4

46,050.56

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
25,000.00	0.00	25,000.00	13,080.26	0.00	0.00	(13,080.26)	11,919.74	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>	
10/15/201	2-Invoice	JEFFERS MARY BETH	10-00258812-REG	258812		0.00	154.46	0.00	0.00	JEFFERS MARY BETH	
10/15/201	2-Invoice	LAYTON STACIE A.	10-00258819-REG	258819		0.00	144.00	0.00	0.00	LAYTON STACIE A.	
10/15/201	2-Invoice	WHITED VIRGINIA LEE	10-00258838-REG	258838		0.00	924.00	0.00	0.00	WHITED VIRGINIA LEE	
10/31/201	2-Invoice	HALL WESLEY E	10-00259019-REG	259019		0.00	72.00	0.00	0.00	HALL WESLEY E	
10/31/201	2-Invoice	JEFFERS MARY BETH	10-00259022-REG	259022		0.00	89.69	0.00	0.00	JEFFERS MARY BETH	
10/31/201	2-Invoice	LAYTON STACIE A.	10-00259028-REG	259028		0.00	144.00	0.00	0.00	LAYTON STACIE A.	
10/31/201	2-Invoice	PROFFITT KELSAY R	10-00259038-REG	259038		0.00	576.00	0.00	0.00	PROFFITT KELSAY R	
10/31/201	2-Invoice	WHITED VIRGINIA LEE	10-00259048-REG	259048		0.00	534.00	0.00	0.00	WHITED VIRGINIA LEE	
2-Invoice							2,638.15				
Totals For 1 712 10 109							2,638.15			Balance Period 4	13,080.26

1 712 10 184

<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	184					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used		
858,342.00	0.00	858,342.00	302,994.99	0.00	0.00	(302,994.99)	555,347.01	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>
10/15/201	2-Invoice	BARKER CHELSEA N.	10-00258806-REG	258806		0.00	1,164.13	0.00	0.00	BARKER CHELSEA N.
10/15/201	2-Invoice	BARKER CHELSEA N.	10-00258806-REG	258806		0.00	183.89	0.00	0.00	BARKER CHELSEA N.
10/15/201	2-Invoice	DOTSON THOMAS E.	10-00258807-REG	258807		0.00	1,466.76	0.00	0.00	DOTSON THOMAS E.
10/15/201	2-Invoice	DOTSON THOMAS E.	10-00258807-REG	258807		0.00	231.69	0.00	0.00	DOTSON THOMAS E.
10/15/201	2-Invoice	FLEENOR CARL AARON	10-00258808-REG	258808		0.00	1,551.89	0.00	0.00	FLEENOR CARL AARON
10/15/201	2-Invoice	FLEENOR CARL AARON	10-00258808-REG	258808		0.00	245.14	0.00	0.00	FLEENOR CARL AARON
10/15/201	2-Invoice	HENRY SPRING I	10-00258810-REG	258810		0.00	1,044.75	0.00	0.00	HENRY SPRING I
10/15/201	2-Invoice	HENRY SPRING I	10-00258810-REG	258810		0.00	165.03	0.00	0.00	HENRY SPRING I
10/15/201	2-Invoice	JOHNSON AUSTIN W.	10-00258813-REG	258813		0.00	1,164.13	0.00	0.00	JOHNSON AUSTIN W.
10/15/201	2-Invoice	JOHNSON AUSTIN W.	10-00258813-REG	258813		0.00	183.89	0.00	0.00	JOHNSON AUSTIN W.
10/15/201	2-Invoice	JONES DUANE EARL	10-00258814-REG	258814		0.00	1,826.11	0.00	0.00	JONES DUANE EARL
10/15/201	2-Invoice	KERNS TERESA S.	10-00258816-REG	258816		0.00	1,331.34	0.00	0.00	KERNS TERESA S.
10/15/201	2-Invoice	KERNS TERESA S.	10-00258816-REG	258816		0.00	210.30	0.00	0.00	KERNS TERESA S.
10/15/201	2-Invoice	KUHL BARBARA L.	10-00258817-REG	258817		0.00	1,155.89	0.00	0.00	KUHL BARBARA L.
10/15/201	2-Invoice	KUHL BARBARA L.	10-00258817-REG	258817		0.00	182.59	0.00	0.00	KUHL BARBARA L.
10/15/201	2-Invoice	KUHL JASON A.	10-00258818-REG	258818		0.00	1,381.44	0.00	0.00	KUHL JASON A.
10/15/201	2-Invoice	KUHL JASON A.	10-00258818-REG	258818		0.00	218.21	0.00	0.00	KUHL JASON A.
10/15/201	2-Invoice	LEWIS TYLER JAMES	10-00258820-REG	258820		0.00	1,044.75	0.00	0.00	LEWIS TYLER JAMES
10/15/201	2-Invoice	LEWIS TYLER JAMES	10-00258820-REG	258820		0.00	165.03	0.00	0.00	LEWIS TYLER JAMES
10/15/201	2-Invoice	MACHAMER KATRINA M.	10-00258821-REG	258821		0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
10/15/201	2-Invoice	MACHAMER KATRINA M.	10-00258821-REG	258821		0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
10/15/201	2-Invoice	MATHENY DUSTIN S.	10-00258822-REG	258822		0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.

Detail Report for Wood County Commission

10/15/201	2-Invoice	MATHENY DUSTIN S.	10-00258822-REG	258822	0.00	205.99	0.00	0.00	MATHENY DUSTIN S.
10/15/201	2-Invoice	JOSHUA D MCCLANAHAN	10-00258815-REG	258815	0.00	1,044.75	0.00	0.00	JOSHUA D MCCLANAHAN
10/15/201	2-Invoice	JOSHUA D MCCLANAHAN	10-00258815-REG	258815	0.00	165.03	0.00	0.00	JOSHUA D MCCLANAHAN
10/15/201	2-Invoice	MERCER ROBERT E.	10-00258823-REG	258823	0.00	1,354.00	0.00	0.00	MERCER ROBERT E.
10/15/201	2-Invoice	MERCER ROBERT E.	10-00258823-REG	258823	0.00	213.88	0.00	0.00	MERCER ROBERT E.
10/15/201	2-Invoice	MODESITT BRANDY L	10-00258824-REG	258824	0.00	1,044.75	0.00	0.00	MODESITT BRANDY L
10/15/201	2-Invoice	MODESITT BRANDY L	10-00258824-REG	258824	0.00	165.03	0.00	0.00	MODESITT BRANDY L
10/15/201	2-Invoice	MOORE DOUGLAS I.	10-00258825-REG	258825	0.00	1,481.28	0.00	0.00	MOORE DOUGLAS I.
10/15/201	2-Invoice	MOORE DOUGLAS I.	10-00258825-REG	258825	0.00	233.99	0.00	0.00	MOORE DOUGLAS I.
10/15/201	2-Invoice	MURPHY JILLIAN L.	10-00258826-REG	258826	0.00	1,429.99	0.00	0.00	MURPHY JILLIAN L.
10/15/201	2-Invoice	MURPHY JILLIAN L.	10-00258826-REG	258826	0.00	225.88	0.00	0.00	MURPHY JILLIAN L.
10/15/201	2-Invoice	MURPHY JILLIAN L.	10-00258826-REG	258826	0.00	(69.48)	0.00	0.00	MURPHY JILLIAN L.
10/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00258827-REG	258827	0.00	1,467.62	0.00	0.00	NOKLEBY ADRIEN J.
10/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00258827-REG	258827	0.00	231.83	0.00	0.00	NOKLEBY ADRIEN J.
10/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00258829-REG	258829	0.00	1,613.17	0.00	0.00	RIFFLE WILLIAM H.
10/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00258829-REG	258829	0.00	254.82	0.00	0.00	RIFFLE WILLIAM H.
10/15/201	2-Invoice	SMITH ALESHA A.	10-00258830-REG	258830	0.00	1,155.89	0.00	0.00	SMITH ALESHA A.
10/15/201	2-Invoice	SMITH ALESHA A.	10-00258830-REG	258830	0.00	182.59	0.00	0.00	SMITH ALESHA A.
10/15/201	2-Invoice	SMITH PATRICK K.	10-00258831-REG	258831	0.00	1,197.06	0.00	0.00	SMITH PATRICK K.
10/15/201	2-Invoice	SMITH PATRICK K.	10-00258831-REG	258831	0.00	189.09	0.00	0.00	SMITH PATRICK K.
10/15/201	2-Invoice	STALNAKER SARA S.	10-00258832-REG	258832	0.00	1,395.14	0.00	0.00	STALNAKER SARA S.
10/15/201	2-Invoice	STALNAKER SARA S.	10-00258832-REG	258832	0.00	220.38	0.00	0.00	STALNAKER SARA S.
10/15/201	2-Invoice	STOUT HANNAH E	10-00258833-REG	258833	0.00	1,155.89	0.00	0.00	STOUT HANNAH E
10/15/201	2-Invoice	STOUT HANNAH E	10-00258833-REG	258833	0.00	182.59	0.00	0.00	STOUT HANNAH E
10/15/201	2-Invoice	TAYLOR MEGAN E	10-00258834-REG	258834	0.00	1,295.85	0.00	0.00	TAYLOR MEGAN E
10/15/201	2-Invoice	TAYLOR MEGAN E	10-00258834-REG	258834	0.00	204.69	0.00	0.00	TAYLOR MEGAN E
10/15/201	2-Invoice	TENNANT DEBORAH A.	10-00258835-REG	258835	0.00	1,479.95	0.00	0.00	TENNANT DEBORAH A.
10/15/201	2-Invoice	TENNANT DEBORAH A.	10-00258835-REG	258835	0.00	233.78	0.00	0.00	TENNANT DEBORAH A.
10/15/201	2-Invoice	WHITED CHRISTINA L.	10-00258837-REG	258837	0.00	1,155.89	0.00	0.00	WHITED CHRISTINA L.
10/15/201	2-Invoice	WHITED CHRISTINA L.	10-00258837-REG	258837	0.00	182.59	0.00	0.00	WHITED CHRISTINA L.
10/31/201	2-Invoice	BARKER CHELSEA N.	10-00259016-REG	259016	0.00	1,164.13	0.00	0.00	BARKER CHELSEA N.
10/31/201	2-Invoice	BARKER CHELSEA N.	10-00259016-REG	259016	0.00	183.89	0.00	0.00	BARKER CHELSEA N.
10/31/201	2-Invoice	DOTSON THOMAS E.	10-00259017-REG	259017	0.00	1,466.76	0.00	0.00	DOTSON THOMAS E.
10/31/201	2-Invoice	DOTSON THOMAS E.	10-00259017-REG	259017	0.00	231.69	0.00	0.00	DOTSON THOMAS E.
10/31/201	2-Invoice	FLEENOR CARL AARON	10-00259018-REG	259018	0.00	1,551.89	0.00	0.00	FLEENOR CARL AARON
10/31/201	2-Invoice	FLEENOR CARL AARON	10-00259018-REG	259018	0.00	245.14	0.00	0.00	FLEENOR CARL AARON
10/31/201	2-Invoice	HENRY SPRING I	10-00259020-REG	259020	0.00	1,044.75	0.00	0.00	HENRY SPRING I
10/31/201	2-Invoice	HENRY SPRING I	10-00259020-REG	259020	0.00	165.03	0.00	0.00	HENRY SPRING I
10/31/201	2-Invoice	JOHNSON AUSTIN W.	10-00259023-REG	259023	0.00	1,164.13	0.00	0.00	JOHNSON AUSTIN W.
10/31/201	2-Invoice	JOHNSON AUSTIN W.	10-00259023-REG	259023	0.00	183.89	0.00	0.00	JOHNSON AUSTIN W.
10/31/201	2-Invoice	JONES DUANE EARL	10-00259024-REG	259024	0.00	1,826.11	0.00	0.00	JONES DUANE EARL
10/31/201	2-Invoice	KERNS TERESA S.	10-00259025-REG	259025	0.00	1,331.34	0.00	0.00	KERNS TERESA S.
10/31/201	2-Invoice	KERNS TERESA S.	10-00259025-REG	259025	0.00	210.30	0.00	0.00	KERNS TERESA S.
10/31/201	2-Invoice	KUHL BARBARA L.	10-00259026-REG	259026	0.00	1,155.89	0.00	0.00	KUHL BARBARA L.
10/31/201	2-Invoice	KUHL BARBARA L.	10-00259026-REG	259026	0.00	182.59	0.00	0.00	KUHL BARBARA L.

Detail Report for Wood County Commission

10/31/201	2-Invoice	KUHL JASON A.	10-00259027-REG	259027	0.00	1,381.44	0.00	0.00	KUHL JASON A.
10/31/201	2-Invoice	KUHL JASON A.	10-00259027-REG	259027	0.00	218.21	0.00	0.00	KUHL JASON A.
10/31/201	2-Invoice	LEWIS TYLER JAMES	10-00259029-REG	259029	0.00	1,044.75	0.00	0.00	LEWIS TYLER JAMES
10/31/201	2-Invoice	LEWIS TYLER JAMES	10-00259029-REG	259029	0.00	165.03	0.00	0.00	LEWIS TYLER JAMES
10/31/201	2-Invoice	MACHAMER KATRINA M.	10-00259030-REG	259030	0.00	993.99	0.00	0.00	MACHAMER KATRINA M.
10/31/201	2-Invoice	MACHAMER KATRINA M.	10-00259030-REG	259030	0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
10/31/201	2-Invoice	MATHENY DUSTIN S.	10-00259031-REG	259031	0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.
10/31/201	2-Invoice	MATHENY DUSTIN S.	10-00259031-REG	259031	0.00	205.99	0.00	0.00	MATHENY DUSTIN S.
10/31/201	2-Invoice	MERCER ROBERT E.	10-00259032-REG	259032	0.00	1,354.00	0.00	0.00	MERCER ROBERT E.
10/31/201	2-Invoice	MERCER ROBERT E.	10-00259032-REG	259032	0.00	213.88	0.00	0.00	MERCER ROBERT E.
10/31/201	2-Invoice	MODESITT BRANDY L	10-00259033-REG	259033	0.00	1,044.75	0.00	0.00	MODESITT BRANDY L
10/31/201	2-Invoice	MODESITT BRANDY L	10-00259033-REG	259033	0.00	165.03	0.00	0.00	MODESITT BRANDY L
10/31/201	2-Invoice	MOORE DOUGLAS I.	10-00259034-REG	259034	0.00	1,481.28	0.00	0.00	MOORE DOUGLAS I.
10/31/201	2-Invoice	MOORE DOUGLAS I.	10-00259034-REG	259034	0.00	233.99	0.00	0.00	MOORE DOUGLAS I.
10/31/201	2-Invoice	MURPHY JILLIAN L.	10-00259035-REG	259035	0.00	1,429.99	0.00	0.00	MURPHY JILLIAN L.
10/31/201	2-Invoice	MURPHY JILLIAN L.	10-00259035-REG	259035	0.00	225.88	0.00	0.00	MURPHY JILLIAN L.
10/31/201	2-Invoice	NOKLEBY ADRIEN J.	10-00259036-REG	259036	0.00	1,467.62	0.00	0.00	NOKLEBY ADRIEN J.
10/31/201	2-Invoice	NOKLEBY ADRIEN J.	10-00259036-REG	259036	0.00	231.83	0.00	0.00	NOKLEBY ADRIEN J.
10/31/201	2-Invoice	PICKENS KYLIE L	10-00259037-REG	259037	0.00	968.61	0.00	0.00	PICKENS KYLIE L
10/31/201	2-Invoice	PICKENS KYLIE L	10-00259037-REG	259037	0.00	165.03	0.00	0.00	PICKENS KYLIE L
10/31/201	2-Invoice	RIFFLE WILLIAM H.	10-00259039-REG	259039	0.00	1,613.17	0.00	0.00	RIFFLE WILLIAM H.
10/31/201	2-Invoice	RIFFLE WILLIAM H.	10-00259039-REG	259039	0.00	254.82	0.00	0.00	RIFFLE WILLIAM H.
10/31/201	2-Invoice	SMITH ALESHA A.	10-00259040-REG	259040	0.00	1,155.89	0.00	0.00	SMITH ALESHA A.
10/31/201	2-Invoice	SMITH ALESHA A.	10-00259040-REG	259040	0.00	182.59	0.00	0.00	SMITH ALESHA A.
10/31/201	2-Invoice	SMITH PATRICK K.	10-00259041-REG	259041	0.00	1,197.06	0.00	0.00	SMITH PATRICK K.
10/31/201	2-Invoice	SMITH PATRICK K.	10-00259041-REG	259041	0.00	189.09	0.00	0.00	SMITH PATRICK K.
10/31/201	2-Invoice	STALNAKER SARA S.	10-00259042-REG	259042	0.00	1,395.14	0.00	0.00	STALNAKER SARA S.
10/31/201	2-Invoice	STALNAKER SARA S.	10-00259042-REG	259042	0.00	220.38	0.00	0.00	STALNAKER SARA S.
10/31/201	2-Invoice	STOUT HANNAH E	10-00259043-REG	259043	0.00	1,155.89	0.00	0.00	STOUT HANNAH E
10/31/201	2-Invoice	STOUT HANNAH E	10-00259043-REG	259043	0.00	182.59	0.00	0.00	STOUT HANNAH E
10/31/201	2-Invoice	TAYLOR MEGAN E	10-00259044-REG	259044	0.00	1,295.85	0.00	0.00	TAYLOR MEGAN E
10/31/201	2-Invoice	TAYLOR MEGAN E	10-00259044-REG	259044	0.00	204.69	0.00	0.00	TAYLOR MEGAN E
10/31/201	2-Invoice	TENNANT DEBORAH A.	10-00259045-REG	259045	0.00	1,479.95	0.00	0.00	TENNANT DEBORAH A.
10/31/201	2-Invoice	TENNANT DEBORAH A.	10-00259045-REG	259045	0.00	233.78	0.00	0.00	TENNANT DEBORAH A.
10/31/201	2-Invoice	WHITED CHRISTINA L.	10-00259047-REG	259047	0.00	1,155.89	0.00	0.00	WHITED CHRISTINA L.
10/31/201	2-Invoice	WHITED CHRISTINA L.	10-00259047-REG	259047	0.00	182.59	0.00	0.00	WHITED CHRISTINA L.

2-Invoice

77,392.04

Totals For 1 712 10 184

77,392.04

Balance Period 4

302,994.99

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	16,543.84	0.00	0.00	(16,543.84)	37,383.16	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>	
10/15/201	2-Invoice	BARKER CHELSEA N.	10-00258806-REG	258806		0.00	169.68	0.00	0.00	BARKER CHELSEA N.	
10/15/201	2-Invoice	DOTSON THOMAS E.	10-00258807-REG	258807		0.00	213.79	0.00	0.00	DOTSON THOMAS E.	
10/15/201	2-Invoice	FLEENOR CARL AARON	10-00258808-REG	258808		0.00	339.29	0.00	0.00	FLEENOR CARL AARON	
10/15/201	2-Invoice	HALL WESLEY E	10-00258809-REG	258809		0.00	108.00	0.00	0.00	HALL WESLEY E	
10/15/201	2-Invoice	HENRY SPRING I	10-00258810-REG	258810		0.00	228.42	0.00	0.00	HENRY SPRING I	
10/15/201	2-Invoice	JOHNSON AUSTIN W.	10-00258813-REG	258813		0.00	169.68	0.00	0.00	JOHNSON AUSTIN W.	
10/15/201	2-Invoice	KERNS TERESA S.	10-00258816-REG	258816		0.00	194.05	0.00	0.00	KERNS TERESA S.	
10/15/201	2-Invoice	KUHL BARBARA L.	10-00258817-REG	258817		0.00	252.71	0.00	0.00	KUHL BARBARA L.	
10/15/201	2-Invoice	KUHL JASON A.	10-00258818-REG	258818		0.00	302.03	0.00	0.00	KUHL JASON A.	
10/15/201	2-Invoice	LAYTON STACIE A.	10-00258819-REG	258819		0.00	108.00	0.00	0.00	LAYTON STACIE A.	
10/15/201	2-Invoice	LEWIS TYLER JAMES	10-00258820-REG	258820		0.00	152.28	0.00	0.00	LEWIS TYLER JAMES	
10/15/201	2-Invoice	MACHAMER KATRINA M.	10-00258821-REG	258821		0.00	152.28	0.00	0.00	MACHAMER KATRINA M.	
10/15/201	2-Invoice	MATHENY DUSTIN S.	10-00258822-REG	258822		0.00	190.08	0.00	0.00	MATHENY DUSTIN S.	
10/15/201	2-Invoice	JOSHUA D MCCLANAHAN	10-00258815-REG	258815		0.00	152.28	0.00	0.00	JOSHUA D MCCLANAHAN	
10/15/201	2-Invoice	MERCER ROBERT E.	10-00258823-REG	258823		0.00	296.03	0.00	0.00	MERCER ROBERT E.	
10/15/201	2-Invoice	MODESITT BRANDY L	10-00258824-REG	258824		0.00	152.28	0.00	0.00	MODESITT BRANDY L	
10/15/201	2-Invoice	MOORE DOUGLAS I.	10-00258825-REG	258825		0.00	215.90	0.00	0.00	MOORE DOUGLAS I.	
10/15/201	2-Invoice	MURPHY JILLIAN L.	10-00258826-REG	258826		0.00	208.43	0.00	0.00	MURPHY JILLIAN L.	
10/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00258827-REG	258827		0.00	320.87	0.00	0.00	NOKLEBY ADRIEN J.	
10/15/201	2-Invoice	PROFFITT KELSAY R	10-00258828-REG	258828		0.00	144.00	0.00	0.00	PROFFITT KELSAY R	
10/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00258829-REG	258829		0.00	117.56	0.00	0.00	RIFFLE WILLIAM H.	
10/15/201	2-Invoice	SMITH ALESHA A.	10-00258830-REG	258830		0.00	168.48	0.00	0.00	SMITH ALESHA A.	
10/15/201	2-Invoice	SMITH PATRICK K.	10-00258831-REG	258831		0.00	261.72	0.00	0.00	SMITH PATRICK K.	
10/15/201	2-Invoice	STALNAKER SARA S.	10-00258832-REG	258832		0.00	305.02	0.00	0.00	STALNAKER SARA S.	
10/15/201	2-Invoice	STOUT HANNAH E	10-00258833-REG	258833		0.00	252.71	0.00	0.00	STOUT HANNAH E	
10/15/201	2-Invoice	TAYLOR MEGAN E	10-00258834-REG	258834		0.00	283.31	0.00	0.00	TAYLOR MEGAN E	
10/15/201	2-Invoice	TENNANT DEBORAH A.	10-00258835-REG	258835		0.00	35.95	0.00	0.00	TENNANT DEBORAH A.	
10/15/201	2-Invoice	WHITED CHRISTINA L.	10-00258837-REG	258837		0.00	168.48	0.00	0.00	WHITED CHRISTINA L.	
2-Invoice							5,663.31				
Totals For 1 712 10 185							5,663.31			Balance Period 4	16,543.84

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	40	213	1325	0.00	0.00	0.00	6,363.42	0.00	0.00	(6,363.42)	(6,363.42)	0.00
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG									

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/25/201	2-Invoice	MON POWER	11062018	2708		0.00	212.12	0.00	0.00	110 083 734 480
10/25/201	2-Invoice	MON POWER	11062018	2708		0.00	1,197.43	0.00	0.00	110 083 734 811

Detail Report for Wood County Commission

10/25/201	2-Invoice	MON POWER	11062018	2708	0.00	113.37	0.00	0.00	110 083 830 890
10/25/201	2-Invoice	MON POWER	11072018	2708	0.00	69.70	0.00	0.00	110 087 147 275
10/25/201	2-Invoice	MON POWER	11132018	2708	0.00	45.61	0.00	0.00	110 087 468 861
2-Invoice						1,638.23			
Totals For 1 712 40 213 1325						1,638.23		Balance Period 4	6,363.42

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	86,999.99	0.00	0.00	(86,999.99)	157,681.01	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</u>	<u>Description</u>
10/16/201	2-Invoice	HUMANE SOCIETY	102018			0.00	19,250.00	0.00	0.00	OCT PAYMENT
2-Invoice							19,250.00			
Totals For 1 716 70 568							19,250.00		Balance Period 4	86,999.99

1 718 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	718	70	567						
GENERAL FUND	FLOOD CONTROL	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>	
5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	(5,000.00)	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>
10/23/201	2-Invoice	LITTLE KANAWHA CONSERV	10102018			0.00	5,000.00	0.00	0.00	300-03-107-LK-036B
2-Invoice							5,000.00			
Totals For 1 718 70 567							5,000.00		Balance Period 4	5,000.00

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>	
89,880.00	0.00	89,880.00	176,708.56	86,266.56	0.00	(90,442.00)	(562.00)	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>
10/15/201	2-Invoice	ARCHER CARLA J	10-00258840-REG			0.00	1,250.00	0.00	0.00	ARCHER CARLA J
10/15/201	2-Invoice	BAVLE CHRISTIAN A.	10-00258841-REG			0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
10/15/201	2-Invoice	BUNNER TRAVIS N.	10-00258843-REG			0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
10/15/201	2-Invoice	CHURCH AMY SPENCER	10-00258844-REG			0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER

Detail Report for Wood County Commission

10/31/201	5-Journal Entry	10312018		2-Invoice	3,441.69				
				0.00	0.00	1,658.08	0.00	OCTOBER GRANT	
				5-Journal Entry		1,658.08			
				Totals For 1 731 10 104	3,441.69	1,658.08		Balance Period 4	7,293.79

1 731 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
206,888.00	0.00	206,888.00	66,159.02	23,384.08	0.00	(42,774.94)	164,113.06	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
10/2/2018	2-Invoice	RENAISSANCE	CNS0000278339	2694		0.00	80.25	0.00	0.00 ADMIN FEE		
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	11,016.18	0.00	0.00 SINGLE HEALTH		
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	4,815.05	0.00	0.00 FAMILY HEALTH		
10/2/2018	2-Invoice	DEARBORN NATIONAL	102018	166571		0.00	27.60	0.00	0.00 LIFE INSURANCE		
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	43.95	0.00	0.00 SINGLE VISION		
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	91.25	0.00	0.00 FAMILY VISION		
10/9/2018	2-Invoice	RENAISSANCE	CNS0000289036	2700		0.00	189.00	0.00	0.00 IDENTAL CLAIM		
10/23/201	2-Invoice	WESBANCO INSURANCE SER	9137	166685		0.00	73.50	0.00	0.00 ADMIN FEE		
10/30/201	2-Invoice	RENAISSANCE	10302018	2730		0.00	810.12	0.00	0.00 CLAIMS		
							2-Invoice				
							17,146.90				
10/31/201	5-Journal Entry		10312018			0.00	0.00	5,838.52	0.00 OCTOBER GRANT		
								5,838.52			
							Totals For 1 731 10 105	17,146.90	5,838.52	Balance Period 4	42,774.94

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,988.00	0.00	8,988.00	17,569.45	8,643.36	0.00	(8,926.09)	61.91	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181015-00	2741		0.00	2,197.83	0.00	0.00 RETIREMENT		
10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181031-00	2741		0.00	2,151.22	0.00	0.00 RETIREMENT		
							2-Invoice				
							4,349.05				
10/31/201	5-Journal Entry		10312018			0.00	0.00	2,167.38	0.00 OCTOBER GRANT		
								2,167.38			
							Totals For 1 731 10 106	4,349.05	2,167.38	Balance Period 4	8,926.09

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>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	13,158.50	0.00	0.00	(13,158.50)	(13,158.50)	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>	
10/15/201	2-Invoice	TAYLOR BOWEN	10-00258842-REG	258842		0.00	600.00	0.00	0.00	BOWEN TAYLOR E	
10/15/201	2-Invoice	ELLISON ERICA L	10-00258846-REG	258846		0.00	502.50	0.00	0.00	ELLISON ERICA L	
10/31/201	2-Invoice	TAYLOR BOWEN	10-00259052-REG	259052		0.00	730.00	0.00	0.00	BOWEN TAYLOR E	
10/31/201	2-Invoice	ELLISON ERICA L	10-00259056-REG	259056		0.00	555.00	0.00	0.00	ELLISON ERICA L	
10/31/201	2-Invoice	MCBRIDE SHEILA M.	10-00259059-REG	259059		0.00	1,200.00	0.00	0.00	MCBRIDE SHEILA M.	
			2-Invoice				3,587.50				
Totals For 1 731 10 109							3,587.50			Balance Period 4	13,158.50

1 800 40 223 2305

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	800	40	223	2305				
GENERAL FUND	HEALTH DEPARTMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	COUNTY HEALTH DEPT.				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	25,000.00	85,000.00	42,500.00	0.00	0.00	(42,500.00)	42,500.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/30/201	2-Invoice	MID-OHIO VALLEY HEALTH	181001-542601	166721		0.00	21,250.00	0.00	0.00	600020	
			2-Invoice				21,250.00				
Totals For 1 800 40 223 2305							21,250.00			Balance Period 4	42,500.00

1 801 40 223 2307

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	801	40	223	2307				
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
85,000.00	0.00	85,000.00	42,500.00	0.00	0.00	(42,500.00)	42,500.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
10/12/201	2-Invoice	WESTBROOK HEALTH SERVI	10012018	166660		0.00	21,250.00	0.00	0.00	QTLY ALLOT	
			2-Invoice				21,250.00				
Totals For 1 801 40 223 2307							21,250.00			Balance Period 4	42,500.00

1 802 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	211						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
850.00	0.00	850.00	181.00	0.00	0.00	(181.00)	669.00	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>
10/30/201	2-Invoice	VERIZON WIRELESS	3792804511	166731		0.00	60.38	0.00	0.00	582938154-00001
							60.38			
										181.00
Totals For 1 802 40 211							60.38			Balance Period 4
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	160.43	0.00	92.56	(160.43)	747.01	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>
10/25/201	1-Purchase Order	ADVANCE AUTO PARTS			80477	0.00	0.00	0.00	65.00	OIL/FILTER, BULB
10/12/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-286310	166634	80239	0.00	52.08	0.00	(52.08)	FUEL - CORONER
							52.08			
Totals For 1 802 55 343							52.08			Balance Period 4
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	16,666.64	0.00	0.00	(16,666.64)	33,333.36	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/15/201	2-Invoice	CROSS JEREMY W.	10-00258857-REG	258857		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
10/31/201	2-Invoice	CROSS JEREMY W.	10-00259068-REG	259068		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
							4,166.66			
Totals For 1 900 10 103							4,166.66			Balance Period 4
1 900 10 104										

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	1,178.03	0.00	0.00	(1,178.03)	2,646.97	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>	
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	119.34	0.00	0.00	FICA	
10/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181015-00	2701		0.00	27.91	0.00	0.00	MED	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	119.34	0.00	0.00	FICA	
10/31/201	2-Invoice	INTERNAL REVENUE SERVIC	20181031-00	2734		0.00	27.91	0.00	0.00	MED	
2-Invoice							294.50				
Totals For 1 900 10 104							294.50			Balance Period 4	1,178.03

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	7,453.40	0.00	0.00	(7,453.40)	15,347.60	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>	
10/2/2018	2-Invoice	RENAISSANCE	CNS0000278339	2694		0.00	5.35	0.00	0.00	ADMIN FEE	
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	786.87	0.00	0.00	SINGLE HEALTH	
10/2/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180907274099	166568		0.00	963.01	0.00	0.00	FAMILY HEALTH	
10/2/2018	2-Invoice	DEARBORN NATIONAL	102018	166571		0.00	1.84	0.00	0.00	LIFE INSURANCE	
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	2.93	0.00	0.00	SINGLE VISION	
10/2/2018	2-Invoice	VISION SERVICE PLAN (WV)	102018	166589		0.00	18.25	0.00	0.00	FAMILY VISION	
10/23/201	2-Invoice	WESBANCO INSURANCE SER	9137	166685		0.00	5.25	0.00	0.00	ADMIN FEE	
2-Invoice							1,783.50				
Totals For 1 900 10 105							1,783.50			Balance Period 4	7,453.40

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,666.64	0.00	0.00	(1,666.64)	3,333.36	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>
10/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181015-00	2741		0.00	208.33	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

10/31/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181031-00	2741	0.00	208.33	0.00	0.00	RETIREMENT
				2-Invoice		416.66			
Totals For 1 900 10 106						416.66	Balance Period 4		1,666.64

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	567				104,741.00	0.00	104,741.00	52,539.25	0.00	0.00	(52,539.25)	52,201.75	0.00
GENERAL FUND WOOD CO PARKS & RECREATION CONTRIBUTIONS OTHER GOVT UNITS															

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/5/2018	2-Invoice	WOOD COUNTY PARKS & RE	102018	166626		0.00	14,168.03	0.00	0.00	HOTEL/MOTEL
				2-Invoice			14,168.03			
Totals For 1 900 70 567							14,168.03	Balance Period 4		52,539.25

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	567	6601			65,405.00	57,045.00	122,450.00	29,258.61	0.00	1,436.73	(29,258.61)	91,754.66	0.00
GENERAL FUND WOOD CO PARKS & RECREATION CONTRIBUTIONS OTHER GOVT UNITS VETERAN'S PARK															

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/1/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			80368	0.00	0.00	0.00	26.59	Safety red paint for gates at park
10/4/2018	1-Purchase Order	GENERAL SALES CO.			80397	0.00	0.00	0.00	264.90	Misc. Supplies (paper towels, toilet paper, soap, c
10/22/201	1-Purchase Order	LOWE'S COMPANIES, INC.			80463	0.00	0.00	0.00	39.80	ANTIFREEZE
				1-Purchase Order						
10/2/2018	2-Invoice	DOMINION HOPE	10152018	166564		0.00	18.35	0.00	0.00	0 1000 0009 1799
10/2/2018	2-Invoice	LOWE'S COMPANIES, INC.	10152018	166572	80368	0.00	26.59	0.00	(26.59)	Safety red paint for gates at park
10/2/2018	2-Invoice	RON'S PORTA JOHNS, INC.	A180894	166580		0.00	374.00	0.00	0.00	CUST WOOD000348
10/2/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	10202018	166587		0.00	17.10	0.00	0.00	13 7065 00
10/2/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	10202018	166587		0.00	55.86	0.00	0.00	13 7075 00
10/5/2018	2-Invoice	ADVANCE AUTO PARTS	12560-243061	166593	80286	0.00	58.59	0.00	(58.59)	SCAG PTS 471840
10/12/201	2-Invoice	MID-OHIO VALLEY REGIONA	18SEP0063	166641		0.00	850.00	0.00	0.00	LABOR VET PARK
10/16/201	2-Invoice	J & M TREE SERVICE	484103	166673		0.00	24,000.00	0.00	0.00	DROP 170 TREES
10/25/201	2-Invoice	MON POWER	11132018	2708		0.00	15.60	0.00	0.00	110 085 868 153
10/25/201	2-Invoice	MON POWER	11132018	2708		0.00	24.42	0.00	0.00	110 085 868 476
10/25/201	2-Invoice	MON POWER	11132018	2708		0.00	23.82	0.00	0.00	110 085 910 401
10/30/201	2-Invoice	DOMINION HOPE	11122018	166715		0.00	18.35	0.00	0.00	0 1000 0009 1799
10/30/201	2-Invoice	GENERAL SALES CO.	642219	166717	80397	0.00	341.01	0.00	(264.90)	Misc. Supplies (paper towels, toilet paper, soap, c
10/30/201	2-Invoice	UNION WILLIAMS PUBLIC SE	11202018	166727		0.00	50.40	0.00	0.00	13 7075 00
10/30/201	2-Invoice	UNION WILLIAMS PUBLIC SE	11202018	166727		0.00	17.10	0.00	0.00	13 7065 00

Detail Report for Wood County Commission

2-Invoice 25,891.19

Totals For 1 900 70 567 6601 25,891.19 (18.79) Balance Period 4 29,258.61

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
4,364.00	0.00	4,364.00	2,189.13	0.00	0.00	(2,189.13)	2,174.87	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>	
10/5/2018	2-Invoice	OIL AND GAS MUSEUM	102018	166609		0.00	590.33	0.00	0.00	HOTEL/MOTEL	
							2-Invoice				
							590.33				
							Totals For 1 900 70 567 6619	590.33		Balance Period 4	2,189.13

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
64,009.00	68,773.00	132,782.00	5,135.79	0.00	2,119.05	(5,135.79)	125,527.16	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>		
10/4/2018	1-Purchase Order	GENERAL SALES CO.			80397	0.00	0.00	0.00	264.90	Misc. Supplies (paper towels, toilet paper, soap, c		
10/22/201	1-Purchase Order	GRAINGER			80462	0.00	0.00	0.00	153.16	14 watt led medium base		
10/29/201	1-Purchase Order	GRAINGER			80490	0.00	0.00	0.00	256.16	150 WATT LED REPLACEMNT LAMP		
							1-Purchase Order					
10/2/2018	2-Invoice	MON POWER	10182018	2696		0.00	99.72	0.00	0.00	ACCT NO 110 084 956 652		
10/30/201	2-Invoice	GENERAL SALES CO.	642219	166717	80397	0.00	341.01	0.00	(264.90)	Misc. Supplies (paper towels, toilet paper, soap, c		
							2-Invoice					
							440.73					
							Totals For 1 900 70 568 2612	440.73		409.32	Balance Period 4	5,135.79

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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>	
1,455.00	0.00	1,455.00	729.72	0.00	0.00	(729.72)	725.28	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>
10/5/2018	2-Invoice	PARKERSBURG NEWS & SEN	102018	166616		0.00	196.78	0.00	0.00	ACCT#HM0825
							2-Invoice			
							196.78			

Detail Report for Wood County Commission

Totals For 1 900 70 568 6623

196.78

Balance Period 4

729.72

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	902	70	568						
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	0.00	20,000.00	11,898.26	0.00	0.00	(11,898.26)	8,101.74	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>
10/2/2018	2-Invoice	MINERAL WELLS PUBLIC SEI	10152018	166574		0.00	196.72	0.00	0.00	4-06000-00
10/5/2018	2-Invoice	DOMINION HOPE	10112018	166602		0.00	94.27	0.00	0.00	1 5000 0007 7881
10/12/201	2-Invoice	HARDMAN'S OF SPENCER	10102018	166638		0.00	147.60	0.00	0.00	70500
10/12/201	2-Invoice	TESA COMPANY INC.	124158	166655		0.00	388.00	0.00	0.00	LIMESTONE
10/23/201	2-Invoice	US FOODS	2481625	166703		0.00	285.16	0.00	0.00	71031520
10/25/201	2-Invoice	MON POWER	10292018	2708		0.00	25.02	0.00	0.00	110 083 130 820
10/25/201	2-Invoice	MON POWER	10292018	2708		0.00	61.11	0.00	0.00	110 083 130 358
10/25/201	2-Invoice	MON POWER	10292018	2708		0.00	6.19	0.00	0.00	110 083 131 307
10/25/201	2-Invoice	MON POWER	10292018	2708		0.00	765.65	0.00	0.00	110 086 591 333
10/30/201	2-Invoice	DOMINION HOPE	11082018	166715		0.00	102.47	0.00	0.00	1500000077881
10/30/201	2-Invoice	HOBART SALES & SERVICE I	YB113878	166718		0.00	749.64	0.00	0.00	105554
10/30/201	2-Invoice	MINERAL WELLS PUBLIC SEI	11152018	166723		0.00	183.76	0.00	0.00	4-06000-00
							2-Invoice			
										3,005.59
10/22/201	5-Journal Entry	FRONTIER	20181018080001			0.00	64.42	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							5-Journal Entry			
										64.42

Totals For 1 902 70 568

3,070.01

Balance Period 4

11,898.26

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>	
5,820.00	0.00	5,820.00	2,918.84	0.00	0.00	(2,918.84)	2,901.16	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>
10/5/2018	2-Invoice	ARTSBRIDGE	102018	166595		0.00	787.11	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
										787.11

Totals For 1 903 70 568

787.11

Balance Period 4

2,918.84

1 903 70 568 2613

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,364.00	0.00	4,364.00	2,189.13	0.00	0.00	(2,189.13)	2,174.87	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>
10/5/2018	2-Invoice	PARKERSBURG ART CENTER	102018	166610		0.00	590.33	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							590.33			
			Totals For				590.33			Balance Period 4
										2,189.13

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,909.00	0.00	2,909.00	1,459.42	0.00	0.00	(1,459.42)	1,449.58	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>
10/5/2018	2-Invoice	THE ACTORS GUILD OF PARKERSBURG	102018	166594		0.00	393.56	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							393.56			
			Totals For				393.56			Balance Period 4
										1,459.42

1 903 70 568 6624

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,437.00	0.00	8,437.00	4,232.32	0.00	0.00	(4,232.32)	4,204.68	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>
10/5/2018	2-Invoice	SMOOT THEATER	102018	166618		0.00	1,141.31	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							1,141.31			
			Totals For				1,141.31			Balance Period 4
										4,232.32

1 904 70 568 2615

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	1,605.37	0.00	0.00	(1,605.37)	1,594.63	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>
10/5/2018	2-Invoice	VETERANS MUSEUM OF MID	102018	166623		0.00	432.91	0.00	0.00	HOTEL/MOTEL
							432.91			
										Balance Period 4
										1,605.37
Totals For 1 904 70 568 2615										
1 905 70 567										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	567	
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
7,274.00	0.00	7,274.00	3,648.57	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,648.57)
				<u>YTD Available</u>
				3,625.43
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/5/2018	2-Invoice	PARKERSBURG HOMECOMIN	102018	166611		0.00	983.89	0.00	0.00	HOTEL/MOTEL
							983.89			
										Balance Period 4
										3,648.57
Totals For 1 905 70 567										
1 905 70 568 547										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	547
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
10,910.00	0.00	10,910.00	5,487.41	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(5,487.41)
				<u>YTD Available</u>
				5,422.59
				<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>
10/5/2018	2-Invoice	WV INTERSTATE FAIR & EXP	102018	166627		0.00	1,479.77	0.00	0.00	HOTEL/MOTEL
							1,479.77			
										Balance Period 4
										5,487.41
Totals For 1 905 70 568 547										
1 905 70 568 6618										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	905	70	568	6618
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,182.00	0.00	2,182.00	1,109.16	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,109.16)
				<u>YTD Available</u>
				1,072.84
				<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>
10/5/2018	2-Invoice	BELLEVILLE HOMECOMING	102018	166598		0.00	299.10	0.00	0.00	HOTEL/MOTEL
							299.10			

Detail Report for Wood County Commission

Totals For 1 905 70 568 6618

299.10

Balance Period 4

1,109.16

1 909 70 568 2610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2610					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,455.00	0.00	1,455.00	729.72	0.00	0.00	(729.72)	725.28	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>
10/5/2018	2-Invoice	BLENNERHASSETT HISTORIC	102018	166599		0.00	196.78	0.00	0.00	HOTEL/MOTEL
							196.78			

Totals For 1 909 70 568 2610

196.78

Balance Period 4

729.72

1 909 70 568 2611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2611					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,909.00	0.00	2,909.00	1,459.42	0.00	0.00	(1,459.42)	1,449.58	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>
10/5/2018	2-Invoice	JULIA-ANN SQUARE HISTORI	102018	166607		0.00	393.56	0.00	0.00	HOTEL/MOTEL
							393.56			

Totals For 1 909 70 568 2611

393.56

Balance Period 4

1,459.42

1 909 70 568 2616

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	909	70	568	2616					
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,455.00	0.00	1,455.00	729.72	0.00	0.00	(729.72)	725.28	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>
10/5/2018	2-Invoice	WOOD COUNTY HISTORICAL	102018	166625		0.00	196.78	0.00	0.00	HOTEL/MOTEL
							196.78			

Totals For 1 909 70 568 2616

196.78

Balance Period 4

729.72

1 912 70 568

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	912	70	568					
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
290,948.00	0.00	290,948.00	145,942.38	0.00	0.00	(145,942.38)	145,005.62	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/5/2018	2-Invoice	PARKERSBURG/WOOD COUN	102018	166613		0.00	39,355.65	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							39,355.65			
			Totals For				39,355.65			Balance Period 4
										145,942.38

1 916 70 568 6604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
265,551.00	0.00	265,551.00	132,775.50	0.00	0.00	(132,775.50)	132,775.50	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>
10/5/2018	2-Invoice	PARKERSBURG & WOOD COI	09282018	166612		0.00	67,348.25	0.00	0.00	2ND QTR ALLOTMENT
							2-Invoice			
							67,348.25			
			Totals For				67,348.25			Balance Period 4
										132,775.50

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604E				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
509,535.00	0.00	509,535.00	309,617.40	0.00	0.00	(309,617.40)	199,917.60	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
10/12/201	2-Invoice	PARKERSBURG & WOOD COI	SEPT2018	166644		0.00	195,230.56	0.00	0.00	EXCESS TAX DIST
10/23/201	2-Invoice	PARKERSBURG & WOOD COI	SEPTEMBER2018	166712		0.00	71,151.30	0.00	0.00	EXCESS TX DIST
							2-Invoice			
							266,381.86			
			Totals For				266,381.86			Balance Period 4
										309,617.40

1 952 70 568

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	952	70	568					
GENERAL FUND	SENIOR CITIZENS	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	8,750.00	0.00	0.00	(8,750.00)	8,750.00	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
10/12/201	2-Invoice	WOOD CO SENIOR CITIZENS	10042018	166662		0.00	4,375.00	0.00	0.00 QTLY ALLOT
				2-Invoice			4,375.00		
			Totals For		1 952 70 568		4,375.00		Balance Period 4
									8,750.00