

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	(163,066.82)
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				163,066.82
				<u>YTD Available</u>
				(96,708.18)
				<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>
9/30/2018	4-Receipt		09302018			0.00	0.00	(24,578.62)	0.00	September Collection
								-24,578.62		
										4-Receipt
										Totals For 1 107
								(24,578.62)		Balance Period 3
										-163,066.82

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	(140,389.47)
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				140,389.47
				<u>YTD Available</u>
				(113,804.53)
				<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>
9/30/2018	4-Receipt		09302018			0.00	0.00	(58,274.87)	0.00	September Collection
								-58,274.87		
										4-Receipt
										Totals For 1 108
								(58,274.87)		Balance Period 3
										-140,389.47

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	4,476,541.12
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(4,476,541.12)
				<u>YTD Available</u>
				4,473,852.88
				<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>
9/30/2018	4-Receipt		09302018			0.00	0.00	796,239.99	0.00	September Collection
								796,239.99		
										4-Receipt
										Totals For 1 301 3011
								796,239.99		Balance Period 3
										4,476,541.12

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	2,242,150.59	0.00	(2,242,150.59)	1,757,124.41	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>
9/30/2018	4-Receipt		09302018			0.00	0.00	383,030.28	0.00	September Collection
			4-Receipt					383,030.28		
			Totals For 1 301 3012					383,030.28		Balance Period 3 2,242,150.59

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	492,283.31	0.00	(492,283.31)	524,396.69	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>
9/30/2018	4-Receipt		09302018			0.00	0.00	492,283.31	0.00	September Collection
			4-Receipt					492,283.31		
			Totals For 1 301 3013					492,283.31		Balance Period 3 492,283.31

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	151,449.07	0.00	(151,449.07)	178,550.93	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>
9/30/2018	4-Receipt		09302018			0.00	0.00	70,185.65	0.00	September Collection
			4-Receipt					70,185.65		
			Totals For 1 301 3015					70,185.65		Balance Period 3 151,449.07

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	143,475.47	0.00	(143,475.47)	356,524.53	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>
9/30/2018	4-Receipt		09302018			0.00	0.00	21,976.03	0.00	September Collection
								21,976.03		
			4-Receipt							
			Totals For 1 301 3016					21,976.03		Balance Period 3 143,475.47

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>
0.00	0.00	0.00	0.00	7.01
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(7.01)
				<u>YTD Available</u>
				(7.01)
				<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>
9/30/2018	4-Receipt		09302018			0.00	0.00	1.34	0.00	September Collection
								1.34		
			4-Receipt							
			Totals For 1 301 366					1.34		Balance Period 3 7.01

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>
225,000.00	0.00	225,000.00	0.00	53,821.38
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(53,821.38)
				<u>YTD Available</u>
				171,178.62
				<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>
9/30/2018	4-Receipt		09302018			0.00	0.00	29,982.77	0.00	September Collection
								29,982.77		
			4-Receipt							
			Totals For 1 302					29,982.77		Balance Period 3 53,821.38

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>
500,000.00	0.00	500,000.00	0.00	192,162.25
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(192,162.25)
				<u>YTD Available</u>
				307,837.75
				<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>
9/12/2018	4-Receipt		22281			0.00	0.00	80,886.30	0.00	PROP TAX TRANSFER
9/12/2018	4-Receipt		22281			0.00	0.00	(5.00)	0.00	PROP TAX TRANSFER
								80,881.30		
			4-Receipt							

Detail Report for Wood County Commission

Totals For 1 304

80,881.30

Balance Period 3

192,162.25

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
581,896.00	0.00	581,896.00	0.00	221,197.81	0.00	(221,197.81)	360,698.19	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2018	4-Receipt		22371			0.00	0.00	5,231.70	0.00	VENUS TRAVEL LODGE
9/13/2018	4-Receipt		22372			0.00	0.00	6,970.84	0.00	SHREE SWAMINARYAN COMFORT INN
9/13/2018	4-Receipt		22373			0.00	0.00	8,516.86	0.00	WOOD CO INVESTORS SLEEP INN
9/13/2018	4-Receipt		22374			0.00	0.00	3,824.23	0.00	MOTEL 6
9/21/2018	4-Receipt		22468			0.00	0.00	4,455.85	0.00	WESTEL MICROTEL
9/21/2018	4-Receipt		22469			0.00	0.00	8,676.50	0.00	GATEWAY COMFORT SUITES PBURG
9/21/2018	4-Receipt		22470			0.00	0.00	9,251.65	0.00	GATEWAY HAMPTON INN MIN WELLS
9/21/2018	4-Receipt		22476			0.00	0.00	11,247.60	0.00	MINERAL WELLS HOLIDAY INN EXP
9/21/2018	4-Receipt		22477			0.00	0.00	11,425.36	0.00	PARKERSBURG LODGING HOLIDAY INN
9/21/2018	4-Receipt		22489			0.00	0.00	2,401.13	0.00	RODEWAY INN SHIVAAY CORP
9/24/2018	4-Receipt		22529			0.00	0.00	6,709.57	0.00	KC HOTELS RED ROOF INN
								78,711.29		

4-Receipt

Totals For 1 309

78,711.29

Balance Period 3

221,197.81

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	12,473.00	0.00	(12,473.00)	32,527.00	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>
9/13/2018	4-Receipt		22303			0.00	0.00	13.75	0.00	WCC BLD PERMITS
9/13/2018	4-Receipt		22304			0.00	0.00	10.00	0.00	WCC BLD PERMITS
9/13/2018	4-Receipt		22305			0.00	0.00	11.00	0.00	WCC BLD PERMITS
9/13/2018	4-Receipt		22306			0.00	0.00	10.00	0.00	WCC BUILD PERMITS
9/13/2018	4-Receipt		22307			0.00	0.00	148.75	0.00	WCC BLD PERMITS
9/13/2018	4-Receipt		22308			0.00	0.00	58.75	0.00	WCC BLD PERMITS
9/13/2018	4-Receipt		22313			0.00	0.00	46.25	0.00	WCC BLD PERMITS
9/13/2018	4-Receipt		22328			0.00	0.00	383.75	0.00	WCC BLD PERMITS
9/13/2018	4-Receipt		22342			0.00	0.00	36.25	0.00	WCC BUILD PERMITS
9/13/2018	4-Receipt		22343			0.00	0.00	495.00	0.00	WCC BUILD PERMITS
9/13/2018	4-Receipt		22344			0.00	0.00	15.00	0.00	WCC BUILD PERMITS

Detail Report for Wood County Commission

9/13/2018	4-Receipt	22345	0.00	0.00	12.50	0.00	WCC BUILD PERMITS
9/13/2018	4-Receipt	22346	0.00	0.00	10.00	0.00	WCC BUILD PERMITS
9/13/2018	4-Receipt	22364	0.00	0.00	33.75	0.00	WCC BUILD PERMITS
9/13/2018	4-Receipt	22365	0.00	0.00	547.50	0.00	WCC BUILD PERMITS
9/14/2018	4-Receipt	22412	0.00	0.00	10.00	0.00	WCC BUILDING PERMITS
9/21/2018	4-Receipt	22462	0.00	0.00	12.50	0.00	W4627 BUILD PERMIT
9/21/2018	4-Receipt	22462	0.00	0.00	13.75	0.00	W4628 BUILD PERMIT
9/21/2018	4-Receipt	22462	0.00	0.00	21.25	0.00	W4629 BUILD PERMIT
9/21/2018	4-Receipt	22462	0.00	0.00	20.00	0.00	W4630 BUILD PERMIT
9/21/2018	4-Receipt	22463	0.00	0.00	12.50	0.00	W4625 BUILD PERMIT
9/21/2018	4-Receipt	22463	0.00	0.00	12.50	0.00	W4626 BUILD PERMIT
9/24/2018	4-Receipt	22507	0.00	0.00	18.75	0.00	W4631 BUILD PERMIT
9/24/2018	4-Receipt	22507	0.00	0.00	108.75	0.00	W4632 BUILD PERMIT
9/24/2018	4-Receipt	22507	0.00	0.00	17.50	0.00	W4633 BUILD PERMIT
9/24/2018	4-Receipt	22507	0.00	0.00	390.00	0.00	W4634 BUILD PERMIT
9/24/2018	4-Receipt	22507	0.00	0.00	12.50	0.00	W4635 BUILD PERMIT
9/25/2018	4-Receipt	22533	0.00	0.00	33.75	0.00	W4636 BUILD PERM
9/25/2018	4-Receipt	22533	0.00	0.00	21.25	0.00	W34637 BUILD PERM
4-Receipt					2,537.25		
Totals For 1 318					2,537.25	Balance Period 3	12,473.00

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	70.00	0.00	(70.00)	930.00	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>
9/12/2018	4-Receipt		22280			0.00	0.00	44.00	0.00	MISC PERMITS
4-Receipt							44.00			
Totals For 1 319							44.00	Balance Period 3	70.00	

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	6,086.79	0.00	(6,086.79)	493,913.21	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>
9/14/2018	4-Receipt		22402			0.00	0.00	6,086.79	0.00	FEDERAL GRANT
4-Receipt							6,086.79			

Detail Report for Wood County Commission

Totals For 1 322

6,086.79

Balance Period 3

6,086.79

1 322 1504

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1504							
GENERAL FUND	FEDERAL GRANTS	F18-HS-03-406							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	2,750.00	0.00	(2,750.00)	(2,750.00)	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</u>	<u>Description</u>
9/21/2018	4-Receipt		22485			0.00	0.00	2,750.00	0.00	WV FEDERAL GRANT JULY
								2,750.00		

Totals For 1 322 1504

2,750.00

Balance Period 3

2,750.00

1 322 1505

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1505							
GENERAL FUND	FEDERAL GRANTS	F18-HS-03-408							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	743.70	0.00	(743.70)	(743.70)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/21/2018	4-Receipt		22485			0.00	0.00	743.70	0.00	WV FEDERAL GRANT JUL;Y
								743.70		

Totals For 1 322 1505

743.70

Balance Period 3

743.70

1 322 1506

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1506							
GENERAL FUND	FEDERAL GRANTS	F18-HS-DOHDD							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	1,512.75	0.00	(1,512.75)	(1,512.75)	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>
9/21/2018	4-Receipt		22485			0.00	0.00	119.25	0.00	WV FEDERAL GRANT JUNE PMT
								119.25		

Totals For 1 322 1506

119.25

Balance Period 3

1,512.75

1 322 1508

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	0.00	40,845.69	0.00	(40,845.69)	(20,845.69)	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>	
9/13/2018	4-Receipt		22312			0.00	0.00	10.00	0.00	SWC CHARGES FOR SERVICES	
9/13/2018	4-Receipt		22317			0.00	0.00	10.00	0.00	SWC CHARGES FOR SERVICES	
9/13/2018	4-Receipt		22335			0.00	0.00	10.00	0.00	SWC CHARGES FOR SERVICES	
9/13/2018	4-Receipt		22358			0.00	0.00	5.00	0.00	SWC CHARGES FOR SERVICES	
9/14/2018	4-Receipt		22411			0.00	0.00	15.00	0.00	SWC CHARGES FOR SERVICES	
9/24/2018	4-Receipt		22504			0.00	0.00	5.00	0.00	SWC FINGERPRINTS	
9/25/2018	4-Receipt		22532			0.00	0.00	36,123.89	0.00	CHARGES FOR SERVICES CLERK OF WC	
9/27/2018	4-Receipt		22572			0.00	0.00	5.00	0.00	SWC	
9/28/2018	4-Receipt		25585			0.00	0.00	42.00	0.00	EASTERN AUTO LITIGATION E FRANCIS	
						4-Receipt		36,225.89			
			Totals For 1 327					36,225.89		Balance Period 3	40,845.69

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	9,304.00	0.00	(9,304.00)	20,696.00	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>	
9/14/2018	4-Receipt		22414			0.00	0.00	2,366.00	0.00	SWC SERVICE OF PROCESS	
9/24/2018	4-Receipt		22497			0.00	0.00	414.00	0.00	SWC SERVING PAPERS 9/14	
9/24/2018	4-Receipt		22499			0.00	0.00	506.00	0.00	SWC SERVING PAPERS	
						4-Receipt		3,286.00			
			Totals For 1 329					3,286.00		Balance Period 3	9,304.00

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND	SHERIFF'S EARNINGS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	0.00	12,003.51	0.00	(12,003.51)	(4,003.51)	0.00

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

Detail Report for Wood County Commission

9/12/2018	4-Receipt		22276		0.00	0.00	600.00	0.00	SHERIFFS EARNINGS
9/13/2018	4-Receipt		22375		0.00	0.00	25.00	0.00	S KRIEG SHERIFFS EARNINGS
9/18/2018	4-Receipt		22438		0.00	0.00	25.00	0.00	K HAUGHT SHERIFFS EARNINGS
9/18/2018	4-Receipt		22439		0.00	0.00	150.00	0.00	SWC R ORLOFF CONSERVATOR
9/24/2018	4-Receipt		22500		0.00	0.00	25.00	0.00	M GRAHAM BAD CHECK FEE
9/24/2018	4-Receipt		22530		0.00	0.00	341.80	0.00	MARY DEBRULAR CONSERVATORSHIP FE
9/24/2018	4-Receipt		22531		0.00	0.00	25.00	0.00	HILDRETH MORRIS BAD CHECK FEE

4-Receipt

1,191.80

Totals For 1 330

1,191.80

Balance Period 3

12,003.51

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	64,482.63	0.00	(64,482.63)	210,517.37	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/12/2018	4-Receipt		22281			0.00	0.00	22,953.58	0.00	CO CLKS EARNINGS
4-Receipt								22,953.58		
Totals For 1 331								22,953.58		Balance Period 3 64,482.63

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	15,072.99	0.00	(15,072.99)	49,927.01	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>
9/12/2018	4-Receipt		22276			0.00	0.00	4,744.99	0.00	CIR CLKS EARNINGS
4-Receipt								4,744.99		
Totals For 1 332								4,744.99		Balance Period 3 15,072.99

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	1,650.50	0.00	(1,650.50)	4,349.50	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>
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Detail Report for Wood County Commission

9/12/2018	4-Receipt	22276		0.00	0.00	160.00	0.00	PROS ATTY FEES
			4-Receipt			160.00		
		Totals For 1 333				160.00		Balance Period 3 1,650.50

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	1,130.00	0.00	(1,130.00)	2,370.00	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>
9/13/2018	4-Receipt		22321			0.00	0.00	20.00	0.00	SWC ACC RPTS
9/13/2018	4-Receipt		22323			0.00	0.00	35.00	0.00	SWC ACC RPTS
9/13/2018	4-Receipt		22331			0.00	0.00	10.00	0.00	SWC ACC RPTS
9/13/2018	4-Receipt		22340			0.00	0.00	15.00	0.00	SWC ACC RPTS
9/13/2018	4-Receipt		22352			0.00	0.00	10.00	0.00	SWC ACC RPTS
9/13/2018	4-Receipt		22359			0.00	0.00	35.00	0.00	SWC ACC RPTS
9/13/2018	4-Receipt		22376			0.00	0.00	10.00	0.00	SWC ACC RPTS
9/14/2018	4-Receipt		22404			0.00	0.00	5.00	0.00	SWC ACCIDENT REPORTS
9/18/2018	4-Receipt		22423			0.00	0.00	10.00	0.00	SWC CHARGES FOR SERVICES
9/18/2018	4-Receipt		22436			0.00	0.00	5.00	0.00	SWC ACCIDENT REPORTS
9/20/2018	4-Receipt		22447			0.00	0.00	10.00	0.00	SWC ACC RPTS
9/20/2018	4-Receipt		22454			0.00	0.00	40.00	0.00	SWC ACC RPTS
9/21/2018	4-Receipt		22491			0.00	0.00	20.00	0.00	SWC ACC RPTS COUNTY
9/24/2018	4-Receipt		22501			0.00	0.00	5.00	0.00	SWC ACC RPTS
9/26/2018	4-Receipt		22538			0.00	0.00	20.00	0.00	SWC ACC RPTS 9/25/18
9/26/2018	4-Receipt		22564			0.00	0.00	45.00	0.00	SWC ACC RPTS
9/27/2018	4-Receipt		22573			0.00	0.00	5.00	0.00	SWC ACC RPTS
								300.00		
										4-Receipt
			Totals For 1 334					300.00		Balance Period 3 1,130.00

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	4,186.50	0.00	(4,186.50)	8,813.50	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>
9/14/2018	4-Receipt		22393			0.00	0.00	1,480.50	0.00	MOTOR VEHICLE LICENSE FEE
								1,480.50		4-Receipt

Detail Report for Wood County Commission

Totals For 1 335

1,480.50

Balance Period 3

4,186.50

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	2,888.00	0.00	(2,888.00)	4,612.00	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>
9/12/2018	4-Receipt		22281			0.00	0.00	1,078.00	0.00	COURTH IMPROVEMENTS
								1,078.00		

Totals For 1 337

1,078.00

Balance Period 3

2,888.00

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	11,358.00	0.00	(11,358.00)	53,642.00	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>
9/13/2018	4-Receipt		22379			0.00	0.00	25.00	0.00	WCC RENTS AND CONCESSIONS
9/13/2018	4-Receipt		22382			0.00	0.00	25.00	0.00	WCC RENTS AND CONCESSIONS
9/13/2018	4-Receipt		22383			0.00	0.00	25.00	0.00	WCC RENTS AND CONCESSIONS
9/13/2018	4-Receipt		22385			0.00	0.00	25.00	0.00	RENTS AND CONCESSIONS
9/13/2018	4-Receipt		22385			0.00	0.00	25.00	0.00	RENTS AND CONCESSIONS
9/13/2018	4-Receipt		22385			0.00	0.00	50.00	0.00	RENTS AND CONCESSIONS
9/13/2018	4-Receipt		22386			0.00	0.00	150.00	0.00	RENTS AND CONCESSIONS
9/14/2018	4-Receipt		22400			0.00	0.00	4,904.00	0.00	RENTS AND CONCESSIONS
9/14/2018	4-Receipt		22401			0.00	0.00	250.00	0.00	RENTS AND CONCESSIONS
9/21/2018	4-Receipt		22466			0.00	0.00	25.00	0.00	WCC GIVENS
9/21/2018	4-Receipt		22466			0.00	0.00	25.00	0.00	WCC MCNAMARA
9/24/2018	4-Receipt		22508			0.00	0.00	25.00	0.00	WCC CUNNINGHAM
9/24/2018	4-Receipt		22508			0.00	0.00	25.00	0.00	WCC STURM
9/24/2018	4-Receipt		22509			0.00	0.00	25.00	0.00	WCC FLINN
9/24/2018	4-Receipt		22510			0.00	0.00	50.00	0.00	WCC FLOYD
9/24/2018	4-Receipt		22510			0.00	0.00	25.00	0.00	WCC WEAVER
9/24/2018	4-Receipt		22512			0.00	0.00	50.00	0.00	WCC AMEDISYS
9/24/2018	4-Receipt		22512			0.00	0.00	50.00	0.00	WCC BRINN (JENKINS)
9/24/2018	4-Receipt		22512			0.00	0.00	50.00	0.00	WCC ERIE (PAUGH)
9/26/2018	4-Receipt		22556			0.00	0.00	250.00	0.00	ST OF WV PKB RENT
9/26/2018	4-Receipt		22558			0.00	0.00	25.00	0.00	WCC WV MUTUAL

Detail Report for Wood County Commission

9/26/2018	4-Receipt	22558		0.00	0.00	50.00	0.00	WCC HAMILTON SCH
9/27/2018	4-Receipt	22578		0.00	0.00	25.00	0.00	WCC PARSONS (OWENS)
9/27/2018	4-Receipt	22578		0.00	0.00	25.00	0.00	FIRST ASSEMBLY
4-Receipt						6,204.00		
Totals For 1 340						6,204.00	Balance Period 3	11,358.00

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	2,375.00	0.00	(2,375.00)	4,625.00	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>
9/21/2018	4-Receipt		22481			0.00	0.00	25.00	0.00	WCC REPUBLICANS
9/21/2018	4-Receipt		22482			0.00	0.00	25.00	0.00	WCC DEMOCRATS
9/21/2018	4-Receipt		22483			0.00	0.00	25.00	0.00	WCC CLOGG
4-Receipt								75.00		
Totals For 1 340 17								75.00	Balance Period 3	2,375.00

1 350

<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	20,089.14	0.00	(20,089.14)	24,910.86	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>
9/30/2018	4-Receipt		09302018			0.00	0.00	20,089.14	0.00	September Collection
4-Receipt								20,089.14		
Totals For 1 350								20,089.14	Balance Period 3	20,089.14

1 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	3,640.87	0.00	(3,640.87)	2,359.13	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>
9/30/2018	4-Receipt		09302018			0.00	0.00	1,559.62	0.00	September Collection
9/30/2018	4-Receipt		222322			0.00	0.00	248.06	0.00	UNITED BK, GEN CNTY INTEREST

Detail Report for Wood County Commission

	4-Receipt	1,807.68		
1 366	Totals For 1 365	1,807.68	Balance Period 3	3,640.87

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	366 MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	0.00	298.75	0.00	(298.75)	19,701.25	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/13/2018	4-Receipt		22294			0.00	0.00	110.50	0.00	FT BOREMAN MISC REVENUE
								110.50		
								110.50	Balance Period 3	298.75

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	369 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	1,896.10	0.00	(1,896.10)	(1,896.10)	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>
9/20/2018	4-Receipt		22440			0.00	0.00	20.20	0.00	ASSESSOR SHEEP&GOAT
9/20/2018	4-Receipt		22441			0.00	0.00	1,875.90	0.00	ASSESSOR DOG TAX
								1,896.10		
								1,896.10	Balance Period 3	1,896.10

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1 GENERAL FUND	370 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	11,390.11	0.00	(11,390.11)	28,609.89	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>
9/30/2018	4-Receipt		222330			0.00	0.00	129.09	0.00	GAMING INC, LOTTGRNBRI
9/30/2018	4-Receipt		222331			0.00	0.00	3,442.32	0.00	GAMING INC-LOTTBLGAME
								3,571.41		
								3,571.41	Balance Period 3	11,390.11

1 373								3,571.41	Balance Period 3	11,390.11
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Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	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>
225,000.00	0.00	225,000.00	0.00	76,148.08
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(76,148.08)
				<u>YTD Available</u>
				148,851.92
				<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>
9/30/2018	4-Receipt		222332			0.00	0.00	26,795.61	0.00	VID LOTT FUND
								26,795.61		
										4-Receipt
										Totals For 1 373
								26,795.61		Balance Period 3
										76,148.08

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	382			
GENERAL FUND	REFUNDS/REIMBURSEMENTS			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
175,000.00	0.00	175,000.00	0.00	33,484.26
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(33,484.26)
				<u>YTD Available</u>
				141,515.74
				<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>
9/14/2018	4-Receipt		22398			0.00	0.00	2,048.80	0.00	REIMBURSEMENTS/REFUNDS WV
9/21/2018	4-Receipt		22464			0.00	0.00	3,345.71	0.00	ST OF WV FAM CRT UTILITIES
9/21/2018	4-Receipt		22484			0.00	0.00	187.93	0.00	PARKS&REC REIM
9/26/2018	4-Receipt		22566			0.00	0.00	180.00	0.00	ST OF WV REIM PARENT ED SERVICES
9/28/2018	4-Receipt		25582			0.00	0.00	5,795.00	0.00	WCAIRPORT AUTH REIMBURSEMENT
								11,557.44		4-Receipt
										Totals For 1 382
								11,557.44		Balance Period 3
										33,484.26

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>
13,500.00	0.00	13,500.00	0.00	5,125.93
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(5,125.93)
				<u>YTD Available</u>
				8,374.07
				<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>
9/13/2018	4-Receipt		22380			0.00	0.00	200.00	0.00	WCC PARKING SPACE RENTALS
9/13/2018	4-Receipt		22381			0.00	0.00	50.00	0.00	WCC PARKING SPACE RENTALS
9/13/2018	4-Receipt		22384			0.00	0.00	50.00	0.00	PARKING
9/13/2018	4-Receipt		22384			0.00	0.00	50.00	0.00	PARKING
9/13/2018	4-Receipt		22384			0.00	0.00	100.00	0.00	PARKING
9/13/2018	4-Receipt		22384			0.00	0.00	200.00	0.00	PARKING

Detail Report for Wood County Commission

9/13/2018	4-Receipt	22384		0.00	0.00	50.00	0.00	PARKING
9/14/2018	4-Receipt	22395		0.00	0.00	978.32	0.00	PARKING SPACE RENTALS
9/21/2018	4-Receipt	22465		0.00	0.00	50.00	0.00	WCC PARKING HICKMAN #199
9/21/2018	4-Receipt	22480		0.00	0.00	50.00	0.00	PARKING SPACE MCDANIELS CK
9/21/2018	4-Receipt	22480		0.00	0.00	100.00	0.00	PARKING SPACE KINTZ CA
9/21/2018	4-Receipt	22486		0.00	0.00	432.00	0.00	BLANNERHASSET PARKING SPACES
9/26/2018	4-Receipt	22557		0.00	0.00	50.00	0.00	WCC PARKING SHERWOOD
9/26/2018	4-Receipt	22557		0.00	0.00	50.00	0.00	PARKING GUMM
9/26/2018	4-Receipt	22557		0.00	0.00	50.00	0.00	PARKING MARTIN
9/26/2018	4-Receipt	22567		0.00	0.00	150.00	0.00	WCC PARKING GILBERT
9/26/2018	4-Receipt	22567		0.00	0.00	100.00	0.00	WCC PARKING METZ/JEFFREY
9/27/2018	4-Receipt	22579		0.00	0.00	100.00	0.00	WCC SPACE RENTAL WILCOX

4-Receipt

2,810.32

Totals For 1 383

2,810.32

Balance Period 3

5,125.93

1 397

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397							
GENERAL FUND	PAYROLL REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	152,265.19	0.00	(152,265.19)	(152,265.19)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/14/2018	4-Receipt		22391			0.00	0.00	152,265.19	0.00	REIMBURSEMENT FOR PAYROLL

4-Receipt

152,265.19

Totals For 1 397

152,265.19

Balance Period 3

152,265.19

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	122,876.88	0.00	(122,876.88)	584,989.12	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>
9/14/2018	4-Receipt		22389			0.00	0.00	64,437.91	0.00	ASSESSOR VAL FUND PAYROLL
9/14/2018	4-Receipt		22390			0.00	0.00	58,438.97	0.00	ASSESSOR VAL FUND PAYROLL

4-Receipt

122,876.88

Totals For 1 399

122,876.88

Balance Period 3

122,876.88

1 401 10 101

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	101					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
124,185.00	0.00	124,185.00	31,046.22	0.00	0.00	(31,046.22)	93,138.78	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2018	2-Invoice	COLOMBO JAMES E.	10-00258222-REG	258222		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
9/15/2018	2-Invoice	COUCH DAVID BLAIR	10-00099622-REG	99622		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
9/15/2018	2-Invoice	TEBAY ROBERT K.	10-00258230-REG	258230		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
9/28/2018	2-Invoice	COLOMBO JAMES E.	10-00258435-REG	258435		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
9/28/2018	2-Invoice	COUCH DAVID BLAIR	10-00099630-REG	99630		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
9/28/2018	2-Invoice	TEBAY ROBERT K.	10-00258443-REG	258443		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 3 31,046.22

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	72,685.70	0.00	0.00	(72,685.70)	228,676.30	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>
9/15/2018	2-Invoice	BRUST PAMELA J.	10-00258221-REG	258221		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
9/15/2018	2-Invoice	DENNIS AMANDA JO	10-00258223-REG	258223		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
9/15/2018	2-Invoice	FARNSWORTH SARAH JANE	10-00258224-REG	258224		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
9/15/2018	2-Invoice	GRAHAM ANGELA M.	10-00258225-REG	258225		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
9/15/2018	2-Invoice	HUPP MICHAEL GALE	10-00258226-REG	258226		0.00	393.75	0.00	0.00	HUPP MICHAEL GALE
9/15/2018	2-Invoice	KELLY MISTY D	10-00258227-REG	258227		0.00	1,166.67	0.00	0.00	KELLY MISTY D
9/15/2018	2-Invoice	ROMINE CYRUS W.	10-00258228-REG	258228		0.00	315.00	0.00	0.00	ROMINE CYRUS W.
9/15/2018	2-Invoice	SEUFER MARTIN A.	10-00258229-REG	258229		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
9/15/2018	2-Invoice	WHITTAKER CHRISTOPHER H	10-00258231-REG	258231		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
9/28/2018	2-Invoice	BRUST PAMELA J.	10-00258434-REG	258434		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
9/28/2018	2-Invoice	DENNIS AMANDA JO	10-00258436-REG	258436		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
9/28/2018	2-Invoice	FARNSWORTH SARAH JANE	10-00258437-REG	258437		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
9/28/2018	2-Invoice	GRAHAM ANGELA M.	10-00258438-REG	258438		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
9/28/2018	2-Invoice	HUPP MICHAEL GALE	10-00258439-REG	258439		0.00	393.75	0.00	0.00	HUPP MICHAEL GALE
9/28/2018	2-Invoice	KELLY MISTY D	10-00258440-REG	258440		0.00	1,166.67	0.00	0.00	KELLY MISTY D
9/28/2018	2-Invoice	ROMINE CYRUS W.	10-00258441-REG	258441		0.00	393.75	0.00	0.00	ROMINE CYRUS W.
9/28/2018	2-Invoice	SEUFER MARTIN A.	10-00258442-REG	258442		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
9/28/2018	2-Invoice	WHITTAKER CHRISTOPHER H	10-00258444-REG	258444		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.

Detail Report for Wood County Commission

2-Invoice

24,138.15

Totals For 1 401 10 103

24,138.15

Balance Period 3

72,685.70

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	7,412.80	0.00	0.00	(7,412.80)	25,141.20	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>
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	995.50	0.00	0.00	FICA
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	232.84	0.00	0.00	MED
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	1,001.97	0.00	0.00	FICA
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	234.33	0.00	0.00	MED

2-Invoice

2,464.64

Totals For 1 401 10 104

2,464.64

Balance Period 3

7,412.80

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	42,959.39	0.00	0.00	(42,959.39)	126,400.61	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2018	2-Invoice	RENAISSANCE	CNS0000282897	2672		0.00	485.79	0.00	0.00	DENTAL CLAIMS
9/7/2018	2-Invoice	RENAISSANCE	CNS0000281540	2676		0.00	48.15	0.00	0.00	ADMIN FEE
9/7/2018	2-Invoice	RENAISSANCE	CNS0000281540	2676		0.00	(16.05)	0.00	0.00	INV ADJ NEW/TERM EMP
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	6,294.96	0.00	0.00	SINGLE HEALTH
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	1,224.49	0.00	0.00	INV ADJ NEW/TERM EMP
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	4,815.05	0.00	0.00	FAMILY HEALTH
9/7/2018	2-Invoice	DEARBORN NATIONAL	092018	166459		0.00	16.56	0.00	0.00	LIFE PREMIUM
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	26.37	0.00	0.00	SINGLE VISION
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	(31.72)	0.00	0.00	INV ADJ NEW/TERM EMP
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	146.00	0.00	0.00	FAMILY VISION
9/18/2018	2-Invoice	RENAISSANCE	CNS0000286032	2683		0.00	42.00	0.00	0.00	DENTAL CLAIMS
9/25/2018	2-Invoice	TASC	IN1347856	2685		0.00	1,389.72	0.00	0.00	TASC FEE 2QTR
9/25/2018	2-Invoice	WESBANCO INSURANCE SER	9110	166539		0.00	42.00	0.00	0.00	HRA ADMIN FEE
9/25/2018	2-Invoice	WESBANCO INSURANCE SER	9110	166539		0.00	(10.50)	0.00	0.00	INVOICE ADJ NEW/TERM

2-Invoice

14,472.82

Totals For 1 401 10 105

14,472.82

Balance Period 3

42,959.39

Detail Report for Wood County Commission

1 401 10 105 3010

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3010				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	90.00	5,090.00	154.90	0.00	100.15	(154.90)	4,834.95	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/11/2018	2-Invoice	UNITED BANKCARD CENTER	08202018	166503	80178	0.00	179.90	0.00	(179.90)	pedometers for Walking Program	
2-Invoice							179.90				
Totals For 1 401 10 105 3010							179.90		(179.90)	Balance Period 3	154.90

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,555.00	0.00	42,555.00	7,825.34	0.00	0.00	(7,825.34)	34,729.66	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>
9/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180915-00	2697		0.00	1,304.60	0.00	0.00	RETIREMENT
9/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180928-00	2697		0.00	1,304.64	0.00	0.00	RETIREMENT
2-Invoice							2,609.24			
Totals For 1 401 10 106							2,609.24		Balance Period 3	7,825.34

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	4,592.87	0.00	0.00	(4,592.87)	30,407.13	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/7/2018	2-Invoice	VERIZON WIRELESS	9813487508	166480		0.00	49.65	0.00	0.00	521937447-00001
9/7/2018	2-Invoice	VERIZON WIRELESS	9813487508	166480		0.00	19.63	0.00	0.00	521937447-00001
9/7/2018	2-Invoice	VERIZON WIRELESS	9813487508	166480		0.00	19.63	0.00	0.00	521937447-00001
9/7/2018	2-Invoice	VERIZON WIRELESS	9813487508	166480		0.00	19.65	0.00	0.00	521937447-00001
9/7/2018	2-Invoice	VERIZON WIRELESS	9813487508	166480		0.00	19.65	0.00	0.00	521937447-00001
9/7/2018	2-Invoice	VERIZON WIRELESS	9813487508	166480		0.00	19.65	0.00	0.00	521937447-00001
9/7/2018	2-Invoice	VERIZON WIRELESS	9813487508	166480		0.00	28.53	0.00	0.00	521937447-00001
9/7/2018	2-Invoice	VERIZON WIRELESS	9813487508	166480		0.00	19.63	0.00	0.00	521937447-00001
9/7/2018	2-Invoice	VERIZON WIRELESS	9813487508	166480		0.00	19.63	0.00	0.00	521937447-00001

Detail Report for Wood County Commission

9/18/2018	2-Invoice	MILLER COMMUNICATIONS	322767	166523	0.00	100.00	0.00	0.00	LIMESTONE TOWER RENTAL
2-Invoice						296.00			
9/17/2018	5-Journal Entry	FRONTIER	20180913041001		0.00	295.44	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/17/2018	5-Journal Entry	FRONTIER	20180913042001		0.00	455.11	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/17/2018	5-Journal Entry	FRONTIER	20180913043001		0.00	49.64	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/17/2018	5-Journal Entry	FRONTIER	20180913044001		0.00	1,181.29	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/17/2018	5-Journal Entry	FRONTIER	20180913045001		0.00	122.20	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/17/2018	5-Journal Entry	FRONTIER	20180913046001		0.00	71.02	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/17/2018	5-Journal Entry	FRONTIER	20180913062001		0.00	49.64	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
5-Journal Entry						2,224.34			
Totals For 1 401 40 211						2,520.34		Balance Period 3	4,592.87

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1310					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,500.00	0.00	9,500.00	40.32	0.00	0.00	(40.32)	9,459.68	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>
9/7/2018	2-Invoice	DOMINION HOPE	09192018			0.00	20.16	0.00	0.00	4 1000 0009 1804
2-Invoice							20.16			
Totals For 1 401 40 213 1310							20.16		Balance Period 3	40.32

1 401 40 213 1313

<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	64.15	0.00	0.00	(64.15)	3,835.85	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>
9/7/2018	2-Invoice	DOMINION HOPE	09192018			0.00	23.09	0.00	0.00	9 1000 0009 1811
2-Invoice							23.09			
Totals For 1 401 40 213 1313							23.09		Balance Period 3	64.15

1 401 40 213 1315

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1315					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,600.00	0.00	6,600.00	17.97	0.00	0.00	(17.97)	6,582.03	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>
9/7/2018	2-Invoice	DOMINION HOPE	09192018	166452		0.00	17.97	0.00	0.00	8 5000 0097 4785
							17.97			
							17.97			
Totals For 1 401 40 213 1315										Balance Period 3
										17.97

<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	79.47	0.00	0.00	(79.47)	270.53	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>
9/25/2018	2-Invoice	DOMINION HOPE	10082018	166537		0.00	26.70	0.00	0.00	6 1000 0009 1684
							26.70			
							26.70			
Totals For 1 401 40 213 1316										Balance Period 3
										79.47

<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	35.94	0.00	0.00	(35.94)	889.06	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/7/2018	2-Invoice	DOMINION HOPE	09192018	166452		0.00	17.97	0.00	0.00	5 5000 0867 5889
							17.97			
							17.97			
Totals For 1 401 40 213 1318										Balance Period 3
										35.94

<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	44.72	0.00	0.00	(44.72)	4,155.28	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>
9/7/2018	2-Invoice	DOMINION HOPE	09192018	166452		0.00	22.36	0.00	0.00	5 5000 2440 7220
							22.36			

Detail Report for Wood County Commission

Totals For 1 401 40 213 1319

22.36

Balance Period 3

44.72

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	167.79	0.00	0.00	(167.79)	32.21	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>
9/26/2018	2-Invoice	MON POWER	10032018			0.00	58.09	0.00	0.00	ACCT NO 110 081 036 839
							58.09			

Totals For 1 401 40 213 1326

58.09

Balance Period 3

167.79

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	586.91	0.00	0.00	(586.91)	2,613.09	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>
9/17/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180913072001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
9/17/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180913076001			0.00	95.94	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
9/17/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180913078001			0.00	149.74	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
9/17/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180913080001			0.00	15.40	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
							271.58			

Totals For 1 401 40 213 1330

271.58

Balance Period 3

586.91

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	745.62	0.00	0.00	(745.62)	3,754.38	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>
9/17/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180913075001			0.00	146.04	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
9/17/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180913077001			0.00	183.75	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
9/17/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180913081001			0.00	17.66	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
							347.45			

5-Journal Entry

Detail Report for Wood County Commission

Totals For 1 401 40 213 1333

347.45

Balance Period 3

745.62

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1334
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,600.00	0.00	1,600.00	139.08	0.00	0.00	(139.08)	1,460.92	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>
9/17/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180913079001			0.00	61.61	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							61.61			

Totals For 1 401 40 213 1334

61.61

Balance Period 3

139.08

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	357.37	0.00	0.00	(357.37)	1,942.63	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/17/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180913074001			0.00	167.62	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							167.62			

Totals For 1 401 40 213 1337

167.62

Balance Period 3

357.37

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	463.87	0.00	0.00	(463.87)	2,736.13	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>
9/17/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180913073001			0.00	229.63	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							229.63			

Totals For 1 401 40 213 1342

229.63

Balance Period 3

463.87

1 401 40 213 1343

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	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	421.90	0.00	0.00	(421.90)	2,378.10	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>
9/7/2018	2-Invoice	DOMINION HOPE	09192018			0.00	111.61	0.00	0.00	5 5000 4832 6846
							2-Invoice			
							111.61			
			Totals For				111.61			Balance Period 3
										421.90

1 401 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
170,000.00	0.00	170,000.00	47,656.48	0.00	350.00	(47,656.48)	121,993.52	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/7/2018	2-Invoice	S W RESOURCES	143330			0.00	7,649.52	0.00	0.00	WOOD CO COMM
9/25/2018	2-Invoice	S W RESOURCES	143525			0.00	10,996.23	0.00	0.00	WOOD CO COMM
							2-Invoice			
							18,645.75			
9/17/2018	5-Journal Entry	UNITED STATES POSTAL SER	20180913029001		80131	0.00	250.00	0.00	(250.00)	Postage stamps for poll worker letter and absente
							5-Journal Entry			
							250.00			
			Totals For				18,895.75		(250.00)	Balance Period 3
										47,656.48

1 401 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	220					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	ADVERTISING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	511.60	0.00	0.00	(511.60)	5,488.40	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>
9/17/2018	5-Journal Entry	PARKERSBURG NEWS	20180913070001			0.00	411.50	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
9/17/2018	5-Journal Entry	PARKERSBURG NEWS	20180913070002			0.00	100.10	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
							5-Journal Entry			
							511.60			
			Totals For				511.60			Balance Period 3
										511.60

1 401 40 221

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	900.00	5,900.00	1,027.63	0.00	628.80	(1,027.63)	4,243.57	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/11/2018	2-Invoice	UNITED BANKCARD CENTER	07312018	166503	79938 PY2018	0.00	271.20	0.00	(271.20)	3 nights - Wingate - CCA meeting	
9/25/2018	2-Invoice	TEBAY ROBERT K.	09192018	166544		0.00	386.79	0.00	0.00	HOTEL/MILE REIMB	
2-Invoice							657.99				
Totals For 1 401 40 221							657.99		(271.20)	Balance Period 3	1,027.63

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	25,825.80	0.00	0.00	(25,825.80)	9,174.20	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>
9/1/2018	2-Invoice	PULLIN FOWLER FLANAGAN	118198	166440		0.00	1,483.80	0.00	0.00	WCC 10141641
9/7/2018	2-Invoice	PULLIN FOWLER FLANAGAN	118325	166468		0.00	642.00	0.00	0.00	WCC 10141641
9/11/2018	2-Invoice	BOWLES RICE LLP	1071301	166489		0.00	20,000.00	0.00	0.00	MATTER NO W0116.00004
9/18/2018	2-Invoice	ZMM INC	2018026-3	166534		0.00	3,700.00	0.00	0.00	PROJECT 2018026
2-Invoice							25,825.80			
Totals For 1 401 40 223							25,825.80		Balance Period 3	25,825.80

1 401 40 226

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,790.00	0.00	1,790.00	385,325.00	0.00	0.00	(385,325.00)	(383,535.00)	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>
9/7/2018	2-Invoice	WVCORP	20153	166486		0.00	30,749.00	0.00	0.00	WV-WO-054-19
9/7/2018	2-Invoice	WVCORP	20151	166486		0.00	161,913.50	0.00	0.00	WV-WO-054-19
2-Invoice							192,662.50			
Totals For 1 401 40 226							192,662.50		Balance Period 3	385,325.00

1 401 40 230

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
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	54,808.03	0.00	0.00	(54,808.03)	170,191.97	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>
9/1/2018	2-Invoice	DISH NETWORK	09022018	166433		0.00	102.94	0.00	0.00	8255 7070 8148 7964
9/1/2018	2-Invoice	KIMES FUNERAL HOME	08242018	166437		0.00	250.00	0.00	0.00	BURIAL AFFID T MIDCAP
9/1/2018	2-Invoice	MOUNTAIN STATE ELEVATO	2301-18	166439		0.00	750.00	0.00	0.00	INSPECT&WIT TEST
9/7/2018	2-Invoice	RICOH USA INC	5054308099	166469		0.00	237.56	0.00	0.00	CUST 14886209
9/7/2018	2-Invoice	US BANK EQUIPMENT FINAN	364985440	166478		0.00	140.00	0.00	0.00	CUST 31306206
9/11/2018	2-Invoice	NOLAN'S SERVICES LLC	6223	166496		0.00	7,948.47	0.00	0.00	CLEANING FOR SEPT 2018
9/11/2018	2-Invoice	RECORDS IMAGING & STORA	034472	166500		0.00	1,241.50	0.00	0.00	CUST ID WOOD
9/11/2018	2-Invoice	US BANK EQUIPMENT FINAN	365733294	166504		0.00	410.00	0.00	0.00	ACCT NO 1306206
9/11/2018	2-Invoice	US BANK EQUIPMENT FINAN	365733211	166504		0.00	140.00	0.00	0.00	ACCT NO 365733211
9/18/2018	2-Invoice	CANON FINANCIAL SERVICE	19137585	166511		0.00	151.00	0.00	0.00	CUST 626196
9/18/2018	2-Invoice	CWS	500919	166512		0.00	1,096.93	0.00	0.00	WCC36 6346-03
9/18/2018	2-Invoice	CWS	500561	166512		0.00	3,792.84	0.00	0.00	WCC36 5348-07
9/18/2018	2-Invoice	DONNELON MCCARTHY EN	60565140	166513		0.00	237.27	0.00	0.00	25480604
9/18/2018	2-Invoice	LAMP PESTPROOF	292508	166518		0.00	140.00	0.00	0.00	CUST 1112
9/18/2018	2-Invoice	SUDDENLINK	09262018	166529		0.00	137.20	0.00	0.00	ACCT NO 100001-2222-706477201
9/25/2018	2-Invoice	RICOH USA INC	9026652602	166541		0.00	577.10	0.00	0.00	CUST 14873884
9/25/2018	2-Invoice	RICOH USA INC	5054530930	166541		0.00	267.60	0.00	0.00	CUST 14873884
9/25/2018	2-Invoice	US BANK EQUIPMENT FINAN	366334456	166545		0.00	127.00	0.00	0.00	ACCT 1306206
9/25/2018	2-Invoice	US BANK EQUIPMENT FINAN	366399053	166545		0.00	200.00	0.00	0.00	ACCT 1306206
9/25/2018	2-Invoice	US BANK EQUIPMENT FINAN	367031036	166545		0.00	455.00	0.00	0.00	1306206
					2-Invoice		18,402.41			
9/17/2018	5-Journal Entry	EMAR CORPORATION	20180913048001			0.00	75.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
9/17/2018	5-Journal Entry	EMAR CORPORATION	20180913052001			0.00	300.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
9/17/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180913036001			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			
							19,107.43			Balance Period 3 54,808.03

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	4,184.28	0.00	0.00	(4,184.28)	23,815.72	0.00

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

Detail Report for Wood County Commission

9/17/2018 5-Journal Entry CITY OF PARKERSBURG 20180913071001 0.00 2,092.14 0.00 0.00 BarbaraJohnston-4897-City Of Parkersburg

5-Journal Entry

2,092.14

2,092.14

Balance Period 3

4,184.28

Totals For 1 401 40 231

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	6.00	0.00	0.00	(6.00)	(6.00)	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>
9/15/2018	2-Invoice	CHILD SUPPORT ENF DIV	20180915-CH09	2678		0.00	1.00	0.00	0.00	PROCESSING FEE
9/28/2018	2-Invoice	CHILD SUPPORT ENF DIV	20180928-CH09	2687		0.00	1.00	0.00	0.00	PROCESSING FEE
			2-Invoice				2.00			
			Totals For 1 401 40 232				2.00			Balance Period 3
										6.00

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	239						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
270,396.00	0.00	270,396.00	71,799.00	0.00	0.00	(71,799.00)	198,597.00	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>
9/12/2018	2-Invoice	RETIREE HEALTH BENEFIT T	092018	2677		0.00	24,752.00	0.00	0.00	SEPTEMBER INSURANCE
			2-Invoice				24,752.00			
			Totals For 1 401 40 239				24,752.00			Balance Period 3
										71,799.00

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	42,283.55	42,283.55	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>
9/17/2018	2-Invoice	UNITED BANKCARD CENTER	201809131	166535		0.00	17,603.89	0.00	0.00	PURCHASE CARD
			2-Invoice				17,603.89			
9/17/2018	5-Journal Entry	AIRGAS MID AMERICA	20180913060001			0.00	0.00	252.83	0.00	BarbaraJohnston-0996-Airgas South
9/17/2018	5-Journal Entry	AIRGAS MID AMERICA	20180913061001		80128	0.00	0.00	186.11	(186.11)	WELDING HELMET BarbaraJohnston-0996-Air
9/17/2018	5-Journal Entry	WWW.AMAZON.COM	20180913017001		80177	0.00	0.00	93.65	(93.65)	FLASH DRIVES RheaGuice-2365-Amzn Mktpl

Detail Report for Wood County Commission

9/17/2018	5-Journal Entry	WWW.AMAZON.COM	20180913020001	80107		0.00	0.00	328.61	(328.61)	TACTICAL FLASHLIGHTS TeresaWade CH-1
9/17/2018	5-Journal Entry	WWW.AMAZON.COM	20180913031001	80060		0.00	0.00	410.00	(410.00)	headsets for telephone operators GregBrogdon-5
9/17/2018	5-Journal Entry	WWW.AMAZON.COM	20180913032001	80060		0.00	0.00	(205.00)	205.00	headsets for telephone operators GregBrogdon-5
9/17/2018	5-Journal Entry	WWW.AMAZON.COM	20180913033001	80155		0.00	0.00	289.71	(289.71)	cell phone cases for deputies GregBrogdon-5
9/17/2018	5-Journal Entry	WWW.AMAZON.COM	20180913034001	80168		0.00	0.00	249.99	(249.99)	power supply for forensic computer GregBro
9/17/2018	5-Journal Entry	WWW.AMAZON.COM	20180913035001	80060		0.00	0.00	233.49	(233.49)	headsets for telephone operators GregBrogdon-5
9/17/2018	5-Journal Entry	AMERA CHEM INC	20180913016001	80181		0.00	0.00	22.98	(22.98)	DRUG IDENTIFICATION BIBLE RheaGuice-2
9/17/2018	5-Journal Entry	CAMP DAWSON	20180913013001	80188		0.00	0.00	57.00	(57.00)	rooms for training at Camp Dawson for Sheriff, C
9/17/2018	5-Journal Entry	CAMP DAWSON	20180913026001	80188		0.00	0.00	57.00	(57.00)	rooms for training at Camp Dawson for Sheriff, C
9/17/2018	5-Journal Entry	CAMP DAWSON	20180913028001	80188		0.00	0.00	57.00	(57.00)	rooms for training at Camp Dawson for Sheriff, C
9/17/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180913063001	79702	PY2018	0.00	0.00	1,717.65	(1,717.65)	TAX STATEMENT PAPERS, ENVELOPES Ba
9/17/2018	5-Journal Entry	CITY OF PARKERSBURG	20180913071001			0.00	0.00	2,092.14	0.00	BarbaraJohnston-4897-City Of Parkersburg
9/17/2018	5-Journal Entry	EMAR CORPORATION	20180913048001			0.00	0.00	75.00	0.00	BarbaraJohnston-0996-In *emar Corporation
9/17/2018	5-Journal Entry	EMAR CORPORATION	20180913052001			0.00	0.00	300.00	0.00	BarbaraJohnston-0996-In *emar Corporation
9/17/2018	5-Journal Entry	FRONTIER	20180913041001			0.00	0.00	295.44	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/17/2018	5-Journal Entry	FRONTIER	20180913042001			0.00	0.00	455.11	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/17/2018	5-Journal Entry	FRONTIER	20180913043001			0.00	0.00	49.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/17/2018	5-Journal Entry	FRONTIER	20180913044001			0.00	0.00	1,181.29	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/17/2018	5-Journal Entry	FRONTIER	20180913045001			0.00	0.00	122.20	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/17/2018	5-Journal Entry	FRONTIER	20180913046001			0.00	0.00	71.02	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/17/2018	5-Journal Entry	FRONTIER	20180913062001			0.00	0.00	49.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/17/2018	5-Journal Entry	FRONTIER	20180913068001			0.00	0.00	64.42	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
9/17/2018	5-Journal Entry	LAWRENCE JOURNAL WORL	20180913018001			0.00	0.00	184.32	0.00	RheaGuice-2365-Lawrence Journal-A
9/17/2018	5-Journal Entry	OFFICE DEPOT	20180913014001	80102		0.00	0.00	145.48	(145.48)	NOTARY STAMPS RheaGuice-2365-Office De
9/17/2018	5-Journal Entry	OFFICE DEPOT	20180913030001	80198		0.00	0.00	77.98	(77.98)	Brother PC501 Cartridge MarkRhodes-0913
9/17/2018	5-Journal Entry	PARKERSBURG NEWS	20180913054001			0.00	0.00	70.53	0.00	BarbaraJohnston-0996-Parkersburg News
9/17/2018	5-Journal Entry	PARKERSBURG NEWS	20180913055001			0.00	0.00	400.13	0.00	BarbaraJohnston-0996-Parkersburg News
9/17/2018	5-Journal Entry	PARKERSBURG NEWS	20180913057001			0.00	0.00	857.60	0.00	BarbaraJohnston-0996-Parkersburg News
9/17/2018	5-Journal Entry	PARKERSBURG NEWS	20180913069001			0.00	0.00	37.10	0.00	BarbaraJohnston-0996-Parkersburg News
9/17/2018	5-Journal Entry	PARKERSBURG NEWS	20180913070001			0.00	0.00	411.50	0.00	BarbaraJohnston-0996-Parkersburg News
9/17/2018	5-Journal Entry	PARKERSBURG NEWS	20180913070002			0.00	0.00	100.10	0.00	BarbaraJohnston-0996-Parkersburg News
9/17/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180913072001			0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
9/17/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180913073001			0.00	0.00	229.63	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
9/17/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180913074001			0.00	0.00	167.62	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
9/17/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180913075001			0.00	0.00	146.04	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
9/17/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180913076001			0.00	0.00	95.94	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
9/17/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180913077001			0.00	0.00	183.75	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
9/17/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180913078001			0.00	0.00	149.74	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
9/17/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180913079001			0.00	0.00	61.61	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
9/17/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180913080001			0.00	0.00	15.40	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
9/17/2018	5-Journal Entry	PARKERSBURG UTILITY BOA	20180913081001			0.00	0.00	17.66	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
9/17/2018	5-Journal Entry	REGIONAL ORGANIZED CRIN	20180913024001	80200		0.00	0.00	231.00	(231.00)	HOMICIDE RobertSims-2005-Rocic
9/17/2018	5-Journal Entry	REGIONAL ORGANIZED CRIN	20180913025001	80200		0.00	0.00	231.00	(231.00)	HOMICIDE RobertSims-2005-Rocic
9/17/2018	5-Journal Entry	RURAL KING	20180913023001	80165		0.00	0.00	69.97	(69.97)	DOG FOOD FOR OGI TylerMarlow-2214-Parke
9/17/2018	5-Journal Entry	SAM'S CLUB	20180913019001	80052		0.00	0.00	175.99	(175.99)	BATTERIES & CLEANING SUPPLIES Teresa\

Detail Report for Wood County Commission

9/17/2018	5-Journal Entry	SIR SPEEDY PRINTING	20180913040001	80069	0.00	0.00	197.27	(197.27)	OVERTIME CARDS BarbaraJohnston-0996-Sir
9/17/2018	5-Journal Entry	STATIONERS INC	20180913037001	80026	0.00	0.00	113.96	(113.96)	MARKERS, DVD SLEEVES, BINDER SLIPS F
9/17/2018	5-Journal Entry	STATIONERS INC	20180913039001	80022	0.00	0.00	334.08	(334.08)	OFFICE SUPPLIES & STAMPERS BarbaraJohr
9/17/2018	5-Journal Entry	STATIONERS INC	20180913049001	80067	0.00	0.00	17.00	(17.00)	MISC SUPPLIES (STAMPS, PENS, REFILLS)
9/17/2018	5-Journal Entry	STATIONERS INC	20180913050001	80022	0.00	0.00	223.84	(223.84)	OFFICE SUPPLIES & STAMPERS BarbaraJohr
9/17/2018	5-Journal Entry	STATIONERS INC	20180913051001	79992	0.00	0.00	1,744.50	(1,744.50)	RECEIPT PAPER BarbaraJohnston-0996-Champ
9/17/2018	5-Journal Entry	STATIONERS INC	20180913053001	80022	0.00	0.00	25.27	(25.27)	OFFICE SUPPLIES & STAMPERS BarbaraJohr
9/17/2018	5-Journal Entry	STATIONERS INC	20180913064001	80138	0.00	0.00	22.49	(22.49)	CHAIR MATS, PENS, TAPE BarbaraJohnston-(
9/17/2018	5-Journal Entry	STATIONERS INC	20180913066001	80138	0.00	0.00	376.59	(376.59)	CHAIR MATS, PENS, TAPE BarbaraJohnston-(
9/17/2018	5-Journal Entry	STATIONERS INC	20180913067001	80067	0.00	0.00	62.58	(62.58)	MISC SUPPLIES (STAMPS, PENS, REFILLS)
9/17/2018	5-Journal Entry	THE MORNING CALL	20180913015001	80134	0.00	0.00	728.78	(728.78)	PUBLICATION RheaGuice-2365-The Morning t
9/17/2018	5-Journal Entry	UNITED STATES POSTAL SER	20180913029001	80131	0.00	0.00	250.00	(250.00)	Postage stamps for poll worker letter and absente
9/17/2018	5-Journal Entry	WASTE MANAGEMENT OF W	20180913036001		0.00	0.00	330.02	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
9/17/2018	5-Journal Entry	WV STATE TREASURER'S OFI	20180913021001		0.00	0.00	200.00	0.00	TeresaWade CH-1742-Wv Treasury Basic
9/17/2018	5-Journal Entry	WV STATE TREASURER'S OFI	20180913022001		0.00	0.00	200.00	0.00	TeresaWade CH-1742-Wv Treasury Basic
9/17/2018	5-Journal Entry	WV STATE TEASURER'S OFFI	20180913027001	80185	0.00	0.00	200.00	(200.00)	State Auditors Annual In Service Training for Sh

5-Journal Entry

17,603.89

Totals For 1 401 40 9999

17,603.89

17,603.89

(8,725.97)

Balance Period 3

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	882.71	0.00	5,761.38	(882.71)	35,431.91	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>
9/10/2018	1-Purchase Order	OFFICE DEPOT			80262	0.00	0.00	0.00	50.41	SCISSORS, BATTERIES, WITEOUT, COIN EN
9/10/2018	1-Purchase Order	STATIONERS INC			80263	0.00	0.00	0.00	25.98	DESK PAD W/SIDE PANELS 24"X19" item#41
9/13/2018	1-Purchase Order	UNITED BANKCARD CENTER			80269	0.00	0.00	0.00	17.28	#5 COIN ENVELOPES
9/17/2018	1-Purchase Order	STATIONERS INC			80299	0.00	0.00	0.00	500.00	LEGAL PAPER
9/20/2018	1-Purchase Order	STATIONERS INC			80309	0.00	0.00	0.00	1,728.00	8.5X14 LEGAL SIZE PAPER
9/24/2018	1-Purchase Order	DEAN'S SCREENS INK			80322	0.00	0.00	0.00	153.00	SHIRTS FOR COMPLIANCE OFFICER
9/24/2018	1-Purchase Order	OFFICE DEPOT			80334	0.00	0.00	0.00	50.59	HANGING FILE FRAMES; CARDSTOCK; PA
9/24/2018	1-Purchase Order	RUNYON LOCK SERVICE			80335	0.00	0.00	0.00	20.00	LOCKS FOR DISPLAY CASE
9/24/2018	1-Purchase Order	SIR SPEEDY PRINTING			80321	0.00	0.00	0.00	143.78	BUILDING PERMIT PLACARDS - REORDER
9/27/2018	1-Purchase Order	S W RESOURCES			80336	0.00	0.00	0.00	48.00	STREET SIGN: GRADY DRIVE
1-Purchase Order										
9/7/2018	2-Invoice	GRANT'S RENTAL AND SALE	226584	166455	80226	0.00	60.00	0.00	(60.00)	CHAIRS FOR RIBBON CUTTING CEREMON
9/11/2018	2-Invoice	S W RESOURCES	143431	166501	80201	0.00	104.00	0.00	(96.00)	STREET SIGNS: KENWOOD STREET AND G
9/18/2018	2-Invoice	OFFICE DEPOT	201280617001	166524	80262	0.00	55.60	0.00	(50.41)	SCISSORS, BATTERIES, WITEOUT, COIN EN
9/25/2018	2-Invoice	WATERBOY LLC	168606	166548		0.00	22.00	0.00	0.00	ACCT 30123
2-Invoice										
							241.60			

Totals For 1 401 55 341

241.60

2,530.63

Balance Period 3

882.71

Detail Report for Wood County Commission

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	1,502.60	0.00	999.24	(1,502.60)	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>	
9/6/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY				80239	0.00	0.00	187.55	FUEL - MOUNTWOOD	
9/6/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY				80239	0.00	0.00	31.56	FUEL - COMPLIANCE	
9/6/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY				80239	0.00	0.00	258.11	FUEL - SOLID WASTE (WILL BILL)	
9/27/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY				80348	0.00	0.00	254.19	FUEL: MOUNTWOOD	
9/27/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY				80348	0.00	0.00	65.02	FUEL: COMPLIANCE	
9/27/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY				80348	0.00	0.00	202.81	FUEL: SOLID WASTE	
1-Purchase Order											
9/1/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-276499	166435	80061		187.93	0.00	(187.93)	FUEL - MOUNTWOOD	
9/1/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-276499	166435	80061		45.86	0.00	(45.86)	FUEL - COMPLIANCE	
9/1/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-276499	166435	80061		201.11	0.00	(201.11)	FUEL - SOLID WASTE (WILL BILL THEM)	
9/11/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-282260	166492	80182		232.15	0.00	(232.15)	FUEL - MOUNTWOOD	
9/11/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-282260	166492	80182		49.24	0.00	(49.24)	FUEL - COMPLIANCE	
9/11/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-282260	166492	80182		275.17	0.00	(275.17)	FUEL - SOLID WASTE (WE WILL BILL THE)	
2-Invoice											
Totals For 1 401 55 343							991.46		7.78	Balance Period 3	1,502.60

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	73.22	0.00	0.00	(73.22)	(73.22)	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>	
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	20.56	0.00	0.00	FICA	
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	4.83	0.00	0.00	MED	
2-Invoice											
Totals For 1 401 70 104							25.39			Balance Period 3	73.22

1 401 70 106

Detail Report for Wood County Commission

<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	103.89	0.00	0.00	(103.89)	(103.89)	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>	
9/15/2018	2-Invoice	WV DEPUTY SHERIFF'S RETI	20180915-00	2698		0.00	17.23	0.00	0.00	DEP-RETIRE	
9/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180915-00	2697		0.00	19.46	0.00	0.00	RETIREMENT	
			2-Invoice				36.69				
Totals For 1 401 70 106							36.69			Balance Period 3	103.89

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	1,001.44	0.00	0.00	(1,001.44)	3,598.56	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>	
9/15/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00258321-REG	258321		0.00	24.64	0.00	0.00	BLATT WILLIAM ANTHONY	
9/15/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00258321-REG	258321		0.00	24.64	0.00	0.00	BLATT WILLIAM ANTHONY	
9/15/2018	2-Invoice	DEGRAEF KAREN SUE	10-00258300-REG	258300		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE	
9/15/2018	2-Invoice	ESCANDON HERNANDO	10-00258422-REG	258422		0.00	34.42	0.00	0.00	ESCANDON HERNANDO	
9/15/2018	2-Invoice	HOCKENBERRY CHRISTINA I	10-00258241-REG	258241		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA I	
9/15/2018	2-Invoice	HOCKENBERRY RUSSELL W.	10-00258386-REG	258386		0.00	40.00	0.00	0.00	HOCKENBERRY RUSSELL W.	
9/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00258335-REG	258335		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.	
9/15/2018	2-Invoice	MARLOW TYLER D.	10-00258340-REG	258340		0.00	24.64	0.00	0.00	MARLOW TYLER D.	
9/15/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00258283-REG	258283		0.00	34.42	0.00	0.00	SKOGSTAD RUSSELL J.	
9/15/2018	2-Invoice	STOUT HANNAH E	10-00258408-REG	258408		0.00	24.64	0.00	0.00	STOUT HANNAH E	
9/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00258358-REG	258358		0.00	32.16	0.00	0.00	WALKER ZACHARIAH M.	
			2-Invoice				344.20				
Totals For 1 401 70 568 3006							344.20			Balance Period 3	1,001.44

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	15,523.26	0.00	0.00	(15,523.26)	46,569.74	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>

Detail Report for Wood County Commission

9/15/2018	2-Invoice	RHODES MARK D.	10-00258244-REG	258244	0.00	2,587.21	0.00	0.00	RHODES MARK D.
9/28/2018	2-Invoice	RHODES MARK D.	10-00258458-REG	258458	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 3	15,523.26

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	124,236.18	0.00	0.00	(124,236.18)	432,723.82	0.00	

Detail Records									
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt Description
9/15/2018	2-Invoice	ATKINSON CARA	10-00258232-REG	258232		0.00	1,470.00	0.00	0.00 ATKINSON CARA
9/15/2018	2-Invoice	BEARY ELIZABETH	10-00258233-REG	258233		0.00	1,420.00	0.00	0.00 BEARY ELIZABETH
9/15/2018	2-Invoice	BECKETT CAROLYN J.	10-00258234-REG	258234		0.00	1,420.00	0.00	0.00 BECKETT CAROLYN J.
9/15/2018	2-Invoice	BOWMAN DONNA M.	10-00258235-REG	258235		0.00	1,320.00	0.00	0.00 BOWMAN DONNA M.
9/15/2018	2-Invoice	DEVORE MARTHA JANE	10-00258236-REG	258236		0.00	1,470.00	0.00	0.00 DEVORE MARTHA JANE
9/15/2018	2-Invoice	DOTSON LESLIE RENEE	10-00258237-REG	258237		0.00	1,420.00	0.00	0.00 DOTSON LESLIE RENEE
9/15/2018	2-Invoice	DYE BRENDA D.	10-00258238-REG	258238		0.00	1,370.00	0.00	0.00 DYE BRENDA D.
9/15/2018	2-Invoice	FORDYCE TAMMY L.	10-00258239-REG	258239		0.00	1,470.00	0.00	0.00 FORDYCE TAMMY L.
9/15/2018	2-Invoice	GARRETT DIANA KAY	10-00258240-REG	258240		0.00	1,470.00	0.00	0.00 GARRETT DIANA KAY
9/15/2018	2-Invoice	HOCKENBERRY CHRISTINA L	10-00258241-REG	258241		0.00	1,295.00	0.00	0.00 HOCKENBERRY CHRISTINA L
9/15/2018	2-Invoice	JOHNSTON BARBARA A.	10-00258242-REG	258242		0.00	1,700.00	0.00	0.00 JOHNSTON BARBARA A.
9/15/2018	2-Invoice	JORDAN PATRICIA D.	10-00258243-REG	258243		0.00	627.48	0.00	0.00 JORDAN PATRICIA D.
9/15/2018	2-Invoice	ROSS MELODY L.	10-00258245-REG	258245		0.00	1,700.00	0.00	0.00 ROSS MELODY L.
9/15/2018	2-Invoice	SPRADLING HEATHER N	10-00258246-REG	258246		0.00	1,270.00	0.00	0.00 SPRADLING HEATHER N
9/28/2018	2-Invoice	ATKINSON CARA	10-00258445-REG	258445		0.00	1,470.00	0.00	0.00 ATKINSON CARA
9/28/2018	2-Invoice	BEARY ELIZABETH	10-00258446-REG	258446		0.00	1,420.00	0.00	0.00 BEARY ELIZABETH
9/28/2018	2-Invoice	BECKETT CAROLYN J.	10-00258447-REG	258447		0.00	1,420.00	0.00	0.00 BECKETT CAROLYN J.
9/28/2018	2-Invoice	BLONDIN BRENDA S.	10-00258448-REG	258448		0.00	565.11	0.00	0.00 BLONDIN BRENDA S.
9/28/2018	2-Invoice	BOWMAN DONNA M.	10-00258449-REG	258449		0.00	1,320.00	0.00	0.00 BOWMAN DONNA M.
9/28/2018	2-Invoice	DEVORE MARTHA JANE	10-00258450-REG	258450		0.00	1,470.00	0.00	0.00 DEVORE MARTHA JANE
9/28/2018	2-Invoice	DOTSON LESLIE RENEE	10-00258451-REG	258451		0.00	1,420.00	0.00	0.00 DOTSON LESLIE RENEE
9/28/2018	2-Invoice	DYE BRENDA D.	10-00258452-REG	258452		0.00	1,370.00	0.00	0.00 DYE BRENDA D.
9/28/2018	2-Invoice	FORDYCE TAMMY L.	10-00258453-REG	258453		0.00	1,470.00	0.00	0.00 FORDYCE TAMMY L.
9/28/2018	2-Invoice	GARRETT DIANA KAY	10-00258454-REG	258454		0.00	1,470.00	0.00	0.00 GARRETT DIANA KAY
9/28/2018	2-Invoice	HOCKENBERRY CHRISTINA L	10-00258455-REG	258455		0.00	1,295.00	0.00	0.00 HOCKENBERRY CHRISTINA L
9/28/2018	2-Invoice	JOHNSTON BARBARA A.	10-00258456-REG	258456		0.00	1,700.00	0.00	0.00 JOHNSTON BARBARA A.
9/28/2018	2-Invoice	JORDAN PATRICIA D.	10-00258457-REG	258457		0.00	620.01	0.00	0.00 JORDAN PATRICIA D.
9/28/2018	2-Invoice	ROSS MELODY L.	10-00258459-REG	258459		0.00	1,700.00	0.00	0.00 ROSS MELODY L.
9/28/2018	2-Invoice	SPRADLING HEATHER N	10-00258460-REG	258460		0.00	1,270.00	0.00	0.00 SPRADLING HEATHER N
2-Invoice							39,402.60		

Detail Report for Wood County Commission

Totals For 1 402 10 103

39,402.60

Balance Period 3

124,236.18

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	104						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
47,472.00	0.00	47,472.00	10,204.98	0.00	0.00	(10,204.98)	37,267.02	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>
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	1,297.77	0.00	0.00	FICA
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	303.50	0.00	0.00	MED
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	1,339.41	0.00	0.00	FICA
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	313.25	0.00	0.00	MED
			2-Invoice				3,253.93			

Totals For 1 402 10 104

3,253.93

Balance Period 3

10,204.98

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	105						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
231,641.00	0.00	231,641.00	53,327.56	0.00	0.00	(53,327.56)	178,313.44	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>
9/5/2018	2-Invoice	RENAISSANCE	CNS0000282897	2672		0.00	629.41	0.00	0.00	DENTAL CLAIMS
9/7/2018	2-Invoice	RENAISSANCE	CNS0000281540	2676		0.00	80.25	0.00	0.00	ADMIN FEE
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	11,016.18	0.00	0.00	SINGLE HEALTH
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	5,778.06	0.00	0.00	FAMILY HEALTH
9/7/2018	2-Invoice	DEARBORN NATIONAL	092018	166459		0.00	26.04	0.00	0.00	LIFE PREMIUM
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	43.95	0.00	0.00	SINGLE VISION
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	182.50	0.00	0.00	FAMILY VISION
9/18/2018	2-Invoice	RENAISSANCE	CNS0000286032	2683		0.00	106.00	0.00	0.00	DENTAL CLAIMS
9/25/2018	2-Invoice	RENAISSANCE	CNS0000287333	2684		0.00	110.00	0.00	0.00	DENTAL CLAIMS
9/25/2018	2-Invoice	WESBANCO INSURANCE SER	9110	166539		0.00	73.50	0.00	0.00	HRA ADMIN FEE
			2-Invoice				18,045.89			

Totals For 1 402 10 105

18,045.89

Balance Period 3

53,327.56

1 402 10 106

Detail Report for Wood County Commission

<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	13,724.95	0.00	0.00	(13,724.95)	48,330.05	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180915-00	2697		0.00	2,234.96	0.00	0.00	RETIREMENT	
9/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180928-00	2697		0.00	2,244.67	0.00	0.00	RETIREMENT	
2-Invoice							4,479.63				
Totals For 1 402 10 106							4,479.63			Balance Period 3	13,724.95

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	1,960.08	0.00	0.00	(1,960.08)	(460.08)	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>	
9/15/2018	2-Invoice	ATKINSON CARA	10-00258232-REG	258232		0.00	165.37	0.00	0.00	ATKINSON CARA	
9/15/2018	2-Invoice	DYE BRENDA D.	10-00258238-REG	258238		0.00	213.40	0.00	0.00	DYE BRENDA D.	
9/28/2018	2-Invoice	ATKINSON CARA	10-00258445-REG	258445		0.00	171.73	0.00	0.00	ATKINSON CARA	
9/28/2018	2-Invoice	DYE BRENDA D.	10-00258452-REG	258452		0.00	272.67	0.00	0.00	DYE BRENDA D.	
2-Invoice							823.17				
Totals For 1 402 10 108							823.17			Balance Period 3	1,960.08

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	3,041.39	0.00	0.00	(3,041.39)	8,958.61	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>	
9/17/2018	5-Journal Entry	PARKERSBURG NEWS	20180913054001			0.00	70.53	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
9/17/2018	5-Journal Entry	PARKERSBURG NEWS	20180913055001			0.00	400.13	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
9/17/2018	5-Journal Entry	PARKERSBURG NEWS	20180913057001			0.00	857.60	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
5-Journal Entry							1,328.26				
Totals For 1 402 40 220							1,328.26			Balance Period 3	3,041.39

1 402 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	4,012.00	14,012.00	5,638.89	0.00	2,407.07	(5,638.89)	5,966.04	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>		
9/6/2018	1-Purchase Order	HR DIRECT			80229	0.00	0.00	0.00	63.70 2019 ATTENDANCE CALENDARS, SHIPPING		
9/17/2018	1-Purchase Order	STATIONERS INC			80291	0.00	0.00	0.00	22.99 "Withdrawal of Lien" Stamp		
9/20/2018	1-Purchase Order	NOE OFFICE EQUIPMENT			80312	0.00	0.00	0.00	240.00 Contract Lexmark/XM7155-DM Probate Copier		
9/20/2018	1-Purchase Order	OFFICE DEPOT			80317	0.00	0.00	0.00	67.78 CALC RIBBONS, POST IT NOTES, ENVELOF		
1-Purchase Order											
9/27/2018	1-Purchase Order Pending Pcard	CAPITOL BUSINESS INTERIO			80344	0.00	0.00	0.00	2,010.68 HON CHAIRS		
1-Purchase Order Pcard											
9/11/2018	2-Invoice	CRYSTAL SPRING WATER	08183406	166491		0.00	8.00	0.00	0.00 AUGUST C/C COOLER RENT		
9/11/2018	2-Invoice	OFFICE DEPOT	196334663001	166497	80220	0.00	84.31	0.00	(84.31) Env moistener, correction tape, pens		
9/11/2018	2-Invoice	UNITED BANKCARD CENTER	08062018	166503	80116	0.00	9.98	0.00	(9.98) Ultimark Refill Ink Black		
2-Invoice							102.29				
9/17/2018	5-Journal Entry	OFFICE DEPOT	20180913030001		80198	0.00	77.98	0.00	(77.98) Brother PC501 Cartridge MarkRhodes-0913		
9/17/2018	5-Journal Entry	STATIONERS INC	20180913064001		80138	0.00	22.49	0.00	(22.49) CHAIR MATS, PENS, TAPE BarbaraJohnston-C		
9/17/2018	5-Journal Entry	STATIONERS INC	20180913066001		80138	0.00	376.59	0.00	(376.59) CHAIR MATS, PENS, TAPE BarbaraJohnston-C		
5-Journal Entry							477.06				
Totals For 1 402 55 341							579.35		1,833.80	Balance Period 3	5,638.89

1 402 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,500.00	0.00	17,500.00	0.00	0.00	3,440.00	0.00	14,060.00	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>		
9/10/2018	1-Purchase Order	CASTO & HARRIS, INC.			80257	0.00	0.00	0.00	3,440.00 RECORDING PAPER		
1-Purchase Order											
Totals For 1 402 55 342									3,440.00	Balance Period 3	0.00

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	15,523.26	0.00	0.00	(15,523.26)	46,569.74	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>	
9/15/2018	2-Invoice	JONES CAROLE S.	10-00099623-REG	99623		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
9/28/2018	2-Invoice	JONES CAROLE S.	10-00099631-REG	99631		0.00	2,587.21	0.00	0.00	JONES CAROLE S.	
2-Invoice							5,174.42				
Totals For 1 403 10 101							5,174.42			Balance Period 3	15,523.26

1 403 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	403	10	103		360,216.00	0.00	360,216.00	85,624.23	0.00	0.00	(85,624.23)	274,591.77	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>	
9/15/2018	2-Invoice	BEESON JANET C.	10-00258247-REG	258247		0.00	1,256.26	0.00	0.00	BEESON JANET C.	
9/15/2018	2-Invoice	BURCH ALYSSA N	10-00258248-REG	258248		0.00	1,062.50	0.00	0.00	BURCH ALYSSA N	
9/15/2018	2-Invoice	DAUGHERTY ANDREA M	10-00258249-REG	258249		0.00	1,062.50	0.00	0.00	DAUGHERTY ANDREA M	
9/15/2018	2-Invoice	GILBERT KATTY A	10-00258251-REG	258251		0.00	1,062.50	0.00	0.00	GILBERT KATTY A	
9/15/2018	2-Invoice	JACKS DEBORAH KAY	10-00258252-REG	258252		0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY	
9/15/2018	2-Invoice	KAUFMAN DENISE A.	10-00258253-REG	258253		0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.	
9/15/2018	2-Invoice	LEACH AMY S.	10-00258254-REG	258254		0.00	1,198.00	0.00	0.00	LEACH AMY S.	
9/15/2018	2-Invoice	RIDGWAY CELESTE A.	10-00258256-REG	258256		0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.	
9/15/2018	2-Invoice	ROCKHOLD MICHELE LYNN	10-00258257-REG	258257		0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN	
9/15/2018	2-Invoice	WALTERS TERESA G.	10-00258258-REG	258258		0.00	1,586.26	0.00	0.00	WALTERS TERESA G.	
9/15/2018	2-Invoice	WILLIAMS TRACY A.	10-00099624-REG	99624		0.00	1,796.26	0.00	0.00	WILLIAMS TRACY A.	
9/28/2018	2-Invoice	BEESON JANET C.	10-00258461-REG	258461		0.00	1,256.26	0.00	0.00	BEESON JANET C.	
9/28/2018	2-Invoice	BURCH ALYSSA N	10-00258462-REG	258462		0.00	1,062.50	0.00	0.00	BURCH ALYSSA N	
9/28/2018	2-Invoice	DAUGHERTY ANDREA M	10-00258463-REG	258463		0.00	1,062.50	0.00	0.00	DAUGHERTY ANDREA M	
9/28/2018	2-Invoice	GILBERT KATTY A	10-00258465-REG	258465		0.00	1,062.50	0.00	0.00	GILBERT KATTY A	
9/28/2018	2-Invoice	JACKS DEBORAH KAY	10-00258466-REG	258466		0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY	
9/28/2018	2-Invoice	KAUFMAN DENISE A.	10-00258467-REG	258467		0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.	
9/28/2018	2-Invoice	LEACH AMY S.	10-00258468-REG	258468		0.00	1,198.00	0.00	0.00	LEACH AMY S.	
9/28/2018	2-Invoice	RIDGWAY CELESTE A.	10-00258470-REG	258470		0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.	
9/28/2018	2-Invoice	ROCKHOLD MICHELE LYNN	10-00258471-REG	258471		0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN	
9/28/2018	2-Invoice	WALTERS TERESA G.	10-00258472-REG	258472		0.00	1,586.26	0.00	0.00	WALTERS TERESA G.	
9/28/2018	2-Invoice	WILLIAMS TRACY A.	10-00099632-REG	99632		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 3	85,624.23

1 403 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
34,219.00	0.00	34,219.00	7,615.19	0.00	0.00	(7,615.19)	26,603.81	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	1,075.21	0.00	0.00	FICA	
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	251.50	0.00	0.00	MED	
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	1,080.78	0.00	0.00	FICA	
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	252.75	0.00	0.00	MED	
2-Invoice							2,660.24				
Totals For 1 403 10 104							2,660.24			Balance Period 3	7,615.19

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	41,167.49	0.00	0.00	(41,167.49)	112,033.51	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>	
9/7/2018	2-Invoice	RENAISSANCE	CNS0000281540	2676		0.00	53.50	0.00	0.00	ADMIN FEE	
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	7,868.70	0.00	0.00	SINGLE HEALTH	
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	5,778.06	0.00	0.00	FAMILY HEALTH	
9/7/2018	2-Invoice	DEARBORN NATIONAL	092018	166459		0.00	21.16	0.00	0.00	LIFE PREMIUM	
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	29.30	0.00	0.00	SINGLE VISION	
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	127.75	0.00	0.00	FAMILY VISION	
9/25/2018	2-Invoice	RENAISSANCE	CNS0000287333	2684		0.00	136.00	0.00	0.00	DENTAL CLAIMS	
9/25/2018	2-Invoice	WESBANCO INSURANCE SER	9110	166539		0.00	52.50	0.00	0.00	HRA ADMIN FEE	
2-Invoice							14,066.97				
Totals For 1 403 10 105							14,066.97			Balance Period 3	41,167.49

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	10,114.47	0.00	0.00	(10,114.47)	32,216.53	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>

Detail Report for Wood County Commission

9/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180915-00	2697	0.00	1,759.57	0.00	0.00	RETIREMENT
9/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180928-00	2697	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 3	10,114.47

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	109						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
24,000.00	0.00	24,000.00	5,615.00	0.00	0.00	(5,615.00)	18,385.00	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>
9/15/2018	2-Invoice	FORSHEY BARBARA S.	10-00258250-REG	258250		0.00	280.00	0.00	0.00	FORSHEY BARBARA S.
9/15/2018	2-Invoice	O'CONNOR MONA L	10-00258255-REG	258255		0.00	420.00	0.00	0.00	O'CONNOR MONA L
9/15/2018	2-Invoice	WEAVER ANDREA J.	10-00258259-REG	258259		0.00	290.00	0.00	0.00	WEAVER ANDREA J.
9/28/2018	2-Invoice	FORSHEY BARBARA S.	10-00258464-REG	258464		0.00	230.00	0.00	0.00	FORSHEY BARBARA S.
9/28/2018	2-Invoice	O'CONNOR MONA L	10-00258469-REG	258469		0.00	420.00	0.00	0.00	O'CONNOR MONA L
9/28/2018	2-Invoice	WEAVER ANDREA J.	10-00258473-REG	258473		0.00	375.00	0.00	0.00	WEAVER ANDREA J.
2-Invoice							2,015.00			
Totals For 1 403 10 109							2,015.00		Balance Period 3	5,615.00

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
50,266.00	0.00	50,266.00	12,566.52	0.00	0.00	(12,566.52)	37,699.48	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2018	2-Invoice	STEPHENS STEVEN A.	10-00258273-REG	258273		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
9/28/2018	2-Invoice	STEPHENS STEVEN A.	10-00258487-REG	258487		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 3	12,566.52

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
379,571.00	0.00	379,571.00	81,320.04	0.00	0.00	(81,320.04)	298,250.96	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>

Detail Report for Wood County Commission

9/15/2018	2-Invoice	ADKINS AMANDA J.	10-00258260-REG	258260	0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
9/15/2018	2-Invoice	BALOG MARY JANE	10-00258261-REG	258261	0.00	1,671.25	0.00	0.00	BALOG MARY JANE
9/15/2018	2-Invoice	BARGELOH REGINA KAY	10-00258262-REG	258262	0.00	989.59	0.00	0.00	BARGELOH REGINA KAY
9/15/2018	2-Invoice	FLORENCE MARSHA K.	10-00258263-REG	258263	0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
9/15/2018	2-Invoice	HUGGINS TRACIE M.	10-00258264-REG	258264	0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
9/15/2018	2-Invoice	JETT SHERRI J	10-00258265-REG	258265	0.00	989.59	0.00	0.00	JETT SHERRI J
9/15/2018	2-Invoice	JOHNSON MELISSA D	10-00258266-REG	258266	0.00	989.59	0.00	0.00	JOHNSON MELISSA D
9/15/2018	2-Invoice	MAXSON PAULA A	10-00258268-REG	258268	0.00	989.58	0.00	0.00	MAXSON PAULA A
9/15/2018	2-Invoice	MERCER STACIE D.	10-00258269-REG	258269	0.00	1,110.42	0.00	0.00	MERCER STACIE D.
9/15/2018	2-Invoice	SAMS JULIA ANN	10-00258270-REG	258270	0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
9/15/2018	2-Invoice	SOVEL TONYA M.	10-00258272-REG	258272	0.00	989.58	0.00	0.00	SOVEL TONYA M.
9/28/2018	2-Invoice	ADKINS AMANDA J.	10-00258474-REG	258474	0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
9/28/2018	2-Invoice	BALOG MARY JANE	10-00258475-REG	258475	0.00	1,671.25	0.00	0.00	BALOG MARY JANE
9/28/2018	2-Invoice	BARGELOH REGINA KAY	10-00258476-REG	258476	0.00	989.59	0.00	0.00	BARGELOH REGINA KAY
9/28/2018	2-Invoice	FLORENCE MARSHA K.	10-00258477-REG	258477	0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
9/28/2018	2-Invoice	HUGGINS TRACIE M.	10-00258478-REG	258478	0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
9/28/2018	2-Invoice	JETT SHERRI J	10-00258479-REG	258479	0.00	989.59	0.00	0.00	JETT SHERRI J
9/28/2018	2-Invoice	JOHNSON MELISSA D	10-00258480-REG	258480	0.00	989.59	0.00	0.00	JOHNSON MELISSA D
9/28/2018	2-Invoice	MAXSON PAULA A	10-00258482-REG	258482	0.00	989.58	0.00	0.00	MAXSON PAULA A
9/28/2018	2-Invoice	MERCER STACIE D.	10-00258483-REG	258483	0.00	1,110.42	0.00	0.00	MERCER STACIE D.
9/28/2018	2-Invoice	SAMS JULIA ANN	10-00258484-REG	258484	0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
9/28/2018	2-Invoice	SOVEL TONYA M.	10-00258486-REG	258486	0.00	989.58	0.00	0.00	SOVEL TONYA M.

2-Invoice

24,449.46

Totals For 1 404 10 103

24,449.46

Balance Period 3

81,320.04

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
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	8,838.85	0.00	0.00	(8,838.85)	25,765.15	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	961.48	0.00	0.00	FICA
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	224.86	0.00	0.00	MED
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	1,009.09	0.00	0.00	FICA
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	235.99	0.00	0.00	MED

2-Invoice

2,431.42

Totals For 1 404 10 104

2,431.42

Balance Period 3

8,838.85

1 404 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150,662.00	0.00	150,662.00	36,622.30	0.00	0.00	(36,622.30)	114,039.70	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>	
9/5/2018	2-Invoice	RENAISSANCE	CNS0000282897	2672		0.00	193.00	0.00	0.00	DENTAL CLAIMS	
9/7/2018	2-Invoice	RENAISSANCE	CNS0000281540	2676		0.00	58.85	0.00	0.00	ADMIN FEE	
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	8,655.57	0.00	0.00	SINGLE HEALTH	
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	2,889.03	0.00	0.00	FAMILY HEALTH	
9/7/2018	2-Invoice	DEARBORN NATIONAL	092018	166459		0.00	22.08	0.00	0.00	LIFE PREMIUM	
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	32.23	0.00	0.00	SINGLE VISION	
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	73.00	0.00	0.00	FAMILY VISION	
9/25/2018	2-Invoice	WESBANCO INSURANCE SER	9110	166539		0.00	57.75	0.00	0.00	HRA ADMIN FEE	
2-Invoice							11,981.51				
Totals For 1 404 10 105							11,981.51			Balance Period 3	36,622.30

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	106					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,084.00	0.00	45,084.00	10,772.43	0.00	0.00	(10,772.43)	34,311.57	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180915-00	2697		0.00	1,433.36	0.00	0.00	RETIREMENT	
9/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180928-00	2697		0.00	1,431.91	0.00	0.00	RETIREMENT	
2-Invoice							2,865.27				
Totals For 1 404 10 106							2,865.27			Balance Period 3	10,772.43

1 404 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	108					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	865.50	0.00	0.00	(865.50)	5,134.50	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>
9/15/2018	2-Invoice	BALOG MARY JANE	10-00258261-REG	258261		0.00	14.46	0.00	0.00	BALOG MARY JANE
2-Invoice							14.46			

Detail Report for Wood County Commission

Totals For 1 404 10 108

14.46

Balance Period 3

865.50

1 404 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	109						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	10,000.00	11,500.00	10,231.32	0.00	0.00	(10,231.32)	1,268.68	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>
9/15/2018	2-Invoice	MACE JEFFREY S.	10-00258267-REG	258267		0.00	1,200.00	0.00	0.00	MACE JEFFREY S.
9/15/2018	2-Invoice	SCHUCK DENISE E.	10-00258271-REG	258271		0.00	687.96	0.00	0.00	SCHUCK DENISE E.
9/28/2018	2-Invoice	MACE JEFFREY S.	10-00258481-REG	258481		0.00	1,925.00	0.00	0.00	MACE JEFFREY S.
9/28/2018	2-Invoice	SCHUCK DENISE E.	10-00258485-REG	258485		0.00	687.96	0.00	0.00	SCHUCK DENISE E.
			2-Invoice				4,500.92			

Totals For 1 404 10 109

4,500.92

Balance Period 3

10,231.32

1 404 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</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	400.00	0.00	0.00	(400.00)	800.00	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>
9/17/2018	5-Journal Entry	WV STATE TREASURER'S OFI	20180913021001			0.00	200.00	0.00	0.00	TeresaWade CH-1742-Wv Treasury Basic
9/17/2018	5-Journal Entry	WV STATE TREASURER'S OFI	20180913022001			0.00	200.00	0.00	0.00	TeresaWade CH-1742-Wv Treasury Basic
			5-Journal Entry				400.00			

Totals For 1 404 40 221

400.00

Balance Period 3

400.00

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	6,290.34	0.00	552.62	(6,290.34)	4,976.04	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>
9/20/2018	1-Purchase Order	CHAPMAN PRINTING CO. INC			80308	0.00	0.00	0.00	231.60	PLAIN TAX STATEMENT PAPER/FOR RECE
9/20/2018	1-Purchase Order	STATIONERS INC			80315	0.00	0.00	0.00	321.02	OFFICE SUPPLIES
			1-Purchase Order							
9/7/2018	2-Invoice	S W RESOURCES	143269	166470	80144	0.00	25.00	0.00	(25.00)	NAMEPLATE - DENISE SCHUCK

Detail Report for Wood County Commission

9/11/2018	2-Invoice	GLACIER MOUNTAIN BOTTL	018981	166494		0.00	19.50	0.00	0.00	ACCT NO 012353
				2-Invoice			44.50			
9/17/2018	5-Journal Entry	CHAPMAN PRINTING CO. INC	20180913063001	79702	PY2018	0.00	1,717.65	0.00	(1,717.65)	TAX STATEMENT PAPERS, ENVELOPES Ba
9/17/2018	5-Journal Entry	STATIONERS INC	20180913039001	80022		0.00	334.08	0.00	(334.08)	OFFICE SUPPLIES & STAMPERS BarbaraJohr
9/17/2018	5-Journal Entry	STATIONERS INC	20180913050001	80022		0.00	223.84	0.00	(223.84)	OFFICE SUPPLIES & STAMPERS BarbaraJohr
9/17/2018	5-Journal Entry	STATIONERS INC	20180913051001	79992		0.00	1,744.50	0.00	(1,744.50)	RECEIPT PAPER BarbaraJohnston-0996-Champ
9/17/2018	5-Journal Entry	STATIONERS INC	20180913053001	80022		0.00	25.27	0.00	(25.27)	OFFICE SUPPLIES & STAMPERS BarbaraJohr

5-Journal Entry 4,045.34

Totals For 1 404 55 341 4,089.84 (3,517.72) Balance Period 3 6,290.34

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	27,048.00	0.00	0.00	(27,048.00)	81,144.00	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>
9/15/2018	2-Invoice	PATRICK LEFEBURE	10-00258277-REG	258277		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
9/28/2018	2-Invoice	PATRICK LEFEBURE	10-00258491-REG	258491		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.
				2-Invoice			9,016.00			
				Totals For 1 405 10 101			9,016.00			Balance Period 3 27,048.00

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	15,832.42	175.31	0.00	(15,657.11)	49,111.89	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>
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	2,135.98	0.00	0.00	FICA
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	499.54	0.00	0.00	MED
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	2,140.34	0.00	0.00	FICA
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	500.58	0.00	0.00	MED
				2-Invoice			5,276.44			
9/30/2018	5-Journal Entry		09302018			0.00	0.00	175.31	0.00	WILLIAMS SEPTEMBER
				5-Journal Entry				175.31		
				Totals For 1 405 10 104			5,276.44	175.31	Balance Period 3 15,657.11	

1 405 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
253,283.00	0.00	253,283.00	54,878.88	809.14	0.00	(54,069.74)	199,213.26	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/7/2018	2-Invoice	RENAISSANCE	CNS0000281540	2676		0.00	80.25	0.00	0.00	ADMIN FEE
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	11,803.05	0.00	0.00	SINGLE HEALTH
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	5,778.06	0.00	0.00	FAMILY HEALTH
9/7/2018	2-Invoice	DEARBORN NATIONAL	092018	166459		0.00	29.44	0.00	0.00	LIFE PREMIUM
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	43.95	0.00	0.00	SINGLE VISION
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	109.50	0.00	0.00	FAMILY VISION
9/25/2018	2-Invoice	RENAISSANCE	CNS0000287333	2684		0.00	285.00	0.00	0.00	DENTAL CLAIMS
9/25/2018	2-Invoice	WESBANCO INSURANCE SER	9110	166539		0.00	78.75	0.00	0.00	HRA ADMIN FEE
				2-Invoice			18,208.00			
9/30/2018	5-Journal Entry		09302018			0.00	0.00	809.14	0.00	WILLIAMS SEPTEMBER
				5-Journal Entry				809.14		
			Totals For	1 405 10 105			18,208.00	809.14		Balance Period 3
										54,069.74

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	106					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
84,665.00	0.00	84,665.00	21,465.48	229.16	0.00	(21,236.32)	63,428.68	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>
9/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180915-00	2697		0.00	3,575.88	0.00	0.00	RETIREMENT
9/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180928-00	2697		0.00	3,579.28	0.00	0.00	RETIREMENT
				2-Invoice			7,155.16			
9/30/2018	5-Journal Entry		09302018			0.00	0.00	229.16	0.00	WILLIAMS SEPTEMBER
				5-Journal Entry				229.16		
			Totals For	1 405 10 106			7,155.16	229.16		Balance Period 3
										21,236.32

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
512,593.00	0.00	512,593.00	125,125.14	0.00	0.00	(125,125.14)	387,467.86	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>	
9/15/2018	2-Invoice	MARTIN EMILY M.	10-00258278-REG	258278		0.00	2,416.67	0.00	0.00	MARTIN EMILY M.	
9/15/2018	2-Invoice	NICHOLSON HEATHER D	10-00258280-REG	258280		0.00	2,375.00	0.00	0.00	NICHOLSON HEATHER D	
9/15/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00258283-REG	258283		0.00	2,958.34	0.00	0.00	SKOGSTAD RUSSELL J.	
9/15/2018	2-Invoice	SNODGRASS LORA B.	10-00258284-REG	258284		0.00	2,895.84	0.00	0.00	SNODGRASS LORA B.	
9/15/2018	2-Invoice	TAYLOR DONNA E	10-00258285-REG	258285		0.00	2,250.00	0.00	0.00	TAYLOR DONNA E	
9/15/2018	2-Invoice	UNDERWOOD MEGAN E.	10-00258286-REG	258286		0.00	2,750.00	0.00	0.00	UNDERWOOD MEGAN E.	
9/15/2018	2-Invoice	WOLFE JEREMY B.	10-00258288-REG	258288		0.00	2,958.34	0.00	0.00	WOLFE JEREMY B.	
9/15/2018	2-Invoice	JONNIE WOODS II	10-00258289-REG	258289		0.00	2,250.00	0.00	0.00	WOODS II JONNY C	
9/28/2018	2-Invoice	MARTIN EMILY M.	10-00258492-REG	258492		0.00	2,416.67	0.00	0.00	MARTIN EMILY M.	
9/28/2018	2-Invoice	NICHOLSON HEATHER D	10-00258494-REG	258494		0.00	2,375.00	0.00	0.00	NICHOLSON HEATHER D	
9/28/2018	2-Invoice	SKOGSTAD RUSSELL J.	10-00258497-REG	258497		0.00	2,958.34	0.00	0.00	SKOGSTAD RUSSELL J.	
9/28/2018	2-Invoice	SNODGRASS LORA B.	10-00258498-REG	258498		0.00	2,895.84	0.00	0.00	SNODGRASS LORA B.	
9/28/2018	2-Invoice	TAYLOR DONNA E	10-00258499-REG	258499		0.00	2,250.00	0.00	0.00	TAYLOR DONNA E	
9/28/2018	2-Invoice	UNDERWOOD MEGAN E.	10-00258500-REG	258500		0.00	2,750.00	0.00	0.00	UNDERWOOD MEGAN E.	
9/28/2018	2-Invoice	WOLFE JEREMY B.	10-00258502-REG	258502		0.00	2,958.34	0.00	0.00	WOLFE JEREMY B.	
9/28/2018	2-Invoice	JONNIE WOODS II	10-00258503-REG	258503		0.00	2,250.00	0.00	0.00	WOODS II JONNY C	
2-Invoice							41,708.38				
Totals For 1 405 10 181							41,708.38			Balance Period 3	125,125.14

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
225,866.00	0.00	225,866.00	62,582.58	2,291.68	0.00	(60,290.90)	165,575.10	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>
9/15/2018	2-Invoice	GODFREY MICHELLE M	10-00258274-REG	258274		0.00	1,354.16	0.00	0.00	GODFREY MICHELLE M
9/15/2018	2-Invoice	GUICE RHEA LYNN	10-00258275-REG	258275		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
9/15/2018	2-Invoice	KIGER TIFFANY F.	10-00258276-REG	258276		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
9/15/2018	2-Invoice	MEEKS KAYLA B.	10-00258279-REG	258279		0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
9/15/2018	2-Invoice	REEDER MEGAN N.	10-00258281-REG	258281		0.00	1,386.74	0.00	0.00	REEDER MEGAN N.
9/15/2018	2-Invoice	RYDER-GEORGE DEBRA K.	10-00258282-REG	258282		0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
9/15/2018	2-Invoice	WILLIAMS JEZIRAE L	10-00258287-REG	258287		0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
9/28/2018	2-Invoice	GODFREY MICHELLE M	10-00258488-REG	258488		0.00	1,354.16	0.00	0.00	GODFREY MICHELLE M
9/28/2018	2-Invoice	GUICE RHEA LYNN	10-00258489-REG	258489		0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
9/28/2018	2-Invoice	KIGER TIFFANY F.	10-00258490-REG	258490		0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
9/28/2018	2-Invoice	MEEKS KAYLA B.	10-00258493-REG	258493		0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
9/28/2018	2-Invoice	REEDER MEGAN N.	10-00258495-REG	258495		0.00	1,386.74	0.00	0.00	REEDER MEGAN N.
9/28/2018	2-Invoice	RYDER-GEORGE DEBRA K.	10-00258496-REG	258496		0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
9/28/2018	2-Invoice	WILLIAMS JEZIRAE L	10-00258501-REG	258501		0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L

Detail Report for Wood County Commission

9/30/2018	5-Journal Entry	09302018	2-Invoice		20,860.86				
				0.00	0.00	2,291.68	0.00	WILLIAMS SEPTEMBER	
			5-Journal Entry			2,291.68			
			Totals For	1 405 10 182	20,860.86	2,291.68		Balance Period 3	60,290.90

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	1,966.36	0.00	120.00	(1,966.36)	10,509.64	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>
9/1/2018	2-Invoice	THE STATE JOURNAL	08162018	166436		0.00	47.65	0.00	0.00	ACCT 102674
9/18/2018	2-Invoice	LEXIS NEXIS	3091653673	166519		0.00	459.05	0.00	0.00	424VBTHXJ
							506.70			
9/17/2018	5-Journal Entry	OFFICE DEPOT	20180913014001		80102	0.00	145.48	0.00	(145.48)	NOTARY STAMPS RheaGuice-2365-Office De
							145.48			
			Totals For				652.18		(145.48)	Balance Period 3
										1,966.36

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	2,526.11	0.00	2,792.00	(2,526.11)	14,523.89	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>
9/27/2018	1-Purchase Order	WVCADV			80345	0.00	0.00	0.00	200.00	REGISTRATION FOR JEZ WILLIAMS
			Totals For						200.00	Balance Period 3
										2,526.11

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	2,279.32	0.00	184.32	(2,279.32)	11,036.36	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>
9/10/2018	1-Purchase Order Pending Pcard	LAWRENCE JOURNAL WORL			80272	0.00	0.00	0.00	184.32	PUBLICATION

Detail Report for Wood County Commission

9/17/2018	5-Journal Entry	LAWRENCE JOURNAL WORL	20180913018001		0.00	184.32	0.00	0.00	RheaGuice-2365-Lawrence Journal-A
9/17/2018	5-Journal Entry	THE MORNING CALL	20180913015001	80134	0.00	728.78	0.00	(728.78)	PUBLICATION RheaGuice-2365-The Morning
5-Journal Entry						913.10			
Totals For 1 405 40 223						913.10		(544.46)	Balance Period 3 2,279.32

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	2,035.28	0.00	322.15	(2,035.28)	12,378.57	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/10/2018	1-Purchase Order	OFFICE DEPOT			80271	0.00	0.00	0.00	322.15	dvd-coffe cups-wireless mouse
				1-Purchase Order						
9/1/2018	2-Invoice	BLUE360 MEDIA	INV-27473	166432		0.00	762.80	0.00	0.00	BSUB100101053148
9/7/2018	2-Invoice	OFFICE DEPOT	191869543001	166462	80191	0.00	404.93	0.00	(404.93)	ribbon/cd sleeves/coffee/paper towels/sugar/pens
9/7/2018	2-Invoice	OFFICE DEPOT	191869958001	166462	80191	0.00	74.80	0.00	(74.80)	ribbon/cd sleeves/coffee/paper towels/sugar/pens
				2-Invoice						
9/17/2018	5-Journal Entry	WWW.AMAZON.COM	20180913017001		80177	0.00	93.65	0.00	(93.65)	FLASH DRIVES RheaGuice-2365-Amzn Mktp 1
9/17/2018	5-Journal Entry	AMERA CHEM INC	20180913016001		80181	0.00	22.98	0.00	(22.98)	DRUG IDENTIFICATION BIBLE RheaGuice-2
				5-Journal Entry						
				116.63						
Totals For 1 405 55 341							1,359.16		(274.21)	Balance Period 3 2,035.28

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	130.00	0.00	0.00	(130.00)	870.00	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>
9/1/2018	2-Invoice	PURE WATER PARTNERS	291225	166441		0.00	65.00	0.00	0.00	ACCT 17844
				2-Invoice						
				65.00						
Totals For 1 405 65 459							65.00			Balance Period 3 130.00

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	406	10	101						
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	12,566.52	0.00	0.00	(12,566.52)	37,699.48	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>	
9/15/2018	2-Invoice	NOHE DAVID C.	10-00258296-REG	258296		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
9/28/2018	2-Invoice	NOHE DAVID C.	10-00258510-REG	258510		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 3	12,566.52

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	2,171.10	0.00	0.00	(2,171.10)	22,855.90	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>	
9/15/2018	2-Invoice	NOHE DAVID C.	10-00258296-REG	258296		0.00	1,875.90	0.00	0.00	NOHE DAVID C.	
9/15/2018	2-Invoice	NOHE DAVID C.	10-00258296-REG	258296		0.00	20.20	0.00	0.00	NOHE DAVID C.	
2-Invoice							1,896.10				
Totals For 1 406 10 102							1,896.10			Balance Period 3	2,171.10

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	52,375.98	0.00	0.00	(52,375.98)	169,043.02	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>
9/15/2018	2-Invoice	COLE G. MICHELL	10-00258290-REG	258290		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
9/15/2018	2-Invoice	EDELEN SARAH J	10-00258291-REG	258291		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
9/15/2018	2-Invoice	FLEAK STACEY LYNN	10-00258292-REG	258292		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
9/15/2018	2-Invoice	GRIMM DONALD M.	10-00258293-REG	258293		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
9/15/2018	2-Invoice	MERCER ERICA L.	10-00258295-REG	258295		0.00	1,042.00	0.00	0.00	MERCER ERICA L.
9/15/2018	2-Invoice	STEPHENS SANDRA K.	10-00258297-REG	258297		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
9/28/2018	2-Invoice	COLE G. MICHELL	10-00258504-REG	258504		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
9/28/2018	2-Invoice	EDELEN SARAH J	10-00258505-REG	258505		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
9/28/2018	2-Invoice	FLEAK STACEY LYNN	10-00258506-REG	258506		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
9/28/2018	2-Invoice	GRIMM DONALD M.	10-00258507-REG	258507		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
9/28/2018	2-Invoice	MERCER ERICA L.	10-00258509-REG	258509		0.00	1,042.00	0.00	0.00	MERCER ERICA L.
9/28/2018	2-Invoice	STEPHENS SANDRA K.	10-00258511-REG	258511		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
2-Invoice							17,458.66			

Detail Report for Wood County Commission

Totals For 1 406 10 103

17,458.66

Balance Period 3

52,375.98

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	5,386.30	0.00	0.00	(5,386.30)	18,314.70	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>
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	771.94	0.00	0.00	FICA
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	180.53	0.00	0.00	MED
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	661.99	0.00	0.00	FICA
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	154.82	0.00	0.00	MED
2-Invoice							1,769.28			

Totals For 1 406 10 104

1,769.28

Balance Period 3

5,386.30

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	26,861.58	0.00	0.00	(26,861.58)	106,854.42	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>
9/7/2018	2-Invoice	RENAISSANCE	CNS0000281540	2676		0.00	37.45	0.00	0.00	ADMIN FEE
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	5,508.09	0.00	0.00	SINGLE HEALTH
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	2,889.03	0.00	0.00	FAMILY HEALTH
9/7/2018	2-Invoice	DEARBORN NATIONAL	092018	166459		0.00	12.24	0.00	0.00	LIFE PREMIUM
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	17.58	0.00	0.00	SINGLE VISION
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	73.00	0.00	0.00	FAMILY VISION
9/18/2018	2-Invoice	RENAISSANCE	CNS0000286032	2683		0.00	80.00	0.00	0.00	DENTAL CLAIMS
9/25/2018	2-Invoice	RENAISSANCE	CNS0000287333	2684		0.00	538.40	0.00	0.00	DENTAL CLAIMS
9/25/2018	2-Invoice	WESBANCO INSURANCE SER	9110	166539		0.00	36.75	0.00	0.00	HRA ADMIN FEE
2-Invoice							9,192.54			

Totals For 1 406 10 105

9,192.54

Balance Period 3

26,861.58

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	6,711.32	0.00	0.00	(6,711.32)	22,959.68	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180915-00	2697		0.00	1,271.97	0.00	0.00	RETIREMENT	
9/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180928-00	2697		0.00	1,082.37	0.00	0.00	RETIREMENT	
2-Invoice							2,354.34				
Totals For 1 406 10 106							2,354.34			Balance Period 3	6,711.32

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	8,517.50	0.00	0.00	(8,517.50)	4,582.50	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>	
9/15/2018	2-Invoice	JOY MELINDA R.	10-00258294-REG	258294		0.00	625.00	0.00	0.00	JOY MELINDA R.	
9/28/2018	2-Invoice	JOY MELINDA R.	10-00258508-REG	258508		0.00	700.00	0.00	0.00	JOY MELINDA R.	
2-Invoice							1,325.00				
Totals For 1 406 10 109							1,325.00			Balance Period 3	8,517.50

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	113,223.73	0.00	0.00	(113,223.73)	300,576.27	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>
9/15/2018	2-Invoice	COTTRELL LARRY DEAN	10-00258298-REG	258298		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
9/15/2018	2-Invoice	DAWKINS KENNETH PAUL	10-00258299-REG	258299		0.00	1,625.00	0.00	0.00	DAWKINS KENNETH PAUL
9/15/2018	2-Invoice	DEGRAEF KAREN SUE	10-00258300-REG	258300		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
9/15/2018	2-Invoice	HARTLEBEN ANDREW P.	10-00258301-REG	258301		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
9/15/2018	2-Invoice	JARVIS HEATHER R	10-00258302-REG	258302		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
9/15/2018	2-Invoice	MCATEE CONNIE L	10-00258303-REG	258303		0.00	1,333.33	0.00	0.00	MCATEE CONNIE L
9/15/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00258304-REG	258304		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
9/15/2018	2-Invoice	MURRAY TERESA A.	10-00258305-REG	258305		0.00	1,250.00	0.00	0.00	MURRAY TERESA A.
9/15/2018	2-Invoice	PARSONS TOM F	10-00258306-REG	258306		0.00	1,125.00	0.00	0.00	PARSONS TOM F
9/15/2018	2-Invoice	RADER STEVE E	10-00258307-REG	258307		0.00	1,437.50	0.00	0.00	RADER STEVE E.
9/15/2018	2-Invoice	TENNANT KEVIN D.	10-00258308-REG	258308		0.00	1,841.67	0.00	0.00	TENNANT KEVIN D.
9/28/2018	2-Invoice	COTTRELL LARRY DEAN	10-00258512-REG	258512		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
9/28/2018	2-Invoice	DAWKINS KENNETH PAUL	10-00258513-REG	258513		0.00	1,625.00	0.00	0.00	DAWKINS KENNETH PAUL
9/28/2018	2-Invoice	DEGRAEF KAREN SUE	10-00258514-REG	258514		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE

Detail Report for Wood County Commission

9/28/2018	2-Invoice	HARTLEBEN ANDREW P.	10-00258515-REG	258515	0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
9/28/2018	2-Invoice	JARVIS HEATHER R	10-00258516-REG	258516	0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
9/28/2018	2-Invoice	MCATEE CONNIE L	10-00258517-REG	258517	0.00	1,333.33	0.00	0.00	MCATEE CONNIE L
9/28/2018	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00258518-REG	258518	0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
9/28/2018	2-Invoice	MURRAY TERESA A.	10-00258519-REG	258519	0.00	1,250.00	0.00	0.00	MURRAY TERESA A.
9/28/2018	2-Invoice	PARSONS TOM F	10-00258520-REG	258520	0.00	1,125.00	0.00	0.00	PARSONS TOM F
9/28/2018	2-Invoice	RADER STEVE E	10-00258521-REG	258521	0.00	1,437.50	0.00	0.00	RADER STEVE E.
9/28/2018	2-Invoice	TENNANT KEVIN D.	10-00258522-REG	258522	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 3

113,223.73

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,000.00	0.00	32,000.00	8,324.52	0.00	0.00	(8,324.52)	23,675.48	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>
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	1,041.23	0.00	0.00	FICA
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	243.53	0.00	0.00	MED
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	1,106.30	0.00	0.00	FICA
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	258.73	0.00	0.00	MED

2-Invoice

2,649.79

Totals For 1 407 10 104

2,649.79

Balance Period 3

8,324.52

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
189,766.00	0.00	189,766.00	45,917.41	0.00	0.00	(45,917.41)	143,848.59	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/7/2018	2-Invoice	RENAISSANCE	CNS0000281540	2676		0.00	58.85	0.00	0.00	ADMIN FEE
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	8,655.57	0.00	0.00	SINGLE HEALTH
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	5,778.06	0.00	0.00	FAMILY HEALTH
9/7/2018	2-Invoice	DEARBORN NATIONAL	092018	166459		0.00	20.24	0.00	0.00	LIFE PREMIUM
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	32.23	0.00	0.00	SINGLE VISION
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	91.25	0.00	0.00	FAMILY VISION
9/18/2018	2-Invoice	RENAISSANCE	CNS0000286032	2683		0.00	332.40	0.00	0.00	DENTAL CLAIMS
9/25/2018	2-Invoice	WESBANCO INSURANCE SER	9110	166539		0.00	57.75	0.00	0.00	HRA ADMIN FEE

2-Invoice

15,026.35

Detail Report for Wood County Commission

Totals For 1 407 10 105

15,026.35

Balance Period 3

45,917.41

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	0.00	55,000.00	10,818.41	0.00	0.00	(10,818.41)	44,181.59	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180915-00	2697		0.00	1,802.98	0.00	0.00	RETIREMENT
9/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180928-00	2697		0.00	1,805.41	0.00	0.00	RETIREMENT
			2-Invoice				3,608.39			

Totals For 1 407 10 106

3,608.39

Balance Period 3

10,818.41

1 407 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	109						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	2,980.00	0.00	0.00	(2,980.00)	(2,980.00)	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>
9/28/2018	2-Invoice	VALENTINE STEVEN M.	10-00099633-REG	99633		0.00	995.00	0.00	0.00	VALENTINE STEVEN M.
			2-Invoice				995.00			

Totals For 1 407 10 109

995.00

Balance Period 3

2,980.00

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	103						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
54,216.00	0.00	54,216.00	13,020.00	0.00	0.00	(13,020.00)	41,196.00	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>
9/15/2018	2-Invoice	BRADFORD RISHA LYNN	10-00258309-REG	258309		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN
9/15/2018	2-Invoice	SHAWVER LINDSEY A	10-00258310-REG	258310		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A
9/28/2018	2-Invoice	BRADFORD RISHA LYNN	10-00258523-REG	258523		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN
9/28/2018	2-Invoice	SHAWVER LINDSEY A	10-00258524-REG	258524		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 3

13,020.00

Detail Report for Wood County Commission

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	1,094.50	0.00	0.00	(1,094.50)	3,053.50	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>	
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	133.13	0.00	0.00	FICA	
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	31.14	0.00	0.00	MED	
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	131.44	0.00	0.00	FICA	
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	30.74	0.00	0.00	MED	
2-Invoice							326.45				
Totals For 1 412 10 104							326.45			Balance Period 3	1,094.50

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	4,868.19	0.00	0.00	(4,868.19)	16,447.81	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/7/2018	2-Invoice	RENAISSANCE	CNS0000281540	2676		0.00	10.70	0.00	0.00	ADMIN FEE	
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	1,573.74	0.00	0.00	SINGLE HEALTH	
9/7/2018	2-Invoice	DEARBORN NATIONAL	092018	166459		0.00	3.68	0.00	0.00	LIFE PREMIUM	
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	5.86	0.00	0.00	SINGLE VISION	
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	18.25	0.00	0.00	FAMILY VISION	
9/25/2018	2-Invoice	WESBANCO INSURANCE SER	9110	166539		0.00	10.50	0.00	0.00	HRA ADMIN FEE	
2-Invoice							1,622.73				
Totals For 1 412 10 105							1,622.73			Balance Period 3	4,868.19

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,422.00	0.00	5,422.00	1,366.51	0.00	0.00	(1,366.51)	4,055.49	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>
9/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180915-00	2697		0.00	217.00	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

9/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180928-00	2697	0.00	217.00	0.00	0.00	RETIREMENT
				2-Invoice		434.00			
Totals For 1 412 10 106						434.00		Balance Period 3	1,366.51

1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	10	109						
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
11,127.00	0.00	11,127.00	1,603.13	0.00	0.00	(1,603.13)	9,523.87	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2018	2-Invoice	WEEKLEY REGHAN A	10-00258311-REG	258311		0.00	80.00	0.00	0.00	WEEKLEY REGHAN A
9/28/2018	2-Invoice	WEEKLEY REGHAN A	10-00258525-REG	258525		0.00	52.50	0.00	0.00	WEEKLEY REGHAN A
				2-Invoice			132.50			
Totals For 1 412 10 109							132.50		Balance Period 3	1,603.13

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	2,065.92	0.00	1,153.54	(2,065.92)	8,780.54	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/10/2018	1-Purchase Order	JODI SMITH			80250	0.00	0.00	0.00	135.89	MILEAGE & PER DIEM FOR SEPTEMBER M	
9/10/2018	1-Purchase Order	JODI SMITH			80252	0.00	0.00	0.00	79.72	BLANKET MILEAGE - SEPTEMBER	
9/13/2018	1-Purchase Order	GWEN CRUM			80265	0.00	0.00	0.00	368.08	BLANKET MILEAGE - SEPTEMBER	
9/13/2018	1-Purchase Order	GWEN CRUM			80267	0.00	0.00	0.00	296.47	MILEAGE TO CHARLESTON, 7 DAYS PER I	
9/17/2018	1-Purchase Order	SHAWVER LINDSEY A			80294	0.00	0.00	0.00	160.50	BLANKET MILEAGE - SEPTEMBER	
				1-Purchase Order							
9/7/2018	2-Invoice	J. J. BARRETT	08292019	166448	80072	0.00	758.35	0.00	(758.35)	LODGING, PER DIEM, CAR RENTAL FOR N.	
9/7/2018	2-Invoice	GWEN CRUM	09062018	166451	80087	0.00	261.08	0.00	(261.08)	BLANKET MILEAGE - AUGUST	
9/7/2018	2-Invoice	JODI SMITH	09052018	166471	80092	0.00	163.57	0.00	(163.57)	BLANKET MILEAGE - AUGUST	
9/7/2018	2-Invoice	VERIZON WIRELESS	9813487508	166480		0.00	28.53	0.00	0.00	521937447-00001	
9/7/2018	2-Invoice	VERIZON WIRELESS	9813487508	166480		0.00	28.53	0.00	0.00	521937447-00001	
9/18/2018	2-Invoice	SHAWVER LINDSEY A	09122018	166528	80111	0.00	108.07	0.00	(108.07)	BLANKET MILEAGE - AUGUST	
9/25/2018	2-Invoice	RISHA BRADFORD	09172018	166536	80187	0.00	9.63	0.00	(9.63)	MILEAGE FOR AUGUST & SEPTEMBER	
				2-Invoice			1,357.76				
Totals For 1 412 40 214							1,357.76		(260.04)	Balance Period 3	2,065.92

1 412 40 230

Detail Report for Wood County Commission

<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	1,724.52	0.00	0.00	(1,724.52)	8,275.48	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/7/2018	2-Invoice	DONNELON MCCARTHY EN	365297415				299.52	0.00	0.00	CUST #1306206
							299.52			
										Balance Period 3
							299.52			1,724.52
Totals For 1 412 40 230										
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	300.11	0.00	197.14	(300.11)	2,469.75	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>
9/6/2018	1-Purchase Order	GWEN CRUM			80249	0.00	0.00	0.00	200.00	Family and Community Development Supplies A
9/10/2018	1-Purchase Order	JODI SMITH			80251	0.00	0.00	0.00	27.03	BLANKET SUPPLIES - SEPTEMBER
9/13/2018	1-Purchase Order	GWEN CRUM			80264	0.00	0.00	0.00	24.86	BLANKET SUPPLIES - SEPTEMBER
9/17/2018	1-Purchase Order	SHAWVER LINDSEY A			80293	0.00	0.00	0.00	127.35	BLANKET SUPPLIES- SEPTEMBER
										1-Purchase Order
9/11/2018	2-Invoice	GWEN CRUM	08222018	166490	80249	0.00	182.10	0.00	(182.10)	Family and Community Development Supplies A
9/25/2018	2-Invoice	SHAWVER LINDSEY A	09172018	166543	80112	0.00	11.50	0.00	(11.50)	BLANKET SUPPLIES - AUGUST
							193.60			
										Balance Period 3
Totals For 1 412 55 341										193.60
										185.64
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	19.89	0.00	0.00	(19.89)	9,709.11	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	16.12	0.00	0.00	FICA
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	3.77	0.00	0.00	MED
							19.89			
										Balance Period 3
Totals For 1 413 10 104										19.89
										19.89

Detail Report for Wood County Commission

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	260.00	0.00	0.00	(260.00)	24,740.00	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>
9/28/2018	2-Invoice	BLONDIN THOMAS WARTON	10-00258526-REG	258526		0.00	260.00	0.00	0.00	BLONDIN THOMAS WARTON
							260.00			
										260.00
Totals For 1 413 10 109										260.00
										Balance Period 3 260.00

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	1,778.48	0.00	1,543.43	(1,778.48)	32,678.09	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>
9/11/2018	2-Invoice	OFFICE DEPOT	196334663001	166497	80220	0.00	53.48	0.00	(53.48)	Laminating pouches, paper
							53.48			
										53.48
Totals For 1 413 55 341										53.48
										Balance Period 3 1,778.48

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	615.32	0.00	0.00	(615.32)	5,784.68	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>
9/7/2018	2-Invoice	VERIZON WIRELESS	9813487508	166480		0.00	29.84	0.00	0.00	521937447-00001
9/7/2018	2-Invoice	VERIZON WIRELESS	9813487508	166480		0.00	28.53	0.00	0.00	521937447-00001
9/7/2018	2-Invoice	VERIZON WIRELESS	9813487508	166480		0.00	28.53	0.00	0.00	521937447-00001
							86.90			
Totals For 1 415 40 211										86.90
										Balance Period 3 615.32

1 424 10 103

Detail Report for Wood County Commission

<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	48,092.21	0.00	0.00	(48,092.21)	153,182.79	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>
9/15/2018	2-Invoice	BUNNER RUSSELL W.	10-00258312-REG	258312		0.00	1,104.17	0.00	0.00	BUNNER RUSSELL W.
9/15/2018	2-Invoice	HOPKINS BRYAN A	10-00258313-REG	258313		0.00	1,041.67	0.00	0.00	HOPKINS BRYAN A
9/15/2018	2-Invoice	JONES II JOHN DAVID	10-00258314-REG	258314		0.00	1,477.46	0.00	0.00	JONES II JOHN DAVID
9/15/2018	2-Invoice	KUCZKO THOMAS M.	10-00258315-REG	258315		0.00	1,104.17	0.00	0.00	KUCZKO THOMAS M.
9/15/2018	2-Invoice	SWIGER MELVIN L.	10-00258316-REG	258316		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
9/15/2018	2-Invoice	TRAVIS STEVEN W.	10-00258317-REG	258317		0.00	1,333.33	0.00	0.00	TRAVIS STEVEN W.
9/28/2018	2-Invoice	BUNNER RUSSELL W.	10-00258527-REG	258527		0.00	1,104.17	0.00	0.00	BUNNER RUSSELL W.
9/28/2018	2-Invoice	HOPKINS BRYAN A	10-00258528-REG	258528		0.00	1,041.67	0.00	0.00	HOPKINS BRYAN A
9/28/2018	2-Invoice	JONES II JOHN DAVID	10-00258529-REG	258529		0.00	1,477.46	0.00	0.00	JONES II JOHN DAVID
9/28/2018	2-Invoice	KUCZKO THOMAS M.	10-00258530-REG	258530		0.00	1,104.17	0.00	0.00	KUCZKO THOMAS M.
9/28/2018	2-Invoice	SWIGER MELVIN L.	10-00258531-REG	258531		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
9/28/2018	2-Invoice	TRAVIS STEVEN W.	10-00258532-REG	258532		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 3 48,092.21

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,010.00	0.00	16,010.00	3,584.40	0.00	0.00	(3,584.40)	12,425.60	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>
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	520.77	0.00	0.00	FICA
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	121.79	0.00	0.00	MED
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	503.50	0.00	0.00	FICA
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	117.76	0.00	0.00	MED
			2-Invoice				1,263.82			
			Totals For 1 424 10 104				1,263.82			Balance Period 3 3,584.40

1 424 10 105

Detail Report for Wood County Commission

<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	19,141.71	0.00	0.00	(19,141.71)	61,577.29	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/7/2018	2-Invoice	RENAISSANCE	CNS0000281540	2676		0.00	21.40	0.00	0.00	ADMIN FEE
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	3,147.48	0.00	0.00	SINGLE HEALTH
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	1,926.02	0.00	0.00	FAMILY HEALTH
9/7/2018	2-Invoice	DEARBORN NATIONAL	092018	166459		0.00	9.20	0.00	0.00	LIFE PREMIUM
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	11.72	0.00	0.00	SINGLE VISION
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	54.75	0.00	0.00	FAMILY VISION
9/25/2018	2-Invoice	WESBANCO INSURANCE SER	9110	166539		0.00	26.25	0.00	0.00	HRA ADMIN FEE
							2-Invoice			
							5,196.82			
			Totals For 1 424 10 105				5,196.82			Balance Period 3
										19,141.71

<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	4,999.59	0.00	0.00	(4,999.59)	15,928.41	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180915-00	2697		0.00	884.06	0.00	0.00	RETIREMENT
9/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180928-00	2697		0.00	851.58	0.00	0.00	RETIREMENT
							2-Invoice			
							1,735.64			
			Totals For 1 424 10 106				1,735.64			Balance Period 3
										4,999.59

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	1,903.01	0.00	0.00	(1,903.01)	6,096.99	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>
9/15/2018	2-Invoice	BUNNER RUSSELL W.	10-00258312-REG	258312		0.00	114.66	0.00	0.00	BUNNER RUSSELL W.
9/15/2018	2-Invoice	JONES II JOHN DAVID	10-00258314-REG	258314		0.00	306.85	0.00	0.00	JONES II JOHN DAVID
9/15/2018	2-Invoice	TRAVIS STEVEN W.	10-00258317-REG	258317		0.00	161.53	0.00	0.00	TRAVIS STEVEN W.

Detail Report for Wood County Commission

9/28/2018	2-Invoice	BUNNER RUSSELL W.	10-00258527-REG	258527	0.00	114.66	0.00	0.00	BUNNER RUSSELL W.
9/28/2018	2-Invoice	JONES II JOHN DAVID	10-00258529-REG	258529	0.00	51.14	0.00	0.00	JONES II JOHN DAVID
9/28/2018	2-Invoice	TRAVIS STEVEN W.	10-00258532-REG	258532	0.00	92.30	0.00	0.00	TRAVIS STEVEN W.
						2-Invoice			
							841.14		
Totals For 1 424 10 108							841.14		Balance Period 3 1,903.01

1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	211						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
450.00	0.00	450.00	57.06	0.00	0.00	(57.06)	392.94	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>
9/7/2018	2-Invoice	VERIZON WIRELESS	9813487508		166480	0.00	28.53	0.00	0.00	521937447-00001
						2-Invoice				
							28.53			
Totals For 1 424 40 211							28.53			Balance Period 3 57.06

1 424 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	0.00	7,500.00	3,922.50	0.00	3,579.50	(3,922.50)	(2.00)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/1/2018	2-Invoice	RUNYON LOCK SERVICE	JAN32679PD		166443 80202	0.00	8.00	0.00	(6.00)	KEYS FOR ROOM 203
						2-Invoice				
							8.00			
Totals For 1 424 40 216							8.00		(6.00)	Balance Period 3 3,922.50

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	2,108.93	0.00	2,609.99	(2,108.93)	3,284.08	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>
9/24/2018	1-Purchase Order	ELECTRONIC SPECIALTY CO			80320	0.00	0.00	0.00	654.80	MAG LOCK REPAIR - JUDICIAL ANNEX
9/24/2018	1-Purchase Order	ELECTRONIC SPECIALTY CO			80337	0.00	0.00	0.00	1,905.50	MAG LOCK POWER SUPPLY
9/27/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			80342	0.00	0.00	0.00	46.79	FITTINGS, SEWER PIPE
1-Purchase Order										

Detail Report for Wood County Commission

9/1/2018	2-Invoice	LOWE'S COMPANIES, INC.	09152018	166438	80141		0.00	122.40	0.00	(122.40)	ELECTRICAL SUPPLIES FOR TRANSFER SV	
9/11/2018	2-Invoice	UNITED BANKCARD CENTER	07242018	166503	80043		0.00	734.00	0.00	(431.27)	TRANSFER SWITCH	
9/18/2018	2-Invoice	ELECTRONIC SPECIALTY CO	38356	166514	79954	PY2018	0.00	949.80	0.00	(500.00)	POWER SUPPLY FOR DOORS AT JUDICIAL	
2-Invoice								1,806.20				
Totals For 1 424 40 216 1602								1,806.20		1,553.42	Balance Period 3	2,108.93

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	59.50	0.00	120.51	(59.50)	1,829.99	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>		
9/6/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			80244	0.00	0.00	0.00	25.51	for the 911 center generator		
1-Purchase Order												
9/11/2018	2-Invoice	ADVANCE AUTO PARTS	12560-242464	166488	80213	0.00	62.89	0.00	(62.89)	DURAGLASS		
9/11/2018	2-Invoice	ADVANCE AUTO PARTS	12560-242465	166488		0.00	(87.39)	0.00	0.00	CREDIT CUST 471840		
9/11/2018	2-Invoice	S W RESOURCES	143430	166501	80108	0.00	84.00	0.00	(84.00)	ROUND STOCK SIGN BRACKET		
2-Invoice								59.50				
Totals For 1 424 40 216 1604								59.50		(121.38)	Balance Period 3	59.50

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	277.22	0.00	99.31	(277.22)	711.47	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
9/17/2018	5-Journal Entry	AIRGAS MID AMERICA	20180913061001		80128	0.00	186.11	0.00	(186.11)	WELDING HELMET BarbaraJohnston-0996-Ai		
5-Journal Entry												
Totals For 1 424 40 216 1607								186.11		(186.11)	Balance Period 3	277.22

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	124.00	0.00	767.00	(124.00)	5,109.00	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

9/11/2018	2-Invoice	JOHNSTONE SUPPLY	1023416		166495 79960	0.00	106.00	0.00	(100.00)	BELTS	
				2-Invoice			106.00				
			Totals For 1 424 40 216 1610				106.00		(100.00)	Balance Period 3	124.00

1 424 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	217						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,500.00	0.00	2,500.00	0.00	0.00	160.07	0.00	2,339.93	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>	
9/20/2018	1-Purchase Order	ADVANCE AUTO PARTS			80303	0.00	0.00	0.00	160.07	STARTER FOR FORD F350	
										1-Purchase Order	
			Totals For 1 424 40 217						160.07	Balance Period 3	0.00

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341						
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	1,950.63	0.00	1,249.98	(1,950.63)	8,799.39	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/6/2018	1-Purchase Order	TRI-STATE ROOFING & SHEE			80241	0.00	0.00	0.00	217.00	CHECK HVAC IN COMPUTER ROOM	
9/11/2018	1-Purchase Order	GRAINGER			80277	0.00	0.00	0.00	353.07	BALLASTS, BULBS	
9/12/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			80279	0.00	0.00	0.00	361.20	HOT WATER TANK FOR COURTHOUSE KIT	
										1-Purchase Order	
9/7/2018	2-Invoice	STATE ELECTRIC SUPPLY CC	13454569-00	166474	80225	0.00	66.20	0.00	(66.20)	FUSES	
9/11/2018	2-Invoice	GENERAL SALES CO.	640140	166493	80212	0.00	204.73	0.00	(204.73)	Misc. Supplies (paper towels, toilet paper, soap, c	
9/11/2018	2-Invoice	JOHNSTONE SUPPLY	1025199	166495	80193	0.00	219.02	0.00	(218.90)	FILTERS	
9/25/2018	2-Invoice	GENERAL SALES CO.	640535	166538	80212	0.00	5.14	0.00	(5.14)	Misc. Supplies (paper towels, toilet paper, soap, c	
9/25/2018	2-Invoice	GENERAL SALES CO.	640892	166538	80212	0.00	32.00	0.00	(31.22)	Misc. Supplies (paper towels, toilet paper, soap, c	
							527.09				
9/17/2018	5-Journal Entry	AIRGAS MID AMERICA	20180913060001			0.00	252.83	0.00	0.00	BarbaraJohnston-0996-Airgas South	
							252.83			5-Journal Entry	
			Totals For 1 424 55 341				779.92		405.08	Balance Period 3	1,950.63

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	1,253.54	0.00	904.51	(1,253.54)	2,868.95	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>	
9/10/2018	1-Purchase Order	AMERIGAS			80273	0.00	0.00	0.00	225.00	85 GAL PROPANE	
9/11/2018	1-Purchase Order	GRAINGER			80277	0.00	0.00	0.00	353.06	BALLASTS, BULBS	
9/13/2018	1-Purchase Order	TRI-STATE ROOFING & SHEE			80266	0.00	0.00	0.00	216.60	HVAC FOR JUDICIAL BUILDING	
1-Purchase Order											
9/11/2018	2-Invoice	GENERAL SALES CO.	640140	166493	80212	0.00	204.70	0.00	(204.70)	Misc. Supplies (paper towels, toilet paper, soap, c	
9/11/2018	2-Invoice	JOHNSTONE SUPPLY	1025199	166495	80193	0.00	87.39	0.00	(87.28)	FILTERS	
9/25/2018	2-Invoice	GENERAL SALES CO.	640535	166538	80212	0.00	5.15	0.00	(5.15)	Misc. Supplies (paper towels, toilet paper, soap, c	
9/25/2018	2-Invoice	GENERAL SALES CO.	640892	166538	80212	0.00	32.00	0.00	(31.22)	Misc. Supplies (paper towels, toilet paper, soap, c	
2-Invoice											
							329.24				
Totals For 1 424 55 341 4102							329.24	466.31	Balance Period 3	1,253.54	

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4104				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	108.00	2,608.00	80.12	0.00	305.24	(80.12)	2,222.64	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>	
9/11/2018	2-Invoice	JOHNSTONE SUPPLY	1025199	166495	80193	0.00	80.12	0.00	(80.00)	FILTERS	
2-Invoice											
							80.12				
Totals For 1 424 55 341 4104							80.12	(80.00)	Balance Period 3	80.12	

<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	1,446.29	0.00	424.00	(1,446.29)	3,629.71	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>
9/27/2018	1-Purchase Order	GRAINGER			80351	0.00	0.00	0.00	125.00	17 to 40 watt ballast emergency ballast
1-Purchase Order										
9/11/2018	2-Invoice	GENERAL SALES CO.	640140	166493	80212	0.00	204.70	0.00	(204.70)	Misc. Supplies (paper towels, toilet paper, soap, c

Detail Report for Wood County Commission

9/11/2018	2-Invoice	JOHNSTONE SUPPLY	1025199	166495	80193	0.00	280.13	0.00	(280.02)	FILTERS	
9/25/2018	2-Invoice	GENERAL SALES CO.	640535	166538	80212	0.00	5.15	0.00	(5.15)	Misc. Supplies (paper towels, toilet paper, soap, c	
9/25/2018	2-Invoice	GENERAL SALES CO.	640892	166538	80212	0.00	32.00	0.00	(31.22)	Misc. Supplies (paper towels, toilet paper, soap, c	
2-Invoice								521.98			
Totals For 1 424 55 341 4109								521.98		(396.09)	Balance Period 3 1,446.29

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	1,395.39	0.00	652.07	(1,395.39)	4,952.54	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>	
9/11/2018	1-Purchase Order	GRAINGER			80277	0.00	0.00	0.00	353.07	BALLASTS, BULBS	
1-Purchase Order											
9/11/2018	2-Invoice	GENERAL SALES CO.	640140	166493	80212	0.00	204.70	0.00	(204.70)	Misc. Supplies (paper towels, toilet paper, soap, c	
9/11/2018	2-Invoice	JOHNSTONE SUPPLY	1025199	166495	80193	0.00	116.59	0.00	(116.48)	FILTERS	
9/25/2018	2-Invoice	GENERAL SALES CO.	640535	166538	80212	0.00	5.15	0.00	(5.15)	Misc. Supplies (paper towels, toilet paper, soap, c	
9/25/2018	2-Invoice	GENERAL SALES CO.	640892	166538	80212	0.00	32.01	0.00	(31.22)	Misc. Supplies (paper towels, toilet paper, soap, c	
2-Invoice								358.45			
Totals For 1 424 55 341 4110								358.45		(4.48)	Balance Period 3 1,395.39

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	2,397.57	0.00	1,319.68	(2,397.57)	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>	
9/6/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80239	0.00	0.00	0.00	678.11	FUEL - MAINTENANCE	
9/27/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80348	0.00	0.00	0.00	634.93	FUEL: MAINTENANCE	
1-Purchase Order											
9/1/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-276499	166435	80061	0.00	690.56	0.00	(690.56)	FUEL - MAINTENANCE	
9/11/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-282260	166492	80182	0.00	853.64	0.00	(853.64)	FUEL - MAINT	
2-Invoice								1,544.20			
Totals For 1 424 55 343								1,544.20		(231.16)	Balance Period 3 2,397.57

1 428 40 230

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	40	230					
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	11,034.96	0.00	199.99	(11,034.96)	18,765.05	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/20/2018	1-Purchase Order	PCMG			80304	0.00	0.00	0.00	199.99	MICROSOFT OFFICE HOME & BUSINESS
										1-Purchase Order
9/11/2018	2-Invoice	SOFTWARE SYSTEMS INC	31921		166502	0.00	487.00	0.00	0.00	WOOD COUNTY CIRCUIT CLERK
										2-Invoice
							487.00			
							487.00			
									199.99	Balance Period 3
										11,034.96

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	726.95	(341.58)	28,931.47	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>
9/20/2018	1-Purchase Order	BOYLES CO			80319	0.00	0.00	0.00	0.00	mounting supplies ptp
9/20/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			80318	0.00	0.00	0.00	72.00	mounting supplies PTP
9/27/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			80352	0.00	0.00	0.00	0.97	pack of hex huts
9/27/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			80352	0.00	0.00	0.00	1.98	pack of flat washers
9/27/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			80352	0.00	0.00	0.00	15.12	packs assorted length 3/8 toggle bolt drywall anc
9/27/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			80352	0.00	0.00	0.00	6.58	threaded rod
										1-Purchase Order
									96.65	Balance Period 3
										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	201.98	0.00	3,806.94	(201.98)	33,742.08	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>
9/6/2018	1-Purchase Order	PCMG			80248	0.00	0.00	0.00	0.00	FLASH DRIVE
9/17/2018	1-Purchase Order	PCMG			80282	0.00	0.00	0.00	1,827.56	BATTERY BACKUP, PROBOOK NOTEBOOK
9/17/2018	1-Purchase Order	UNITED BANKCARD CENTER			80290	0.00	0.00	0.00	480.29	HDMI CABLE & TELEVISION - FOR COMMI

Detail Report for Wood County Commission

9/20/2018	1-Purchase Order	PCMG		80302		0.00	0.00	0.00	28.63	5 PORT DESKTOP SWITCH	
9/20/2018	1-Purchase Order	PCMG		80304		0.00	0.00	0.00	399.99	HP NOTEBOOK	
9/20/2018	1-Purchase Order	PCMG		80313		0.00	0.00	0.00	464.95	MONITOR	
9/24/2018	1-Purchase Order	UNITED BANKCARD CENTER		80323		0.00	0.00	0.00	51.00	SCANNER ROLLERS	
9/24/2018	1-Purchase Order	UNITED BANKCARD CENTER		80330		0.00	0.00	0.00	4.35	Steren 4-Conductor 2-Line Split Adapter	
1-Purchase Order											
9/11/2018	2-Invoice	UNITED BANKCARD CENTER	08142018	166503	80150	0.00	156.99	0.00	(156.99)	VIVO Electric Motorized Flip Down roof ceiling	
9/11/2018	2-Invoice	UNITED BANKCARD CENTER	08142018	166503	80150	0.00	44.99	0.00	(44.99)	Gofanco display port splitter	
2-Invoice											
							201.98				
Totals For 1 428 65 459							201.98		3,054.79	Balance Period 3	201.98

1 442 40 230 7114

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7114				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	314.37	0.00	0.00	(314.37)	(314.37)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/7/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	09022018	166475		0.00	110.00	0.00	0.00	F18-HS-03-402	
9/7/2018	2-Invoice	TIANO-KNOPP ASSOC, INC.	09022018	166476		0.00	204.37	0.00	0.00	F18-HS-03-402	
2-Invoice							314.37				
Totals For 1 442 40 230 7114							314.37			Balance Period 3	314.37

1 442 40 230 7121

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7121				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	15-VA-075				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	3,505.29	0.00	0.00	(3,505.29)	(3,505.29)	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>	
9/30/2018	5-Journal Entry		09302018			0.00	2,291.68	0.00	0.00	WILLIAMS SEPTEMBER	
9/30/2018	5-Journal Entry		09302018			0.00	175.31	0.00	0.00	WILLIAMS SEPTEMBER	
9/30/2018	5-Journal Entry		09302018			0.00	809.14	0.00	0.00	WILLIAMS SEPTEMBER	
9/30/2018	5-Journal Entry		09302018			0.00	229.16	0.00	0.00	WILLIAMS SEPTEMBER	
5-Journal Entry							3,505.29				
Totals For 1 442 40 230 7121							3,505.29			Balance Period 3	3,505.29

1 442 40 230 7132

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	442	40	230	7132	0.00	0.00	0.00	11,844.00	0.00	0.00	(11,844.00)	(11,844.00)	0.00
GENERAL FUND		FEDERAL GRANTS		CONTRACTED SERVICES									
		CONTRACTURAL SERVICES		F17-HS-03-402									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
9/7/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	09042018	166475		0.00	2,850.00	0.00	0.00	AUGUST 2018			
9/18/2018	2-Invoice	RESULTS RADIO	18080401	166526		0.00	150.00	0.00	0.00	F18-HS-03-402			
9/18/2018	2-Invoice	RESULTS RADIO	18080400	166526		0.00	150.00	0.00	0.00	F18-HS-03-402			
9/18/2018	2-Invoice	SEVEN RANGES RADIO INC	18080237	166527		0.00	125.00	0.00	0.00	F18-HS-03-402			
9/18/2018	2-Invoice	SEVEN RANGES RADIO INC	18080238	166527		0.00	225.00	0.00	0.00	F18-HS-03-402			
9/18/2018	2-Invoice	WVVV-FM - V96.9	18080097	166533		0.00	125.00	0.00	0.00	F18-HS-03-402			
9/18/2018	2-Invoice	WVVV-FM - V96.9	18080096	166533		0.00	225.00	0.00	0.00	F18-HS-03-402			
2-Invoice							3,850.00						
Totals For 1 442 40 230 7132							3,850.00						
										Balance Period 3	11,844.00		
1 442 40 230 7133													

<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	442	40	230	7133	0.00	0.00	0.00	3,333.60	0.00	0.00	(3,333.60)	(3,333.60)	0.00
GENERAL FUND		FEDERAL GRANTS		CONTRACTED SERVICES									
		CONTRACTURAL SERVICES		F17-HS-03-405b									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
9/7/2018	2-Invoice	TIANO-KNOPP ASSOC., INC.	08302018	166475		0.00	100.00	0.00	0.00	F18-HS-03-405B			
9/18/2018	2-Invoice	SEVEN RANGES RADIO INC	08080239	166527		0.00	250.00	0.00	0.00	F18-HS-03-405B			
9/18/2018	2-Invoice	WVVV-FM - V96.9	18080098	166533		0.00	250.00	0.00	0.00	F18-HS-03-405B			
2-Invoice							600.00						
Totals For 1 442 40 230 7133							600.00						
										Balance Period 3	3,333.60		
1 442 40 230 7134													

<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	442	40	230	7134	0.00	0.00	0.00	8,800.15	0.00	0.00	(8,800.15)	(8,800.15)	0.00
GENERAL FUND		FEDERAL GRANTS		CONTRACTED SERVICES									
		CONTRACTURAL SERVICES		F18-HS-03-405d									

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
9/18/2018	2-Invoice	SEVEN RANGES RADIO INC	18080240	166527		0.00	250.00	0.00	0.00	F18-HS-03-405D			
9/18/2018	2-Invoice	TjohnE PRODUCTIONS INC	09062018	166530		0.00	2,500.00	0.00	0.00	THINK FAST F18-HS-03-405D			

Detail Report for Wood County Commission

9/18/2018	2-Invoice	WVVV-FM - V96.9	18080099	166533	0.00	250.00	0.00	0.00	F18-HS-03-405D
				2-Invoice					
						3,000.00			
Totals For 1 442 40 230 7134						3,000.00			Balance Period 3 8,800.15

1 442 40 230 7137

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	442	40	230	7137					
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F18-HS-DOHDD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	119.25	0.00	0.00	(119.25)	(119.25)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/25/2018	2-Invoice	RAVENSWOOD POLICE DEPA	09242018				119.25	0.00	0.00	F18-HS-03-DOHDD
				2-Invoice						
						119.25				
Totals For 1 442 40 230 7137						119.25				Balance Period 3 119.25

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	93,599.14	0.00	0.00	(93,599.14)	(93,599.14)	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>
9/30/2018	5-Journal Entry		09302018			0.00	21,614.56	0.00	0.00	SEPTEMBER GRANT
9/30/2018	5-Journal Entry		09302018			0.00	1,658.08	0.00	0.00	SEPTEMBER GRANT
9/30/2018	5-Journal Entry		09302018			0.00	5,848.52	0.00	0.00	SEPTEMBER GRANT
9/30/2018	5-Journal Entry		09302018			0.00	2,167.38	0.00	0.00	SEPTEMBER GRANT
						5-Journal Entry	31,288.54			
Totals For 1 443 40 230 7129						31,288.54				Balance Period 3 93,599.14

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	103						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,544,152.00	0.00	1,544,152.00	364,247.83	0.00	0.00	(364,247.83)	1,179,904.17	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>
9/15/2018	2-Invoice	ALLEN JASON WAYNE	10-00099625-REG	99625		0.00	1,925.88	0.00	0.00	ALLEN JASON WAYNE
9/15/2018	2-Invoice	ALLEN TIMOTHY L.	10-00258320-REG	258320		0.00	1,787.13	0.00	0.00	ALLEN TIMOTHY L.
9/15/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00258321-REG	258321		0.00	1,558.46	0.00	0.00	BLATT WILLIAM ANTHONY

Detail Report for Wood County Commission

9/15/2018	2-Invoice	BURNS JOSEPH TYLER	10-00258323-REG	258323	0.00	1,420.96	0.00	0.00	BURNS JOSEPH TYLER
9/15/2018	2-Invoice	BUSSEY DAVID	10-00258324-REG	258324	0.00	1,938.38	0.00	0.00	BUSSEY DAVID
9/15/2018	2-Invoice	COCHRAN MICHAEL L.	10-00258325-REG	258325	0.00	1,797.13	0.00	0.00	COCHRAN MICHAEL L.
9/15/2018	2-Invoice	CROSS DEREK B.	10-00258326-REG	258326	0.00	1,770.96	0.00	0.00	CROSS DEREK B.
9/15/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099626-REG	99626	0.00	1,715.88	0.00	0.00	FRAZIER RONALD CHARLES
9/15/2018	2-Invoice	GEORGE RICHARD A.	10-00258330-REG	258330	0.00	1,898.38	0.00	0.00	GEORGE RICHARD A.
9/15/2018	2-Invoice	HEWITT TASHA L	10-00258332-REG	258332	0.00	1,420.96	0.00	0.00	HEWITT TASHA L
9/15/2018	2-Invoice	HUPP MATTHEW C.	10-00258334-REG	258334	0.00	1,787.13	0.00	0.00	HUPP MATTHEW C.
9/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00258335-REG	258335	0.00	1,553.46	0.00	0.00	KIDDER II JEFFREY S.
9/15/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00258336-REG	258336	0.00	1,560.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/15/2018	2-Invoice	MARLOW TYLER D.	10-00258340-REG	258340	0.00	1,555.96	0.00	0.00	MARLOW TYLER D.
9/15/2018	2-Invoice	MATHENY DELLA DESIREE	10-00258341-REG	258341	0.00	1,773.46	0.00	0.00	MATHENY DELLA DESIREE
9/15/2018	2-Invoice	MCCLUNG CODY L.	10-00258342-REG	258342	0.00	1,555.96	0.00	0.00	MCCLUNG CODY L.
9/15/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00258343-REG	258343	0.00	1,550.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
9/15/2018	2-Invoice	MICHAEL EVAN G.	10-00258344-REG	258344	0.00	1,550.96	0.00	0.00	MICHAEL EVAN G.
9/15/2018	2-Invoice	MODESITT SHANA L.	10-00258345-REG	258345	0.00	1,693.38	0.00	0.00	MODESITT SHANA L.
9/15/2018	2-Invoice	MURPHY JAMES T.	10-00258346-REG	258346	0.00	1,918.38	0.00	0.00	MURPHY JAMES T.
9/15/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00258347-REG	258347	0.00	1,550.96	0.00	0.00	NICHOLS CLAYTON PAUL
9/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00258348-REG	258348	0.00	1,420.97	0.00	0.00	PHILLIPS TAYLOR KELLYN
9/15/2018	2-Invoice	PICKENS BRETT A.	10-00258349-REG	258349	0.00	1,842.13	0.00	0.00	PICKENS BRETT A.
9/15/2018	2-Invoice	POE JOSHUA SCOTT	10-00258350-REG	258350	0.00	1,550.96	0.00	0.00	POE JOSHUA SCOTT
9/15/2018	2-Invoice	RITCHIE MICHAEL B	10-00258352-REG	258352	0.00	1,555.96	0.00	0.00	RITCHIE MICHAEL B
9/15/2018	2-Invoice	SHRIVER ANDREW C.	10-00258353-REG	258353	0.00	1,789.63	0.00	0.00	SHRIVER ANDREW C.
9/15/2018	2-Invoice	SIMS ROBERT GENE	10-00258354-REG	258354	0.00	2,604.17	0.00	0.00	SIMS ROBERT GENE
9/15/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099628-REG	99628	0.00	2,049.83	0.00	0.00	STEPHENS KENT MICHAEL
9/15/2018	2-Invoice	SWIGER BRIAN A.	10-00258355-REG	258355	0.00	1,579.63	0.00	0.00	SWIGER BRIAN A.
9/15/2018	2-Invoice	TENNANT DAVID L.	10-00258356-REG	258356	0.00	1,928.38	0.00	0.00	TENNANT DAVID L.
9/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00258358-REG	258358	0.00	1,550.96	0.00	0.00	WALKER ZACHARIAH M.
9/15/2018	2-Invoice	WATERS ROBERT ANDREW	10-00258359-REG	258359	0.00	1,420.96	0.00	0.00	WATERS ROBERT ANDREW
9/15/2018	2-Invoice	WETZEL JOHN CALEB	10-00258360-REG	258360	0.00	1,558.46	0.00	0.00	WETZEL JOHN CALEB
9/15/2018	2-Invoice	WINDLAND RYAN D.	10-00258361-REG	258361	0.00	1,792.13	0.00	0.00	WINDLAND RYAN D.
9/28/2018	2-Invoice	ALLEN JASON WAYNE	10-00099634-REG	99634	0.00	1,925.88	0.00	0.00	ALLEN JASON WAYNE
9/28/2018	2-Invoice	ALLEN TIMOTHY L.	10-00258535-REG	258535	0.00	1,787.13	0.00	0.00	ALLEN TIMOTHY L.
9/28/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00258537-REG	258537	0.00	1,558.46	0.00	0.00	BLATT WILLIAM ANTHONY
9/28/2018	2-Invoice	BURNS JOSEPH TYLER	10-00258539-REG	258539	0.00	1,420.96	0.00	0.00	BURNS JOSEPH TYLER
9/28/2018	2-Invoice	BUSSEY DAVID	10-00258540-REG	258540	0.00	1,938.38	0.00	0.00	BUSSEY DAVID
9/28/2018	2-Invoice	COCHRAN MICHAEL L.	10-00258541-REG	258541	0.00	1,797.13	0.00	0.00	COCHRAN MICHAEL L.
9/28/2018	2-Invoice	CROSS DEREK B.	10-00258542-REG	258542	0.00	1,770.96	0.00	0.00	CROSS DEREK B.
9/28/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099635-REG	99635	0.00	1,715.88	0.00	0.00	FRAZIER RONALD CHARLES
9/28/2018	2-Invoice	GEORGE RICHARD A.	10-00258546-REG	258546	0.00	1,898.38	0.00	0.00	GEORGE RICHARD A.
9/28/2018	2-Invoice	HEWITT TASHA L	10-00258548-REG	258548	0.00	1,420.96	0.00	0.00	HEWITT TASHA L
9/28/2018	2-Invoice	HUPP MATTHEW C.	10-00258550-REG	258550	0.00	1,787.13	0.00	0.00	HUPP MATTHEW C.
9/28/2018	2-Invoice	KIDDER II JEFFREY S.	10-00258551-REG	258551	0.00	1,553.46	0.00	0.00	KIDDER II JEFFREY S.
9/28/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00258552-REG	258552	0.00	1,560.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/28/2018	2-Invoice	MARLOW TYLER D.	10-00258555-REG	258555	0.00	1,555.96	0.00	0.00	MARLOW TYLER D.

Detail Report for Wood County Commission

9/28/2018	2-Invoice	MATHENY DELLA DESIREE	10-00258556-REG	258556	0.00	1,773.46	0.00	0.00	MATHENY DELLA DESIREE
9/28/2018	2-Invoice	MCCLUNG CODY L.	10-00258557-REG	258557	0.00	1,555.96	0.00	0.00	MCCLUNG CODY L.
9/28/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00258558-REG	258558	0.00	1,550.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
9/28/2018	2-Invoice	MICHAEL EVAN G.	10-00258559-REG	258559	0.00	1,550.96	0.00	0.00	MICHAEL EVAN G.
9/28/2018	2-Invoice	MODESITT SHANA L.	10-00258560-REG	258560	0.00	1,693.38	0.00	0.00	MODESITT SHANA L.
9/28/2018	2-Invoice	MURPHY JAMES T.	10-00258561-REG	258561	0.00	1,918.38	0.00	0.00	MURPHY JAMES T.
9/28/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00258562-REG	258562	0.00	1,550.96	0.00	0.00	NICHOLS CLAYTON PAUL
9/28/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00258563-REG	258563	0.00	1,420.97	0.00	0.00	PHILLIPS TAYLOR KELLYN
9/28/2018	2-Invoice	PICKENS BRETT A.	10-00258564-REG	258564	0.00	1,842.13	0.00	0.00	PICKENS BRETT A.
9/28/2018	2-Invoice	POE JOSHUA SCOTT	10-00258565-REG	258565	0.00	1,550.96	0.00	0.00	POE JOSHUA SCOTT
9/28/2018	2-Invoice	RITCHIE MICHAEL B	10-00258566-REG	258566	0.00	1,555.96	0.00	0.00	RITCHIE MICHAEL B
9/28/2018	2-Invoice	SHRIVER ANDREW C.	10-00258567-REG	258567	0.00	1,789.63	0.00	0.00	SHRIVER ANDREW C.
9/28/2018	2-Invoice	SIMS ROBERT GENE	10-00258568-REG	258568	0.00	2,604.17	0.00	0.00	SIMS ROBERT GENE
9/28/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099637-REG	99637	0.00	2,049.83	0.00	0.00	STEPHENS KENT MICHAEL
9/28/2018	2-Invoice	SWIGER BRIAN A.	10-00258569-REG	258569	0.00	1,579.63	0.00	0.00	SWIGER BRIAN A.
9/28/2018	2-Invoice	TENNANT DAVID L.	10-00258570-REG	258570	0.00	1,928.38	0.00	0.00	TENNANT DAVID L.
9/28/2018	2-Invoice	WALKER ZACHARIAH M.	10-00258572-REG	258572	0.00	1,550.96	0.00	0.00	WALKER ZACHARIAH M.
9/28/2018	2-Invoice	WATERS ROBERT ANDREW	10-00258573-REG	258573	0.00	1,420.96	0.00	0.00	WATERS ROBERT ANDREW
9/28/2018	2-Invoice	WETZEL JOHN CALEB	10-00258574-REG	258574	0.00	1,558.46	0.00	0.00	WETZEL JOHN CALEB
9/28/2018	2-Invoice	WINDLAND RYAN D.	10-00258575-REG	258575	0.00	1,792.13	0.00	0.00	WINDLAND RYAN D.

2-Invoice

115,859.72

Totals For 1 700 10 103

115,859.72

Balance Period 3

364,247.83

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
167,297.00	0.00	167,297.00	37,762.79	0.00	0.00	(37,762.79)	129,534.21	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>
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	4,868.04	0.00	0.00	FICA
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	1,138.51	0.00	0.00	MED
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	4,856.41	0.00	0.00	FICA
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	1,135.79	0.00	0.00	MED

2-Invoice

11,998.75

Totals For 1 700 10 104

11,998.75

Balance Period 3

37,762.79

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
722,632.00	0.00	722,632.00	167,852.93	0.00	0.00	(167,852.93)	554,779.07	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>	
9/5/2018	2-Invoice	RENAISSANCE	CNS0000282897	2672		0.00	376.20	0.00	0.00	DENTAL CLAIMS	
9/7/2018	2-Invoice	RENAISSANCE	CNS0000281540	2676		0.00	219.35	0.00	0.00	ADMIN FEE	
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	31,474.80	0.00	0.00	SINGLE HEALTH	
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	21,186.22	0.00	0.00	FAMILY HEALTH	
9/7/2018	2-Invoice	DEARBORN NATIONAL	092018	166459		0.00	76.00	0.00	0.00	LIFE PREMIUM	
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	123.06	0.00	0.00	SINGLE VISION	
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	419.75	0.00	0.00	FAMILY VISION	
9/18/2018	2-Invoice	RENAISSANCE	CNS0000286032	2683		0.00	519.50	0.00	0.00	DENTAL CLAIMS	
9/25/2018	2-Invoice	RENAISSANCE	CNS0000287333	2684		0.00	372.00	0.00	0.00	DENTAL CLAIMS	
9/25/2018	2-Invoice	WESBANCO INSURANCE SER	9110	166539		0.00	210.00	0.00	0.00	HRA ADMIN FEE	
2-Invoice							54,976.88				
Totals For 1 700 10 105							54,976.88			Balance Period 3	167,852.93

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	106						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
246,234.00	0.00	246,234.00	58,089.16	0.00	0.00	(58,089.16)	188,144.84	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>	
9/15/2018	2-Invoice	WV DEPUTY SHERIFF'S RETI	20180915-00	2698		0.00	8,258.43	0.00	0.00	DEP-RETIRE	
9/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180915-00	2697		0.00	1,074.02	0.00	0.00	RETIREMENT	
9/28/2018	2-Invoice	WV DEPUTY SHERIFF'S RETI	20180928-00	2698		0.00	8,326.73	0.00	0.00	DEP-RETIRE	
9/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180928-00	2697		0.00	1,088.78	0.00	0.00	RETIREMENT	
2-Invoice							18,747.96				
Totals For 1 700 10 106							18,747.96			Balance Period 3	58,089.16

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
210,000.00	0.00	210,000.00	63,599.37	807.45	0.00	(62,791.92)	147,208.08	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>
9/15/2018	2-Invoice	ALLEN JASON WAYNE	10-00099625-REG	99625		0.00	566.63	0.00	0.00	ALLEN JASON WAYNE
9/15/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00258321-REG	258321		0.00	890.09	0.00	0.00	BLATT WILLIAM ANTHONY
9/15/2018	2-Invoice	BUSSEY DAVID	10-00258324-REG	258324		0.00	134.19	0.00	0.00	BUSSEY DAVID
9/15/2018	2-Invoice	COCHRAN MICHAEL L.	10-00258325-REG	258325		0.00	139.96	0.00	0.00	COCHRAN MICHAEL L.

Detail Report for Wood County Commission

9/15/2018	2-Invoice	CROSS DEREK B.	10-00258326-REG	258326	0.00	61.30	0.00	0.00	CROSS DEREK B.
9/15/2018	2-Invoice	FOX GEORGE B.	10-00258329-REG	258329	0.00	16.40	0.00	0.00	FOX GEORGE B.
9/15/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099626-REG	99626	0.00	415.75	0.00	0.00	FRAZIER RONALD CHARLES
9/15/2018	2-Invoice	GEORGE RICHARD A.	10-00258330-REG	258330	0.00	542.11	0.00	0.00	GEORGE RICHARD A.
9/15/2018	2-Invoice	HUPP MATTHEW C.	10-00258334-REG	258334	0.00	231.97	0.00	0.00	HUPP MATTHEW C.
9/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00258335-REG	258335	0.00	147.87	0.00	0.00	KIDDER II JEFFREY S.
9/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00258335-REG	258335	0.00	201.64	0.00	0.00	KIDDER II JEFFREY S.
9/15/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00258336-REG	258336	0.00	13.51	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/15/2018	2-Invoice	MARLOW TYLER D.	10-00258340-REG	258340	0.00	121.18	0.00	0.00	MARLOW TYLER D.
9/15/2018	2-Invoice	MARLOW TYLER D.	10-00258340-REG	258340	0.00	201.97	0.00	0.00	MARLOW TYLER D.
9/15/2018	2-Invoice	MATHENY DELLA DESIREE	10-00258341-REG	258341	0.00	122.77	0.00	0.00	MATHENY DELLA DESIREE
9/15/2018	2-Invoice	MCCLUNG CODY L.	10-00258342-REG	258342	0.00	565.51	0.00	0.00	MCCLUNG CODY L.
9/15/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00258343-REG	258343	0.00	134.21	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
9/15/2018	2-Invoice	MICHAEL EVAN G.	10-00258344-REG	258344	0.00	53.69	0.00	0.00	MICHAEL EVAN G.
9/15/2018	2-Invoice	MODESITT SHANA L.	10-00258345-REG	258345	0.00	87.92	0.00	0.00	MODESITT SHANA L.
9/15/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00258347-REG	258347	0.00	134.21	0.00	0.00	NICHOLS CLAYTON PAUL
9/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00258348-REG	258348	0.00	122.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
9/15/2018	2-Invoice	POE JOSHUA SCOTT	10-00258350-REG	258350	0.00	107.37	0.00	0.00	POE JOSHUA SCOTT
9/15/2018	2-Invoice	RITCHIE MICHAEL B	10-00258352-REG	258352	0.00	208.70	0.00	0.00	RITCHIE MICHAEL B
9/15/2018	2-Invoice	SHRIVER ANDREW C.	10-00258353-REG	258353	0.00	247.79	0.00	0.00	SHRIVER ANDREW C.
9/15/2018	2-Invoice	SWIGER BRIAN A.	10-00258355-REG	258355	0.00	546.77	0.00	0.00	SWIGER BRIAN A.
9/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00258358-REG	258358	0.00	308.69	0.00	0.00	WALKER ZACHARIAH M.
9/15/2018	2-Invoice	WATERS ROBERT ANDREW	10-00258359-REG	258359	0.00	49.19	0.00	0.00	WATERS ROBERT ANDREW
9/15/2018	2-Invoice	WETZEL JOHN CALEB	10-00258360-REG	258360	0.00	107.89	0.00	0.00	WETZEL JOHN CALEB
9/15/2018	2-Invoice	WILFONG GARY F.	10-00099629-REG	99629	0.00	28.96	0.00	0.00	WILFONG GARY F.
9/15/2018	2-Invoice	WINDLAND RYAN D.	10-00258361-REG	258361	0.00	403.21	0.00	0.00	WINDLAND RYAN D.
9/28/2018	2-Invoice	ALLEN JASON WAYNE	10-00099634-REG	99634	0.00	741.62	0.00	0.00	ALLEN JASON WAYNE
9/28/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00258537-REG	258537	0.00	903.57	0.00	0.00	BLATT WILLIAM ANTHONY
9/28/2018	2-Invoice	BROGDON GREGORY SCOTT	10-00258538-REG	258538	0.00	43.27	0.00	0.00	BROGDON GREGORY SCOTT
9/28/2018	2-Invoice	COCHRAN MICHAEL L.	10-00258541-REG	258541	0.00	808.68	0.00	0.00	COCHRAN MICHAEL L.
9/28/2018	2-Invoice	CROSS DEREK B.	10-00258542-REG	258542	0.00	490.40	0.00	0.00	CROSS DEREK B.
9/28/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099635-REG	99635	0.00	1,098.78	0.00	0.00	FRAZIER RONALD CHARLES
9/28/2018	2-Invoice	GEORGE RICHARD A.	10-00258546-REG	258546	0.00	262.84	0.00	0.00	GEORGE RICHARD A.
9/28/2018	2-Invoice	HEWITT TASHA L	10-00258548-REG	258548	0.00	49.19	0.00	0.00	HEWITT TASHA L
9/28/2018	2-Invoice	HUPP MATTHEW C.	10-00258550-REG	258550	0.00	603.13	0.00	0.00	HUPP MATTHEW C.
9/28/2018	2-Invoice	KIDDER II JEFFREY S.	10-00258551-REG	258551	0.00	188.20	0.00	0.00	KIDDER II JEFFREY S.
9/28/2018	2-Invoice	KIDDER II JEFFREY S.	10-00258551-REG	258551	0.00	201.64	0.00	0.00	KIDDER II JEFFREY S.
9/28/2018	2-Invoice	KOCHERSPERGER HANS RAN	10-00258552-REG	258552	0.00	337.69	0.00	0.00	KOCHERSPERGER HANS RANDALL
9/28/2018	2-Invoice	MARLOW TYLER D.	10-00258555-REG	258555	0.00	403.94	0.00	0.00	MARLOW TYLER D.
9/28/2018	2-Invoice	MARLOW TYLER D.	10-00258555-REG	258555	0.00	201.97	0.00	0.00	MARLOW TYLER D.
9/28/2018	2-Invoice	MCCLUNG CODY L.	10-00258557-REG	258557	0.00	1,467.63	0.00	0.00	MCCLUNG CODY L.
9/28/2018	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00258558-REG	258558	0.00	255.00	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
9/28/2018	2-Invoice	MICHAEL EVAN G.	10-00258559-REG	258559	0.00	161.06	0.00	0.00	MICHAEL EVAN G.
9/28/2018	2-Invoice	MURPHY JAMES T.	10-00258561-REG	258561	0.00	33.20	0.00	0.00	MURPHY JAMES T.
9/28/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00258562-REG	258562	0.00	100.66	0.00	0.00	NICHOLS CLAYTON PAUL

Detail Report for Wood County Commission

9/28/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00258563-REG	258563	0.00	258.22	0.00	0.00	PHILLIPS TAYLOR KELLYN
9/28/2018	2-Invoice	POE JOSHUA SCOTT	10-00258565-REG	258565	0.00	295.27	0.00	0.00	POE JOSHUA SCOTT
9/28/2018	2-Invoice	SHRIVER ANDREW C.	10-00258567-REG	258567	0.00	542.03	0.00	0.00	SHRIVER ANDREW C.
9/28/2018	2-Invoice	STEPHENS KENT MICHAEL	10-00099637-REG	99637	0.00	88.69	0.00	0.00	STEPHENS KENT MICHAEL
9/28/2018	2-Invoice	SWIGER BRIAN A.	10-00258569-REG	258569	0.00	246.05	0.00	0.00	SWIGER BRIAN A.
9/28/2018	2-Invoice	WALKER ZACHARIAH M.	10-00258572-REG	258572	0.00	765.01	0.00	0.00	WALKER ZACHARIAH M.
9/28/2018	2-Invoice	WATERS ROBERT ANDREW	10-00258573-REG	258573	0.00	215.19	0.00	0.00	WATERS ROBERT ANDREW
9/28/2018	2-Invoice	WETZEL JOHN CALEB	10-00258574-REG	258574	0.00	121.38	0.00	0.00	WETZEL JOHN CALEB
9/28/2018	2-Invoice	WILFONG GARY F.	10-00099638-REG	99638	0.00	149.63	0.00	0.00	WILFONG GARY F.
9/28/2018	2-Invoice	WINDLAND RYAN D.	10-00258575-REG	258575	0.00	248.13	0.00	0.00	WINDLAND RYAN D.

2-Invoice

18,196.48

Totals For 1 700 10 108

18,196.48

Balance Period 3

62,791.92

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
92,080.00	0.00	92,080.00	17,483.64	0.00	0.00	(17,483.64)	74,596.36	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>
9/11/2018	2-Invoice	ANITA VENSEL	09062018	166505		0.00	17.50	0.00	0.00	7 PAGES
9/15/2018	2-Invoice	DEVORE RICKY J.	10-00258327-REG	258327		0.00	368.00	0.00	0.00	DEVORE RICKY J.
9/15/2018	2-Invoice	EATON MICHAEL W.	10-00258328-REG	258328		0.00	276.00	0.00	0.00	EATON MICHAEL W.
9/15/2018	2-Invoice	HEFNER TERRY L	10-00258331-REG	258331		0.00	287.50	0.00	0.00	HEFNER TERRY L
9/15/2018	2-Invoice	HOFMANN WALTER E.	10-00258333-REG	258333		0.00	178.25	0.00	0.00	HOFMANN WALTER E.
9/15/2018	2-Invoice	LAYTON EDWARD J.	10-00258338-REG	258338		0.00	644.00	0.00	0.00	LAYTON EDWARD J.
9/15/2018	2-Invoice	LOCKHART GREGORY L.	10-00258339-REG	258339		0.00	1,308.13	0.00	0.00	LOCKHART GREGORY L.
9/15/2018	2-Invoice	RICE DAVID A	10-00258351-REG	258351		0.00	50.00	0.00	0.00	RICE DAVID A
9/28/2018	2-Invoice	ANDERSON JANE E.	10-00258536-REG	258536		0.00	70.00	0.00	0.00	ANDERSON JANE E.
9/28/2018	2-Invoice	DEVORE RICKY J.	10-00258543-REG	258543		0.00	580.75	0.00	0.00	DEVORE RICKY J.
9/28/2018	2-Invoice	EATON MICHAEL W.	10-00258544-REG	258544		0.00	235.75	0.00	0.00	EATON MICHAEL W.
9/28/2018	2-Invoice	HEFNER TERRY L	10-00258547-REG	258547		0.00	391.00	0.00	0.00	HEFNER TERRY L
9/28/2018	2-Invoice	HOFMANN WALTER E.	10-00258549-REG	258549		0.00	339.25	0.00	0.00	HOFMANN WALTER E.
9/28/2018	2-Invoice	LAYTON EDWARD J.	10-00258554-REG	258554		0.00	644.00	0.00	0.00	LAYTON EDWARD J.

2-Invoice

5,390.13

Totals For 1 700 10 109

5,390.13

Balance Period 3

17,483.64

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
111,226.00	0.00	111,226.00	27,728.64	0.00	0.00	(27,728.64)	83,497.36	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2018	2-Invoice	ALLEN PEGGY SUE	10-00258319-REG	258319		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE	
9/15/2018	2-Invoice	BROGDON GREGORY SCOTT	10-00258322-REG	258322		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT	
9/15/2018	2-Invoice	WADE TERESA JEAN	10-00258357-REG	258357		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN	
9/28/2018	2-Invoice	ALLEN PEGGY SUE	10-00258534-REG	258534		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE	
9/28/2018	2-Invoice	BROGDON GREGORY SCOTT	10-00258538-REG	258538		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT	
9/28/2018	2-Invoice	WADE TERESA JEAN	10-00258571-REG	258571		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN	
2-Invoice							9,242.88				
Totals For 1 700 10 182							9,242.88			Balance Period 3	27,728.64

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
81,000.00	0.00	81,000.00	10,106.31	0.00	0.00	(10,106.31)	70,893.69	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>	
9/15/2018	2-Invoice	ALLEN JASON WAYNE	10-00099625-REG	99625		0.00	222.21	0.00	0.00	ALLEN JASON WAYNE	
9/15/2018	2-Invoice	ALLEN TIMOTHY L.	10-00258320-REG	258320		0.00	371.16	0.00	0.00	ALLEN TIMOTHY L.	
9/15/2018	2-Invoice	BLATT WILLIAM ANTHONY	10-00258321-REG	258321		0.00	269.72	0.00	0.00	BLATT WILLIAM ANTHONY	
9/15/2018	2-Invoice	COCHRAN MICHAEL L.	10-00258325-REG	258325		0.00	207.35	0.00	0.00	COCHRAN MICHAEL L.	
9/15/2018	2-Invoice	CROSS DEREK B.	10-00258326-REG	258326		0.00	306.50	0.00	0.00	CROSS DEREK B.	
9/15/2018	2-Invoice	FRAZIER RONALD CHARLES	10-00099626-REG	99626		0.00	296.97	0.00	0.00	FRAZIER RONALD CHARLES	
9/15/2018	2-Invoice	KIDDER II JEFFREY S.	10-00258335-REG	258335		0.00	215.09	0.00	0.00	KIDDER II JEFFREY S.	
9/15/2018	2-Invoice	MARLOW TYLER D.	10-00258340-REG	258340		0.00	143.62	0.00	0.00	MARLOW TYLER D.	
9/15/2018	2-Invoice	NICHOLS CLAYTON PAUL	10-00258347-REG	258347		0.00	268.43	0.00	0.00	NICHOLS CLAYTON PAUL	
9/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00258348-REG	258348		0.00	49.19	0.00	0.00	PHILLIPS TAYLOR KELLYN	
9/15/2018	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00258348-REG	258348		0.00	163.95	0.00	0.00	PHILLIPS TAYLOR KELLYN	
9/15/2018	2-Invoice	POE JOSHUA SCOTT	10-00258350-REG	258350		0.00	178.95	0.00	0.00	POE JOSHUA SCOTT	
9/15/2018	2-Invoice	RITCHIE MICHAEL B	10-00258352-REG	258352		0.00	179.53	0.00	0.00	RITCHIE MICHAEL B	
9/15/2018	2-Invoice	SHRIVER ANDREW C.	10-00258353-REG	258353		0.00	206.49	0.00	0.00	SHRIVER ANDREW C.	
9/15/2018	2-Invoice	SWIGER BRIAN A.	10-00258355-REG	258355		0.00	273.39	0.00	0.00	SWIGER BRIAN A.	
9/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00258358-REG	258358		0.00	53.69	0.00	0.00	WALKER ZACHARIAH M.	
9/15/2018	2-Invoice	WALKER ZACHARIAH M.	10-00258358-REG	258358		0.00	178.95	0.00	0.00	WALKER ZACHARIAH M.	
9/15/2018	2-Invoice	WETZEL JOHN CALEB	10-00258360-REG	258360		0.00	269.72	0.00	0.00	WETZEL JOHN CALEB	
9/15/2018	2-Invoice	WINDLAND RYAN D.	10-00258361-REG	258361		0.00	310.16	0.00	0.00	WINDLAND RYAN D.	
9/28/2018	2-Invoice	MATHENY DELLA DESIREE	10-00258556-REG	258556		0.00	204.62	0.00	0.00	MATHENY DELLA DESIREE	
9/28/2018	2-Invoice	WATERS ROBERT ANDREW	10-00258573-REG	258573		0.00	163.95	0.00	0.00	WATERS ROBERT ANDREW	
2-Invoice							4,533.64				
Totals For 1 700 10 185							4,533.64			Balance Period 3	10,106.31

1 700 10 198

Detail Report for Wood County Commission

<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	36,793.66	0.00	0.00	(36,793.66)	109,142.34	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>
9/15/2018	2-Invoice	ALLEN JOHN C.	10-00258318-REG	258318		0.00	947.72	0.00	0.00	ALLEN JOHN C.
9/15/2018	2-Invoice	EATON MICHAEL W.	10-00258328-REG	258328		0.00	55.00	0.00	0.00	EATON MICHAEL W.
9/15/2018	2-Invoice	FOX GEORGE B.	10-00258329-REG	258329		0.00	947.72	0.00	0.00	FOX GEORGE B.
9/15/2018	2-Invoice	JOHNSON CHARLES J.	10-00099627-REG	99627		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
9/15/2018	2-Invoice	LANDERS WILLIAM M.	10-00258337-REG	258337		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
9/15/2018	2-Invoice	WILFONG GARY F.	10-00099629-REG	99629		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
9/15/2018	2-Invoice	YONALEY RONALD L.	10-00258362-REG	258362		0.00	947.72	0.00	0.00	YONALEY RONALD L.
9/28/2018	2-Invoice	ALLEN JOHN C.	10-00258533-REG	258533		0.00	947.72	0.00	0.00	ALLEN JOHN C.
9/28/2018	2-Invoice	FOX GEORGE B.	10-00258545-REG	258545		0.00	947.72	0.00	0.00	FOX GEORGE B.
9/28/2018	2-Invoice	JOHNSON CHARLES J.	10-00099636-REG	99636		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
9/28/2018	2-Invoice	LANDERS WILLIAM M.	10-00258553-REG	258553		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
9/28/2018	2-Invoice	WILFONG GARY F.	10-00099638-REG	99638		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
9/28/2018	2-Invoice	YONALEY RONALD L.	10-00258576-REG	258576		0.00	947.72	0.00	0.00	YONALEY RONALD L.
			2-Invoice				12,201.22			
			Totals For 1 700 10 198				12,201.22			Balance Period 3 36,793.66

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	211					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	5,165.73	0.00	0.00	(5,165.73)	29,834.27	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>
9/18/2018	2-Invoice	MILLER COMMUNICATIONS	322768	166523		0.00	30.00	0.00	0.00	SUMMIT TOWER RENTAL
9/18/2018	2-Invoice	VERIZON WIRELESS	9813667995	166531		0.00	2,538.74	0.00	0.00	ACCT NO 786074779-00001
			2-Invoice				2,568.74			
			Totals For 1 700 40 211				2,568.74			Balance Period 3 5,165.73

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	217					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	2,528.00	57,528.00	9,814.18	0.00	6,653.63	(9,814.18)	41,060.19	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/6/2018	1-Purchase Order	ZIEGLER TIRE & SUPPLY			80246	0.00	0.00	0.00	594.40	TIRES FOR HUPP'S VEHICLE
9/6/2018	1-Purchase Order	SAFELITE FULFILLMENT INC			80233	0.00	0.00	0.00	59.99	CHIP REPAIR
9/10/2018	1-Purchase Order	BIG A MUFFLER			80260	0.00	0.00	0.00	135.00	repair of broken exhaust on #28's cruiser
9/17/2018	1-Purchase Order	AUTO PLUS (MARIETTA IGNI			80300	0.00	0.00	0.00	142.53	SWAY BAR LINKS & LOWER BALL JOINT
9/17/2018	1-Purchase Order	GARAGE TRENDZ			80298	0.00	0.00	0.00	90.00	SET UNIT NUMBERS 11 & 33 ; FRONT PLAT
9/17/2018	1-Purchase Order	RUNYON LOCK SERVICE			80292	0.00	0.00	0.00	60.00	DOOR KEYS FOR F150
9/20/2018	1-Purchase Order	ASTORG FORD LINCOLN-MEI			80305	0.00	0.00	0.00	300.00	STEEL WHEELS FOR FORD TAURUS/EXPL
9/20/2018	1-Purchase Order	ZIEGLER TIRE & SUPPLY			80306	0.00	0.00	0.00	56.00	ALIGNMENT
9/24/2018	1-Purchase Order	ZIEGLER TIRE & SUPPLY			80329	0.00	0.00	0.00	56.00	ALIGNMENT ON 2016 EXPLORER
9/24/2018	1-Purchase Order	RUNYON LOCK SERVICE			80328	0.00	0.00	0.00	62.00	Door Keys for 2018 Jeep Renegade
9/27/2018	1-Purchase Order	MILLER COMMUNICATIONS			80340	0.00	0.00	0.00	657.00	K9 EQUIPMENT INSTALLATION
9/27/2018	1-Purchase Order	MILLER COMMUNICATIONS			80341	0.00	0.00	0.00	676.00	Additional Vehicle Equipment for new vehicles
9/27/2018	1-Purchase Order	MILLER COMMUNICATIONS			80343	0.00	0.00	0.00	488.00	RADIO INSTALLATIONS CIVIL PROCESS V
9/27/2018	1-Purchase Order	GARAGE TRENDZ & VINYL V			80349	0.00	0.00	0.00	2,154.60	VINYL WRAP
1-Purchase Order										
9/7/2018	2-Invoice	ADVANCE AUTO PARTS	12560-241013	166445	80173	0.00	150.09	0.00	(150.09)	rear wheel bearing 2015 Taurus (Wetzel)
9/7/2018	2-Invoice	ADVANCE AUTO PARTS	12560-240597	166445	80130	0.00	5.32	0.00	(5.32)	BLANKET PO 479793
9/7/2018	2-Invoice	ADVANCE AUTO PARTS	12560-241794	166445	80130	0.00	13.70	0.00	(13.70)	BLANKET PO 479793
9/7/2018	2-Invoice	ADVANCE AUTO PARTS	12560-241355	166445	80130	0.00	119.48	0.00	(119.48)	BLANKET PO 479793
9/7/2018	2-Invoice	ZIEGLER TIRE & SUPPLY	007913	166460	80137	0.00	40.00	0.00	(40.00)	Alignment 2015Ford Taurus (Wetzel)
9/7/2018	2-Invoice	ZIEGLER TIRE & SUPPLY	008296	166460	80135	0.00	2,222.24	0.00	(2,222.24)	FORD TIRES
9/18/2018	2-Invoice	ADVANCE AUTO PARTS	12560-241824	166510	80205	0.00	120.69	0.00	(120.69)	Fuel Pump for 2011 Dodge Charger
9/18/2018	2-Invoice	ADVANCE AUTO PARTS	12560-241823	166510	80218	0.00	1,557.64	0.00	(1,557.64)	STOCK ORD 479793
9/18/2018	2-Invoice	MILLER COMMUNICATIONS	113336	166523	79871 PY2018	0.00	2,288.00	0.00	(2,288.00)	Lightbar, controller and install
2-Invoice										
							6,517.16			
			Totals For	1 700 40 217			6,517.16		(985.64)	Balance Period 3 9,814.18

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	221						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
20,000.00	0.00	20,000.00	2,348.00	0.00	25.00	(2,348.00)	17,627.00	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>
9/17/2018	5-Journal Entry	CAMP DAWSON	20180913013001			80188	57.00	0.00	(57.00)	rooms for training at Camp Dawson for Sheriff, C
9/17/2018	5-Journal Entry	CAMP DAWSON	20180913026001			80188	57.00	0.00	(57.00)	rooms for training at Camp Dawson for Sheriff, C
9/17/2018	5-Journal Entry	CAMP DAWSON	20180913028001			80188	57.00	0.00	(57.00)	rooms for training at Camp Dawson for Sheriff, C
9/17/2018	5-Journal Entry	REGIONAL ORGANIZED CRIM	20180913024001			80200	231.00	0.00	(231.00)	HOMICIDE RobertSims-2005-Rocic
9/17/2018	5-Journal Entry	REGIONAL ORGANIZED CRIM	20180913025001			80200	231.00	0.00	(231.00)	HOMICIDE RobertSims-2005-Rocic
9/17/2018	5-Journal Entry	WV STATE TREASURER'S OFFI	20180913027001			80185	200.00	0.00	(200.00)	State Auditors Annual In Service Training for Sh

Detail Report for Wood County Commission

5-Journal Entry

833.00

Totals For 1 700 40 221

833.00

(833.00)

Balance Period 3

2,348.00

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	223					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	120.00	2,120.00	280.00	0.00	120.00	(280.00)	1,720.00	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>
9/7/2018	2-Invoice	MICHAEL ST. CLAIR	08282018	166473		0.00	280.00	0.00	0.00	DNA PROFILES
							280.00			
										Balance Period 3
										280.00

Totals For 1 700 40 223

280.00

Balance Period 3

280.00

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	255.00	0.00	0.00	(255.00)	3,745.00	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>
9/18/2018	2-Invoice	MEDEXPRESS URGENT CARE	1086660C3908	166520	80119	0.00	85.00	0.00	(85.00)	PHYSICAL EXAMS FOR PROMOTIONS - CR
							85.00			
										Balance Period 3
										255.00

Totals For 1 700 40 223 2300

85.00

(85.00)

Balance Period 3

255.00

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	1,139.89	0.00	834.42	(1,139.89)	5,057.69	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>
9/10/2018	1-Purchase Order	NEWEGG BUSINESS			80253	0.00	0.00	0.00	461.98	Forensic computer mother board
9/17/2018	1-Purchase Order	PARKERSBURG NEWS			80281	0.00	0.00	0.00	261.35	Legal advertising invoice for unclaimed evidence
										1-Purchase Order
9/7/2018	2-Invoice	TRANSUNION RISK AND ALT	09012018	166477		0.00	112.00	0.00	0.00	ACCT ID 61171
9/18/2018	2-Invoice	GRAINGER	9875847809	166516	80118	0.00	96.00	0.00	(96.00)	CASES OF BOOT COVERS
9/25/2018	2-Invoice	WALMART	10122018	166547	80195	0.00	61.46	0.00	(61.46)	wireless mouse for deputies laptops
							269.46			

Detail Report for Wood County Commission

9/17/2018	5-Journal Entry	WWW.AMAZON.COM	20180913034001	80168	0.00	249.99	0.00	(249.99)	power supply for forensic computer	GregBro	
9/17/2018	5-Journal Entry	SIR SPEEDY PRINTING	20180913040001	80069	0.00	197.27	0.00	(197.27)	OVERTIME CARDS	BarbaraJohnston-0996-Sir	
5-Journal Entry						447.26					
Totals For 1 700 40 233						716.72	118.61	Balance Period 3	1,139.89		

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	2,606.39	0.00	817.47	(2,606.39)	3,076.14	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>	
9/6/2018	1-Purchase Order	OFFICE DEPOT			80230	0.00	0.00	0.00	243.98	DESK TRAYS, POST IT NOTES, TAPE, ETC	
9/10/2018	1-Purchase Order	KROGER			80270	0.00	0.00	0.00	41.94	CANS OF COFFEE	
9/17/2018	1-Purchase Order	WWW.AMAZON.COM			80296	0.00	0.00	0.00	79.84	PHYSICIANS DESK REFERENCE	
9/17/2018	1-Purchase Order	OFFICE DEPOT			80280	0.00	0.00	0.00	162.57	WHITE BOARD, MOUSE PADS	
9/20/2018	1-Purchase Order	STATIONERS INC			80314	0.00	0.00	0.00	302.05	WHITE BOARD, CALENDARS, ETC	
9/27/2018	1-Purchase Order	HR DIRECT			80347	0.00	0.00	0.00	60.00	annual fee for website attendance charting	
9/27/2018	1-Purchase Order	NETIM			80346	0.00	0.00	0.00	145.00	WEBSITE DOMAIN	
1-Purchase Order											
9/7/2018	2-Invoice	OFFICE DEPOT	190330092001	166462	80145	0.00	151.01	0.00	(151.01)	ENVELOPES & LANYARDS	
9/18/2018	2-Invoice	OFFICE DEPOT	199652637001	166524	80230	0.00	177.96	0.00	(177.96)	DESK TRAYS, POST IT NOTES, TAPE, ETC	
9/18/2018	2-Invoice	OFFICE DEPOT	199674547001	166524	80230	0.00	39.98	0.00	(39.98)	DESK TRAYS, POST IT NOTES, TAPE, ETC	
2-Invoice											
							368.95				
9/17/2018	5-Journal Entry	SAM'S CLUB	20180913019001		80052	0.00	175.99	0.00	(175.99)	BATTERIES & CLEANING SUPPLIES Teresa\	
9/17/2018	5-Journal Entry	STATIONERS INC	20180913037001		80026	0.00	113.96	0.00	(113.96)	MARKERS, DVD SLEEVES, BINDER SLIPS I	
9/17/2018	5-Journal Entry	STATIONERS INC	20180913049001		80067	0.00	17.00	0.00	(17.00)	MISC SUPPLIES (STAMPS, PENS, REFILLS)	
9/17/2018	5-Journal Entry	STATIONERS INC	20180913067001		80067	0.00	62.58	0.00	(62.58)	MISC SUPPLIES (STAMPS, PENS, REFILLS)	
5-Journal Entry											
							369.53				
Totals For 1 700 55 341						738.48	296.90	Balance Period 3	2,606.39		

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	828.45	0.00	92.99	(828.45)	354.56	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>
9/6/2018	1-Purchase Order	PINE GROVE KENNEL			80238	0.00	0.00	0.00	120.00	BOARDING OF OGI
9/6/2018	1-Purchase Order	RURAL KING			80247	0.00	0.00	0.00	47.99	30# bag of dog food for K-9 Maggie
1-Purchase Order										

Detail Report for Wood County Commission

9/27/2018	1-Purchase Order Pending Pcard	PINE GROVE KENNEL		80339	0.00	0.00	0.00	45.00	BOARDING FOR MAGGI	
				1-Purchase Order Pe						
9/7/2018	2-Invoice	VCA DUDLEY AVENUE ANIM	109663994	166479 79812 PY2018	0.00	107.50	0.00	(107.50)	K9 OGI FOR EXAM, VACCINES, HEARTWO	
9/7/2018	2-Invoice	VCA DUDLEY AVENUE ANIM	109663993	166479 79812 PY2018	0.00	172.96	0.00	(167.50)	K9 OGI FOR EXAM, VACCINES, HEARTWO	
9/7/2018	2-Invoice	VCA DUDLEY AVENUE ANIM	109663753	166479 80027	0.00	238.86	0.00	(238.86)	Annual exam, heartworm screening, flea med for	
9/11/2018	2-Invoice	PINE GROVE KENNEL	18-131	166498 80238	0.00	120.00	0.00	(120.00)	BOARDING OF OGI	
				2-Invoice						
						639.32				
9/17/2018	5-Journal Entry	RURAL KING	20180913023001	80165	0.00	69.97	0.00	(69.97)	DOG FOOD FOR OGI TylerMarlow-2214-Parke	
				5-Journal Entry						
						69.97				
Totals For 1 700 55 341 2902						709.29		(490.84)	Balance Period 3	828.45

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	36,370.67	0.00	18,060.84	(36,370.67)	75,568.49	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>	
9/6/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80239	0.00	0.00	0.00	8,299.19	FUEL - LAW ENF	
9/27/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80348	0.00	0.00	0.00	9,729.92	FUEL: LAW ENFORCEMENT	
				1-Purchase Order							
9/24/2018	1-Purchase Order Pending Pcard	GO MART			80331	0.00	0.00	0.00	31.73	FUEL Obtained while picking up new vehicles in	
				1-Purchase Order Pe							
9/1/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-276499	166435	80061	0.00	7,983.88	0.00	(7,983.88)	FUEL - LAW ENF	
9/1/2018	2-Invoice	ENGLEFIELD OIL COMPANY	INV-266320A	166435		0.00	10,731.34	0.00	0.00	ACCT151621 FUEL JUNE	
9/1/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-279584	166435	80115	0.00	411.13	0.00	(411.13)	DRUM OF OIL	
9/11/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-282260	166492	80182	0.00	8,662.51	0.00	(8,662.51)	FUEL - LAW ENF	
				2-Invoice							
							27,788.86				
Totals For 1 700 55 343							27,788.86		1,003.32	Balance Period 3	36,370.67

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	8,000.88	0.00	3,585.71	(8,000.88)	25,338.41	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>
9/10/2018	1-Purchase Order	WORKINGMAN'S STORE			80256	0.00	0.00	0.00	125.00	pair of boots for Sgt. Cochran
9/17/2018	1-Purchase Order	WORKINGMAN'S STORE			80283	0.00	0.00	0.00	125.00	BOOTS FOR PHILLIPS
9/20/2018	1-Purchase Order	SHIRT FACTORY			80301	0.00	0.00	0.00	90.00	POLO SHIRTS FOR PHILLIPS
				1-Purchase Order						

Detail Report for Wood County Commission

9/7/2018	2-Invoice	GALLS	010553012	166454	80047	0.00	83.96	0.00	(83.96)	STOCK ORDER (MK-3s; CUFF CASES; MAG	
9/7/2018	2-Invoice	GALLS	010556153	166454	80047	0.00	(123.20)	0.00	123.20	STOCK ORDER (MK-3s; CUFF CASES; MAG	
9/7/2018	2-Invoice	GALLS	010587766	166454	80047	0.00	14.40	0.00	(14.40)	STOCK ORDER (MK-3s; CUFF CASES; MAG	
9/7/2018	2-Invoice	GALLS	010561582	166454	80080	0.00	125.00	0.00	(125.00)	BOOTS FOR KIDDER	
9/7/2018	2-Invoice	KESTERSON CLEANERS	83118WCSD	166458		0.00	343.66	0.00	0.00	DEP UNIFORM CLEANING	
9/18/2018	2-Invoice	GALLS	010668830	166515	80214	0.00	521.60	0.00	(521.60)	UNIFORM WEAR	
9/18/2018	2-Invoice	WORKINGMAN'S STORE	23689	166532	80192	0.00	1,176.00	0.00	(980.00)	UNIFORM WEAR FOR JOHNSON, EATON, L	
				2-Invoice			2,141.42				
9/17/2018	5-Journal Entry	WWW.AMAZON.COM	20180913020001		80107	0.00	328.61	0.00	(328.61)	TACTICAL FLASHLIGHTS TeresaWade CH-1	
9/17/2018	5-Journal Entry	WWW.AMAZON.COM	20180913033001		80155	0.00	289.71	0.00	(289.71)	cell phone cases for deputies GregBrogdon-5	
				5-Journal Entry			618.32				
				Totals For 1 700 55 345			2,759.74		(1,880.08)	Balance Period 3	8,000.88

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	1,619.68	0.00	0.00	(1,619.68)	5,464.32	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>	
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	217.70	0.00	0.00	FICA	
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	50.91	0.00	0.00	MED	
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	219.43	0.00	0.00	FICA	
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	51.33	0.00	0.00	MED	
				2-Invoice			539.37				
				Totals For 1 701 10 104			539.37			Balance Period 3	1,619.68

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	10,726.29	0.00	0.00	(10,726.29)	33,390.71	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>
9/7/2018	2-Invoice	RENAISSANCE	CNS0000281540	2676		0.00	16.05	0.00	0.00	ADMIN FEE
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	2,360.61	0.00	0.00	SINGLE HEALTH
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	963.01	0.00	0.00	FAMILY HEALTH
9/7/2018	2-Invoice	DEARBORN NATIONAL	092018	166459		0.00	5.52	0.00	0.00	LIFE PREMIUM
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	8.79	0.00	0.00	SINGLE VISION
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	36.50	0.00	0.00	FAMILY VISION
9/25/2018	2-Invoice	WESBANCO INSURANCE SER	9110	166539		0.00	15.75	0.00	0.00	HRA ADMIN FEE

Detail Report for Wood County Commission

2-Invoice

3,406.23

Totals For 1 701 10 105

3,406.23

Balance Period 3

10,726.29

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	2,247.24	0.00	0.00	(2,247.24)	7,012.76	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>
9/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180915-00	2697		0.00	374.54	0.00	0.00	RETIREMENT
9/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180928-00	2697		0.00	374.54	0.00	0.00	RETIREMENT

2-Invoice

749.08

Totals For 1 701 10 106

749.08

Balance Period 3

2,247.24

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	22,472.04	0.00	0.00	(22,472.04)	70,130.96	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>
9/15/2018	2-Invoice	BURDETTE APRIL D.	10-00258363-REG	258363		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
9/15/2018	2-Invoice	MERCER STEVEN E.	10-00258364-REG	258364		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
9/15/2018	2-Invoice	SAMS JR CURTIS M	10-00258365-REG	258365		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M
9/28/2018	2-Invoice	BURDETTE APRIL D.	10-00258577-REG	258577		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
9/28/2018	2-Invoice	MERCER STEVEN E.	10-00258578-REG	258578		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
9/28/2018	2-Invoice	SAMS JR CURTIS M	10-00258579-REG	258579		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 3

22,472.04

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	3,478.26	0.00	0.00	(3,478.26)	28,487.74	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>
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	484.71	0.00	0.00	FICA

Detail Report for Wood County Commission

9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681	0.00	113.36	0.00	0.00	MED
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690	0.00	493.71	0.00	0.00	FICA
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690	0.00	115.46	0.00	0.00	MED
2-Invoice						1,207.24			
Totals For 1 702 10 104						1,207.24		Balance Period 3	3,478.26

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	17,733.05	0.00	0.00	(17,733.05)	202,004.95	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
9/7/2018	2-Invoice	RENAISSANCE	CNS0000281540			0.00	32.10	0.00	0.00	ADMIN FEE
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	4,721.22	0.00	0.00	SINGLE HEALTH
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	963.01	0.00	0.00	FAMILY HEALTH
9/7/2018	2-Invoice	DEARBORN NATIONAL	092018	166459		0.00	10.12	0.00	0.00	LIFE PREMIUM
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	17.58	0.00	0.00	SINGLE VISION
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	18.25	0.00	0.00	FAMILY VISION
9/25/2018	2-Invoice	WESBANCO INSURANCE SER	9110	166539		0.00	31.50	0.00	0.00	HRA ADMIN FEE
2-Invoice							5,793.78			
Totals For 1 702 10 105							5,793.78		Balance Period 3	17,733.05

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	106						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
41,785.00	0.00	41,785.00	4,597.29	0.00	0.00	(4,597.29)	37,187.71	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
9/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180915-00	2697		0.00	769.63	0.00	0.00	RETIREMENT
9/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180928-00	2697		0.00	782.24	0.00	0.00	RETIREMENT
2-Invoice							1,551.87			
Totals For 1 702 10 106							1,551.87		Balance Period 3	4,597.29

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	1,587.73	0.00	0.00	(1,587.73)	23,412.27	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/28/2018	2-Invoice	BEAVER CHAD F	10-00258581-REG	258581		0.00	288.45	0.00	0.00	BEAVER CHAD F	
9/28/2018	2-Invoice	FORDYCE DANIELLE D.	10-00258582-REG	258582		0.00	72.11	0.00	0.00	FORDYCE DANIELLE D.	
9/28/2018	2-Invoice	JACKSON FREDERICK L.	10-00258584-REG	258584		0.00	54.08	0.00	0.00	JACKSON FREDERICK L.	
9/28/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00258586-REG	258586		0.00	54.08	0.00	0.00	SOMERVILLE BRIAN L.	
2-Invoice							468.72				
Totals For 1 702 10 108							468.72			Balance Period 3	1,587.73

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	1,591.53	0.00	0.00	(1,591.53)	15,908.47	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2018	2-Invoice	BEATY PATRICK A	10-00258366-REG	258366		0.00	150.00	0.00	0.00	BEATY PATRICK A	
9/15/2018	2-Invoice	JACKSON FREDERICK L.	10-00258370-REG	258370		0.00	144.23	0.00	0.00	JACKSON FREDERICK L.	
9/15/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00258372-REG	258372		0.00	144.23	0.00	0.00	SOMERVILLE BRIAN L.	
9/28/2018	2-Invoice	BEAVER CHAD F	10-00258581-REG	258581		0.00	96.15	0.00	0.00	BEAVER CHAD F	
2-Invoice							534.61				
Totals For 1 702 10 185							534.61			Balance Period 3	1,591.53

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	44,329.55	0.00	0.00	(44,329.55)	331,021.45	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>
9/15/2018	2-Invoice	BEATY PATRICK A	10-00258366-REG	258366		0.00	1,083.34	0.00	0.00	BEATY PATRICK A
9/15/2018	2-Invoice	BEAVER CHAD F	10-00258367-REG	258367		0.00	1,041.67	0.00	0.00	BEAVER CHAD F
9/15/2018	2-Invoice	FORDYCE DANIELLE D.	10-00258368-REG	258368		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
9/15/2018	2-Invoice	HARRIS MARK C.	10-00258369-REG	258369		0.00	1,657.60	0.00	0.00	HARRIS MARK C.
9/15/2018	2-Invoice	JACKSON FREDERICK L.	10-00258370-REG	258370		0.00	1,041.67	0.00	0.00	JACKSON FREDERICK L.
9/15/2018	2-Invoice	MYERS LEE G.	10-00258371-REG	258371		0.00	432.00	0.00	0.00	MYERS LEE G.
9/15/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00258372-REG	258372		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
9/15/2018	2-Invoice	STAATS CHELSIE S.	10-00258377-REG	258377		0.00	350.00	0.00	0.00	STAATS CHELSIE S.
9/28/2018	2-Invoice	BEATY PATRICK A	10-00258580-REG	258580		0.00	1,083.34	0.00	0.00	BEATY PATRICK A
9/28/2018	2-Invoice	BEAVER CHAD F	10-00258581-REG	258581		0.00	1,041.67	0.00	0.00	BEAVER CHAD F

Detail Report for Wood County Commission

9/28/2018	2-Invoice	FORDYCE DANIELLE D.	10-00258582-REG	258582	0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
9/28/2018	2-Invoice	HARRIS MARK C.	10-00258583-REG	258583	0.00	1,657.60	0.00	0.00	HARRIS MARK C.
9/28/2018	2-Invoice	JACKSON FREDERICK L.	10-00258584-REG	258584	0.00	1,041.67	0.00	0.00	JACKSON FREDERICK L.
9/28/2018	2-Invoice	MYERS LEE G.	10-00258585-REG	258585	0.00	432.00	0.00	0.00	MYERS LEE G.
9/28/2018	2-Invoice	SOMERVILLE BRIAN L.	10-00258586-REG	258586	0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
9/28/2018	2-Invoice	STAATS CHELSIE S.	10-00258591-REG	258591	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 3

44,329.55

1 702 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	55	341						
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,000.00	62.00	9,062.00	688.49	0.00	62.15	(688.49)	8,311.36	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>
9/17/2018	5-Journal Entry	WWW.AMAZON.COM	20180913031001			0.00	410.00	0.00	(410.00)	headsets for telephone operators GregBrogdon-5
9/17/2018	5-Journal Entry	WWW.AMAZON.COM	20180913032001			0.00	(205.00)	0.00	205.00	headsets for telephone operators GregBrogdon-5
9/17/2018	5-Journal Entry	WWW.AMAZON.COM	20180913035001			0.00	233.49	0.00	(233.49)	headsets for telephone operators GregBrogdon-5

5-Journal Entry

438.49

Totals For 1 702 55 341

438.49

(438.49)

Balance Period 3

688.49

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	704	55	344						
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,556,935.00	0.00	2,556,935.00	558,861.80	0.00	0.00	(558,861.80)	1,998,073.20	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>
9/11/2018	2-Invoice	WV REGIONAL JAIL & CORRI	JUNE2018	166499		0.00	185,183.50	0.00	0.00	STATEMENT NO 61184B8E
9/11/2018	2-Invoice	WV REGIONAL JAIL & CORRI	JUNE2018	166499		0.00	(50,000.00)	0.00	0.00	CREDIT INVOICE OVERPAYMENTS
9/11/2018	2-Invoice	WV REGIONAL JAIL & CORRI	JULY2018	166499		0.00	208,633.00	0.00	0.00	STATEMENT NO 71184B8E
9/18/2018	2-Invoice	WV REGIONAL JAIL & CORRI	81184B8E	166525		0.00	203,808.00	0.00	0.00	AUGUST 2018
9/18/2018	2-Invoice	WV REGIONAL JAIL & CORRI	81184B8E	166525		0.00	(5,548.75)	0.00	0.00	CREDIT ISNER
9/18/2018	2-Invoice	WV REGIONAL JAIL & CORRI	81184B8E	166525		0.00	(193.00)	0.00	0.00	CREDIT SAMPSON
9/18/2018	2-Invoice	WV REGIONAL JAIL & CORRI	81184B8E	166525		0.00	(144.75)	0.00	0.00	CREDIT MIRACLE
9/18/2018	2-Invoice	WV REGIONAL JAIL & CORRI	81184B8E	166525		0.00	(4.95)	0.00	0.00	CREDIT CAPLINGER
9/18/2018	2-Invoice	WV REGIONAL JAIL & CORRI	81184B8E	166525		0.00	(482.50)	0.00	0.00	CREDIT PATTERSON
9/18/2018	2-Invoice	WV REGIONAL JAIL & CORRI	81184B8E	166525		0.00	(579.00)	0.00	0.00	CREDIT BOSTIC
9/18/2018	2-Invoice	WV REGIONAL JAIL & CORRI	81184B8E	166525		0.00	(96.50)	0.00	0.00	CREDIT BLAKE
9/18/2018	2-Invoice	WV REGIONAL JAIL & CORRI	81184B8E	166525		0.00	(96.50)	0.00	0.00	CREDIT BUSH

Detail Report for Wood County Commission

9/18/2018	2-Invoice	WV REGIONAL JAIL & CORRI	81184B8E	166525	0.00	(48.25)	0.00	0.00	CREDIT LEAK
9/18/2018	2-Invoice	WV REGIONAL JAIL & CORRI	81184B8E	166525	0.00	(96.50)	0.00	0.00	CREDIT MCMAHON
9/18/2018	2-Invoice	WV REGIONAL JAIL & CORRI	81184B8E	166525	0.00	(48.25)	0.00	0.00	CREDIT RECTOR
9/18/2018	2-Invoice	WV REGIONAL JAIL & CORRI	81184B8E	166525	0.00	(48.25)	0.00	0.00	CREDIT SEES
9/18/2018	2-Invoice	WV REGIONAL JAIL & CORRI	81184B8E	166525	0.00	820.25	0.00	0.00	DEBIT ALBRIGHT1
9/18/2018	2-Invoice	WV REGIONAL JAIL & CORRI	81184B8E	166525	0.00	1,447.50	0.00	0.00	DEBIT POLAN
9/18/2018	2-Invoice	WV REGIONAL JAIL & CORRI	81184B8E	166525	0.00	144.75	0.00	0.00	DEBIT STEPHENS
9/18/2018	2-Invoice	WV REGIONAL JAIL & CORRI	81184B8E	166525	0.00	579.00	0.00	0.00	DEBIT TOLLIVER
9/18/2018	2-Invoice	WV REGIONAL JAIL & CORRI	81184B8E	166525	0.00	48.25	0.00	0.00	DEBIT TOLLIVER
9/18/2018	2-Invoice	WV REGIONAL JAIL & CORRI	81184B8E	166525	0.00	13,751.25	0.00	0.00	DEBIT KETTERMAN
9/18/2018	2-Invoice	WV REGIONAL JAIL & CORRI	81184B8E	166525	0.00	434.25	0.00	0.00	DEBIT SHOTWELL
9/18/2018	2-Invoice	WV REGIONAL JAIL & CORRI	81184B8E	166525	0.00	1,399.25	0.00	0.00	DEBIT TODD

2-Invoice

558,861.80

Totals For 1 704 55 344

558,861.80

Balance Period 3

558,861.80

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	2,429.06	0.00	0.00	(2,429.06)	8,280.94	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>
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	336.34	0.00	0.00	FICA
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	78.67	0.00	0.00	MED
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	341.13	0.00	0.00	FICA
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	79.77	0.00	0.00	MED

2-Invoice

835.91

Totals For 1 705 10 104

835.91

Balance Period 3

2,429.06

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	19,495.35	0.00	0.00	(19,495.35)	69,438.65	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>
9/5/2018	2-Invoice	RENAISSANCE	CNS0000282897	2672		0.00	132.00	0.00	0.00	DENTAL CLAIMS
9/7/2018	2-Invoice	RENAISSANCE	CNS0000281540	2676		0.00	26.75	0.00	0.00	ADMIN FEE
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	3,934.35	0.00	0.00	SINGLE HEALTH
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	1,926.02	0.00	0.00	FAMILY HEALTH
9/7/2018	2-Invoice	DEARBORN NATIONAL	092018	166459		0.00	9.20	0.00	0.00	LIFE PREMIUM

Detail Report for Wood County Commission

9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482	0.00	14.65	0.00	0.00	0.00	SINGLE VISION
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482	0.00	36.50	0.00	0.00	0.00	FAMILY VISION
9/18/2018	2-Invoice	RENAISSANCE	CNS0000286032	2683	0.00	104.00	0.00	0.00	0.00	DENTAL CLAIMS
9/25/2018	2-Invoice	WESBANCO INSURANCE SER	9110	166539	0.00	26.25	0.00	0.00	0.00	HRA ADMIN FEE

2-Invoice

6,209.72

Totals For 1 705 10 105

6,209.72

Balance Period 3

19,495.35

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	3,514.00	0.00	0.00	(3,514.00)	10,486.00	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>
9/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180915-00	2697		0.00	600.04	0.00	0.00	RETIREMENT
9/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180928-00	2697		0.00	605.60	0.00	0.00	RETIREMENT

2-Invoice

1,205.64

Totals For 1 705 10 106

1,205.64

Balance Period 3

3,514.00

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	926.16	0.00	0.00	(926.16)	7,073.84	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>
9/15/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00258373-REG	258373		0.00	75.00	0.00	0.00	ALLEN JR THOMAS L.
9/15/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00258375-REG	258375		0.00	75.00	0.00	0.00	HEWITT TABITHA NICOLE
9/28/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00258587-REG	258587		0.00	75.00	0.00	0.00	ALLEN JR THOMAS L.
9/28/2018	2-Invoice	BOLEY JR DONALD	10-00258588-REG	258588		0.00	63.61	0.00	0.00	BOLEY JR DONALD
9/28/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00258589-REG	258589		0.00	262.51	0.00	0.00	HEWITT TABITHA NICOLE

2-Invoice

551.12

Totals For 1 705 10 108

551.12

Balance Period 3

926.16

1 705 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	705	10	185							
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	HOLIDAY PAY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
6,000.00	0.00	6,000.00	911.76	0.00	0.00	(911.76)	5,088.24	0.00		

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00258373-REG	258373		0.00	150.00	0.00	0.00	ALLEN JR THOMAS L.	
9/15/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00258375-REG	258375		0.00	150.00	0.00	0.00	HEWITT TABITHA NICOLE	
9/28/2018	2-Invoice	BOLEY JR DONALD	10-00258588-REG	258588		0.00	104.39	0.00	0.00	BOLEY JR DONALD	
2-Invoice							404.39				
Totals For 1 705 10 185							404.39			Balance Period 3	911.76

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	33,302.46	0.00	0.00	(33,302.46)	92,697.54	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>	
9/15/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00258373-REG	258373		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.	
9/15/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00258373-REG	258373		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.	
9/15/2018	2-Invoice	BOLEY JR DONALD	10-00258374-REG	258374		0.00	1,130.91	0.00	0.00	BOLEY JR DONALD	
9/15/2018	2-Invoice	BOLEY JR DONALD	10-00258374-REG	258374		0.00	50.00	0.00	0.00	BOLEY JR DONALD	
9/15/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00258375-REG	258375		0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE	
9/15/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00258375-REG	258375		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE	
9/15/2018	2-Invoice	RADER BRIAN E	10-00258376-REG	258376		0.00	1,402.70	0.00	0.00	RADER BRIAN E.	
9/15/2018	2-Invoice	RADER BRIAN E	10-00258376-REG	258376		0.00	50.00	0.00	0.00	RADER BRIAN E.	
9/15/2018	2-Invoice	STAATS CHELSIE S.	10-00258377-REG	258377		0.00	650.00	0.00	0.00	STAATS CHELCIE S.	
9/28/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00258587-REG	258587		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.	
9/28/2018	2-Invoice	ALLEN JR. THOMAS L.	10-00258587-REG	258587		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.	
9/28/2018	2-Invoice	BOLEY JR DONALD	10-00258588-REG	258588		0.00	1,130.91	0.00	0.00	BOLEY JR DONALD	
9/28/2018	2-Invoice	BOLEY JR DONALD	10-00258588-REG	258588		0.00	50.00	0.00	0.00	BOLEY JR DONALD	
9/28/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00258589-REG	258589		0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE	
9/28/2018	2-Invoice	HEWITT TABITHA NICOLE	10-00258589-REG	258589		0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE	
9/28/2018	2-Invoice	RADER BRIAN E	10-00258590-REG	258590		0.00	1,402.70	0.00	0.00	RADER BRIAN E.	
9/28/2018	2-Invoice	RADER BRIAN E	10-00258590-REG	258590		0.00	50.00	0.00	0.00	RADER BRIAN E.	
9/28/2018	2-Invoice	STAATS CHELSIE S.	10-00258591-REG	258591		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 3	33,302.46

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	84.15	0.00	0.00	(84.15)	1,433.85	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>	
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	47.06	0.00	0.00	FICA	
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	11.00	0.00	0.00	MED	
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	21.15	0.00	0.00	FICA	
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	4.94	0.00	0.00	MED	
2-Invoice							84.15				
Totals For 1 708 10 104							84.15			Balance Period 3	84.15

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	1,100.31	0.00	0.00	(1,100.31)	18,739.69	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>	
9/15/2018	2-Invoice	MAHONEY BRIAN G.	10-00258378-REG	258378		0.00	417.81	0.00	0.00	MAHONEY BRIAN G.	
9/15/2018	2-Invoice	SAMPSON PONNIE J.	10-00258379-REG	258379		0.00	341.25	0.00	0.00	SAMPSON PONNIE J.	
9/28/2018	2-Invoice	CRAMLET BARBARA S.	10-00258592-REG	258592		0.00	341.25	0.00	0.00	CRAMLET BARBARA S.	
2-Invoice							1,100.31				
Totals For 1 708 10 190							1,100.31			Balance Period 3	1,100.31

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	11,250.00	0.00	0.00	(11,250.00)	33,750.00	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</u>	<u>Description</u>	
9/15/2018	2-Invoice	SHOOK WILLIAM M.	10-00258380-REG	258380		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.	
9/28/2018	2-Invoice	SHOOK WILLIAM M.	10-00258593-REG	258593		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 3	11,250.00

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,443.00	0.00	3,443.00	787.90	0.00	0.00	(787.90)	2,655.10	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	106.42	0.00	0.00	FICA	
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	24.89	0.00	0.00	MED	
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	106.43	0.00	0.00	FICA	
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	24.89	0.00	0.00	MED	
2-Invoice							262.63				
Totals For 1 711 10 104							262.63			Balance Period 3	787.90

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	5,586.83	0.00	0.00	(5,586.83)	17,214.17	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>	
9/7/2018	2-Invoice	RENAISSANCE	CNS0000281540	2676		0.00	5.35	0.00	0.00	ADMIN FEE	
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	786.87	0.00	0.00	SINGLE HEALTH	
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	963.01	0.00	0.00	FAMILY HEALTH	
9/7/2018	2-Invoice	DEARBORN NATIONAL	092018	166459		0.00	1.84	0.00	0.00	LIFE PREMIUM	
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	2.93	0.00	0.00	SINGLE VISION	
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	18.25	0.00	0.00	FAMILY VISION	
9/25/2018	2-Invoice	WESBANCO INSURANCE SER	9110	166539		0.00	5.25	0.00	0.00	HRA ADMIN FEE	
2-Invoice							1,783.50				
Totals For 1 711 10 105							1,783.50			Balance Period 3	5,586.83

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	1,125.06	0.00	0.00	(1,125.06)	3,374.94	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>	
9/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180915-00	2697		0.00	187.51	0.00	0.00	RETIREMENT	
9/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180928-00	2697		0.00	187.51	0.00	0.00	RETIREMENT	
2-Invoice							375.02				
Totals For 1 711 10 106							375.02			Balance Period 3	1,125.06

1 712 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
128,118.00	0.00	128,118.00	32,404.02	0.00	0.00	(32,404.02)	95,713.98	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>	
9/15/2018	2-Invoice	HOCKENBERRY RUSSELL W.	10-00258386-REG	258386		0.00	1,859.00	0.00	0.00	HOCKENBERRY RUSSELL W.	
9/15/2018	2-Invoice	WALDRON CAMILLE S.	10-00258411-REG	258411		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.	
9/15/2018	2-Invoice	WOODYARD RICKEY L.	10-00258414-REG	258414		0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.	
9/28/2018	2-Invoice	HOCKENBERRY RUSSELL W.	10-00258599-REG	258599		0.00	1,859.00	0.00	0.00	HOCKENBERRY RUSSELL W.	
9/28/2018	2-Invoice	WALDRON CAMILLE S.	10-00258623-REG	258623		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.	
9/28/2018	2-Invoice	WOODYARD RICKEY L.	10-00258626-REG	258626		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 3	32,404.02

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	22,873.05	0.00	0.00	(22,873.05)	66,278.95	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>	
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	3,364.94	0.00	0.00	FICA	
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	786.97	0.00	0.00	MED	
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	3,133.06	0.00	0.00	FICA	
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	732.75	0.00	0.00	MED	
2-Invoice							8,017.72				
Totals For 1 712 10 104							8,017.72			Balance Period 3	22,873.05

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	91,115.39	0.00	0.00	(91,115.39)	260,475.61	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/5/2018	2-Invoice	RENAISSANCE	CNS0000282897	2672		0.00	107.00	0.00	0.00	DENTAL CLAIMS
9/7/2018	2-Invoice	RENAISSANCE	CNS0000281540	2676		0.00	144.45	0.00	0.00	ADMIN FEE

Detail Report for Wood County Commission

9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456	0.00	18,884.88	0.00	0.00	SINGLE HEALTH
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456	0.00	9,630.10	0.00	0.00	FAMILY HEALTH
9/7/2018	2-Invoice	DEARBORN NATIONAL	092018	166459	0.00	49.68	0.00	0.00	LIFE PREMIUM
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482	0.00	76.18	0.00	0.00	SINGLE VISION
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482	0.00	219.00	0.00	0.00	FAMILY VISION
9/18/2018	2-Invoice	RENAISSANCE	CNS0000286032	2683	0.00	241.64	0.00	0.00	DENTAL CLAIMS
9/25/2018	2-Invoice	RENAISSANCE	CNS0000287333	2684	0.00	500.00	0.00	0.00	DENTAL CLAIMS
9/25/2018	2-Invoice	WESBANCO INSURANCE SER	9110	166539	0.00	131.25	0.00	0.00	HRA ADMIN FEE
				2-Invoice		29,984.18			
Totals For 1 712 10 105						29,984.18		Balance Period 3	91,115.39

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	106						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
114,039.00	0.00	114,039.00	30,395.72	0.00	0.00	(30,395.72)	83,643.28	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 Description</u>	
9/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180915-00	2697		0.00	5,526.99	0.00	0.00 RETIREMENT	
9/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180928-00	2697		0.00	5,182.81	0.00	0.00 RETIREMENT	
				2-Invoice			10,709.80			
Totals For 1 712 10 106							10,709.80		Balance Period 3	30,395.72

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	108						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
100,000.00	0.00	100,000.00	35,192.58	0.00	0.00	(35,192.58)	64,807.42	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 Description</u>
9/15/2018	2-Invoice	ALLEN PEGGY SUE	10-00258319-REG	258319		0.00	280.73	0.00	0.00 ALLEN PEGGY SUE
9/15/2018	2-Invoice	DOTSON THOMAS E.	10-00258382-REG	258382		0.00	481.02	0.00	0.00 DOTSON THOMAS E.
9/15/2018	2-Invoice	FLEENOR CARL AARON	10-00258383-REG	258383		0.00	339.29	0.00	0.00 FLEENOR CARL AARON
9/15/2018	2-Invoice	HENRY SPRING I	10-00258385-REG	258385		0.00	114.21	0.00	0.00 HENRY SPRING I
9/15/2018	2-Invoice	KUHL BARBARA L.	10-00258392-REG	258392		0.00	505.43	0.00	0.00 KUHL BARBARA L.
9/15/2018	2-Invoice	KUHL JASON A.	10-00258393-REG	258393		0.00	453.04	0.00	0.00 KUHL JASON A.
9/15/2018	2-Invoice	LEWIS TYLER JAMES	10-00258395-REG	258395		0.00	571.04	0.00	0.00 LEWIS TYLER JAMES
9/15/2018	2-Invoice	MACHAMER KATRINA M.	10-00258396-REG	258396		0.00	114.21	0.00	0.00 MACHAMER KATRINA M.
9/15/2018	2-Invoice	MATHENY DUSTIN S.	10-00258397-REG	258397		0.00	47.22	0.00	0.00 MATHENY DUSTIN S.
9/15/2018	2-Invoice	MODESITT BRANDY L	10-00258399-REG	258399		0.00	228.42	0.00	0.00 MODESITT BRANDY L
9/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00258400-REG	258400		0.00	161.93	0.00	0.00 MOORE DOUGLAS I.

Detail Report for Wood County Commission

9/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00258403-REG	258403	0.00	320.87	0.00	0.00	NOKLEBY ADRIEN J.
9/15/2018	2-Invoice	RIFFLE WILLIAM H.	10-00258404-REG	258404	0.00	881.73	0.00	0.00	RIFFLE WILLIAM H.
9/15/2018	2-Invoice	SMITH PATRICK K.	10-00258406-REG	258406	0.00	474.83	0.00	0.00	SMITH PATRICK K.
9/15/2018	2-Invoice	STOUT HANNAH E	10-00258408-REG	258408	0.00	758.14	0.00	0.00	STOUT HANNAH E
9/15/2018	2-Invoice	TENNANT DEBORAH A.	10-00258410-REG	258410	0.00	337.05	0.00	0.00	TENNANT DEBORAH A.
9/28/2018	2-Invoice	ALLEN PEGGY SUE	10-00258534-REG	258534	0.00	280.73	0.00	0.00	ALLEN PEGGY SUE
9/28/2018	2-Invoice	BARKER CHELSEA N.	10-00258594-REG	258594	0.00	190.89	0.00	0.00	BARKER CHELSEA N.
9/28/2018	2-Invoice	DOTSON THOMAS E.	10-00258595-REG	258595	0.00	320.68	0.00	0.00	DOTSON THOMAS E.
9/28/2018	2-Invoice	FLEENOR CARL AARON	10-00258596-REG	258596	0.00	791.68	0.00	0.00	FLEENOR CARL AARON
9/28/2018	2-Invoice	HENRY SPRING I	10-00258598-REG	258598	0.00	114.21	0.00	0.00	HENRY SPRING I
9/28/2018	2-Invoice	JOHNSON AUSTIN W.	10-00258601-REG	258601	0.00	721.13	0.00	0.00	JOHNSON AUSTIN W.
9/28/2018	2-Invoice	KUHL BARBARA L.	10-00258605-REG	258605	0.00	758.14	0.00	0.00	KUHL BARBARA L.
9/28/2018	2-Invoice	KUHL JASON A.	10-00258606-REG	258606	0.00	755.07	0.00	0.00	KUHL JASON A.
9/28/2018	2-Invoice	LEWIS TYLER JAMES	10-00258608-REG	258608	0.00	38.07	0.00	0.00	LEWIS TYLER JAMES
9/28/2018	2-Invoice	MACHAMER KATRINA M.	10-00258609-REG	258609	0.00	114.21	0.00	0.00	MACHAMER KATRINA M.
9/28/2018	2-Invoice	MATHENY DUSTIN S.	10-00258610-REG	258610	0.00	47.22	0.00	0.00	MATHENY DUSTIN S.
9/28/2018	2-Invoice	MODESITT BRANDY L	10-00258612-REG	258612	0.00	114.21	0.00	0.00	MODESITT BRANDY L
9/28/2018	2-Invoice	MOORE DOUGLAS I.	10-00258613-REG	258613	0.00	323.86	0.00	0.00	MOORE DOUGLAS I.
9/28/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00258615-REG	258615	0.00	1,283.48	0.00	0.00	NOKLEBY ADRIEN J.
9/28/2018	2-Invoice	RIFFLE WILLIAM H.	10-00258616-REG	258616	0.00	911.12	0.00	0.00	RIFFLE WILLIAM H.
9/28/2018	2-Invoice	SMITH ALESHA A.	10-00258617-REG	258617	0.00	42.12	0.00	0.00	SMITH ALESHA A.
9/28/2018	2-Invoice	SMITH PATRICK K.	10-00258618-REG	258618	0.00	197.85	0.00	0.00	SMITH PATRICK K.
9/28/2018	2-Invoice	STOUT HANNAH E	10-00258620-REG	258620	0.00	663.38	0.00	0.00	STOUT HANNAH E
9/28/2018	2-Invoice	TAYLOR MEGAN E	10-00258621-REG	258621	0.00	94.44	0.00	0.00	TAYLOR MEGAN E
9/28/2018	2-Invoice	TENNANT DEBORAH A.	10-00258622-REG	258622	0.00	121.34	0.00	0.00	TENNANT DEBORAH A.

2-Invoice

13,952.99

Totals For 1 712 10 108

13,952.99

Balance Period 3

35,192.58

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	10,442.11	0.00	0.00	(10,442.11)	14,557.89	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>
9/15/2018	2-Invoice	HALL WESLEY E	10-00258384-REG	258384		0.00	72.00	0.00	0.00	HALL WESLEY E
9/15/2018	2-Invoice	JEFFERS MARY BETH	10-00258387-REG	258387		0.00	149.48	0.00	0.00	JEFFERS MARY BETH
9/15/2018	2-Invoice	LAYTON STACIE A.	10-00258394-REG	258394		0.00	432.00	0.00	0.00	LAYTON STACIE A.
9/15/2018	2-Invoice	MODESITT BRANDY L	10-00258399-REG	258399		0.00	360.00	0.00	0.00	MODESITT BRANDY L
9/15/2018	2-Invoice	MOORE MICHAEL LEE	10-00258401-REG	258401		0.00	144.00	0.00	0.00	MOORE MICHAEL LEE
9/15/2018	2-Invoice	WHITED VIRGINIA LEE	10-00258413-REG	258413		0.00	648.00	0.00	0.00	WHITED VIRGINIA LEE
9/28/2018	2-Invoice	HALL WESLEY E	10-00258597-REG	258597		0.00	288.00	0.00	0.00	HALL WESLEY E
9/28/2018	2-Invoice	JEFFERS MARY BETH	10-00258600-REG	258600		0.00	204.28	0.00	0.00	JEFFERS MARY BETH

Detail Report for Wood County Commission

9/28/2018	2-Invoice	LAYTON STACIE A.	10-00258607-REG	258607	0.00	144.00	0.00	0.00	LAYTON STACIE A.
9/28/2018	2-Invoice	WHITED VIRGINIA LEE	10-00258625-REG	258625	0.00	648.00	0.00	0.00	WHITED VIRGINIA LEE
2-Invoice						3,089.76			
Totals For 1 712 10 109						3,089.76		Balance Period 3	10,442.11

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	184						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
858,342.00	0.00	858,342.00	225,602.95	0.00	0.00	(225,602.95)	632,739.05	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2018	2-Invoice	BARKER CHELSEA N.	10-00258381-REG	258381		0.00	1,164.13	0.00	0.00 BARKER CHELSEA N.
9/15/2018	2-Invoice	BARKER CHELSEA N.	10-00258381-REG	258381		0.00	183.89	0.00	0.00 BARKER CHELSEA N.
9/15/2018	2-Invoice	DOTSON THOMAS E.	10-00258382-REG	258382		0.00	1,466.76	0.00	0.00 DOTSON THOMAS E.
9/15/2018	2-Invoice	DOTSON THOMAS E.	10-00258382-REG	258382		0.00	231.69	0.00	0.00 DOTSON THOMAS E.
9/15/2018	2-Invoice	FLEENOR CARL AARON	10-00258383-REG	258383		0.00	1,551.89	0.00	0.00 FLEENOR CARL AARON
9/15/2018	2-Invoice	FLEENOR CARL AARON	10-00258383-REG	258383		0.00	245.14	0.00	0.00 FLEENOR CARL AARON
9/15/2018	2-Invoice	HENRY SPRING I	10-00258385-REG	258385		0.00	1,044.75	0.00	0.00 HENRY SPRING I
9/15/2018	2-Invoice	HENRY SPRING I	10-00258385-REG	258385		0.00	165.03	0.00	0.00 HENRY SPRING I
9/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00258388-REG	258388		0.00	1,164.13	0.00	0.00 JOHNSON AUSTIN W.
9/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00258388-REG	258388		0.00	183.89	0.00	0.00 JOHNSON AUSTIN W.
9/15/2018	2-Invoice	JONES DUANE EARL	10-00258389-REG	258389		0.00	1,826.11	0.00	0.00 JONES DUANE EARL
9/15/2018	2-Invoice	KERNS TERESA S.	10-00258391-REG	258391		0.00	1,331.34	0.00	0.00 KERNS TERESA S.
9/15/2018	2-Invoice	KERNS TERESA S.	10-00258391-REG	258391		0.00	210.30	0.00	0.00 KERNS TERESA S.
9/15/2018	2-Invoice	KUHL BARBARA L.	10-00258392-REG	258392		0.00	1,155.89	0.00	0.00 KUHL BARBARA L.
9/15/2018	2-Invoice	KUHL BARBARA L.	10-00258392-REG	258392		0.00	182.59	0.00	0.00 KUHL BARBARA L.
9/15/2018	2-Invoice	KUHL JASON A.	10-00258393-REG	258393		0.00	1,381.44	0.00	0.00 KUHL JASON A.
9/15/2018	2-Invoice	KUHL JASON A.	10-00258393-REG	258393		0.00	218.21	0.00	0.00 KUHL JASON A.
9/15/2018	2-Invoice	LEWIS TYLER JAMES	10-00258395-REG	258395		0.00	1,044.75	0.00	0.00 LEWIS TYLER JAMES
9/15/2018	2-Invoice	LEWIS TYLER JAMES	10-00258395-REG	258395		0.00	165.03	0.00	0.00 LEWIS TYLER JAMES
9/15/2018	2-Invoice	MACHAMER KATRINA M.	10-00258396-REG	258396		0.00	1,044.75	0.00	0.00 MACHAMER KATRINA M.
9/15/2018	2-Invoice	MACHAMER KATRINA M.	10-00258396-REG	258396		0.00	165.03	0.00	0.00 MACHAMER KATRINA M.
9/15/2018	2-Invoice	MATHENY DUSTIN S.	10-00258397-REG	258397		0.00	1,295.85	0.00	0.00 MATHENY DUSTIN S.
9/15/2018	2-Invoice	MATHENY DUSTIN S.	10-00258397-REG	258397		0.00	204.69	0.00	0.00 MATHENY DUSTIN S.
9/15/2018	2-Invoice	JOSHUA D MCCLANAHAN	10-00258390-REG	258390		0.00	1,044.75	0.00	0.00 JOSHUA D MCCLANAHAN
9/15/2018	2-Invoice	JOSHUA D MCCLANAHAN	10-00258390-REG	258390		0.00	165.03	0.00	0.00 JOSHUA D MCCLANAHAN
9/15/2018	2-Invoice	MERCER ROBERT E.	10-00258398-REG	258398		0.00	1,354.00	0.00	0.00 MERCER ROBERT E.
9/15/2018	2-Invoice	MERCER ROBERT E.	10-00258398-REG	258398		0.00	213.88	0.00	0.00 MERCER ROBERT E.
9/15/2018	2-Invoice	MODESITT BRANDY L	10-00258399-REG	258399		0.00	1,044.75	0.00	0.00 MODESITT BRANDY L
9/15/2018	2-Invoice	MODESITT BRANDY L	10-00258399-REG	258399		0.00	165.03	0.00	0.00 MODESITT BRANDY L
9/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00258400-REG	258400		0.00	1,481.28	0.00	0.00 MOORE DOUGLAS I.
9/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00258400-REG	258400		0.00	233.99	0.00	0.00 MOORE DOUGLAS I.

Detail Report for Wood County Commission

9/15/2018	2-Invoice	MURPHY JILLIAN L.	10-00258402-REG	258402	0.00	1,421.76	0.00	0.00	MURPHY JILLIAN L.
9/15/2018	2-Invoice	MURPHY JILLIAN L.	10-00258402-REG	258402	0.00	224.58	0.00	0.00	MURPHY JILLIAN L.
9/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00258403-REG	258403	0.00	1,467.62	0.00	0.00	NOKLEBY ADRIEN J.
9/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00258403-REG	258403	0.00	231.83	0.00	0.00	NOKLEBY ADRIEN J.
9/15/2018	2-Invoice	RIFFLE WILLIAM H.	10-00258404-REG	258404	0.00	1,613.17	0.00	0.00	RIFFLE WILLIAM H.
9/15/2018	2-Invoice	RIFFLE WILLIAM H.	10-00258404-REG	258404	0.00	254.82	0.00	0.00	RIFFLE WILLIAM H.
9/15/2018	2-Invoice	SMITH ALESHA A.	10-00258405-REG	258405	0.00	1,155.89	0.00	0.00	SMITH ALESHA A.
9/15/2018	2-Invoice	SMITH ALESHA A.	10-00258405-REG	258405	0.00	182.59	0.00	0.00	SMITH ALESHA A.
9/15/2018	2-Invoice	SMITH PATRICK K.	10-00258406-REG	258406	0.00	1,085.91	0.00	0.00	SMITH PATRICK K.
9/15/2018	2-Invoice	SMITH PATRICK K.	10-00258406-REG	258406	0.00	171.53	0.00	0.00	SMITH PATRICK K.
9/15/2018	2-Invoice	STALNAKER SARA S.	10-00258407-REG	258407	0.00	1,395.14	0.00	0.00	STALNAKER SARA S.
9/15/2018	2-Invoice	STALNAKER SARA S.	10-00258407-REG	258407	0.00	220.38	0.00	0.00	STALNAKER SARA S.
9/15/2018	2-Invoice	STOUT HANNAH E	10-00258408-REG	258408	0.00	1,155.89	0.00	0.00	STOUT HANNAH E
9/15/2018	2-Invoice	STOUT HANNAH E	10-00258408-REG	258408	0.00	182.59	0.00	0.00	STOUT HANNAH E
9/15/2018	2-Invoice	TAYLOR MEGAN E	10-00258409-REG	258409	0.00	1,295.85	0.00	0.00	TAYLOR MEGAN E
9/15/2018	2-Invoice	TAYLOR MEGAN E	10-00258409-REG	258409	0.00	204.69	0.00	0.00	TAYLOR MEGAN E
9/15/2018	2-Invoice	TENNANT DEBORAH A.	10-00258410-REG	258410	0.00	1,479.95	0.00	0.00	TENNANT DEBORAH A.
9/15/2018	2-Invoice	TENNANT DEBORAH A.	10-00258410-REG	258410	0.00	233.78	0.00	0.00	TENNANT DEBORAH A.
9/15/2018	2-Invoice	WHITED CHRISTINA L.	10-00258412-REG	258412	0.00	1,155.89	0.00	0.00	WHITED CHRISTINA L.
9/15/2018	2-Invoice	WHITED CHRISTINA L.	10-00258412-REG	258412	0.00	182.59	0.00	0.00	WHITED CHRISTINA L.
9/28/2018	2-Invoice	BARKER CHELSEA N.	10-00258594-REG	258594	0.00	1,164.13	0.00	0.00	BARKER CHELSEA N.
9/28/2018	2-Invoice	BARKER CHELSEA N.	10-00258594-REG	258594	0.00	183.89	0.00	0.00	BARKER CHELSEA N.
9/28/2018	2-Invoice	DOTSON THOMAS E.	10-00258595-REG	258595	0.00	1,466.76	0.00	0.00	DOTSON THOMAS E.
9/28/2018	2-Invoice	DOTSON THOMAS E.	10-00258595-REG	258595	0.00	231.69	0.00	0.00	DOTSON THOMAS E.
9/28/2018	2-Invoice	FLEENOR CARL AARON	10-00258596-REG	258596	0.00	1,551.89	0.00	0.00	FLEENOR CARL AARON
9/28/2018	2-Invoice	FLEENOR CARL AARON	10-00258596-REG	258596	0.00	245.14	0.00	0.00	FLEENOR CARL AARON
9/28/2018	2-Invoice	HENRY SPRING I	10-00258598-REG	258598	0.00	1,044.75	0.00	0.00	HENRY SPRING I
9/28/2018	2-Invoice	HENRY SPRING I	10-00258598-REG	258598	0.00	165.03	0.00	0.00	HENRY SPRING I
9/28/2018	2-Invoice	JOHNSON AUSTIN W.	10-00258601-REG	258601	0.00	1,164.13	0.00	0.00	JOHNSON AUSTIN W.
9/28/2018	2-Invoice	JOHNSON AUSTIN W.	10-00258601-REG	258601	0.00	183.89	0.00	0.00	JOHNSON AUSTIN W.
9/28/2018	2-Invoice	JONES DUANE EARL	10-00258602-REG	258602	0.00	1,826.11	0.00	0.00	JONES DUANE EARL
9/28/2018	2-Invoice	KERNS TERESA S.	10-00258604-REG	258604	0.00	1,331.34	0.00	0.00	KERNS TERESA S.
9/28/2018	2-Invoice	KERNS TERESA S.	10-00258604-REG	258604	0.00	210.30	0.00	0.00	KERNS TERESA S.
9/28/2018	2-Invoice	KUHL BARBARA L.	10-00258605-REG	258605	0.00	1,155.89	0.00	0.00	KUHL BARBARA L.
9/28/2018	2-Invoice	KUHL BARBARA L.	10-00258605-REG	258605	0.00	182.59	0.00	0.00	KUHL BARBARA L.
9/28/2018	2-Invoice	KUHL JASON A.	10-00258606-REG	258606	0.00	1,381.44	0.00	0.00	KUHL JASON A.
9/28/2018	2-Invoice	KUHL JASON A.	10-00258606-REG	258606	0.00	218.21	0.00	0.00	KUHL JASON A.
9/28/2018	2-Invoice	LEWIS TYLER JAMES	10-00258608-REG	258608	0.00	1,044.75	0.00	0.00	LEWIS TYLER JAMES
9/28/2018	2-Invoice	LEWIS TYLER JAMES	10-00258608-REG	258608	0.00	165.03	0.00	0.00	LEWIS TYLER JAMES
9/28/2018	2-Invoice	MACHAMER KATRINA M.	10-00258609-REG	258609	0.00	1,044.75	0.00	0.00	MACHAMER KATRINA M.
9/28/2018	2-Invoice	MACHAMER KATRINA M.	10-00258609-REG	258609	0.00	165.03	0.00	0.00	MACHAMER KATRINA M.
9/28/2018	2-Invoice	MACHAMER KATRINA M.	10-00258609-REG	258609	0.00	(50.76)	0.00	0.00	MACHAMER KATRINA M.
9/28/2018	2-Invoice	MATHENY DUSTIN S.	10-00258610-REG	258610	0.00	1,295.85	0.00	0.00	MATHENY DUSTIN S.
9/28/2018	2-Invoice	MATHENY DUSTIN S.	10-00258610-REG	258610	0.00	204.69	0.00	0.00	MATHENY DUSTIN S.
9/28/2018	2-Invoice	JOSHUA D MCCLANAHAN	10-00258603-REG	258603	0.00	1,044.75	0.00	0.00	JOSHUA D MCCLANAHAN

Detail Report for Wood County Commission

9/28/2018	2-Invoice	JOSHUA D MCCLANAHAN	10-00258603-REG	258603	0.00	165.03	0.00	0.00	JOSHUA D MCCLANAHAN
9/28/2018	2-Invoice	MERCER ROBERT E.	10-00258611-REG	258611	0.00	1,354.00	0.00	0.00	MERCER ROBERT E.
9/28/2018	2-Invoice	MERCER ROBERT E.	10-00258611-REG	258611	0.00	213.88	0.00	0.00	MERCER ROBERT E.
9/28/2018	2-Invoice	MODESITT BRANDY L	10-00258612-REG	258612	0.00	1,044.75	0.00	0.00	MODESITT BRANDY L
9/28/2018	2-Invoice	MODESITT BRANDY L	10-00258612-REG	258612	0.00	165.03	0.00	0.00	MODESITT BRANDY L
9/28/2018	2-Invoice	MOORE DOUGLAS I.	10-00258613-REG	258613	0.00	1,481.28	0.00	0.00	MOORE DOUGLAS I.
9/28/2018	2-Invoice	MOORE DOUGLAS I.	10-00258613-REG	258613	0.00	233.99	0.00	0.00	MOORE DOUGLAS I.
9/28/2018	2-Invoice	MURPHY JILLIAN L.	10-00258614-REG	258614	0.00	1,421.76	0.00	0.00	MURPHY JILLIAN L.
9/28/2018	2-Invoice	MURPHY JILLIAN L.	10-00258614-REG	258614	0.00	224.58	0.00	0.00	MURPHY JILLIAN L.
9/28/2018	2-Invoice	MURPHY JILLIAN L.	10-00258614-REG	258614	0.00	(51.81)	0.00	0.00	MURPHY JILLIAN L.
9/28/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00258615-REG	258615	0.00	1,467.62	0.00	0.00	NOKLEBY ADRIEN J.
9/28/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00258615-REG	258615	0.00	231.83	0.00	0.00	NOKLEBY ADRIEN J.
9/28/2018	2-Invoice	RIFFLE WILLIAM H.	10-00258616-REG	258616	0.00	1,613.17	0.00	0.00	RIFFLE WILLIAM H.
9/28/2018	2-Invoice	RIFFLE WILLIAM H.	10-00258616-REG	258616	0.00	254.82	0.00	0.00	RIFFLE WILLIAM H.
9/28/2018	2-Invoice	SMITH ALESHA A.	10-00258617-REG	258617	0.00	1,155.89	0.00	0.00	SMITH ALESHA A.
9/28/2018	2-Invoice	SMITH ALESHA A.	10-00258617-REG	258617	0.00	182.59	0.00	0.00	SMITH ALESHA A.
9/28/2018	2-Invoice	SMITH PATRICK K.	10-00258618-REG	258618	0.00	1,085.91	0.00	0.00	SMITH PATRICK K.
9/28/2018	2-Invoice	SMITH PATRICK K.	10-00258618-REG	258618	0.00	171.53	0.00	0.00	SMITH PATRICK K.
9/28/2018	2-Invoice	STALNAKER SARA S.	10-00258619-REG	258619	0.00	1,395.14	0.00	0.00	STALNAKER SARA S.
9/28/2018	2-Invoice	STALNAKER SARA S.	10-00258619-REG	258619	0.00	220.38	0.00	0.00	STALNAKER SARA S.
9/28/2018	2-Invoice	STOUT HANNAH E	10-00258620-REG	258620	0.00	1,155.89	0.00	0.00	STOUT HANNAH E
9/28/2018	2-Invoice	STOUT HANNAH E	10-00258620-REG	258620	0.00	182.59	0.00	0.00	STOUT HANNAH E
9/28/2018	2-Invoice	TAYLOR MEGAN E	10-00258621-REG	258621	0.00	1,295.85	0.00	0.00	TAYLOR MEGAN E
9/28/2018	2-Invoice	TAYLOR MEGAN E	10-00258621-REG	258621	0.00	204.69	0.00	0.00	TAYLOR MEGAN E
9/28/2018	2-Invoice	TENNANT DEBORAH A.	10-00258622-REG	258622	0.00	1,479.95	0.00	0.00	TENNANT DEBORAH A.
9/28/2018	2-Invoice	TENNANT DEBORAH A.	10-00258622-REG	258622	0.00	233.78	0.00	0.00	TENNANT DEBORAH A.
9/28/2018	2-Invoice	WHITED CHRISTINA L.	10-00258624-REG	258624	0.00	1,155.89	0.00	0.00	WHITED CHRISTINA L.
9/28/2018	2-Invoice	WHITED CHRISTINA L.	10-00258624-REG	258624	0.00	182.59	0.00	0.00	WHITED CHRISTINA L.

2-Invoice

77,190.31

Totals For 1 712 10 184

77,190.31

Balance Period 3

225,602.95

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	10,880.53	0.00	0.00	(10,880.53)	43,046.47	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/15/2018	2-Invoice	BARKER CHELSEA N.	10-00258381-REG	258381		0.00	254.52	0.00	0.00	BARKER CHELSEA N.
9/15/2018	2-Invoice	DOTSON THOMAS E.	10-00258382-REG	258382		0.00	320.68	0.00	0.00	DOTSON THOMAS E.
9/15/2018	2-Invoice	FLEENOR CARL AARON	10-00258383-REG	258383		0.00	226.20	0.00	0.00	FLEENOR CARL AARON
9/15/2018	2-Invoice	HENRY SPRING I	10-00258385-REG	258385		0.00	152.28	0.00	0.00	HENRY SPRING I
9/15/2018	2-Invoice	JOHNSON AUSTIN W.	10-00258388-REG	258388		0.00	113.12	0.00	0.00	JOHNSON AUSTIN W.

Detail Report for Wood County Commission

9/15/2018	2-Invoice	KERNS TERESA S.	10-00258391-REG	258391	0.00	291.07	0.00	0.00	KERNS TERESA S.
9/15/2018	2-Invoice	KUHL BARBARA L.	10-00258392-REG	258392	0.00	168.48	0.00	0.00	KUHL BARBARA L.
9/15/2018	2-Invoice	KUHL JASON A.	10-00258393-REG	258393	0.00	201.35	0.00	0.00	KUHL JASON A.
9/15/2018	2-Invoice	LEWIS TYLER JAMES	10-00258395-REG	258395	0.00	101.52	0.00	0.00	LEWIS TYLER JAMES
9/15/2018	2-Invoice	MACHAMER KATRINA M.	10-00258396-REG	258396	0.00	152.28	0.00	0.00	MACHAMER KATRINA M.
9/15/2018	2-Invoice	MATHENY DUSTIN S.	10-00258397-REG	258397	0.00	283.31	0.00	0.00	MATHENY DUSTIN S.
9/15/2018	2-Invoice	JOSHUA D MCCLANAHAN	10-00258390-REG	258390	0.00	228.42	0.00	0.00	JOSHUA D MCCLANAHAN
9/15/2018	2-Invoice	MERCER ROBERT E.	10-00258398-REG	258398	0.00	197.35	0.00	0.00	MERCER ROBERT E.
9/15/2018	2-Invoice	MODESITT BRANDY L	10-00258399-REG	258399	0.00	228.42	0.00	0.00	MODESITT BRANDY L
9/15/2018	2-Invoice	MOORE DOUGLAS I.	10-00258400-REG	258400	0.00	323.86	0.00	0.00	MOORE DOUGLAS I.
9/15/2018	2-Invoice	MOORE MICHAEL LEE	10-00258401-REG	258401	0.00	162.00	0.00	0.00	MOORE MICHAEL LEE
9/15/2018	2-Invoice	NOKLEBY ADRIEN J.	10-00258403-REG	258403	0.00	213.91	0.00	0.00	NOKLEBY ADRIEN J.
9/15/2018	2-Invoice	RIFFLE WILLIAM H.	10-00258404-REG	258404	0.00	176.35	0.00	0.00	RIFFLE WILLIAM H.
9/15/2018	2-Invoice	SMITH ALESHA A.	10-00258405-REG	258405	0.00	252.71	0.00	0.00	SMITH ALESHA A.
9/15/2018	2-Invoice	SMITH PATRICK K.	10-00258406-REG	258406	0.00	158.28	0.00	0.00	SMITH PATRICK K.
9/15/2018	2-Invoice	STALNAKER SARA S.	10-00258407-REG	258407	0.00	203.35	0.00	0.00	STALNAKER SARA S.
9/15/2018	2-Invoice	STOUT HANNAH E	10-00258408-REG	258408	0.00	168.48	0.00	0.00	STOUT HANNAH E
9/15/2018	2-Invoice	TAYLOR MEGAN E	10-00258409-REG	258409	0.00	188.88	0.00	0.00	TAYLOR MEGAN E
9/15/2018	2-Invoice	WHITED CHRISTINA L.	10-00258412-REG	258412	0.00	252.71	0.00	0.00	WHITED CHRISTINA L.

2-Invoice

5,019.53

Totals For 1 712 10 185

5,019.53

Balance Period 3

10,880.53

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	4,725.19	0.00	0.00	(4,725.19)	(4,725.19)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/26/2018	2-Invoice	MON POWER	10092018	2686		0.00	76.67	0.00	0.00	ACCT NO 110 087 147 275
9/26/2018	2-Invoice	MON POWER	10092018	2686		0.00	128.29	0.00	0.00	ACCT NO 110 083 830 890
9/26/2018	2-Invoice	MON POWER	10092018	2686		0.00	1,126.34	0.00	0.00	ACCT NO 110 083 734 811
9/26/2018	2-Invoice	MON POWER	10092018	2686		0.00	203.52	0.00	0.00	ACCT NO 110 083 734 480
9/26/2018	2-Invoice	MON POWER	10112018	2686		0.00	54.72	0.00	0.00	ACCT NO 110 087 468 861

2-Invoice

1,589.54

Totals For 1 712 40 213 1325

1,589.54

Balance Period 3

4,725.19

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
244,681.00	0.00	244,681.00	67,749.99	0.00	0.00	(67,749.99)	176,931.01	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>	
9/18/2018	2-Invoice	HUMANE SOCIETY	092018	166517		0.00	19,250.00	0.00	0.00	SEPT 2018	
9/18/2018	2-Invoice	HUMANE SOCIETY	092018	166517		0.00	3,333.33	0.00	0.00	SEPT 2018	
2-Invoice							22,583.33				
Totals For 1 716 70 568							22,583.33			Balance Period 3	67,749.99

1 731 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	731	10	103		89,880.00	0.00	89,880.00	133,183.74	64,652.00	0.00	(68,531.74)	21,348.26	0.00
GENERAL FUND	COMMUNITY CORRECTIONS	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>
9/15/2018	2-Invoice	ARCHER CARLA J	10-00258415-REG	258415		0.00	1,250.00	0.00	0.00	ARCHER CARLA J
9/15/2018	2-Invoice	BAVLE CHRISTIAN A.	10-00258416-REG	258416		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
9/15/2018	2-Invoice	BUNNER TRAVIS N.	10-00258418-REG	258418		0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
9/15/2018	2-Invoice	CHURCH AMY SPENCER	10-00258419-REG	258419		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
9/15/2018	2-Invoice	DELANCEY JEFFREY M.	10-00258420-REG	258420		0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
9/15/2018	2-Invoice	ESCANDON HERNANDO	10-00258422-REG	258422		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
9/15/2018	2-Invoice	LEMON NICOLE B.	10-00258423-REG	258423		0.00	1,366.67	0.00	0.00	LEMON NICOLE B.
9/15/2018	2-Invoice	PAXTON HEATHER L.	10-00258425-REG	258425		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
9/15/2018	2-Invoice	PAXTON HEATHER L.	10-00258425-REG	258425		0.00	470.00	0.00	0.00	PAXTON HEATHER L.
9/15/2018	2-Invoice	PICCIANO JORUN K	10-00258426-REG	258426		0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
9/15/2018	2-Invoice	RUSH LARA C	10-00258427-REG	258427		0.00	996.71	0.00	0.00	RUSH LARA C
9/15/2018	2-Invoice	SINGER-DOWLER JANA L.	10-00258428-REG	258428		0.00	2,145.83	0.00	0.00	SINGER JANA L.
9/15/2018	2-Invoice	SMITH WENDY LYN	10-00258429-REG	258429		0.00	1,500.00	0.00	0.00	SMITH WENDY LYN
9/15/2018	2-Invoice	TANNER GLEN E	10-00258430-REG	258430		0.00	1,375.00	0.00	0.00	TANNER GLEN E
9/15/2018	2-Invoice	TOPE CHRIS E	10-00258431-REG	258431		0.00	1,145.84	0.00	0.00	TOPE CHRIS E
9/15/2018	2-Invoice	TOWNSEND JR. KEVIN A.	10-00258432-REG	258432		0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
9/28/2018	2-Invoice	ARCHER CARLA J	10-00258627-REG	258627		0.00	1,250.00	0.00	0.00	ARCHER CARLA J
9/28/2018	2-Invoice	BAVLE CHRISTIAN A.	10-00258628-REG	258628		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
9/28/2018	2-Invoice	BUNNER TRAVIS N.	10-00258630-REG	258630		0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
9/28/2018	2-Invoice	CHURCH AMY SPENCER	10-00258631-REG	258631		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
9/28/2018	2-Invoice	DELANCEY JEFFREY M.	10-00258632-REG	258632		0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
9/28/2018	2-Invoice	ESCANDON HERNANDO	10-00258634-REG	258634		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
9/28/2018	2-Invoice	LEMON NICOLE B.	10-00258635-REG	258635		0.00	1,366.67	0.00	0.00	LEMON NICOLE B.
9/28/2018	2-Invoice	PAXTON HEATHER L.	10-00258637-REG	258637		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
9/28/2018	2-Invoice	PICCIANO JORUN K	10-00258638-REG	258638		0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
9/28/2018	2-Invoice	RUSH LARA C	10-00258639-REG	258639		0.00	996.71	0.00	0.00	RUSH LARA C
9/28/2018	2-Invoice	SINGER-DOWLER JANA L.	10-00258640-REG	258640		0.00	2,145.83	0.00	0.00	SINGER JANA L.
9/28/2018	2-Invoice	SMITH WENDY LYN	10-00258641-REG	258641		0.00	1,500.00	0.00	0.00	SMITH WENDY LYN

Detail Report for Wood County Commission

9/28/2018	2-Invoice	TANNER GLEN E	10-00258642-REG	258642	0.00	1,375.00	0.00	0.00	TANNER GLEN E
9/28/2018	2-Invoice	TOPE CHRIS E	10-00258643-REG	258643	0.00	1,145.84	0.00	0.00	TOPE CHRIS E
9/28/2018	2-Invoice	TOWNSEND JR. KEVIN A.	10-00258644-REG	258644	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
			2-Invoice			43,494.82			
9/30/2018	5-Journal Entry		09302018		0.00	0.00	21,614.56	0.00	SEPTEMBER GRANT
			5-Journal Entry				21,614.56		
Totals For 1 731 10 103						43,494.82	21,614.56		Balance Period 3 68,531.74

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,876.00	0.00	6,876.00	10,435.78	4,925.60	0.00	(5,510.18)	1,365.82	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>
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	1,391.91	0.00	0.00	FICA
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	325.51	0.00	0.00	MED
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	1,375.28	0.00	0.00	FICA
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	321.65	0.00	0.00	MED
			2-Invoice				3,414.35			
9/30/2018	5-Journal Entry		09302018			0.00	0.00	1,658.08	0.00	SEPTEMBER GRANT
			5-Journal Entry					1,658.08		
Totals For 1 731 10 104							3,414.35	1,658.08		Balance Period 3 5,510.18

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	49,012.12	17,545.56	0.00	(31,466.56)	175,421.44	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>
9/5/2018	2-Invoice	RENAISSANCE	CNS0000282897	2672		0.00	169.40	0.00	0.00	DENTAL CLAIMS
9/7/2018	2-Invoice	RENAISSANCE	CNS0000281540	2676		0.00	80.25	0.00	0.00	ADMIN FEE
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	11,016.18	0.00	0.00	SINGLE HEALTH
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	4,815.05	0.00	0.00	FAMILY HEALTH
9/7/2018	2-Invoice	DEARBORN NATIONAL	092018	166459		0.00	27.60	0.00	0.00	LIFE PREMIUM
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	43.95	0.00	0.00	SINGLE VISION
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	91.25	0.00	0.00	FAMILY VISION
9/25/2018	2-Invoice	RENAISSANCE	CNS0000287333	2684		0.00	148.80	0.00	0.00	DENTAL CLAIMS
9/25/2018	2-Invoice	WESBANCO INSURANCE SER	9110	166539		0.00	73.50	0.00	0.00	HRA ADMIN FEE
			2-Invoice				16,465.98			

Detail Report for Wood County Commission

9/30/2018	5-Journal Entry	09302018		0.00	0.00	5,848.52	0.00	SEPTEMBER GRANT
			5-Journal Entry			5,848.52		
Totals For 1 731 10 105					16,465.98	5,848.52	Balance Period 3	31,466.56

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	13,220.40	6,475.98	0.00	(6,744.42)	2,243.58	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180915-00	2697		0.00	2,194.83	0.00	0.00	RETIREMENT	
9/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180928-00	2697		0.00	2,151.22	0.00	0.00	RETIREMENT	
							2-Invoice	4,346.05			
9/30/2018	5-Journal Entry		09302018			0.00	0.00	2,167.38	0.00	SEPTEMBER GRANT	
							5-Journal Entry	2,167.38			
Totals For 1 731 10 106								4,346.05	2,167.38	Balance Period 3	6,744.42

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	9,571.00	0.00	0.00	(9,571.00)	(9,571.00)	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>
9/15/2018	2-Invoice	TAYLOR BOWEN	10-00258417-REG	258417		0.00	590.00	0.00	0.00	BOWEN TAYLOR E
9/15/2018	2-Invoice	ELLISON ERICA L	10-00258421-REG	258421		0.00	500.00	0.00	0.00	ELLISON ERICA L
9/15/2018	2-Invoice	MCBRIDE SHEILA M.	10-00258424-REG	258424		0.00	450.00	0.00	0.00	MCBRIDE SHEILA M.
9/28/2018	2-Invoice	TAYLOR BOWEN	10-00258629-REG	258629		0.00	570.00	0.00	0.00	BOWEN TAYLOR E
9/28/2018	2-Invoice	ELLISON ERICA L	10-00258633-REG	258633		0.00	550.00	0.00	0.00	ELLISON ERICA L
9/28/2018	2-Invoice	MCBRIDE SHEILA M.	10-00258636-REG	258636		0.00	600.00	0.00	0.00	MCBRIDE SHEILA M.
							2-Invoice	3,260.00		
Totals For 1 731 10 109								3,260.00	Balance Period 3	9,571.00

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	211					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
850.00	0.00	850.00	120.62	0.00	0.00	(120.62)	729.38	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>	
9/25/2018	2-Invoice	VERIZON WIRELESS	3779725614	166546		0.00	60.31	0.00	0.00	582938154-00001	
2-Invoice							60.31				
Totals For 1 802 40 211							60.31			Balance Period 3	120.62

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	40	214					
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
450.00	0.00	450.00	393.36	0.00	0.00	(393.36)	56.64	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>	
9/18/2018	2-Invoice	MIKE ST.CLAIR	09082018	166522		0.00	143.70	0.00	0.00	TRAVEL EXPENSE/FLORIDA	
2-Invoice							143.70				
Totals For 1 802 40 214							143.70			Balance Period 3	393.36

<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	108.35	0.00	79.64	(108.35)	812.01	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>	
9/6/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80239	0.00	0.00	0.00	52.08	FUEL - CORONER	
9/27/2018	1-Purchase Order	ENGLEFIELD OIL COMPANY			80348	0.00	0.00	0.00	27.56	FUEL: CORONER	
1-Purchase Order											
9/1/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-276499	166435	80061	0.00	56.40	0.00	(56.40)	FUEL - CORONER	
9/11/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-282260	166492	80182	0.00	20.56	0.00	(20.56)	FUEL - CORONER	
2-Invoice							76.96				
Totals For 1 802 55 343							76.96		2.68	Balance Period 3	108.35

<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	12,499.98	0.00	0.00	(12,499.98)	37,500.02	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>

Detail Report for Wood County Commission

9/15/2018	2-Invoice	CROSS JEREMY W.	10-00258433-REG	258433	0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
9/28/2018	2-Invoice	CROSS JEREMY W.	10-00258645-REG	258645	0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
2-Invoice						4,166.66			
Totals For 1 900 10 103						4,166.66		Balance Period 3	12,499.98

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	104						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,825.00	0.00	3,825.00	883.53	0.00	0.00	(883.53)	2,941.47	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	119.34	0.00	0.00 FICA
9/15/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180915-00	2681		0.00	27.91	0.00	0.00 MED
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	119.35	0.00	0.00 FICA
9/28/2018	2-Invoice	INTERNAL REVENUE SERVIC	20180928-00	2690		0.00	27.91	0.00	0.00 MED
2-Invoice							294.51		
Totals For 1 900 10 104							294.51		Balance Period 3 883.53

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	5,669.90	0.00	0.00	(5,669.90)	17,131.10	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
9/7/2018	2-Invoice	RENAISSANCE	CNS0000281540	2676		0.00	5.35	0.00	0.00 ADMIN FEE
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	786.87	0.00	0.00 SINGLE HEALTH
9/7/2018	2-Invoice	HIGHMARK WEST VIRGINIA	180815116028	166456		0.00	963.01	0.00	0.00 FAMILY HEALTH
9/7/2018	2-Invoice	DEARBORN NATIONAL	092018	166459		0.00	1.84	0.00	0.00 LIFE PREMIUM
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	2.93	0.00	0.00 SINGLE VISION
9/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	092018	166482		0.00	18.25	0.00	0.00 FAMILY VISION
9/25/2018	2-Invoice	WESBANCO INSURANCE SER	9110	166539		0.00	5.25	0.00	0.00 HRA ADMIN FEE
2-Invoice							1,783.50		
Totals For 1 900 10 105							1,783.50		Balance Period 3 5,669.90

1 900 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	1,249.98	0.00	0.00	(1,249.98)	3,750.02	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/15/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180915-00	2697		0.00	208.33	0.00	0.00	RETIREMENT	
9/28/2018	2-Invoice	WV PUBLIC EMP RETIREMEN	20180928-00	2697		0.00	208.33	0.00	0.00	RETIREMENT	
2-Invoice							416.66				
Totals For 1 900 10 106							416.66			Balance Period 3	1,249.98

1 900 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
104,741.00	0.00	104,741.00	38,371.22	0.00	0.00	(38,371.22)	66,369.78	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
9/7/2018	2-Invoice	WOOD COUNTY PARKS & RE	092018	166484		0.00	13,132.45	0.00	0.00	HOTEL/MOTEL	
2-Invoice							13,132.45				
Totals For 1 900 70 567							13,132.45			Balance Period 3	38,371.22

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6601				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,405.00	57,045.00	122,450.00	3,367.42	0.00	1,455.52	(3,367.42)	117,627.06	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>
9/17/2018	1-Purchase Order	ADVANCE AUTO PARTS			80286	0.00	0.00	0.00	58.59	SCAG PARTS
1-Purchase Order										
9/1/2018	2-Invoice	RON'S PORTA JOHNS, INC.	180439	166442		0.00	185.00	0.00	0.00	WOOD000348
9/11/2018	2-Invoice	GENERAL SALES CO.	640140	166493	80212	0.00	204.70	0.00	(204.70)	Misc. Supplies (paper towels, toilet paper, soap, c
9/18/2018	2-Invoice	MID-OHIO VALLEY REGIONA	18AUG0072	166521		0.00	850.00	0.00	0.00	SALES OF LABOR VET PARK
9/25/2018	2-Invoice	GENERAL SALES CO.	640535	166538	80212	0.00	5.15	0.00	(5.15)	Misc. Supplies (paper towels, toilet paper, soap, c
9/25/2018	2-Invoice	GENERAL SALES CO.	640892	166538	80212	0.00	32.01	0.00	(31.22)	Misc. Supplies (paper towels, toilet paper, soap, c
9/26/2018	2-Invoice	MON POWER	10102018	2686		0.00	26.08	0.00	0.00	ACCT NO 110 085 910 401
9/26/2018	2-Invoice	MON POWER	10102018	2686		0.00	27.63	0.00	0.00	ACCT NO 110 085 868 476

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9/26/2018	2-Invoice	MON POWER	10102018	2686	0.00	15.77	0.00	0.00	ACCT NO 110 085 868 153
				2-Invoice		1,346.34			
9/17/2018	5-Journal Entry	PARKERSBURG NEWS	20180913069001		0.00	37.10	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
				5-Journal Entry		37.10			
Totals For 1 900 70 567 6601						1,383.44		(182.48)	Balance Period 3 3,367.42

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6619					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,598.80	0.00	0.00	(1,598.80)	2,765.20	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>
9/7/2018	2-Invoice	OIL AND GAS MUSEUM	092018			0.00	547.19	0.00	0.00	HOTEL/MOTEL
							547.19			
Totals For 1 900 70 567 6619							547.19			Balance Period 3 1,598.80

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	2612					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
64,009.00	68,773.00	132,782.00	4,695.06	0.00	1,709.73	(4,695.06)	126,377.21	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>
9/11/2018	2-Invoice	ADVANCE AUTO PARTS	12560-242461	166488	80211	0.00	32.82	0.00	(32.82)	SCAG BATTERY
9/11/2018	2-Invoice	GENERAL SALES CO.	640140	166493	80212	0.00	204.70	0.00	(204.70)	Misc. Supplies (paper towels, toilet paper, soap, e
9/25/2018	2-Invoice	GENERAL SALES CO.	640535	166538	80212	0.00	5.15	0.00	(5.15)	Misc. Supplies (paper towels, toilet paper, soap, e
9/25/2018	2-Invoice	GENERAL SALES CO.	640892	166538	80212	0.00	32.01	0.00	(31.22)	Misc. Supplies (paper towels, toilet paper, soap, e
							274.68			
Totals For 1 900 70 568 2612							274.68		(273.89)	Balance Period 3 4,695.06

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	568	6623					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,455.00	0.00	1,455.00	532.94	0.00	0.00	(532.94)	922.06	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/7/2018	2-Invoice	PARKERSBURG NEWS & SEN	092018	166467		0.00	182.40	0.00	0.00	ACCT#HM0825

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2-Invoice

182.40

Totals For 1 900 70 568 6623

182.40

Balance Period 3

532.94

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	8,828.25	0.00	0.00	(8,828.25)	11,171.75	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>
9/1/2018	2-Invoice	DOMINION HOPE	09102018	166434		0.00	83.81	0.00	0.00	1 5000 0007 7881
9/1/2018	2-Invoice	SECKMAN PEST CONTROL	23247	166444		0.00	400.00	0.00	0.00	ACCT 2354
9/7/2018	2-Invoice	MINERAL WELLS PUBLIC SEI	09152018	166461		0.00	484.83	0.00	0.00	4-060000-00
9/7/2018	2-Invoice	WV BOARD OF RISK & INS. M	3459192	166485		0.00	1,104.00	0.00	0.00	ACCT 3459
9/26/2018	2-Invoice	MON POWER	09272018A	2686		0.00	786.44	0.00	0.00	ACCT NO 110 086 591 333
9/26/2018	2-Invoice	MON POWER	09272018A	2686		0.00	79.07	0.00	0.00	ACCT NO 110 083 130 358
9/26/2018	2-Invoice	MON POWER	09272018A	2686		0.00	23.59	0.00	0.00	ACCT NO 110 083 130 820
9/26/2018	2-Invoice	MON POWER	09272018A	2686		0.00	5.00	0.00	0.00	ACCT NO 110 083 131 307
							2-Invoice			
							2,966.74			
9/17/2018	5-Journal Entry	FRONTIER	20180913068001			0.00	64.42	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							5-Journal Entry			
							64.42			
							Totals For 1 902 70 568			
							3,031.16			Balance Period 3 8,828.25

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	2,131.73	0.00	0.00	(2,131.73)	3,688.27	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>
9/7/2018	2-Invoice	ARTSBRIDGE	092018	166447		0.00	729.58	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							729.58			
							Totals For 1 903 70 568			
							729.58			Balance Period 3 2,131.73

1 903 70 568 2613

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2613				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG ART CENTER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,364.00	0.00	4,364.00	1,598.80	0.00	0.00	(1,598.80)	2,765.20	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/7/2018	2-Invoice	PARKERSBURG ART CENTER	092018	166464		0.00	547.19	0.00	0.00	HOTEL/MOTEL
							547.19			
										Balance Period 3
										1,598.80
Totals For 1 903 70 568 2613										
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>
2,909.00	0.00	2,909.00	1,065.86	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,065.86)
				<u>YTD Available</u>
				1,843.14
				<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>
9/7/2018	2-Invoice	THE ACTORS GUILD OF PAR	092018	166446		0.00	364.79	0.00	0.00	HOTE/MOTEL
							364.79			
										Balance Period 3
										1,065.86
Totals For 1 903 70 568 2614										
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>
8,437.00	0.00	8,437.00	3,091.01	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(3,091.01)
				<u>YTD Available</u>
				5,345.99
				<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>
9/7/2018	2-Invoice	SMOOT THEATER	092018	166472		0.00	1,057.89	0.00	0.00	HOTEL/MOTEL
							1,057.89			
										Balance Period 3
										3,091.01
Totals For 1 903 70 568 6624										
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>
3,200.00	0.00	3,200.00	1,172.46	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,172.46)
				<u>YTD Available</u>
				2,027.54
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/7/2018	2-Invoice	VETERANS MUSEUM OF MID	092018	166481		0.00	401.27	0.00	0.00	HOTEL/MOTEL
							401.27			

Detail Report for Wood County Commission

Totals For 1 904 70 568 2615

401.27

Balance Period 3

1,172.46

1 905 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	905	70	567						
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER GOVT UNITS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,274.00	0.00	7,274.00	2,664.68	0.00	0.00	(2,664.68)	4,609.32	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>
9/7/2018	2-Invoice	PARKERSBURG HOMECOMIN	092018	166465		0.00	911.98	0.00	0.00	HOTEL/MOTEL
							911.98			

Totals For 1 905 70 567

911.98

Balance Period 3

2,664.68

1 905 70 568 547

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	905	70	568	547					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	INTERSTATE FAIR & EXPOSI					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,910.00	0.00	10,910.00	4,007.64	0.00	0.00	(4,007.64)	6,902.36	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>
9/7/2018	2-Invoice	WV INTERSTATE FAIR & EXP	092018	166487		0.00	1,371.60	0.00	0.00	HOTEL/MOTEL
							1,371.60			

Totals For 1 905 70 568 547

1,371.60

Balance Period 3

4,007.64

1 905 70 568 6618

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	905	70	568	6618					
GENERAL FUND	PARKERSBURG HOMECOMING	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BELLEVILLE HOMECOMING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,182.00	0.00	2,182.00	810.06	0.00	0.00	(810.06)	1,371.94	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>
9/7/2018	2-Invoice	BELLEVILLE HOMECOMING	092018	166449		0.00	277.24	0.00	0.00	HOTEL/MOTEL
							277.24			

Totals For 1 905 70 568 6618

277.24

Balance Period 3

810.06

1 909 70 568 2610

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2610
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL FOUNDATIC
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,455.00	0.00	1,455.00	532.94	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(532.94)
				<u>YTD Available</u>
				922.06
				<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>
9/7/2018	2-Invoice	BLENNERHASSETT HISTORIC	092018	166450		0.00	182.40	0.00	0.00	HOTEL/MOTEL
							182.40			
										2-Invoice
										182.40
										Totals For 1 909 70 568 2610
							182.40			Balance Period 3 532.94
1 909 70 568 2611										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2611
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
2,909.00	0.00	2,909.00	1,065.86	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,065.86)
				<u>YTD Available</u>
				1,843.14
				<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>
9/7/2018	2-Invoice	JULIA-ANN SQUARE HISTORI	092018	166457		0.00	364.79	0.00	0.00	HOTEL/MOTEL TAX
							364.79			
										2-Invoice
										364.79
										Totals For 1 909 70 568 2611
							364.79			Balance Period 3 1,065.86
1 909 70 568 2616										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	909	70	568	2616
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,455.00	0.00	1,455.00	532.94	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(532.94)
				<u>YTD Available</u>
				922.06
				<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>
9/7/2018	2-Invoice	WOOD COUNTY HISTORICAL	092018	166483		0.00	182.40	0.00	0.00	HOTEL/MOTEL
							182.40			
										2-Invoice
										182.40
										Totals For 1 909 70 568 2616
							182.40			Balance Period 3 532.94
1 912 70 568										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	912	70	568	
GENERAL FUND	VISITOR'S AND CONVENTION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
290,948.00	0.00	290,948.00	106,586.73	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(106,586.73)
				<u>YTD Available</u>
				184,361.27
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
9/7/2018	2-Invoice	PARKERSBURG/WOOD COUN	092018	166466		0.00	36,479.04	0.00	0.00	HOTEL/MOTEL
										2-Invoice
										36,479.04
										Totals For 1 912 70 568
										36,479.04
										Balance Period 3 106,586.73
1 986 65 459										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	101,776.00	201,776.00	438.66	0.00	7.41	(438.66)	201,329.93	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>
9/11/2018	2-Invoice	UNITED BANKCARD CENTER	08022018	166503	80088	0.00	192.59	0.00	(192.59)	OFFICE CHAIR FOR JUVENILE PROBATION
9/11/2018	2-Invoice	UNITED BANKCARD CENTER	08172018	166503	80158	0.00	192.59	0.00	(192.59)	OFFICE CHAIR FOR JUV PROB
9/11/2018	2-Invoice	UNITED BANKCARD CENTER	08072018	166503	80088	0.00	53.48	0.00	(7.40)	OFFICE CHAIR FOR JUVENILE PROBATION
										2-Invoice
										438.66
										Totals For 1 986 65 459
										438.66
										Balance Period 3 438.66
										(392.58)