

# Detail Report for Wood County Commission

## 1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
509,535.00	0.00	509,535.00	0.00	269,352.91	0.00	(269,352.91)	240,182.09	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>	
12/13/201	4-Receipt		223174			0.00	0.00	14,757.89	0.00	SHER-CNTY EXCESS NOV TX DIST	
								14,757.89			
										4-Receipt	
<b>Totals For 1 301-90</b>								<b>14,757.89</b>		Balance Period 6	269,352.91

## 1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	569,322.55	0.00	(569,322.55)	(69,322.55)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/10/201	4-Receipt		223119			0.00	0.00	60,566.55	0.00	CLERK OF WC-PROP TX NOV 18	
								60,566.55			
										4-Receipt	
<b>Totals For 1 304</b>								<b>60,566.55</b>		Balance Period 6	569,322.55

## 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	435,727.59	0.00	(435,727.59)	146,168.41	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>
12/7/2018	4-Receipt		223076			0.00	0.00	4,638.06	0.00	VENUS,INC-11/18
12/10/201	4-Receipt		223129			0.00	0.00	5,818.76	0.00	WOOD CO INBESTORS,LLC-SLEEP INN NOV
12/14/201	4-Receipt		223188			0.00	0.00	2,515.43	0.00	MOTEL 6-OCC TAX 11/18
12/17/201	4-Receipt		223204			0.00	0.00	9,233.07	0.00	PKBG LODGING LLC- OCC TAX 11/18
12/17/201	4-Receipt		223205			0.00	0.00	5,517.11	0.00	GATEWAY HOSP MWH-OCC TX 11/18
12/17/201	4-Receipt		223206			0.00	0.00	3,895.03	0.00	WESTEL LODGING-OCC TX 11/18-12/13/18
12/17/201	4-Receipt		223207			0.00	0.00	3,917.69	0.00	SHREE SWAMINARYAN-OCC TX 11/18
12/18/201	4-Receipt		223222			0.00	0.00	9,187.16	0.00	HOLIDAY INN-OCC TAX 11/18
12/18/201	4-Receipt		223223			0.00	0.00	7,558.58	0.00	GATEWAY HOSP-OCC TX 11/18

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12/18/201	4-Receipt	223224		0.00	0.00	5,193.09	0.00	RED ROOF INN-OCC TAX 11/18
12/27/201	4-Receipt	223322		0.00	0.00	1,360.94	0.00	RODEWAY INN-NOV 2018

4-Receipt

58,834.92

**Totals For 1 309**

58,834.92

Balance Period 6

435,727.59

**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	17,370.00	0.00	(17,370.00)	27,630.00	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>
12/6/2018	4-Receipt		223051			0.00	0.00	96.25	0.00	WCC-BLDG PRMT W4697
12/6/2018	4-Receipt		223052			0.00	0.00	20.00	0.00	WCC-BLDT PRMT W4698
12/6/2018	4-Receipt		223053			0.00	0.00	12.50	0.00	WCC-BLDG PRMT W4696
12/10/201	4-Receipt		223116			0.00	0.00	10.00	0.00	WCC-BLDG PRMT W4701
12/10/201	4-Receipt		223118			0.00	0.00	17.50	0.00	WCC-BLDG PRMT 12/10
12/10/201	4-Receipt		223128			0.00	0.00	21.25	0.00	WCC-BLDG PRMT W4699
12/11/201	4-Receipt		223156			0.00	0.00	12.50	0.00	WCC-BLDG PRMT W4706
12/11/201	4-Receipt		223157			0.00	0.00	86.25	0.00	WCC-BLDG PRMT W4705
12/11/201	4-Receipt		223158			0.00	0.00	58.75	0.00	WCC-BLDG PRMT W4702
12/11/201	4-Receipt		223159			0.00	0.00	17.50	0.00	WCC-BLDG PRMT W4704
12/11/201	4-Receipt		223159			0.00	0.00	12.50	0.00	WCC-BLDG PRMT W4703
12/12/201	4-Receipt		223164			0.00	0.00	341.25	0.00	WCC-BLDG PRMT W4707
12/14/201	4-Receipt		223189			0.00	0.00	10.00	0.00	WCC- BLDG PRMT W4708
12/14/201	4-Receipt		223190			0.00	0.00	2.00	0.00	WCC-BLDG PRMT 392312
12/18/201	4-Receipt		223225			0.00	0.00	58.75	0.00	WCC-BLDG PRMT W4709
12/19/201	4-Receipt		223248			0.00	0.00	283.75	0.00	WCC-BLDG PRMT W4710
12/26/201	4-Receipt		223282			0.00	0.00	75.00	0.00	WCC-BLDG PRMT W4714
12/26/201	4-Receipt		223283			0.00	0.00	71.25	0.00	WCC-BLDG PRMT W4713
12/26/201	4-Receipt		223284			0.00	0.00	28.75	0.00	WCC-BLDG PRMT W4711/W4712

4-Receipt

1,235.75

**Totals For 1 318**

1,235.75

Balance Period 6

17,370.00

**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	173.00	0.00	(173.00)	827.00	0.00

**Detail Records**

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

12/10/201	4-Receipt		223139		0.00	0.00	22.00	0.00	ASSESSOR-FARM USE NOV 18
			<b>4-Receipt</b>				<b>22.00</b>		
			<b>Totals For 1 319</b>				<b>22.00</b>	<b>Balance Period 6</b>	<b>173.00</b>

**1 322 1478**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1478							
GENERAL FUND	FEDERAL GRANTS	G160419-DRC-MOVFH							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	20,962.37	0.00	(20,962.37)	(20,962.37)	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	4-Receipt		223183			0.00	0.00	2,996.62	0.00	MOV FELLOW HOME INC-FED GRANT 4/18
12/13/201	4-Receipt		223184			0.00	0.00	2,996.62	0.00	MOV FELLOW HOME INC-FED GRT 5/18
12/13/201	4-Receipt		223185			0.00	0.00	5,915.03	0.00	MOV FELLOW HOME INC-FED GRT 6/18
			<b>4-Receipt</b>				<b>11,908.27</b>			
			<b>Totals For 1 322 1478</b>				<b>11,908.27</b>	<b>Balance Period 6</b>	<b>20,962.37</b>	

**1 322 1501**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1501							
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-402							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	30,380.77	0.00	(30,380.77)	(30,380.77)	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/13/201	4-Receipt		223172			0.00	0.00	6,093.16	0.00	WV-FED GRANT
12/13/201	4-Receipt		223172			0.00	0.00	1,060.62	0.00	WV-FED GRANT
12/13/201	4-Receipt		223172			0.00	0.00	712.38	0.00	WV-FED GRANT
12/13/201	4-Receipt		223172			0.00	0.00	500.00	0.00	WV-FED GRANT
12/13/201	4-Receipt		223172			0.00	0.00	1,117.11	0.00	WV-FED GRANT
			<b>4-Receipt</b>				<b>9,483.27</b>			
			<b>Totals For 1 322 1501</b>				<b>9,483.27</b>	<b>Balance Period 6</b>	<b>30,380.77</b>	

**1 322 1502**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1502							
GENERAL FUND	FEDERAL GRANTS	F17-HS-03-405b							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	11,368.92	0.00	(11,368.92)	(11,368.92)	0.00	

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

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12/27/201	4-Receipt	223303		0.00	0.00	2,698.71	0.00	WV, F18-HS-03-405B
12/27/201	4-Receipt	223303		0.00	0.00	750.00	0.00	WV, F18-HS-03-405B
12/27/201	4-Receipt	223303		0.00	0.00	150.00	0.00	WV, F18-HS-03-405B
12/27/201	4-Receipt	223303		0.00	0.00	238.50	0.00	WV, F18-HS-03-405B
12/27/201	4-Receipt	223303		0.00	0.00	202.15	0.00	WV, F18-HS-03-405B

4-Receipt

4,039.36

Totals For 1 322 1502

4,039.36

Balance Period 6

11,368.92

### 1 322 1503

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1503							
GENERAL FUND	FEDERAL GRANTS	F18-HS-03-405d							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	4,937.03	0.00	(4,937.03)	(4,937.03)	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/27/201	4-Receipt		223299			0.00	0.00	500.00	0.00	WV-F18-HS-03-405D
12/27/201	4-Receipt		223299			0.00	0.00	368.65	0.00	WV-F18-HS-03-405D

4-Receipt

868.65

Totals For 1 322 1503

868.65

Balance Period 6

4,937.03

### 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	3,319.97	0.00	(3,319.97)	(3,319.97)	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>
12/13/201	4-Receipt		223172			0.00	0.00	621.11	0.00	WV-FED GRANT

4-Receipt

621.11

Totals For 1 322 1506

621.11

Balance Period 6

3,319.97

### 1 322 1512

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	322	1512							
GENERAL FUND	FEDERAL GRANTS	17-JAG-24 PRO							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	18,000.00	0.00	(18,000.00)	(18,000.00)	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/11/201	4-Receipt		223162			0.00	0.00	18,000.00	0.00	WV-17-JAG-24 11/1/17

# Detail Report for Wood County Commission

4-Receipt

18,000.00

Totals For 1 322 1512

18,000.00

Balance Period 6

18,000.00

1 323 1516

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1516						
GENERAL FUND	STATE GRANTS	19-CC-29						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	120,724.17	0.00	(120,724.17)	(120,724.17)	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>	
12/27/201	4-Receipt		223302			0.00	0.00	27,471.40	0.00	WV-19-CC-29 10/1-10/31	
4-Receipt								27,471.40			
Totals For 1 323 1516								27,471.40		Balance Period 6	120,724.17

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	0.00	52,059.24	0.00	(52,059.24)	(32,059.24)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/3/2018	4-Receipt		223013			0.00	0.00	5.00	0.00	SHER-FINGERPRINTS 11/30	
12/6/2018	4-Receipt		223061			0.00	0.00	5.00	0.00	SHER-FINGERPRINTS 12/4	
12/10/201	4-Receipt		223123			0.00	0.00	10.00	0.00	SHER-FINGERPRINTS 12/7	
12/13/201	4-Receipt		223180			0.00	0.00	5.00	0.00	SHER-FINGERPRINTS 12/12	
12/21/201	4-Receipt		223268			0.00	0.00	5.00	0.00	SHER-FINGERPRINTS 12/20	
12/28/201	4-Receipt		223329			0.00	0.00	10.00	0.00	SHER-FNIGERPRINTS	
4-Receipt								40.00			
Totals For 1 327								40.00		Balance Period 6	52,059.24

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	13,673.80	0.00	(13,673.80)	16,326.20	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>
12/26/201	4-Receipt		223286			0.00	0.00	322.00	0.00	SHER-SERV OF PROCESS
4-Receipt								322.00		

# Detail Report for Wood County Commission

Totals For 1 329

322.00

Balance Period 6

13,673.80

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	330								
GENERAL FUND	SHERIFF'S EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	0.00	42,989.82	0.00	(42,989.82)	(34,989.82)	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>
12/7/2018	4-Receipt		223065			0.00	0.00	175.00	0.00	JONES, C CLERK-SHER EARNINGS
12/10/201	4-Receipt		223113			0.00	0.00	26,895.81	0.00	WC SHER/CONSERV FOR ESTATE-ESTATE
12/11/201	4-Receipt		223151			0.00	0.00	25.00	0.00	L BROADWATER-BAD CK FEE
12/12/201	4-Receipt		223170			0.00	0.00	25.00	0.00	R SALSER-BAD CK
12/21/201	4-Receipt		223274			0.00	0.00	25.00	0.00	S DORNON-BAD CK
										4-Receipt
								27,145.81		

Totals For 1 330

27,145.81

Balance Period 6

42,989.82

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	124,775.79	0.00	(124,775.79)	150,224.21	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>
12/10/201	4-Receipt		223119			0.00	0.00	19,047.39	0.00	CLERK OF WC-CC EARN, RECORDER
								19,047.39		

Totals For 1 331

19,047.39

Balance Period 6

124,775.79

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	30,551.59	0.00	(30,551.59)	34,448.41	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>
12/7/2018	4-Receipt		223065			0.00	0.00	4,176.80	0.00	JONES, C CLERK-EARNINGS
								4,176.80		

Totals For 1 332

4,176.80

Balance Period 6

30,551.59

# Detail Report for Wood County Commission

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	333							
GENERAL FUND		PROSECUTING ATTY EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	0.00	6,000.00	0.00	2,825.50	0.00	(2,825.50)	3,174.50	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/7/2018	4-Receipt		223065			0.00	0.00	88.00	0.00	JONES, C CLERK-PRO ATTY	
12/7/2018	4-Receipt		223075			0.00	0.00	220.00	0.00	MAGIST-PROS ATT FEES	
								<b>308.00</b>			
										4-Receipt	
<b>Totals For 1 333</b>								<b>308.00</b>		Balance Period 6	2,825.50

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	2,490.00	0.00	(2,490.00)	1,010.00	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>	
12/3/2018	4-Receipt		223010			0.00	0.00	15.00	0.00	SHER-ACC RPTS 11/30	
12/4/2018	4-Receipt		223023			0.00	0.00	10.00	0.00	SHER-ACC RPTS 12/3	
12/10/201	4-Receipt		223127			0.00	0.00	20.00	0.00	SHER- ACC RPTS 12/7	
12/11/201	4-Receipt		223152			0.00	0.00	5.00	0.00	SHER-ACC RPTS 12/10	
12/11/201	4-Receipt		223155			0.00	0.00	5.00	0.00	SHER-ACC RPTS 12/10	
12/12/201	4-Receipt		223165			0.00	0.00	70.00	0.00	SHER-ACC RPT 12/11	
12/13/201	4-Receipt		223179			0.00	0.00	20.00	0.00	SHER-ACC RPTS 12/12	
12/13/201	4-Receipt		223181			0.00	0.00	5.00	0.00	SHER-ACC REPORTS 12/12	
12/14/201	4-Receipt		223191			0.00	0.00	10.00	0.00	SHER-ACC RPTS 12/13	
12/17/201	4-Receipt		223202			0.00	0.00	35.00	0.00	SHER-ACC RPTS 12/14	
12/18/201	4-Receipt		223213			0.00	0.00	15.00	0.00	SHER-ACC RPTS 12/17	
12/19/201	4-Receipt		223243			0.00	0.00	35.00	0.00	SHER-ACC RPTS 12/18	
12/20/201	4-Receipt		223251			0.00	0.00	35.00	0.00	SHER-ACC RPTS 12/19	
12/21/201	4-Receipt		223265			0.00	0.00	25.00	0.00	SHER-ACC 12/20	
12/26/201	4-Receipt		223277			0.00	0.00	15.00	0.00	SHER-ACC RPTS 12/21	
12/27/201	4-Receipt		223294			0.00	0.00	50.00	0.00	SHER-ACC RPT 12/26	
12/28/201	4-Receipt		223330			0.00	0.00	35.00	0.00	SHER-ACC RPTS 12/27	
								<b>405.00</b>		4-Receipt	
<b>Totals For 1 334</b>								<b>405.00</b>		Balance Period 6	2,490.00

1 335

# Detail Report for Wood County Commission

<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	62,523.00	0.00	(62,523.00)	(49,523.00)	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>
12/7/2018	4-Receipt		223089			0.00	0.00	878.00	0.00	SHER-LIC DMV NOV 2018
								<b>878.00</b>		
										4-Receipt
			<b>Totals For</b>	<b>1 335</b>				<b>878.00</b>		Balance Period 6
										<b>62,523.00</b>

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	5,590.00	0.00	(5,590.00)	1,910.00	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>
12/10/201	4-Receipt		223119			0.00	0.00	834.00	0.00	CLERK OF WC-CRTHOUSE IMPROV DEED
								<b>834.00</b>		
										4-Receipt
			<b>Totals For</b>	<b>1 337</b>				<b>834.00</b>		Balance Period 6
										<b>5,590.00</b>

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	32,299.00	0.00	(32,299.00)	32,701.00	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>
12/11/201	4-Receipt		223160			0.00	0.00	225.00	0.00	WCC-RENT, SHEETZ
12/27/201	4-Receipt		223300			0.00	0.00	4,904.00	0.00	WV-RENTS 12/18 FMLY
12/27/201	4-Receipt		223301			0.00	0.00	250.00	0.00	WV-RENTS, DEC VET
								<b>5,379.00</b>		4-Receipt
			<b>Totals For</b>	<b>1 340</b>				<b>5,379.00</b>		Balance Period 6
										<b>32,299.00</b>

1 340 17





# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369							
GENERAL FUND	COMMISSIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	2,960.10	0.00	(2,960.10)	(2,960.10)	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>
12/10/201	4-Receipt		223146			0.00	0.00	90.30	0.00	ASSESSOR-DOG TX 11/18
								<b>90.30</b>		
										<b>90.30</b>
			<b>Totals For 1 369</b>							<b>90.30</b>
										<b>Balance Period 6 2,960.10</b>

**1 375 910**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	375	910						
GENERAL FUND	SALE OF MATERIALS	CIVIC PROMO/BICENTENNIAL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	15.00	0.00	(15.00)	(15.00)	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>
12/18/201	4-Receipt		223237			0.00	0.00	15.00	0.00	WCC-12/17 ATLAS
								<b>15.00</b>		
										<b>15.00</b>
			<b>Totals For 1 375 910</b>							<b>15.00</b>
										<b>Balance Period 6 15.00</b>

**1 382**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
175,000.00	0.00	175,000.00	0.00	108,422.19	0.00	(108,422.19)	66,577.81	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/6/2018	4-Receipt		223054			0.00	0.00	644.47	0.00	WC SOLID WASTE AUTH-GAS USAGE JUN-
12/10/201	4-Receipt		223132			0.00	0.00	5,208.00	0.00	WVCORP CLMS-REIM
12/11/201	4-Receipt		223161			0.00	0.00	8,429.49	0.00	STAE OF WV-REIMBUR INV#5279
12/14/201	4-Receipt		223195			0.00	0.00	254.19	0.00	WOOD CO PARKS & REC-REIMBUR #1218
12/19/201	4-Receipt		223241			0.00	0.00	363.49	0.00	FLEX SYS-ID 4502-8051-4082
12/19/201	4-Receipt		223249			0.00	0.00	35,000.00	0.00	WV DRUG TEST LAB INC-PAM BRUST
								<b>49,899.64</b>		
			<b>Totals For 1 382</b>							<b>49,899.64</b>
										<b>Balance Period 6 108,422.19</b>

**1 383**



# Detail Report for Wood County Commission

<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>
0.00	0.00	0.00	0.00	471,341.58
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(471,341.58)
				<u>YTD Available</u>
				(471,341.58)
				<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>
12/4/2018	4-Receipt		223030			0.00	0.00	161,450.08	0.00	WOOD CO E911/COUNTY CLRK NOVE 2018
12/14/201	4-Receipt		223197			0.00	0.00	80.49	0.00	WV DRUG TEST LAB-REIMBUR WV45 ACC
										<b>4-Receipt</b>
										<b>161,530.57</b>
										<b>Totals For 1 397</b>
										<b>161,530.57</b>
										<b>Balance Period 6 471,341.58</b>

<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>
707,866.00	0.00	707,866.00	0.00	296,376.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(296,376.00)
				<u>YTD Available</u>
				411,490.00
				<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>
12/4/2018	4-Receipt		223031			0.00	0.00	57,359.77	0.00	ASSESSOR-NOV 1
										<b>4-Receipt</b>
										<b>57,359.77</b>
										<b>Totals For 1 399</b>
										<b>57,359.77</b>
										<b>Balance Period 6 296,376.00</b>

<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>
124,185.00	0.00	124,185.00	62,092.44	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(62,092.44)
				<u>YTD Available</u>
				62,092.56
				<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>
12/14/201	2-Invoice	COLOMBO JAMES E.	10-00259500-REG	259500		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
12/14/201	2-Invoice	COUCH DAVID BLAIR	10-00099705-REG	99705		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
12/14/201	2-Invoice	TEBAY ROBERT K.	10-00259508-REG	259508		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
12/28/201	2-Invoice	COLOMBO JAMES E.	10-00259711-REG	259711		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
12/28/201	2-Invoice	COUCH DAVID BLAIR	10-00099713-REG	99713		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
12/28/201	2-Invoice	TEBAY ROBERT K.	10-00259719-REG	259719		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
										<b>2-Invoice</b>
										<b>10,348.74</b>
										<b>Totals For 1 401 10 101</b>
										<b>10,348.74</b>
										<b>Balance Period 6 62,092.44</b>

1 401 10 103

## Detail Report for Wood County Commission

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
301,362.00	0.00	301,362.00	145,100.15	0.00	0.00	(145,100.15)	156,261.85	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/14/201	2-Invoice	BRUST PAMELA J.	10-00259499-REG	259499		0.00	1,354.17	0.00	0.00 BRUST PAMELA J.
12/14/201	2-Invoice	DENNIS AMANDA JO	10-00259501-REG	259501		0.00	1,355.01	0.00	0.00 DENNIS AMANDA JO
12/14/201	2-Invoice	FARNSWORTH SARAH JANE	10-00259502-REG	259502		0.00	1,354.17	0.00	0.00 FARNSWORTH SARAH JANE
12/14/201	2-Invoice	GRAHAM ANGELA M.	10-00259503-REG	259503		0.00	1,629.84	0.00	0.00 GRAHAM ANGELA M.
12/14/201	2-Invoice	HUPP MICHAEL GALE	10-00259504-REG	259504		0.00	315.00	0.00	0.00 HUPP MICHAEL GALE
12/14/201	2-Invoice	KELLY MISTY D	10-00259505-REG	259505		0.00	1,166.67	0.00	0.00 KELLY MISTY D
12/14/201	2-Invoice	ROMINE CYRUS W.	10-00259506-REG	259506		0.00	393.75	0.00	0.00 ROMINE CYRUS W.
12/14/201	2-Invoice	SEUFER MARTIN A.	10-00259507-REG	259507		0.00	2,702.42	0.00	0.00 SEUFER MARTIN A.
12/14/201	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00259509-REG	259509		0.00	1,758.67	0.00	0.00 WHITTAKER CHRISTOPHER H.
12/28/201	2-Invoice	BRUST PAMELA J.	10-00259710-REG	259710		0.00	1,354.17	0.00	0.00 BRUST PAMELA J.
12/28/201	2-Invoice	DENNIS AMANDA JO	10-00259712-REG	259712		0.00	1,355.01	0.00	0.00 DENNIS AMANDA JO
12/28/201	2-Invoice	FARNSWORTH SARAH JANE	10-00259713-REG	259713		0.00	1,354.17	0.00	0.00 FARNSWORTH SARAH JANE
12/28/201	2-Invoice	GRAHAM ANGELA M.	10-00259714-REG	259714		0.00	1,629.84	0.00	0.00 GRAHAM ANGELA M.
12/28/201	2-Invoice	HUPP MICHAEL GALE	10-00259715-REG	259715		0.00	393.75	0.00	0.00 HUPP MICHAEL GALE
12/28/201	2-Invoice	KELLY MISTY D	10-00259716-REG	259716		0.00	1,166.67	0.00	0.00 KELLY MISTY D
12/28/201	2-Invoice	ROMINE CYRUS W.	10-00259717-REG	259717		0.00	236.25	0.00	0.00 ROMINE CYRUS W.
12/28/201	2-Invoice	SEUFER MARTIN A.	10-00259718-REG	259718		0.00	2,702.42	0.00	0.00 SEUFER MARTIN A.
12/28/201	2-Invoice	WHITTAKER CHRISTOPHER H.	10-00259720-REG	259720		0.00	1,758.67	0.00	0.00 WHITTAKER CHRISTOPHER H.
			<b>2-Invoice</b>				<b>23,980.65</b>		
			<b>Totals For 1 401 10 103</b>				<b>23,980.65</b>		<b>Balance Period 6 145,100.15</b>

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
32,554.00	0.00	32,554.00	14,841.50	0.00	0.00	(14,841.50)	17,712.50	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 Description</u>
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	995.52	0.00	0.00 FICA
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	232.83	0.00	0.00 MED
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	992.18	0.00	0.00 FICA
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	232.02	0.00	0.00 MED
			<b>2-Invoice</b>				<b>2,452.55</b>		
			<b>Totals For 1 401 10 104</b>				<b>2,452.55</b>		<b>Balance Period 6 14,841.50</b>

# Detail Report for Wood County Commission

## 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	76,404.81	0.00	0.00	(76,404.81)	92,955.19	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>
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	6,294.96	0.00	0.00	SING HEALTH
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	(2,041.36)	0.00	0.00	ADJ NEW/TERM
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	4,815.05	0.00	0.00	FAM HEALTH
12/4/2018	2-Invoice	RENAISSANCE	CNS0000298474	2765		0.00	48.15	0.00	0.00	ADMIN FEE
12/4/2018	2-Invoice	RENAISSANCE	CNS0000298474	2765		0.00	(10.70)	0.00	0.00	CREDIT
12/4/2018	2-Invoice	RENAISSANCE	CNS0000299270	2764		0.00	467.00	0.00	0.00	CLAIMS
12/4/2018	2-Invoice	DEARBORN NATIONAL	12/2018	167316		0.00	16.56	0.00	0.00	LIFE PREM
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	26.37	0.00	0.00	SING VISION
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	(54.24)	0.00	0.00	INV ADJ NEW/TERM
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	146.00	0.00	0.00	FAM VISION
12/18/201	2-Invoice	RENAISSANCE	CNS0000302426	2774		0.00	35.00	0.00	0.00	WEEKLY CLAIM
12/18/201	2-Invoice	WESBANCO INSURANCE SER	9182	167377		0.00	42.00	0.00	0.00	ADMIN FEE
12/18/201	2-Invoice	WESBANCO INSURANCE SER	9182	167377		0.00	10.50	0.00	0.00	INV ADJUST
12/26/201	2-Invoice	RENAISSANCE	CNS0000303758	2783		0.00	365.05	0.00	0.00	DENTAL CLAIM
12/26/201	2-Invoice	TASC	IN1423181	2776		0.00	1,389.72	0.00	0.00	3RD QTR ADMIN FEE
12/28/201	2-Invoice	TASC	20181228-FS37	2778		0.00	63.00	0.00	0.00	DEB TENNANT NO CHECK 12/31
			2-Invoice				11,613.06			
<b>Totals For 1 401 10 105</b>							<b>11,613.06</b>		<b>Balance Period 6</b>	<b>76,404.81</b>

## 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	15,678.42	0.00	0.00	(15,678.42)	26,876.58	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181214-00	2784		0.00	1,304.68	0.00	0.00	RETIREMENT
12/28/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181228-00	2784		0.00	1,304.60	0.00	0.00	RETIREMENT
			2-Invoice				2,609.28			
<b>Totals For 1 401 10 106</b>							<b>2,609.28</b>		<b>Balance Period 6</b>	<b>15,678.42</b>

## 1 401 40 211

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
35,000.00	0.00	35,000.00	19,455.53	0.00	0.00	(19,455.53)	15,544.47	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>
12/4/2018	2-Invoice	FRONTIER	5050Z804-S-1831	167311		0.00	3,997.92	0.00	0.00	5050Z804S3
12/4/2018	2-Invoice	RICOH USA INC	5055171359	167322		0.00	237.56	0.00	0.00	
12/4/2018	2-Invoice	VERIZON WIRELESS	12172018	167325		0.00	52.26	0.00	0.00	521937447-00001
12/4/2018	2-Invoice	VERIZON WIRELESS	12172018	167325		0.00	22.27	0.00	0.00	521937447-00001
12/4/2018	2-Invoice	VERIZON WIRELESS	12172018	167325		0.00	22.27	0.00	0.00	521937447-00001
12/4/2018	2-Invoice	VERIZON WIRELESS	12172018	167325		0.00	22.27	0.00	0.00	521937447-00001
12/4/2018	2-Invoice	VERIZON WIRELESS	12172018	167325		0.00	22.27	0.00	0.00	521937447-00001
12/4/2018	2-Invoice	VERIZON WIRELESS	12172018	167325		0.00	31.18	0.00	0.00	521937447-00001
12/4/2018	2-Invoice	VERIZON WIRELESS	12172018	167325		0.00	22.27	0.00	0.00	521937447-00001
12/4/2018	2-Invoice	VERIZON WIRELESS	12172018	167325		0.00	22.27	0.00	0.00	521937447-00001
12/18/201	2-Invoice	MILLER COMMUNICATIONS	322944	167382		0.00	100.00	0.00	0.00	MONTHLY RENT
										<b>2-Invoice</b>
										<b>4,552.54</b>
12/17/201	5-Journal Entry	FRONTIER	20181213021001			0.00	49.64	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
12/17/201	5-Journal Entry	FRONTIER	20181213026001			0.00	454.91	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
12/17/201	5-Journal Entry	FRONTIER	20181213027001			0.00	296.52	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
12/17/201	5-Journal Entry	FRONTIER	20181213028001			0.00	71.02	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
12/17/201	5-Journal Entry	FRONTIER	20181213032001			0.00	123.85	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
12/17/201	5-Journal Entry	FRONTIER	20181213035001			0.00	1,192.68	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
										<b>5-Journal Entry</b>
										<b>2,188.62</b>
			<b>Totals For 1 401 40 211</b>				<b>6,741.16</b>			<b>Balance Period 6 19,455.53</b>

**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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
9,500.00	0.00	9,500.00	1,611.54	0.00	0.00	(1,611.54)	7,888.46	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/18/201	2-Invoice	DOMINION HOPE	12202018J	167373		0.00	1,292.62	0.00	0.00	4 1000 0009 1804
										<b>2-Invoice</b>
										<b>1,292.62</b>
			<b>Totals For 1 401 40 213 1310</b>				<b>1,292.62</b>			<b>Balance Period 6 1,611.54</b>

**1 401 40 213 1313**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,900.00	0.00	3,900.00	878.19	0.00	0.00	(878.19)	3,021.81	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/11/201	2-Invoice	DOMINION HOPE	12202018C	167343		0.00	661.81	0.00	0.00	9 1000 0009 1811	
			2-Invoice				661.81				
<b>Totals For 1 401 40 213 1313</b>							<b>661.81</b>			<b>Balance Period 6</b>	<b>878.19</b>
<b>1 401 40 213 1315</b>											

<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	1,602.86	0.00	0.00	(1,602.86)	4,997.14	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/18/201	2-Invoice	DOMINION HOPE	12202018K	167373		0.00	1,171.24	0.00	0.00	8 5000 0097 4785	
			2-Invoice				1,171.24				
<b>Totals For 1 401 40 213 1315</b>							<b>1,171.24</b>			<b>Balance Period 6</b>	<b>1,602.86</b>
<b>1 401 40 213 1316</b>											

<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	159.38	0.00	0.00	(159.38)	190.62	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/18/201	2-Invoice	DOMINION HOPE	01032019	167373		0.00	26.64	0.00	0.00	6 1000 0009 1684	
			2-Invoice				26.64				
<b>Totals For 1 401 40 213 1316</b>							<b>26.64</b>			<b>Balance Period 6</b>	<b>159.38</b>
<b>1 401 40 213 1318</b>											

<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	89.85	0.00	0.00	(89.85)	835.15	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>
12/11/201	2-Invoice	DOMINION HOPE	12202018B	167343		0.00	17.97	0.00	0.00	5 5000 0867 5889
							17.97			
							17.97			
			<b>Totals For</b>	<b>1 401 40 213 1318</b>						<b>Balance Period 6</b>
										<b>89.85</b>

<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	550.91	0.00	0.00	(550.91)	3,649.09	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>
12/11/201	2-Invoice	DOMINION HOPE	12202018A	167343		0.00	330.85	0.00	0.00	5 5000 2440 7220
							330.85			
							330.85			
			<b>Totals For</b>	<b>1 401 40 213 1320</b>						<b>Balance Period 6</b>
										<b>550.91</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,000.00	0.00	40,000.00	20,875.96	0.00	0.00	(20,875.96)	19,124.04	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>
12/6/2018	2-Invoice	MON POWER	12182018	2766		0.00	5.00	0.00	0.00	110 082 670 347
12/6/2018	2-Invoice	MON POWER	12182018	2766		0.00	1,984.41	0.00	0.00	110 082 835 635
12/6/2018	2-Invoice	MON POWER	12182018	2766		0.00	110.18	0.00	0.00	110 083 939 485
							2,099.59			
			<b>Totals For</b>	<b>1 401 40 213 1320</b>						<b>Balance Period 6</b>
										<b>20,875.96</b>

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
49,000.00	0.00	49,000.00	25,890.81	0.00	0.00	(25,890.81)	23,109.19	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>
12/6/2018	2-Invoice	MON POWER	12182018	2766		0.00	4,503.34	0.00	0.00	110 082 835 262

## Detail Report for Wood County Commission

	<b>2-Invoice</b>	4,503.34		
<b>1 401 40 213 1324</b>	<b>Totals For 1 401 40 213 1323</b>	4,503.34	Balance Period 6	25,890.81

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,500.00	0.00	11,500.00	5,690.69	0.00	0.00	(5,690.69)	5,809.31	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/6/2018	2-Invoice	MON POWER	12182018	2766		0.00	598.58	0.00	0.00	110 082 834 638
							<b>2-Invoice</b>			
							598.58			
			<b>Totals For 1 401 40 213 1324</b>				598.58		Balance Period 6	5,690.69

<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	258.29	0.00	0.00	(258.29)	(58.29)	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>
12/20/201	2-Invoice	MON POWER	01022019	2775		0.00	11.43	0.00	0.00	110 081 036 839
							<b>2-Invoice</b>			
							11.43			
			<b>Totals For 1 401 40 213 1326</b>				11.43		Balance Period 6	258.29

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1329				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	28,165.38	0.00	0.00	(28,165.38)	36,834.62	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/6/2018	2-Invoice	MON POWER	12182018	2766		0.00	2,412.77	0.00	0.00	110 082 837 110
12/6/2018	2-Invoice	MON POWER	12182018	2766		0.00	2,207.08	0.00	0.00	110 082 836 260
							<b>2-Invoice</b>			
							4,619.85			
			<b>Totals For 1 401 40 213 1329</b>				4,619.85		Balance Period 6	28,165.38

**1 401 40 213 1330**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	1,493.28	0.00	0.00	(1,493.28)	1,706.72	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>	
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213056001			0.00	170.86	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213058001			0.00	14.66	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213059001			0.00	103.09	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213061001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
<b>5-Journal Entry</b>							<b>299.11</b>				
<b>Totals For 1 401 40 213 1330</b>							<b>299.11</b>				<b>Balance Period 6 1,493.28</b>

**1 401 40 213 1333**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	1,838.32	0.00	0.00	(1,838.32)	2,661.68	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>	
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213051001			0.00	143.63	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213054001			0.00	17.66	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213055001			0.00	179.84	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
<b>5-Journal Entry</b>							<b>341.13</b>				
<b>Totals For 1 401 40 213 1333</b>							<b>341.13</b>				<b>Balance Period 6 1,838.32</b>

**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	386.63	0.00	0.00	(386.63)	1,213.37	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>	
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213052001			0.00	62.10	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board	
<b>5-Journal Entry</b>							<b>62.10</b>				
<b>Totals For 1 401 40 213 1334</b>							<b>62.10</b>				<b>Balance Period 6 386.63</b>

**1 401 40 213 1337**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,300.00	0.00	2,300.00	929.31	0.00	0.00	(929.31)	1,370.69	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>
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213057001			0.00	190.77	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							190.77			
										Balance Period 6
							190.77			929.31

**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	1,166.83	0.00	0.00	(1,166.83)	2,033.17	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>
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213060001			0.00	229.76	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
							229.76			
										Balance Period 6
							229.76			1,166.83

**1 401 40 213 1343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,800.00	0.00	2,800.00	1,027.21	0.00	0.00	(1,027.21)	1,772.79	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>
12/11/201	2-Invoice	DOMINION HOPE	12202018	167343		0.00	366.26	0.00	0.00	5 5000 4832 6846
							366.26			
										Balance Period 6
							366.26			1,027.21

**1 401 40 213 1344**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
97,000.00	0.00	97,000.00	47,646.45	0.00	0.00	(47,646.45)	49,353.55	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>	
12/6/2018	2-Invoice	MON POWER	12182018	2766		0.00	6,619.79	0.00	0.00	110 082 832 707	
12/6/2018	2-Invoice	MON POWER	12182018	2766		0.00	88.15	0.00	0.00	110 094 777 098	
12/6/2018	2-Invoice	MON POWER	12182018	2766		0.00	29.06	0.00	0.00	110 095 877 012	
<b>2-Invoice</b>							<b>6,737.00</b>				
<b>Totals For 1 401 40 213 1344</b>							<b>6,737.00</b>			<b>Balance Period 6</b>	<b>47,646.45</b>

**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	102,834.74	0.00	0.00	(102,834.74)	67,165.26	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/18/201	2-Invoice	S W RESOURCES	144778	167395		0.00	6,851.18	0.00	0.00	WOOD CO COMMISSION	
<b>2-Invoice</b>							<b>6,851.18</b>				
12/17/201	5-Journal Entry	UNITED STATES POSTAL SER	20181213017001		80588	0.00	1,000.00	0.00	(1,000.00)	brick of forever stamps CaroleJones-1174-Usps P	
<b>5-Journal Entry</b>							<b>1,000.00</b>				
<b>Totals For 1 401 40 218</b>							<b>7,851.18</b>		<b>(1,000.00)</b>	<b>Balance Period 6</b>	<b>102,834.74</b>

**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	1,142.08	0.00	0.00	(1,142.08)	4,857.92	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>	
12/17/201	5-Journal Entry	PARKERSBURG NEWS	20181213039001			0.00	56.60	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
<b>5-Journal Entry</b>							<b>56.60</b>				
<b>Totals For 1 401 40 220</b>							<b>56.60</b>			<b>Balance Period 6</b>	<b>1,142.08</b>

**1 401 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	221					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	900.00	5,900.00	1,027.63	0.00	1,853.80	(1,027.63)	3,018.57	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>

# Detail Report for Wood County Commission

12/13/201	1-Purchase Order	COUNTY COMMISSIONERS' A		80665	0.00	0.00	0.00	225.00	REGISTRATION FEE FOR BOB TEBAY - JAN
12/13/201	1-Purchase Order	UNITED BANKCARD CENTER		80666	0.00	0.00	0.00	1,000.00	CCA WV meeting Jan 13th-15th:Lodging, per die

**1-Purchase Order**

**Totals For 1 401 40 221**

1,225.00      **Balance Period 6**      1,027.63

**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	412,135.00	0.00	0.00	(412,135.00)	(410,345.00)	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>
12/4/2018	2-Invoice	WVCORP	20154	167332		0.00	30,749.00	0.00	0.00	WV-WO-054-19
12/4/2018	2-Invoice	WVCORP	20154	167332		0.00	(3,939.00)	0.00	0.00	CREDIT
			<b>2-Invoice</b>				<b>26,810.00</b>			

**Totals For 1 401 40 226**

**26,810.00**      **Balance Period 6**      412,135.00

**1 401 40 226 2602**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
317,171.00	0.00	317,171.00	4,456.97	0.00	10,598.79	(4,456.97)	302,115.24	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/17/201	1-Purchase Order	CARWREX COLLISION CENTI			80682	0.00	0.00	0.00	6,736.55	Vehicle repair, 2018 Ford Explorer (Walker)

**1-Purchase Order**

**Totals For 1 401 40 226 2602**

6,736.55      **Balance Period 6**      4,456.97

**1 401 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	123,358.09	0.00	0.00	(123,358.09)	101,641.91	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>
12/4/2018	2-Invoice	BREWER & CO. OF WV, INC.	21831811	167305		0.00	725.00	0.00	0.00	55-0334215
12/4/2018	2-Invoice	CWS	507853	167307		0.00	2,966.23	0.00	0.00	WCC36
12/4/2018	2-Invoice	DISH NETWORK	12032018	167308		0.00	102.94	0.00	0.00	8255 7070 8148 7964

## Detail Report for Wood County Commission

12/4/2018	2-Invoice	DONNELLO MCCARTHY EN	371561184	167310	0.00	392.95	0.00	0.00	1640675
12/4/2018	2-Invoice	LAMP PESTPROOF	298797	167314	0.00	120.00	0.00	0.00	1112
12/4/2018	2-Invoice	RICOH USA INC	9026837516	167322	0.00	577.10	0.00	0.00	14873884
12/11/201	2-Invoice	CANON FINANCIAL SERVICE	19358740A	167340	0.00	166.10	0.00	0.00	626196
12/11/201	2-Invoice	CWS	509861	167342	0.00	39.33	0.00	0.00	WCC36
12/11/201	2-Invoice	US BANK EQUIPMENT FINAN	371540949	167356	0.00	455.00	0.00	0.00	130206
12/18/201	2-Invoice	CANON FINANCIAL SERVICE	19469143	167370	0.00	151.00	0.00	0.00	626196
12/18/201	2-Invoice	CANON FINANCIAL SERVICE	19469143	167370	0.00	15.10	0.00	0.00	LATE FEE 626196
12/18/201	2-Invoice	CWS	511203	167372	0.00	1,069.39	0.00	0.00	WCC36
12/18/201	2-Invoice	CWS	510996	167372	0.00	3,363.75	0.00	0.00	WCC36
12/18/201	2-Invoice	LAMP PESTPROOF	300852	167379	0.00	140.00	0.00	0.00	1112
12/18/201	2-Invoice	NOLAN'S SERVICES LLC	6244	167384	0.00	7,948.47	0.00	0.00	DEC 18 CLEANING
12/18/201	2-Invoice	RECORDS IMAGING & STORA	034665	167392	0.00	913.50	0.00	0.00	WOOD
12/18/201	2-Invoice	SUDDENLINK	12262018	167397	0.00	137.17	0.00	0.00	100001-2222-706477201
12/18/201	2-Invoice	US BANK EQUIPMENT FINAN	371935529	167402	0.00	140.00	0.00	0.00	1306206
12/18/201	2-Invoice	US BANK EQUIPMENT FINAN	372258574	167402	0.00	410.00	0.00	0.00	500-0506421-000
12/18/201	2-Invoice	US BANK EQUIPMENT FINAN	372518266	167402	0.00	140.00	0.00	0.00	500-0395657-000
12/18/201	2-Invoice	WEST VIRGINIA DIVISION OF	EV0001632-69778	167409	0.00	90.00	0.00	0.00	400994 WCC ELEVATOR
12/18/201	2-Invoice	WEST VIRGINIA DIVISION OF	EV0001632-67902	167409	0.00	90.00	0.00	0.00	245188 MOVHD ELEVATOR
12/21/201	2-Invoice	DONNELLO MCCARTHY EN	61646625	167414	0.00	237.27	0.00	0.00	1197275
12/21/201	2-Invoice	US BANK EQUIPMENT FINAN	373090786	167421	0.00	127.00	0.00	0.00	130206
12/28/201	2-Invoice	RICOH USA INC	5055380172	167438	0.00	229.05	0.00	0.00	14873884
12/28/201	2-Invoice	RICOH USA INC	9026918802	167438	0.00	577.10	0.00	0.00	14873884

**2-Invoice**

**21,323.45**

12/17/201	5-Journal Entry	WASTE MANAGEMENT OF W	20181213022001		0.00	330.02	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
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**5-Journal Entry**

**330.02**

**Totals For 1 401 40 230**

**21,653.47**

**Balance Period 6**

**123,358.09**

**1 401 40 231**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
28,000.00	0.00	28,000.00	10,460.70	0.00	0.00	(10,460.70)	17,539.30	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>
12/17/201	5-Journal Entry	CITY OF PARKERSBURG	20181213053001			0.00	2,092.14	0.00	0.00	BarbaraJohnston-4897-City Of Parkersburg

**5-Journal Entry**

**2,092.14**

**Totals For 1 401 40 231**

**2,092.14**

**Balance Period 6**

**10,460.70**

**1 401 40 232**

## Detail Report for Wood County Commission

<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	12.00	0.00	0.00	(12.00)	(12.00)	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>
12/14/201	2-Invoice	CHILD SUPPORT ENF DIV	20181214-CH09	2769		0.00	1.00	0.00	0.00	PROCESSING FEE
12/28/201	2-Invoice	CHILD SUPPORT ENF DIV	20181228-CH09	2779		0.00	1.00	0.00	0.00	PROCESSING FEE
			<b>2-Invoice</b>				<b>2.00</b>			
			<b>Totals For</b>	<b>1 401 40 232</b>			<b>2.00</b>			<b>Balance Period 6</b>
										<b>12.00</b>

**1 401 40 238**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	238					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	REFUNDS OF DEPOSITS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	55,680.45	0.00	0.00	(55,680.45)	(55,680.45)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/18/201	2-Invoice	SHERIFF OF WOOD COUNTY	12062018D	167398		0.00	55,413.00	0.00	0.00	REMIT
			<b>2-Invoice</b>				<b>55,413.00</b>			
			<b>Totals For</b>	<b>1 401 40 238</b>			<b>55,413.00</b>			<b>Balance Period 6</b>
										<b>55,680.45</b>

**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 RETIR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	144,135.00	0.00	0.00	(144,135.00)	126,261.00	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>
12/11/201	2-Invoice	RETIREE HEALTH BENEFIT T	122018	2768		0.00	23,597.00	0.00	0.00	DECEMBER INS
			<b>2-Invoice</b>				<b>23,597.00</b>			
			<b>Totals For</b>	<b>1 401 40 239</b>			<b>23,597.00</b>			<b>Balance Period 6</b>
										<b>144,135.00</b>

**1 401 40 9999**



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	401	40	9999		0.00	0.00	0.00	132,253.47	132,253.47	0.00	0.00	0.00	0.00
GENERAL FUND COUNTY COMMISSION CONTRACTURAL SERVICES CREDIT CARD CLEARING													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
12/17/201	2-Invoice	UNITED BANKCARD CENTER	201812131	167410		0.00	42,206.33	0.00	0.00	PURCHASE CARD			
				<b>2-Invoice</b>			<b>42,206.33</b>						
12/17/201	5-Journal Entry	CASTO & HARRIS, INC.	20181213041001	80497		0.00	0.00	31.12	(31.12)	100 NUMBERED PLASTIC TIES FOR ELECTI			
12/17/201	5-Journal Entry	CASTO & HARRIS, INC.	20181213045001	80567		0.00	0.00	6,017.20	(6,017.20)	Absentee Ballots & Screen Shot Booklets 11/06/2			
12/17/201	5-Journal Entry	CHAPMAN PRINTING CO. INC	20181213033001	80308		0.00	0.00	231.60	(231.60)	PLAIN TAX STATEMENT PAPER/FOR RECE			
12/17/201	5-Journal Entry	CHAPMAN PRINTING CO. INC	20181213034001	80413		0.00	0.00	376.00	(376.00)	#10 ENVELOPES BarbaraJohnston-0996-Champ			
12/17/201	5-Journal Entry	CITY OF PARKERSBURG	20181213053001			0.00	0.00	2,092.14	0.00	BarbaraJohnston-4897-City Of Parkersburg			
12/17/201	5-Journal Entry	DUNBAR PRINTING AND GRA	20181213031001	80029		0.00	0.00	630.00	(630.00)	DIRECT DEPOSIT PAPER; BLANK CHECK S			
12/17/201	5-Journal Entry	FRONTIER	20181213021001			0.00	0.00	49.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay			
12/17/201	5-Journal Entry	FRONTIER	20181213026001			0.00	0.00	454.91	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay			
12/17/201	5-Journal Entry	FRONTIER	20181213027001			0.00	0.00	296.52	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay			
12/17/201	5-Journal Entry	FRONTIER	20181213028001			0.00	0.00	71.02	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay			
12/17/201	5-Journal Entry	FRONTIER	20181213032001			0.00	0.00	123.85	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay			
12/17/201	5-Journal Entry	FRONTIER	20181213035001			0.00	0.00	1,192.68	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay			
12/17/201	5-Journal Entry	GREENBRIER RESORT	20181213010001			0.00	0.00	(169.00)	0.00	RheaGuice-2365-Greenbrier Hotel			
12/17/201	5-Journal Entry	GREENBRIER RESORT	20181213012001			0.00	0.00	(169.00)	0.00	RheaGuice-2365-Greenbrier Hotel			
12/17/201	5-Journal Entry	GREENBRIER RESORT	20181213013001			0.00	0.00	(169.00)	0.00	RheaGuice-2365-Greenbrier Hotel			
12/17/201	5-Journal Entry	IDMS	20181213018001	80381		0.00	0.00	159.46	(159.46)	W-2 FORMS ; W-2 ENVELOPES MarkRhodes-t			
12/17/201	5-Journal Entry	LEXIS NEXIS	20181213029001			0.00	0.00	446.61	0.00	BarbaraJohnston-0996-Rei			
12/17/201	5-Journal Entry	MCGUFFEY TENTS	20181213030001	80492		0.00	0.00	1,805.00	(1,805.00)	30x60 Kedar Frame Tent, Sidewalls, & Lighting			
12/17/201	5-Journal Entry	MORGAN COUNTY HERALD	20181213011001			0.00	0.00	201.50	0.00	RheaGuice-2365-Morgan County Herald			
12/17/201	5-Journal Entry	PARKERSBURG NEWS	20181213025001			0.00	0.00	363.73	0.00	BarbaraJohnston-0996-Parkersburg Newspa			
12/17/201	5-Journal Entry	PARKERSBURG NEWS	20181213037001	80362		0.00	0.00	1,066.00	(1,066.00)	PUBLICATION OF 2018 GENERAL ELECTIO			
12/17/201	5-Journal Entry	PARKERSBURG NEWS	20181213039001			0.00	0.00	56.60	0.00	BarbaraJohnston-0996-Parkersburg Newspa			
12/17/201	5-Journal Entry	PARKERSBURG NEWS	20181213042001			0.00	0.00	23,985.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa			
12/17/201	5-Journal Entry	PARKERSBURG NEWS	20181213046001			0.00	0.00	422.88	0.00	BarbaraJohnston-0996-Parkersburg Newspa			
12/17/201	5-Journal Entry	PARKERSBURG NEWS	20181213047001			0.00	0.00	143.32	0.00	BarbaraJohnston-0996-Parkersburg Newspa			
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213051001			0.00	0.00	143.63	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar			
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213052001			0.00	0.00	62.10	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar			
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213054001			0.00	0.00	17.66	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar			
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213055001			0.00	0.00	179.84	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar			
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213056001			0.00	0.00	170.86	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar			
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213057001			0.00	0.00	190.77	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar			
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213058001			0.00	0.00	14.66	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar			
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213059001			0.00	0.00	103.09	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar			
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213060001			0.00	0.00	229.76	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar			
12/17/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181213061001			0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar			

## Detail Report for Wood County Commission

12/17/201	5-Journal Entry	RURAL KING	20181213008001	80636	0.00	0.00	47.99	(47.99)	30# bag dog food for Maggie JeffreyKidder II-07
12/17/201	5-Journal Entry	RURAL KING	20181213014001	80572	0.00	0.00	75.97	(75.97)	dog food and treats for K-9 Ogi TylerMarlow
12/17/201	5-Journal Entry	RURAL KING	20181213075001	80566	0.00	0.00	67.97	(67.97)	dog food and supplies for new K-9 Drago Ta
12/17/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20181213015001	80578	0.00	0.00	24.00	(24.00)	FUEL PURCHASED DUE TO PUMPS BEING I
12/17/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20181213019001		0.00	0.00	37.00	0.00	ZachariahWalker-8160-Speedway 09233 Nit
12/17/201	5-Journal Entry	STATIONERS INC	20181213020001	80441	0.00	0.00	148.32	(148.32)	PAPERMATE LIQUID PAPER DRYLINE COR
12/17/201	5-Journal Entry	STATIONERS INC	20181213038001	80464	0.00	0.00	57.98	(57.98)	NOTARY STAMPS - HOCKENBERRY AND S
12/17/201	5-Journal Entry	STATIONERS INC	20181213040001	80478	0.00	0.00	90.58	(90.58)	STAMP, SHIPPING TAPE, LEGAL PADS, PEN
12/17/201	5-Journal Entry	STATIONERS INC	20181213048001	80517	0.00	0.00	9.44	(9.44)	OFFICE SUPPLIES BarbaraJohnston-0996-Chan
12/17/201	5-Journal Entry	STATIONERS INC	20181213049001	80517	0.00	0.00	114.42	(114.42)	OFFICE SUPPLIES BarbaraJohnston-0996-Chan
12/17/201	5-Journal Entry	STATIONERS INC	20181213050001	80478	0.00	0.00	14.99	(14.99)	STAMP, SHIPPING TAPE, LEGAL PADS, PEN
12/17/201	5-Journal Entry	UNITED STATES POSTAL SER	20181213017001	80588	0.00	0.00	1,000.00	(1,000.00)	brick of forever stamps CaroleJones-1174-USps P
12/17/201	5-Journal Entry	WASTE MANAGEMENT OF W	20181213022001		0.00	0.00	330.02	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
12/17/201	5-Journal Entry	WV STATE TREASURER'S OFI	20181213009001		0.00	0.00	(645.00)	0.00	RheaGuice-2365-Eb Wv Prosecutors Win

**5-Journal Entry**

**42,206.33**

**Totals For 1 401 40 9999**

**42,206.33**

**42,206.33**

**11,968.04**

**Balance Period 6**

**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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	76.00	42,076.00	6,739.67	0.00	4,631.68	(6,739.67)	30,704.65	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>
12/6/2018	1-Purchase Order	OFFICE DEPOT			80638	0.00	0.00	0.00	60.00	G2 PENS, AA & AAA BATTERIES
12/6/2018	1-Purchase Order	STATIONERS INC			80637	0.00	0.00	0.00	3,200.00	8 1/2 x 11 COPY PAPER ; BIC CRISTAL PENS
12/6/2018	1-Purchase Order	UNITED BANKCARD CENTER			80641	0.00	0.00	0.00	234.00	inspection stickers
12/20/201	1-Purchase Order	OFFICE DEPOT			80696	0.00	0.00	0.00	63.90	LAMINATING CARTRIDGE, BINDER CLIPS
<b>1-Purchase Order</b>										
12/4/2018	2-Invoice	LOWE'S COMPANIES, INC.	12152018	167317	80564	0.00	46.01	0.00	(46.01)	9900 036459 8
12/4/2018	2-Invoice	LOWE'S COMPANIES, INC.	12152018	167317	80564	0.00	4.68	0.00	0.00	9900 036459 8
12/18/201	2-Invoice	UNITED BANKCARD CENTER	12232018	167401	80548	0.00	132.90	0.00	(132.90)	5628
12/18/201	2-Invoice	UNITED BANKCARD CENTER	12232018	167401	80550	0.00	112.50	0.00	(112.50)	5628
12/18/201	2-Invoice	UNITED BANKCARD CENTER	12232018	167401	80562	0.00	4.69	0.00	(4.69)	5628
12/18/201	2-Invoice	UNITED BANKCARD CENTER	12232018	167401	80562	0.00	66.33	0.00	0.00	5628
12/21/201	2-Invoice	OFFICE DEPOT	243433206001	167416	80638	0.00	55.16	0.00	(55.16)	153872
<b>2-Invoice</b>										
							<b>422.27</b>			

**Totals For 1 401 55 341**

**422.27**

**3,206.64**

**Balance Period 6**

**6,739.67**

**1 401 55 343**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,300.00	0.00	3,300.00	2,790.52	0.00	0.00	(2,790.52)	509.48	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>	
12/11/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			80591	0.00	0.00	0.00	51.88	FUEL - MOUNTWOOD	
12/11/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			80591	0.00	0.00	0.00	31.59	FUEL - COMPLIANCE	
12/11/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			80591	0.00	0.00	0.00	205.21	FUEL - SOLID WASTE	
<b>1-Purchase Order</b>											
12/18/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-302110	167374	80591	0.00	51.88	0.00	(51.88)	FUEL - MOUNTWOOD	
12/18/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-302110	167374	80591	0.00	31.59	0.00	(31.59)	FUEL - COMPLIANCE	
12/18/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-302110	167374	80591	0.00	205.21	0.00	(205.21)	FUEL - SOLID WASTE	
<b>2-Invoice</b>											
<b>Totals For 1 401 55 343</b>							<b>288.68</b>			<b>Balance Period 6</b>	<b>2,790.52</b>

**1 401 70 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	104					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	143.20	0.00	0.00	(143.20)	(143.20)	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>	
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	18.35	0.00	0.00	FICA	
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	4.27	0.00	0.00	MED	
<b>2-Invoice</b>											
<b>Totals For 1 401 70 104</b>							<b>22.62</b>			<b>Balance Period 6</b>	<b>143.20</b>

**1 401 70 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	106					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	207.84	0.00	0.00	(207.84)	(207.84)	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>	
12/14/201	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20181214-00	2785		0.00	21.13	0.00	0.00	DEP-RETIRE	
12/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181214-00	2784		0.00	13.08	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>											
<b>Totals For 1 401 70 106</b>							<b>34.21</b>				

# Detail Report for Wood County Commission

**Totals For 1 401 70 106**

34.21

Balance Period 6

207.84

**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 REIMBURS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	1,960.62	0.00	0.00	(1,960.62)	2,639.38	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>
12/14/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00259598-REG	259598		0.00	24.64	0.00	0.00	BLATT WILLIAM ANTHONY
12/14/201	2-Invoice	DEGRAEF KAREN SUE	10-00259578-REG	259578		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE
12/14/201	2-Invoice	ESCANDON HERNANDO	10-00259698-REG	259698		0.00	34.42	0.00	0.00	ESCANDON HERNANDO
12/14/201	2-Invoice	HOCKENBERRY CHRISTINA I	10-00259518-REG	259518		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L
12/14/201	2-Invoice	KIDDER II JEFFREY S.	10-00259612-REG	259612		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.
12/14/201	2-Invoice	MARLOW TYLER D.	10-00259616-REG	259616		0.00	40.00	0.00	0.00	MARLOW TYLER D.
12/14/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00259582-REG	259582		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR
12/14/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00259624-REG	259624		0.00	40.00	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/14/201	2-Invoice	WALKER ZACHARIAH M.	10-00259634-REG	259634		0.00	32.16	0.00	0.00	WALKER ZACHARIAH M.
			<b>2-Invoice</b>				<b>310.28</b>			

**Totals For 1 401 70 568 3006**

310.28

Balance Period 6

1,960.62

**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	31,046.52	0.00	0.00	(31,046.52)	31,046.48	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>
12/14/201	2-Invoice	RHODES MARK D.	10-00259522-REG	259522		0.00	2,587.21	0.00	0.00	RHODES MARK D.
12/28/201	2-Invoice	RHODES MARK D.	10-00259733-REG	259733		0.00	2,587.21	0.00	0.00	RHODES MARK D.
			<b>2-Invoice</b>				<b>5,174.42</b>			

**Totals For 1 402 10 101**

5,174.42

Balance Period 6

31,046.52

**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	251,044.54	0.00	0.00	(251,044.54)	305,915.46	0.00	

**Detail Records**

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

12/14/201	2-Invoice	ATKINSON CARA	10-00259510-REG	259510	0.00	1,470.00	0.00	0.00	ATKINSON CARA
12/14/201	2-Invoice	BEARY ELIZABETH	10-00259511-REG	259511	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
12/14/201	2-Invoice	BECKETT CAROLYN J.	10-00259512-REG	259512	0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
12/14/201	2-Invoice	BOWMAN DONNA M.	10-00259513-REG	259513	0.00	1,320.00	0.00	0.00	BOWMAN DONNA M.
12/14/201	2-Invoice	DEVORE MARTHA JANE	10-00259514-REG	259514	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
12/14/201	2-Invoice	DOTSON LESLIE RENEE	10-00259515-REG	259515	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
12/14/201	2-Invoice	DYE BRENDA D.	10-00259516-REG	259516	0.00	1,395.00	0.00	0.00	DYE BRENDA D.
12/14/201	2-Invoice	GARRETT DIANA KAY	10-00259517-REG	259517	0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
12/14/201	2-Invoice	HOCKENBERRY CHRISTINA I	10-00259518-REG	259518	0.00	1,320.00	0.00	0.00	HOCKENBERRY CHRISTINA L
12/14/201	2-Invoice	JOHNSTON BARBARA A.	10-00259519-REG	259519	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
12/14/201	2-Invoice	JORDAN PATRICIA D.	10-00259520-REG	259520	0.00	634.95	0.00	0.00	JORDAN PATRICIA D.
12/14/201	2-Invoice	MOORE KRISTIN N	10-00259521-REG	259521	0.00	1,270.00	0.00	0.00	MOORE KRISTIN N
12/14/201	2-Invoice	ROSS MELODY L.	10-00259523-REG	259523	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
12/14/201	2-Invoice	SPRADLING HEATHER N	10-00259524-REG	259524	0.00	1,295.00	0.00	0.00	SPRADLING HEATHER N
12/14/201	2-Invoice	STENGEL STEPHANIE L	10-00259525-REG	259525	0.00	1,270.00	0.00	0.00	STENGEL STEPHANIE L
12/28/201	2-Invoice	ATKINSON CARA	10-00259721-REG	259721	0.00	1,470.00	0.00	0.00	ATKINSON CARA
12/28/201	2-Invoice	BEARY ELIZABETH	10-00259722-REG	259722	0.00	1,420.00	0.00	0.00	BEARY ELIZABETH
12/28/201	2-Invoice	BECKETT CAROLYN J.	10-00259723-REG	259723	0.00	1,420.00	0.00	0.00	BECKETT CAROLYN J.
12/28/201	2-Invoice	BOWMAN DONNA M.	10-00259724-REG	259724	0.00	1,320.00	0.00	0.00	BOWMAN DONNA M.
12/28/201	2-Invoice	DEVORE MARTHA JANE	10-00259725-REG	259725	0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE
12/28/201	2-Invoice	DOTSON LESLIE RENEE	10-00259726-REG	259726	0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE
12/28/201	2-Invoice	DYE BRENDA D.	10-00259727-REG	259727	0.00	1,395.00	0.00	0.00	DYE BRENDA D.
12/28/201	2-Invoice	GARRETT DIANA KAY	10-00259728-REG	259728	0.00	1,470.00	0.00	0.00	GARRETT DIANA KAY
12/28/201	2-Invoice	HOCKENBERRY CHRISTINA I	10-00259729-REG	259729	0.00	1,320.00	0.00	0.00	HOCKENBERRY CHRISTINA L
12/28/201	2-Invoice	JOHNSTON BARBARA A.	10-00259730-REG	259730	0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.
12/28/201	2-Invoice	JORDAN PATRICIA D.	10-00259731-REG	259731	0.00	522.90	0.00	0.00	JORDAN PATRICIA D.
12/28/201	2-Invoice	MOORE KRISTIN N	10-00259732-REG	259732	0.00	1,270.00	0.00	0.00	MOORE KRISTIN N
12/28/201	2-Invoice	ROSS MELODY L.	10-00259734-REG	259734	0.00	1,700.00	0.00	0.00	ROSS MELODY L.
12/28/201	2-Invoice	SPRADLING HEATHER N	10-00259735-REG	259735	0.00	1,295.00	0.00	0.00	SPRADLING HEATHER N
12/28/201	2-Invoice	STENGEL STEPHANIE L	10-00259736-REG	259736	0.00	1,270.00	0.00	0.00	STENGEL STEPHANIE L

**2-Invoice**

**41,037.85**

**Totals For 1 402 10 103**

**41,037.85**

**Balance Period 6**

**251,044.54**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
47,472.00	0.00	47,472.00	20,551.15	0.00	0.00	(20,551.15)	26,920.85	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	1,355.73	0.00	0.00	FICA
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	317.07	0.00	0.00	MED

## Detail Report for Wood County Commission

12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777	0.00	1,359.72	0.00	0.00	FICA
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777	0.00	318.02	0.00	0.00	MED
<b>2-Invoice</b>						<b>3,350.54</b>			
<b>Totals For 1 402 10 104</b>						<b>3,350.54</b>		<b>Balance Period 6</b>	<b>20,551.15</b>

### 1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	105						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
231,641.00	0.00	231,641.00	108,601.34	0.00	0.00	(108,601.34)	123,039.66	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 Description</u>
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	11,803.05	0.00	0.00 SING HEALTH
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	6,741.07	0.00	0.00 FAM HEALTH
12/4/2018	2-Invoice	RENAISSANCE	CNS0000298474	2765		0.00	85.60	0.00	0.00 ADMIN FEE
12/4/2018	2-Invoice	RENAISSANCE	CNS0000299270	2764		0.00	256.00	0.00	0.00 CLAIMS
12/4/2018	2-Invoice	DEARBORN NATIONAL	12/2018	167316		0.00	29.72	0.00	0.00 LIFE PREM
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	46.88	0.00	0.00 SING VISION
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	200.75	0.00	0.00 FAM VISION
12/11/201	2-Invoice	RENAISSANCE	CNS0000300182	2767		0.00	137.00	0.00	0.00 CLAIMS
12/18/201	2-Invoice	WESBANCO INSURANCE SER	9182	167377		0.00	73.50	0.00	0.00 ADMIN FEE
<b>2-Invoice</b>							<b>19,373.57</b>		
<b>Totals For 1 402 10 105</b>							<b>19,373.57</b>		<b>Balance Period 6 108,601.34</b>

### 1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	106						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,055.00	0.00	62,055.00	28,078.63	0.00	0.00	(28,078.63)	33,976.37	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181214-00	2784		0.00	2,342.12	0.00	0.00 RETIREMENT
12/28/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181228-00	2784		0.00	2,347.00	0.00	0.00 RETIREMENT
<b>2-Invoice</b>							<b>4,689.12</b>		
<b>Totals For 1 402 10 106</b>							<b>4,689.12</b>		<b>Balance Period 6 28,078.63</b>

### 1 402 10 108

## Detail Report for Wood County Commission

<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	3,374.55	0.00	0.00	(3,374.55)	(1,874.55)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	DOTSON LESLIE RENEE	10-00259515-REG	259515		0.00	73.73	0.00	0.00	DOTSON LESLIE RENEE
12/14/201	2-Invoice	DYE BRENDA D.	10-00259516-REG	259516		0.00	48.29	0.00	0.00	DYE BRENDA D.
12/14/201	2-Invoice	MOORE KRISTIN N	10-00259521-REG	259521		0.00	175.84	0.00	0.00	MOORE KRISTIN N
12/28/201	2-Invoice	DOTSON LESLIE RENEE	10-00259726-REG	259726		0.00	147.46	0.00	0.00	DOTSON LESLIE RENEE
12/28/201	2-Invoice	DYE BRENDA D.	10-00259727-REG	259727		0.00	96.57	0.00	0.00	DYE BRENDA D.
12/28/201	2-Invoice	MOORE KRISTIN N	10-00259732-REG	259732		0.00	175.84	0.00	0.00	MOORE KRISTIN N
			<b>2-Invoice</b>				<b>717.73</b>			
			<b>Totals For 1 402 10 108</b>				<b>717.73</b>			<b>Balance Period 6 3,374.55</b>

**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	5,762.93	0.00	0.00	(5,762.93)	6,237.07	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/17/201	5-Journal Entry	PARKERSBURG NEWS	20181213025001			0.00	363.73	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
12/17/201	5-Journal Entry	PARKERSBURG NEWS	20181213046001			0.00	422.88	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
12/17/201	5-Journal Entry	PARKERSBURG NEWS	20181213047001			0.00	143.32	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
			<b>5-Journal Entry</b>				<b>929.93</b>			
			<b>Totals For 1 402 40 220</b>				<b>929.93</b>			<b>Balance Period 6 5,762.93</b>

**1 402 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	4,012.00	14,012.00	6,885.10	0.00	2,786.57	(6,885.10)	4,340.33	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/6/2018	1-Purchase Order Pending Peard	OFFICE DEPOT			80653	0.00	0.00	0.00	155.95	SORTKWIK, CORRECTION TAPE, PENCILS,
12/6/2018	1-Purchase Order Pending Peard	STATIONERS INC			80654	0.00	0.00	0.00	269.35	CALENDAR REFILLS, WALL PLANNERS, DI
			<b>1-Purchase Order Pe</b>							

## Detail Report for Wood County Commission

12/11/201	2-Invoice	CRYSTAL SPRING WATER	11183406	167341		0.00	8.00	0.00	0.00	WOOCLE
12/18/201	2-Invoice	OFFICE DEPOT	244027757001	167385	80653	0.00	155.95	0.00	(155.95)	153872
12/18/201	2-Invoice	U.S. POSTMASTER	12312018	167389		0.00	120.00	0.00	0.00	ANNUAL PO BOX 1474
				<b>2-Invoice</b>			<b>283.95</b>			
12/17/201	5-Journal Entry	STATIONERS INC	20181213038001	80464		0.00	57.98	0.00	(57.98)	NOTARY STAMPS - HOCKENBERRY AND S
				<b>5-Journal Entry</b>			<b>57.98</b>			
<b>Totals For 1 402 55 341</b>							<b>341.93</b>	<b>211.37</b>	<b>Balance Period 6</b>	<b>6,885.10</b>

### 1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	403	10	101							
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
62,093.00	0.00	62,093.00	31,046.52	0.00	0.00	(31,046.52)	31,046.48	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>
12/14/201	2-Invoice	JONES CAROLE S.	10-00099706-REG	99706		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
12/28/201	2-Invoice	JONES CAROLE S.	10-00099714-REG	99714		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
				<b>2-Invoice</b>			<b>5,174.42</b>			
<b>Totals For 1 403 10 101</b>							<b>5,174.42</b>		<b>Balance Period 6</b>	<b>31,046.52</b>

### 1 403 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	403	10	103							
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
360,216.00	0.00	360,216.00	175,678.23	0.00	0.00	(175,678.23)	184,537.77	0.00		

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	BEESON JANET C.	10-00259526-REG	259526		0.00	1,256.26	0.00	0.00	BEESON JANET C.
12/14/201	2-Invoice	BURCH ALYSSA N	10-00259527-REG	259527		0.00	1,062.50	0.00	0.00	BURCH ALYSSA N
12/14/201	2-Invoice	DAUGHERTY ANDREA M	10-00259528-REG	259528		0.00	1,062.50	0.00	0.00	DAUGHERTY ANDREA M
12/14/201	2-Invoice	GILBERT KATTY A	10-00259530-REG	259530		0.00	1,062.50	0.00	0.00	GILBERT KATTY A
12/14/201	2-Invoice	JACKS DEBORAH KAY	10-00259531-REG	259531		0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY
12/14/201	2-Invoice	KAUFMAN DENISE A.	10-00259532-REG	259532		0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.
12/14/201	2-Invoice	LEACH AMY S.	10-00259533-REG	259533		0.00	1,198.00	0.00	0.00	LEACH AMY S.
12/14/201	2-Invoice	RIDGWAY CELESTE A.	10-00259535-REG	259535		0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.
12/14/201	2-Invoice	ROCKHOLD MICHELE LYNN	10-00259536-REG	259536		0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN
12/14/201	2-Invoice	WALTERS TERESA G.	10-00259537-REG	259537		0.00	1,586.26	0.00	0.00	WALTERS TERESA G.
12/14/201	2-Invoice	WILLIAMS TRACY A.	10-00099707-REG	99707		0.00	1,796.26	0.00	0.00	WILLIAMS TRACY A.
12/28/201	2-Invoice	BEESON JANET C.	10-00259737-REG	259737		0.00	1,256.26	0.00	0.00	BEESON JANET C.
12/28/201	2-Invoice	BURCH ALYSSA N	10-00259738-REG	259738		0.00	1,062.50	0.00	0.00	BURCH ALYSSA N
12/28/201	2-Invoice	DAUGHERTY ANDREA M	10-00259739-REG	259739		0.00	1,062.50	0.00	0.00	DAUGHERTY ANDREA M



## Detail Report for Wood County Commission

12/28/201	2-Invoice	GILBERT KATTY A	10-00259741-REG	259741	0.00	1,062.50	0.00	0.00	GILBERT KATTY A
12/28/201	2-Invoice	JACKS DEBORAH KAY	10-00259742-REG	259742	0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY
12/28/201	2-Invoice	KAUFMAN DENISE A.	10-00259743-REG	259743	0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.
12/28/201	2-Invoice	LEACH AMY S.	10-00259744-REG	259744	0.00	1,198.00	0.00	0.00	LEACH AMY S.
12/28/201	2-Invoice	RIDGWAY CELESTE A.	10-00259746-REG	259746	0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.
12/28/201	2-Invoice	ROCKHOLD MICHELE LYNN	10-00259747-REG	259747	0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN
12/28/201	2-Invoice	WALTERS TERESA G.	10-00259748-REG	259748	0.00	1,586.26	0.00	0.00	WALTERS TERESA G.
12/28/201	2-Invoice	WILLIAMS TRACY A.	10-00099715-REG	99715	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 6

175,678.23

### 1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	104						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
34,219.00	0.00	34,219.00	15,535.98	0.00	0.00	(15,535.98)	18,683.02	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>
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	1,060.95	0.00	0.00	FICA
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	248.11	0.00	0.00	MED
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	1,065.89	0.00	0.00	FICA
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	249.27	0.00	0.00	MED

**2-Invoice**

**2,624.22**

**Totals For 1 403 10 104**

**2,624.22**

Balance Period 6

15,535.98

### 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	83,840.81	0.00	0.00	(83,840.81)	69,360.19	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>
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	7,868.70	0.00	0.00	SING HEALTH
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	5,778.06	0.00	0.00	FAM HEALTH
12/4/2018	2-Invoice	RENAISSANCE	CNS0000298474	2765		0.00	53.50	0.00	0.00	ADMIN FEE
12/4/2018	2-Invoice	RENAISSANCE	CNS0000299270	2764		0.00	111.00	0.00	0.00	CLAIMS
12/4/2018	2-Invoice	DEARBORN NATIONAL	12/2018	167316		0.00	20.52	0.00	0.00	LIFE PREM
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	29.30	0.00	0.00	SING VISION
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	127.75	0.00	0.00	FAM VISION
12/18/201	2-Invoice	WESBANCO INSURANCE SER	9182	167377		0.00	52.50	0.00	0.00	ADMIN FEE

**2-Invoice**

**14,041.33**

# Detail Report for Wood County Commission

**Totals For 1 403 10 105**

14,041.33

Balance Period 6

83,840.81

**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	20,671.89	0.00	0.00	(20,671.89)	21,659.11	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181214-00	2784		0.00	1,759.57	0.00	0.00	RETIREMENT
12/28/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181228-00	2784		0.00	1,759.57	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>3,519.14</b>			

**Totals For 1 403 10 106**

3,519.14

Balance Period 6

20,671.89

**1 403 10 109**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	109						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
24,000.00	0.00	24,000.00	10,877.50	0.00	0.00	(10,877.50)	13,122.50	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>
12/14/201	2-Invoice	FORSHEY BARBARA S.	10-00259529-REG	259529		0.00	180.00	0.00	0.00	FORSHEY BARBARA S.
12/14/201	2-Invoice	O'CONNOR MONA L	10-00259534-REG	259534		0.00	380.00	0.00	0.00	O'CONNOR MONA L
12/14/201	2-Invoice	WEAVER ANDREA J.	10-00259538-REG	259538		0.00	200.00	0.00	0.00	WEAVER ANDREA J.
12/28/201	2-Invoice	FORSHEY BARBARA S.	10-00259740-REG	259740		0.00	70.00	0.00	0.00	FORSHEY BARBARA S.
12/28/201	2-Invoice	O'CONNOR MONA L	10-00259745-REG	259745		0.00	365.00	0.00	0.00	O'CONNOR MONA L
12/28/201	2-Invoice	WEAVER ANDREA J.	10-00259749-REG	259749		0.00	350.00	0.00	0.00	WEAVER ANDREA J.
			<b>2-Invoice</b>				<b>1,545.00</b>			

**Totals For 1 403 10 109**

1,545.00

Balance Period 6

10,877.50

**1 403 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	341						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,000.00	0.00	4,000.00	1,061.21	0.00	0.00	(1,061.21)	2,938.79	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/17/201	5-Journal Entry	CHAPMAN PRINTING CO. INC	20181213034001		80413	0.00	376.00	0.00	(376.00)	#10 ENVELOPES BarbaraJohnston-0996-Champ
12/17/201	5-Journal Entry	STATIONERS INC	20181213020001		80441	0.00	148.32	0.00	(148.32)	PAPERMATE LIQUID PAPER DRYLINE COR

# Detail Report for Wood County Commission

5-Journal Entry

524.32

Totals For 1 403 55 341

524.32

(524.32)

Balance Period 6

1,061.21

1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	342						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	376.00	3,376.00	2,889.49	0.00	298.00	(2,889.49)	188.51	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>
12/17/201	5-Journal Entry	LEXIS NEXIS	20181213029001			0.00	446.61	0.00	0.00	BarbaraJohnston-0996-Rei

5-Journal Entry

446.61

Totals For 1 403 55 342

446.61

Balance Period 6

2,889.49

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	101						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	25,133.04	0.00	0.00	(25,133.04)	25,132.96	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>
12/14/201	2-Invoice	STEPHENS STEVEN A.	10-00259551-REG	259551		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.
12/28/201	2-Invoice	STEPHENS STEVEN A.	10-00259762-REG	259762		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 6

25,133.04

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
379,571.00	0.00	379,571.00	169,303.05	0.00	0.00	(169,303.05)	210,267.95	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>
12/14/201	2-Invoice	ADKINS AMANDA J.	10-00259539-REG	259539		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
12/14/201	2-Invoice	BALOG MARY JANE	10-00259540-REG	259540		0.00	1,671.25	0.00	0.00	BALOG MARY JANE
12/14/201	2-Invoice	BARGELOH REGINA KAY	10-00259541-REG	259541		0.00	989.59	0.00	0.00	BARGELOH REGINA KAY
12/14/201	2-Invoice	FLORENCE MARSHA K.	10-00259542-REG	259542		0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
12/14/201	2-Invoice	HUGGINS TRACIE M.	10-00259543-REG	259543		0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
12/14/201	2-Invoice	JETT SHERRI J	10-00259544-REG	259544		0.00	989.59	0.00	0.00	JETT SHERRI J

## Detail Report for Wood County Commission

12/14/201	2-Invoice	JOHNSON MELISSA D	10-00259545-REG	259545	0.00	989.59	0.00	0.00	JOHNSON MELISSA D	
12/14/201	2-Invoice	MAXSON PAULA A	10-00259546-REG	259546	0.00	989.58	0.00	0.00	MAXSON PAULA A	
12/14/201	2-Invoice	MERCER STACIE D.	10-00259547-REG	259547	0.00	1,110.42	0.00	0.00	MERCER STACIE D.	
12/14/201	2-Invoice	SAMS JULIA ANN	10-00259548-REG	259548	0.00	1,333.87	0.00	0.00	SAMS JULIA ANN	
12/14/201	2-Invoice	SCHUCK DENISE E.	10-00259549-REG	259549	0.00	2,500.00	0.00	0.00	SCHUCK DENISE E.	
12/14/201	2-Invoice	SOVEL TONYA M.	10-00259550-REG	259550	0.00	989.58	0.00	0.00	SOVEL TONYA M.	
12/28/201	2-Invoice	ADKINS AMANDA J.	10-00259750-REG	259750	0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.	
12/28/201	2-Invoice	BALOG MARY JANE	10-00259751-REG	259751	0.00	1,671.25	0.00	0.00	BALOG MARY JANE	
12/28/201	2-Invoice	BARGELOH REGINA KAY	10-00259752-REG	259752	0.00	989.59	0.00	0.00	BARGELOH REGINA KAY	
12/28/201	2-Invoice	FLORENCE MARSHA K.	10-00259753-REG	259753	0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.	
12/28/201	2-Invoice	HUGGINS TRACIE M.	10-00259754-REG	259754	0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.	
12/28/201	2-Invoice	JETT SHERRI J	10-00259755-REG	259755	0.00	989.59	0.00	0.00	JETT SHERRI J	
12/28/201	2-Invoice	JOHNSON MELISSA D	10-00259756-REG	259756	0.00	989.59	0.00	0.00	JOHNSON MELISSA D	
12/28/201	2-Invoice	MAXSON PAULA A	10-00259757-REG	259757	0.00	989.58	0.00	0.00	MAXSON PAULA A	
12/28/201	2-Invoice	MERCER STACIE D.	10-00259758-REG	259758	0.00	1,110.42	0.00	0.00	MERCER STACIE D.	
12/28/201	2-Invoice	SAMS JULIA ANN	10-00259759-REG	259759	0.00	1,333.87	0.00	0.00	SAMS JULIA ANN	
12/28/201	2-Invoice	SCHUCK DENISE E.	10-00259760-REG	259760	0.00	2,500.00	0.00	0.00	SCHUCK DENISE E.	
12/28/201	2-Invoice	SOVEL TONYA M.	10-00259761-REG	259761	0.00	989.58	0.00	0.00	SOVEL TONYA M.	
				<b>2-Invoice</b>		<b>29,449.46</b>				
				<b>Totals For 1 404 10 103</b>		<b>29,449.46</b>			<b>Balance Period 6</b>	<b>169,303.05</b>

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
34,604.00	0.00	34,604.00	16,496.92	0.00	0.00	(16,496.92)	18,107.08	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>	
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	997.30	0.00	0.00	FICA	
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	233.24	0.00	0.00	MED	
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	1,000.83	0.00	0.00	FICA	
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	234.07	0.00	0.00	MED	
				<b>2-Invoice</b>			<b>2,465.44</b>				
				<b>Totals For 1 404 10 104</b>			<b>2,465.44</b>			<b>Balance Period 6</b>	<b>16,496.92</b>

### 1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
150,662.00	0.00	150,662.00	74,934.94	0.00	0.00	(74,934.94)	75,727.06	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>
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# Detail Report for Wood County Commission

12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762	0.00	9,442.44	0.00	0.00	SING HEALTH
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762	0.00	2,889.03	0.00	0.00	FAM HEALTH
12/4/2018	2-Invoice	RENAISSANCE	CNS0000298474	2765	0.00	64.20	0.00	0.00	ADMIN FEE
12/4/2018	2-Invoice	DEARBORN NATIONAL	12/2018	167316	0.00	23.28	0.00	0.00	LIFE PREM
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327	0.00	35.16	0.00	0.00	SING VISION
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327	0.00	73.00	0.00	0.00	FAM VISION
12/18/201	2-Invoice	WESBANCO INSURANCE SER	9182	167377	0.00	63.00	0.00	0.00	ADMIN FEE
				<b>2-Invoice</b>		<b>12,590.11</b>			
<b>Totals For 1 404 10 105</b>						<b>12,590.11</b>		<b>Balance Period 6</b>	<b>74,934.94</b>

## 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	20,827.34	0.00	0.00	(20,827.34)	24,256.66	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181214-00	2784		0.00	1,681.91	0.00	0.00	RETIREMENT
12/28/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181228-00	2784		0.00	1,681.91	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>			<b>3,363.82</b>			
<b>Totals For 1 404 10 106</b>							<b>3,363.82</b>		<b>Balance Period 6</b>	<b>20,827.34</b>

## 1 404 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	40	218						
GENERAL FUND	SHERIFF'S TAX	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>	
500.00	0.00	500.00	214.00	0.00	0.00	(214.00)	286.00	0.00	

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/18/201	2-Invoice	U.S. POSTMASTER	12312018A	167389		0.00	214.00	0.00	0.00	ANNUAL PO BOX 1985
				<b>2-Invoice</b>			<b>214.00</b>			
<b>Totals For 1 404 40 218</b>							<b>214.00</b>		<b>Balance Period 6</b>	<b>214.00</b>

## 1 404 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	40	220						
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
36,000.00	0.00	36,000.00	23,985.00	0.00	0.00	(23,985.00)	12,015.00	0.00	

## Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/17/201	5-Journal Entry	PARKERSBURG NEWS	20181213042001			0.00	23,985.00	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
<b>5-Journal Entry</b>							<b>23,985.00</b>				
<b>Totals For 1 404 40 220</b>							<b>23,985.00</b>			<b>Balance Period 6</b>	<b>23,985.00</b>

<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	7,057.92	0.00	316.32	(7,057.92)	4,444.76	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>		
12/17/201	1-Purchase Order	WV TAX DEPUTIES ASSOCIA'			80684	0.00	0.00	0.00	20.00	ASSOCIATION FEES		
<b>1-Purchase Order</b>												
12/11/201	2-Invoice	GLACIER MOUNTAIN BOTTL	015290	167344		0.00	26.00	0.00	0.00	012353		
12/21/201	2-Invoice	WV TAX DEPUTIES ASSOCIA'	JAN2019	167420	80684	0.00	20.00	0.00	(20.00)	ANNUAL MEMBER DUES		
<b>2-Invoice</b>							<b>46.00</b>					
12/17/201	5-Journal Entry	CHAPMAN PRINTING CO. INC	20181213033001		80308	0.00	231.60	0.00	(231.60)	PLAIN TAX STATEMENT PAPER/FOR RECE		
12/17/201	5-Journal Entry	STATIONERS INC	20181213048001		80517	0.00	9.44	0.00	(9.44)	OFFICE SUPPLIES BarbaraJohnston-0996-Chan		
12/17/201	5-Journal Entry	STATIONERS INC	20181213049001		80517	0.00	114.42	0.00	(114.42)	OFFICE SUPPLIES BarbaraJohnston-0996-Chan		
<b>5-Journal Entry</b>							<b>355.46</b>					
<b>Totals For 1 404 55 341</b>							<b>401.46</b>			<b>(355.46)</b>	<b>Balance Period 6</b>	<b>7,057.92</b>

<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	54,096.00	0.00	0.00	(54,096.00)	54,096.00	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>	
12/14/201	2-Invoice	PATRICK LEFEBURE	10-00259555-REG	259555		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
12/28/201	2-Invoice	PATRICK LEFEBURE	10-00259766-REG	259766		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
<b>2-Invoice</b>							<b>9,016.00</b>				
<b>Totals For 1 405 10 101</b>							<b>9,016.00</b>			<b>Balance Period 6</b>	<b>54,096.00</b>

1 405 10 104

## Detail Report for Wood County Commission

<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	31,629.17	175.31	0.00	(31,453.86)	33,315.14	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	2,108.96	0.00	0.00 FICA	
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	493.22	0.00	0.00 MED	
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	2,036.51	0.00	0.00 FICA	
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	476.29	0.00	0.00 MED	
<b>2-Invoice</b>							<b>5,114.98</b>			
<b>Totals For 1 405 10 104</b>							<b>5,114.98</b>		<b>Balance Period 6</b>	<b>31,453.86</b>

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	105					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
253,283.00	0.00	253,283.00	110,095.67	809.14	0.00	(109,286.53)	143,996.47	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>	
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	11,803.05	0.00	0.00 SING HEALTH	
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	5,778.06	0.00	0.00 FAM HEALTH	
12/4/2018	2-Invoice	RENAISSANCE	CNS0000298474	2765		0.00	80.25	0.00	0.00 ADMIN FEE	
12/4/2018	2-Invoice	RENAISSANCE	CNS0000299270	2764		0.00	105.00	0.00	0.00 CLAIMS	
12/4/2018	2-Invoice	DEARBORN NATIONAL	12/2018	167316		0.00	29.44	0.00	0.00 LIFE PREM	
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	43.95	0.00	0.00 SING VISION	
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	109.50	0.00	0.00 FAM VISION	
12/18/201	2-Invoice	WESBANCO INSURANCE SER	9182	167377		0.00	78.75	0.00	0.00 ADMIN FEE	
<b>2-Invoice</b>							<b>18,028.00</b>			
<b>Totals For 1 405 10 105</b>							<b>18,028.00</b>		<b>Balance Period 6</b>	<b>109,286.53</b>

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	106					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
84,665.00	0.00	84,665.00	42,814.29	229.16	0.00	(42,585.13)	42,079.87	0.00

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

## Detail Report for Wood County Commission

12/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181214-00	2784	0.00	3,479.01	0.00	0.00	RETIREMENT
12/28/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181228-00	2784	0.00	3,395.94	0.00	0.00	RETIREMENT
<b>2-Invoice</b>						<b>6,874.95</b>			
<b>Totals For 1 405 10 106</b>						<b>6,874.95</b>		<b>Balance Period 6</b>	<b>42,585.13</b>

### 1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	181						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
512,593.00	0.00	512,593.00	249,807.82	0.00	0.00	(249,807.82)	262,785.18	0.00	

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/14/201	2-Invoice	MARTIN EMILY M.	10-00259556-REG	259556		0.00	2,541.67	0.00	0.00 MARTIN EMILY M.
12/14/201	2-Invoice	NICHOLSON HEATHER D	10-00259558-REG	259558		0.00	2,375.00	0.00	0.00 NICHOLSON HEATHER D
12/14/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00259561-REG	259561		0.00	3,000.00	0.00	0.00 SKOGSTAD RUSSELL J.
12/14/201	2-Invoice	SNODGRASS LORA B.	10-00259562-REG	259562		0.00	2,979.17	0.00	0.00 SNODGRASS LORA B.
12/14/201	2-Invoice	TAYLOR DONNA E	10-00259563-REG	259563		0.00	830.74	0.00	0.00 TAYLOR DONNA E
12/14/201	2-Invoice	TAYLOR DONNA E	10-00259563-REG	259563		0.00	726.90	0.00	0.00 TAYLOR DONNA E
12/14/201	2-Invoice	UNDERWOOD MEGAN E.	10-00259564-REG	259564		0.00	2,875.00	0.00	0.00 UNDERWOOD MEGAN E.
12/14/201	2-Invoice	WOLFE JEREMY B.	10-00259566-REG	259566		0.00	3,000.00	0.00	0.00 WOLFE JEREMY B.
12/14/201	2-Invoice	JONNIE WOODS II	10-00259567-REG	259567		0.00	2,250.00	0.00	0.00 WOODS II JONNY C
12/28/201	2-Invoice	MARTIN EMILY M.	10-00259767-REG	259767		0.00	2,541.67	0.00	0.00 MARTIN EMILY M.
12/28/201	2-Invoice	NICHOLSON HEATHER D	10-00259769-REG	259769		0.00	2,375.00	0.00	0.00 NICHOLSON HEATHER D
12/28/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00259772-REG	259772		0.00	3,000.00	0.00	0.00 SKOGSTAD RUSSELL J.
12/28/201	2-Invoice	SNODGRASS LORA B.	10-00259773-REG	259773		0.00	2,979.17	0.00	0.00 SNODGRASS LORA B.
12/28/201	2-Invoice	UNDERWOOD MEGAN E.	10-00259774-REG	259774		0.00	2,875.00	0.00	0.00 UNDERWOOD MEGAN E.
12/28/201	2-Invoice	WOLFE JEREMY B.	10-00259776-REG	259776		0.00	3,000.00	0.00	0.00 WOLFE JEREMY B.
12/28/201	2-Invoice	JONNIE WOODS II	10-00259777-REG	259777		0.00	2,250.00	0.00	0.00 WOODS II JONNY C
<b>2-Invoice</b>							<b>39,599.32</b>		
<b>Totals For 1 405 10 181</b>							<b>39,599.32</b>		<b>Balance Period 6 249,807.82</b>

### 1 405 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	182						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
225,866.00	0.00	225,866.00	125,165.16	2,291.68	0.00	(122,873.48)	102,992.52	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 Description</u>
12/14/201	2-Invoice	GODFREY MICHELLE M	10-00259552-REG	259552		0.00	1,354.16	0.00	0.00 GODFREY MICHELLE M
12/14/201	2-Invoice	GUICE RHEA LYNN	10-00259553-REG	259553		0.00	1,929.14	0.00	0.00 GUICE RHEA LYNN
12/14/201	2-Invoice	KIGER TIFFANY F.	10-00259554-REG	259554		0.00	1,665.31	0.00	0.00 KIGER TIFFANY F.



## Detail Report for Wood County Commission

12/14/201	2-Invoice	MEEKS KAYLA B.	10-00259557-REG	259557	0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
12/14/201	2-Invoice	REEDER MEGAN N.	10-00259559-REG	259559	0.00	1,386.74	0.00	0.00	REEDER MEGAN N.
12/14/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00259560-REG	259560	0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
12/14/201	2-Invoice	WILLIAMS JEZIRAE L	10-00259565-REG	259565	0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
12/28/201	2-Invoice	GODFREY MICHELLE M	10-00259763-REG	259763	0.00	1,354.16	0.00	0.00	GODFREY MICHELLE M
12/28/201	2-Invoice	GUICE RHEA LYNN	10-00259764-REG	259764	0.00	1,929.14	0.00	0.00	GUICE RHEA LYNN
12/28/201	2-Invoice	KIGER TIFFANY F.	10-00259765-REG	259765	0.00	1,665.31	0.00	0.00	KIGER TIFFANY F.
12/28/201	2-Invoice	MEEKS KAYLA B.	10-00259768-REG	259768	0.00	1,316.67	0.00	0.00	MEEKS KAYLA B.
12/28/201	2-Invoice	REEDER MEGAN N.	10-00259770-REG	259770	0.00	1,386.74	0.00	0.00	REEDER MEGAN N.
12/28/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00259771-REG	259771	0.00	1,632.57	0.00	0.00	RYDER DEBRA K.
12/28/201	2-Invoice	WILLIAMS JEZIRAE L	10-00259775-REG	259775	0.00	1,145.84	0.00	0.00	WILLIAMS JEZIRAE L
<b>2-Invoice</b>						<b>20,860.86</b>			
<b>Totals For 1 405 10 182</b>						<b>20,860.86</b>		<b>Balance Period 6</b>	<b>122,873.48</b>

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
17,250.00	2,592.00	19,842.00	7,952.33	0.00	4,946.36	(7,952.33)	6,943.31	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/18/201	2-Invoice	PATRICK LEFEBURE	12042018	167380		0.00	209.72	0.00	0.00	MILEAGE
12/18/201	2-Invoice	MARTIN EMILY M.	12072018	167381		0.00	228.45	0.00	0.00	MILEAGE/FOOD
12/18/201	2-Invoice	TAYLOR DONNA E	12062018	167399		0.00	259.84	0.00	0.00	MILEAGE/MEALS
12/18/201	2-Invoice	JONNIE WOODS II	12042018	167407		0.00	209.72	0.00	0.00	MILEAGE
<b>2-Invoice</b>							<b>907.73</b>			
12/17/201	5-Journal Entry	GREENBRIER RESORT	20181213010001			0.00	(169.00)	0.00	0.00	RheaGuice-2365-Greenbrier Hotel
12/17/201	5-Journal Entry	GREENBRIER RESORT	20181213012001			0.00	(169.00)	0.00	0.00	RheaGuice-2365-Greenbrier Hotel
12/17/201	5-Journal Entry	GREENBRIER RESORT	20181213013001			0.00	(169.00)	0.00	0.00	RheaGuice-2365-Greenbrier Hotel
12/17/201	5-Journal Entry	WV STATE TREASURER'S OFI	20181213009001			0.00	(645.00)	0.00	0.00	RheaGuice-2365-Eb Wv Prosecutors Win
<b>5-Journal Entry</b>							<b>-1,152.00</b>			
<b>Totals For 1 405 40 221</b>							<b>(244.27)</b>		<b>Balance Period 6</b>	<b>7,952.33</b>

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
13,500.00	0.00	13,500.00	3,523.11	0.00	184.32	(3,523.11)	9,792.57	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>
12/28/201	2-Invoice	LYNDE BAKER	11292018	167433		0.00	74.00	0.00	0.00	CASE #17F333, 74 PG@\$1

## Detail Report for Wood County Commission

12/28/201	2-Invoice	LYNDE BAKER	12042018	167433	0.00	18.00	0.00	0.00	CASE# 16F132, 18PGS @ \$1
12/28/201	2-Invoice	TRACY WHITT	18-JA-25	167443	0.00	343.50	0.00	0.00	JOHNSON/HESSNO
				<b>2-Invoice</b>		<b>435.50</b>			
12/17/201	5-Journal Entry	MORGAN COUNTY HERALD	20181213011001		0.00	201.50	0.00	0.00	RheaGuice-2365-Morgan County Herald
				<b>5-Journal Entry</b>		<b>201.50</b>			
<b>Totals For 1 405 40 223</b>						<b>637.00</b>			<b>Balance Period 6 3,523.11</b>

**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	4,269.50	0.00	759.55	(4,269.50)	9,706.95	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>
12/6/2018	1-Purchase Order	OFFICE DEPOT			80645	0.00	0.00	0.00	87.27	SANITIZER AND PAPER TOWELS
					<b>1-Purchase Order</b>					
12/6/2018	1-Purchase Order Pending Peard	NEWEGG BUSINESS			80644	0.00	0.00	0.00	647.09	LAPTOP
					<b>1-Purchase Order Pe</b>					
12/4/2018	2-Invoice	LEXIS NEXIS	0673457		167315	0.00	414.31	0.00	0.00	3598638003
12/4/2018	2-Invoice	LEXIS NEXIS	06444350		167315	0.00	245.10	0.00	0.00	3598638003
12/4/2018	2-Invoice	OFFICE DEPOT	226294162001		167319 80500	0.00	61.11	0.00	(61.11)	153872
12/21/201	2-Invoice	OFFICE DEPOT	232781990001		167416 80561	0.00	29.45	0.00	(29.45)	153872
12/21/201	2-Invoice	OFFICE DEPOT	232781326002		167416 80561	0.00	225.90	0.00	(225.90)	153872
					<b>2-Invoice</b>		<b>975.87</b>			
<b>Totals For 1 405 55 341</b>							<b>975.87</b>		<b>417.90</b>	<b>Balance Period 6 4,269.50</b>

**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	325.00	0.00	0.00	(325.00)	675.00	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>
12/4/2018	2-Invoice	PURE WATER PARTNERS	327415		167321	0.00	65.00	0.00	0.00	17844
					<b>2-Invoice</b>		<b>65.00</b>			
<b>Totals For 1 405 65 459</b>							<b>65.00</b>			<b>Balance Period 6 325.00</b>

**1 406 10 101**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	101					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	25,133.04	0.00	0.00	(25,133.04)	25,132.96	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>	
12/14/201	2-Invoice	NOHE DAVID C.	10-00259574-REG	259574		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
12/28/201	2-Invoice	NOHE DAVID C.	10-00259784-REG	259784		0.00	2,094.42	0.00	0.00	NOHE DAVID C.	
			<b>2-Invoice</b>				<b>4,188.84</b>				
<b>Totals For 1 406 10 101</b>							<b>4,188.84</b>			<b>Balance Period 6</b>	<b>25,133.04</b>

### 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	15,761.71	0.00	0.00	(15,761.71)	9,265.29	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>	
12/14/201	2-Invoice	NOHE DAVID C.	10-00259574-REG	259574		0.00	7,500.00	0.00	0.00	NOHE DAVID C.	
12/14/201	2-Invoice	NOHE DAVID C.	10-00259574-REG	259574		0.00	90.30	0.00	0.00	NOHE DAVID C.	
12/28/201	2-Invoice	NOHE DAVID C.	10-00259784-REG	259784		0.00	5,026.61	0.00	0.00	NOHE DAVID C.	
			<b>2-Invoice</b>				<b>12,616.91</b>				
<b>Totals For 1 406 10 102</b>							<b>12,616.91</b>			<b>Balance Period 6</b>	<b>15,761.71</b>

### 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	104,751.96	0.00	0.00	(104,751.96)	116,667.04	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	COLE G. MICHELL	10-00259568-REG	259568		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
12/14/201	2-Invoice	EDELEN SARAH J	10-00259569-REG	259569		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
12/14/201	2-Invoice	FLEAK STACEY LYNN	10-00259570-REG	259570		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
12/14/201	2-Invoice	GRIMM DONALD M.	10-00259571-REG	259571		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
12/14/201	2-Invoice	MERCER ERICA L.	10-00259573-REG	259573		0.00	1,042.00	0.00	0.00	MERCER ERICA L.
12/14/201	2-Invoice	STEPHENS SANDRA K.	10-00259575-REG	259575		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
12/28/201	2-Invoice	COLE G. MICHELL	10-00259778-REG	259778		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL

## Detail Report for Wood County Commission

12/28/201	2-Invoice	EDELEN SARAH J	10-00259779-REG	259779	0.00	1,500.00	0.00	0.00	EDELEN SARAH J
12/28/201	2-Invoice	FLEAK STACEY LYNN	10-00259780-REG	259780	0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
12/28/201	2-Invoice	GRIMM DONALD M.	10-00259781-REG	259781	0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
12/28/201	2-Invoice	MERCER ERICA L.	10-00259783-REG	259783	0.00	1,042.00	0.00	0.00	MERCER ERICA L.
12/28/201	2-Invoice	STEPHENS SANDRA K.	10-00259785-REG	259785	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.

**2-Invoice** 17,458.66

**Totals For 1 406 10 103** 17,458.66 Balance Period 6 104,751.96

### 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	11,299.70	0.00	0.00	(11,299.70)	12,401.30	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>
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	1,125.16	0.00	0.00	FICA
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	263.15	0.00	0.00	MED
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	964.96	0.00	0.00	FICA
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	225.68	0.00	0.00	MED

**2-Invoice** 2,578.95

**Totals For 1 406 10 104** 2,578.95 Balance Period 6 11,299.70

### 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	53,521.80	0.00	0.00	(53,521.80)	80,194.20	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>
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	5,508.09	0.00	0.00	SING HEALTH
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	2,889.03	0.00	0.00	FAM HEALTH
12/4/2018	2-Invoice	RENAISSANCE	CNS0000298474	2765		0.00	37.45	0.00	0.00	ADMIN FEE
12/4/2018	2-Invoice	DEARBORN NATIONAL	12/2018	167316		0.00	12.24	0.00	0.00	LIFE PREM
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	17.58	0.00	0.00	SING VISION
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	73.00	0.00	0.00	FAM VISION
12/11/201	2-Invoice	RENAISSANCE	CNS0000300182	2767		0.00	233.20	0.00	0.00	CLAIMS
12/18/201	2-Invoice	RENAISSANCE	CNS0000302426	2774		0.00	133.00	0.00	0.00	WEEKLY CLAIM
12/18/201	2-Invoice	WESBANCO INSURANCE SER	9182	167377		0.00	36.75	0.00	0.00	ADMIN FEE

**2-Invoice** 8,940.34

**Totals For 1 406 10 105** 8,940.34 Balance Period 6 53,521.80

# Detail Report for Wood County Commission

## 1 406 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
29,671.00	0.00	29,671.00	14,564.63	0.00	0.00	(14,564.63)	15,106.37	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>	
12/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181214-00	2784		0.00	1,841.40	0.00	0.00	RETIREMENT	
12/28/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181228-00	2784		0.00	1,585.04	0.00	0.00	RETIREMENT	
2-Invoice							3,426.44				
<b>Totals For 1 406 10 106</b>							<b>3,426.44</b>			<b>Balance Period 6</b>	<b>14,564.63</b>

## 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	12,507.50	0.00	0.00	(12,507.50)	592.50	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>	
12/14/201	2-Invoice	JOY MELINDA R.	10-00259572-REG	259572		0.00	630.00	0.00	0.00	JOY MELINDA R.	
12/28/201	2-Invoice	JOY MELINDA R.	10-00259782-REG	259782		0.00	560.00	0.00	0.00	JOY MELINDA R.	
2-Invoice							1,190.00				
<b>Totals For 1 406 10 109</b>							<b>1,190.00</b>			<b>Balance Period 6</b>	<b>12,507.50</b>

## 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	221,546.71	0.00	0.00	(221,546.71)	192,253.29	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>
12/14/201	2-Invoice	COTTRELL LARRY DEAN	10-00259576-REG	259576		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
12/14/201	2-Invoice	DAWKINS KENNETH PAUL	10-00259577-REG	259577		0.00	1,625.00	0.00	0.00	DAWKINS KENNETH PAUL
12/14/201	2-Invoice	DEGRAEF KAREN SUE	10-00259578-REG	259578		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
12/14/201	2-Invoice	HARTLEBEN ANDREW P.	10-00259579-REG	259579		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
12/14/201	2-Invoice	JARVIS HEATHER R	10-00259580-REG	259580		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
12/14/201	2-Invoice	MCATEE CONNIE L	10-00259581-REG	259581		0.00	1,333.33	0.00	0.00	MCATEE CONNIE L
12/14/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00259582-REG	259582		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR

## Detail Report for Wood County Commission

12/14/201	2-Invoice	MURRAY TERESA A.	10-00259583-REG	259583	0.00	1,250.00	0.00	0.00	MURRAY TERESA A.
12/14/201	2-Invoice	PARSONS TOM F	10-00259584-REG	259584	0.00	1,125.00	0.00	0.00	PARSONS TOM F
12/14/201	2-Invoice	RADER STEVE E	10-00259585-REG	259585	0.00	1,437.50	0.00	0.00	RADER STEVE E.
12/14/201	2-Invoice	TENNANT KEVIN D.	10-00259586-REG	259586	0.00	1,841.67	0.00	0.00	TENNANT KEVIN D.
12/28/201	2-Invoice	COTTRELL LARRY DEAN	10-00259786-REG	259786	0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
12/28/201	2-Invoice	DAWKINS KENNETH PAUL	10-00259787-REG	259787	0.00	1,625.00	0.00	0.00	DAWKINS KENNETH PAUL
12/28/201	2-Invoice	DEGRAEF KAREN SUE	10-00259788-REG	259788	0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
12/28/201	2-Invoice	HARTLEBEN ANDREW P.	10-00259789-REG	259789	0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
12/28/201	2-Invoice	JARVIS HEATHER R	10-00259790-REG	259790	0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
12/28/201	2-Invoice	MCATEE CONNIE L	10-00259791-REG	259791	0.00	1,333.33	0.00	0.00	MCATEE CONNIE L
12/28/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00259792-REG	259792	0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
12/28/201	2-Invoice	MURRAY TERESA A.	10-00259793-REG	259793	0.00	1,250.00	0.00	0.00	MURRAY TERESA A.
12/28/201	2-Invoice	PARSONS TOM F	10-00259794-REG	259794	0.00	1,125.00	0.00	0.00	PARSONS TOM F
12/28/201	2-Invoice	RADER STEVE E	10-00259795-REG	259795	0.00	1,437.50	0.00	0.00	RADER STEVE E.
12/28/201	2-Invoice	TENNANT KEVIN D.	10-00259796-REG	259796	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 6 221,546.71

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
32,000.00	0.00	32,000.00	16,069.84	0.00	0.00	(16,069.84)	15,930.16	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>
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	1,041.51	0.00	0.00	FICA
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	243.59	0.00	0.00	MED
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	1,044.60	0.00	0.00	FICA
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	244.28	0.00	0.00	MED

**2-Invoice** 2,573.98

**Totals For 1 407 10 104** 2,573.98 Balance Period 6 16,069.84

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
189,766.00	0.00	189,766.00	91,220.86	0.00	0.00	(91,220.86)	98,545.14	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>
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	8,655.57	0.00	0.00	SING HEALTH
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	5,778.06	0.00	0.00	FAM HEALTH

## Detail Report for Wood County Commission

12/4/2018	2-Invoice	RENAISSANCE	CNS0000298474	2765	0.00	58.85	0.00	0.00	ADMIN FEE
12/4/2018	2-Invoice	DEARBORN NATIONAL	12/2018	167316	0.00	20.24	0.00	0.00	LIFE PREM
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327	0.00	32.23	0.00	0.00	SING VISION
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327	0.00	91.25	0.00	0.00	FAM VISION
12/11/201	2-Invoice	RENAISSANCE	CNS0000300182	2767	0.00	158.00	0.00	0.00	CLAIMS
12/18/201	2-Invoice	WESBANCO INSURANCE SER	9182	167377	0.00	57.75	0.00	0.00	ADMIN FEE
12/26/201	2-Invoice	RENAISSANCE	CNS0000303758	2783	0.00	193.00	0.00	0.00	DENTAL CLAIM

**2-Invoice** 15,044.95

**Totals For 1 407 10 105** 15,044.95 Balance Period 6 91,220.86

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
55,000.00	0.00	55,000.00	21,630.19	0.00	0.00	(21,630.19)	33,369.81	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>
12/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181214-00	2784		0.00	1,799.60	0.00	0.00	RETIREMENT
12/28/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181228-00	2784		0.00	1,805.41	0.00	0.00	RETIREMENT
							<b>3,605.01</b>			
							<b>3,605.01</b>			
										Balance Period 6
										21,630.19

**Totals For 1 407 10 106**

### 1 408 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	408	40	219					
GENERAL FUND	STATEWIDE COMPUTER NETWO	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
63,593.00	0.00	63,593.00	44,137.13	0.00	0.00	(44,137.13)	19,455.87	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/28/201	2-Invoice	STATE TAX DEPARTMENT PR	12172018	167441		0.00	24,306.86	0.00	0.00	WOOD JUL, AUG, SEPT 2018
							<b>24,306.86</b>			
							<b>24,306.86</b>			
										Balance Period 6
										44,137.13

**Totals For 1 408 40 219**

### 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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
54,216.00	0.00	54,216.00	26,040.00	0.00	0.00	(26,040.00)	28,176.00	0.00

#### Detail Records

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

12/14/201	2-Invoice	BOSO LINDSEY A	10-00259587-REG	259587	0.00	1,020.00	0.00	0.00	BOSO LINDSEY A
12/14/201	2-Invoice	BRADFORD RISHA LYNN	10-00259588-REG	259588	0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN
12/28/201	2-Invoice	BOSO LINDSEY A	10-00259797-REG	259797	0.00	1,020.00	0.00	0.00	BOSO LINDSEY A
12/28/201	2-Invoice	BRADFORD RISHA LYNN	10-00259798-REG	259798	0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN

**2-Invoice** **4,340.00**

**Totals For 1 412 10 103** **4,340.00** **Balance Period 6** **26,040.00**

### 1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,148.00	0.00	4,148.00	2,058.03	0.00	0.00	(2,058.03)	2,089.97	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>
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	128.17	0.00	0.00	FICA
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	29.98	0.00	0.00	MED
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	135.08	0.00	0.00	FICA
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	31.59	0.00	0.00	MED

**2-Invoice** **324.82**

**Totals For 1 412 10 104** **324.82** **Balance Period 6** **2,058.03**

### 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	9,736.38	0.00	0.00	(9,736.38)	11,579.62	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	1,573.74	0.00	0.00	SING HEALTH
12/4/2018	2-Invoice	RENAISSANCE	CNS0000298474	2765		0.00	10.70	0.00	0.00	ADMIN FEE
12/4/2018	2-Invoice	DEARBORN NATIONAL	12/2018	167316		0.00	3.68	0.00	0.00	LIFE PREM
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	5.86	0.00	0.00	SING VISION
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	18.25	0.00	0.00	FAM VISION
12/18/201	2-Invoice	WESBANCO INSURANCE SER	9182	167377		0.00	10.50	0.00	0.00	ADMIN FEE

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

**Totals For 1 412 10 105** **1,622.73** **Balance Period 6** **9,736.38**

### 1 412 10 106



# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,422.00	0.00	5,422.00	2,668.51	0.00	0.00	(2,668.51)	2,753.49	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181214-00	2784		0.00	217.00	0.00	0.00	RETIREMENT	
12/28/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181228-00	2784		0.00	217.00	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>434.00</b>				
<b>Totals For 1 412 10 106</b>							<b>434.00</b>			<b>Balance Period 6</b>	<b>2,668.51</b>

## 1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	109					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,127.00	0.00	11,127.00	1,794.69	0.00	0.00	(1,794.69)	9,332.31	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/28/201	2-Invoice	REED MIRANDA D	10-00259799-REG	259799		0.00	111.56	0.00	0.00	REED MIRANDA D	
<b>2-Invoice</b>							<b>111.56</b>				
<b>Totals For 1 412 10 109</b>							<b>111.56</b>			<b>Balance Period 6</b>	<b>1,794.69</b>

## 1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	214					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	4,605.76	0.00	393.22	(4,605.76)	7,001.02	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>
12/3/2018	1-Purchase Order	GWEN CRUM			80628	0.00	0.00	0.00	0.00	Family and Community Development travel Dec
12/3/2018	1-Purchase Order	GWEN CRUM			80630	0.00	0.00	0.00	53.50	Family and Comm Develop travel December
12/3/2018	1-Purchase Order	JODI SMITH			80631	0.00	0.00	0.00	36.92	Mileage reimbursement December
<b>1-Purchase Order</b>										
12/4/2018	2-Invoice	GWEN CRUM	11292018	167306	80504	0.00	370.76	0.00	(321.00)	BLANKET MILEAGE- NOVEMBER
12/4/2018	2-Invoice	JODI SMITH	11272018	167323	80521	0.00	184.58	0.00	(184.58)	BLANKET MILEAGE FOR NOVEMBER
12/4/2018	2-Invoice	VERIZON WIRELESS	12172018	167325		0.00	31.18	0.00	0.00	521937447-00001
<b>2-Invoice</b>							<b>586.52</b>			
12/21/201	5-Journal Entry		12212018			0.00	10.70	0.00	0.00	CHARGED TO WRONG LINE ITEM.

# Detail Report for Wood County Commission

5-Journal Entry

10.70

**Totals For 1 412 40 214**

597.22

(415.16)

Balance Period 6

4,605.76

**1 412 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	222					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
600.00	0.00	600.00	205.00	0.00	0.00	(205.00)	395.00	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>
12/3/2018	1-Purchase Order	WVAE4-HA			80627	0.00	0.00	0.00	95.00	2019 State/National dues for Jodi
										<b>1-Purchase Order</b>
12/4/2018	2-Invoice	WVAE4-HA	11292018	167329	80627	0.00	95.00	0.00	(95.00)	2019 State/National dues for Jodi
										<b>2-Invoice</b>
							<b>95.00</b>			
							<b>95.00</b>			<b>Balance Period 6</b>
										<b>205.00</b>

**Totals For 1 412 40 222**

95.00

Balance Period 6

205.00

**1 412 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	40	230					
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	3,876.01	0.00	0.00	(3,876.01)	6,123.99	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>
12/21/201	2-Invoice	DONNELON MCCARTHY EN	373008770	167412		0.00	542.77	0.00	0.00	1306206
12/21/201	2-Invoice	DONNELON MCCARTHY EN	373008770	167412		0.00	(19.59)	0.00	0.00	1306206-CREDIT
										<b>2-Invoice</b>
							<b>523.18</b>			
							<b>523.18</b>			<b>Balance Period 6</b>
										<b>3,876.01</b>

**Totals For 1 412 40 230**

523.18

Balance Period 6

3,876.01

**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	812.37	10.70	260.04	(801.67)	1,905.29	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>
12/3/2018	1-Purchase Order	GWEN CRUM			80629	0.00	0.00	0.00	10.70	Family Community Develop. Supplies December
12/3/2018	1-Purchase Order	JODI SMITH			80632	0.00	0.00	0.00	0.00	supplies for 4h and Energy Express December
										<b>1-Purchase Order</b>
12/4/2018	2-Invoice	JODI SMITH	11292018	167323	80520	0.00	57.86	0.00	(57.86)	BLANKET SUPPLIES FOR NOVEMBER

## Detail Report for Wood County Commission

12/21/201	2-Invoice	GWEN CRUM	12202018	167413	80629	0.00	10.70	0.00	(10.70)	MILEAGE		
				<b>2-Invoice</b>			<b>68.56</b>					
12/21/201	5-Journal Entry		12212018			0.00	0.00	10.70	0.00	CHARGED TO WRONG LINE ITEM.		
				<b>5-Journal Entry</b>				<b>10.70</b>				
<b>Totals For 1 412 55 341</b>								<b>68.56</b>	<b>10.70</b>	<b>(57.86)</b>	<b>Balance Period 6</b>	<b>801.67</b>

### 1 413 10 192

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	192						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SCHOOLING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,625.00	0.00	9,625.00	9,225.00	0.00	0.00	(9,225.00)	400.00	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>	
12/7/2018	2-Invoice	REED HELEN I.	112018			0.00	25.00	0.00	0.00	TRAINING CLASS	
							<b>25.00</b>				
										<b>Balance Period 6</b>	<b>9,225.00</b>
<b>Totals For 1 413 10 192</b>								<b>25.00</b>			

### 1 413 40 212

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	212						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	7,214.45	0.00	0.00	(7,214.45)	22,785.55	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/17/201	5-Journal Entry	CASO & HARRIS, INC.	20181213045001			0.00	6,017.20	0.00	(6,017.20)	Absentee Ballots & Screen Shot Booklets 11/06/2	
							<b>6,017.20</b>				
										<b>Balance Period 6</b>	<b>7,214.45</b>
<b>Totals For 1 413 40 212</b>								<b>6,017.20</b>	<b>(6,017.20)</b>		

### 1 413 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	40	220						
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	1,066.00	0.00	3,934.00	(1,066.00)	5,000.00	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/17/201	5-Journal Entry	PARKERSBURG NEWS	20181213037001			0.00	1,066.00	0.00	(1,066.00)	PUBLICATION OF 2018 GENERAL ELECTIO	
							<b>1,066.00</b>				
										<b>Balance Period 6</b>	<b>1,066.00</b>
<b>Totals For 1 413 40 220</b>								<b>1,066.00</b>	<b>(1,066.00)</b>		

# Detail Report for Wood County Commission

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	6,594.84	0.00	307.75	(6,594.84)	29,097.41	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>	
12/4/2018	2-Invoice	CWS	509013	167307	80589	0.00	43.50	0.00	(43.50)	WCC36	
							<b>43.50</b>				
12/17/201	5-Journal Entry	CASO & HARRIS, INC.	20181213041001		80497	0.00	31.12	0.00	(31.12)	100 NUMBERED PLASTIC TIES FOR ELECTI	
12/17/201	5-Journal Entry	MCGUFFEY TENTS	20181213030001		80492	0.00	1,805.00	0.00	(1,805.00)	30x60 Kedar Frame Tent, Sidewalls, & Lighting	
							<b>1,836.12</b>				
<b>Totals For 1 413 55 341</b>							<b>1,879.62</b>		<b>(1,879.62)</b>	<b>Balance Period 6</b>	<b>6,594.84</b>

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	415	40	211					
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,400.00	0.00	6,400.00	1,606.77	0.00	0.00	(1,606.77)	4,793.23	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/4/2018	2-Invoice	VERIZON WIRELESS	12172018	167325		0.00	31.18	0.00	0.00	521937447-00001	
							<b>31.18</b>				
<b>Totals For 1 415 40 211</b>							<b>31.18</b>			<b>Balance Period 6</b>	<b>1,606.77</b>

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
201,275.00	0.00	201,275.00	97,637.03	0.00	0.00	(97,637.03)	103,637.97	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	BUNNER RUSSELL W.	10-00259589-REG		259589	0.00	1,104.17	0.00	0.00	BUNNER RUSSELL W.
12/14/201	2-Invoice	HOPKINS BRYAN A	10-00259590-REG		259590	0.00	1,041.67	0.00	0.00	HOPKINS BRYAN A
12/14/201	2-Invoice	JONES II JOHN DAVID	10-00259591-REG		259591	0.00	1,477.46	0.00	0.00	JONES II JOHN DAVID
12/14/201	2-Invoice	KUCZKO THOMAS M.	10-00259592-REG		259592	0.00	1,104.17	0.00	0.00	KUCZKO THOMAS M.
12/14/201	2-Invoice	SWIGER MELVIN L.	10-00259593-REG		259593	0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
12/14/201	2-Invoice	TRAVIS STEVEN W.	10-00259594-REG		259594	0.00	1,333.33	0.00	0.00	TRAVIS STEVEN W.

## Detail Report for Wood County Commission

12/28/201	2-Invoice	BUNNER RUSSELL W.	10-00259800-REG	259800	0.00	1,104.17	0.00	0.00	BUNNER RUSSELL W.
12/28/201	2-Invoice	HOPKINS BRYAN A	10-00259801-REG	259801	0.00	1,041.67	0.00	0.00	HOPKINS BRYAN A
12/28/201	2-Invoice	JONES II JOHN DAVID	10-00259802-REG	259802	0.00	1,477.46	0.00	0.00	JONES II JOHN DAVID
12/28/201	2-Invoice	KUCZKO THOMAS M.	10-00259803-REG	259803	0.00	1,104.17	0.00	0.00	KUCZKO THOMAS M.
12/28/201	2-Invoice	SWIGER MELVIN L.	10-00259804-REG	259804	0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
12/28/201	2-Invoice	TRAVIS STEVEN W.	10-00259805-REG	259805	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 6** **97,637.03**

### 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	7,253.16	0.00	0.00	(7,253.16)	8,756.84	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>
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	486.86	0.00	0.00	FICA
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	113.86	0.00	0.00	MED
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	503.93	0.00	0.00	FICA
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	117.86	0.00	0.00	MED

**2-Invoice** **1,222.51**

**Totals For 1 424 10 104** **1,222.51** **Balance Period 6** **7,253.16**

### 1 424 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,719.00	0.00	80,719.00	40,066.92	0.00	0.00	(40,066.92)	40,652.08	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>
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	3,934.35	0.00	0.00	SING HEALTH
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	2,889.03	0.00	0.00	FAM HEALTH
12/4/2018	2-Invoice	RENAISSANCE	CNS0000298474	2765		0.00	26.75	0.00	0.00	ADMIN FEE
12/4/2018	2-Invoice	DEARBORN NATIONAL	12/2018	167316		0.00	11.04	0.00	0.00	LIFE PREM
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	14.65	0.00	0.00	SING VISION
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	73.00	0.00	0.00	FAM VISION
12/18/201	2-Invoice	WESBANCO INSURANCE SER	9182	167377		0.00	26.25	0.00	0.00	ADMIN FEE

**2-Invoice** **6,975.07**

**Totals For 1 424 10 105** **6,975.07** **Balance Period 6** **40,066.92**

### 1 424 10 106

## Detail Report for Wood County Commission

<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	10,127.38	0.00	0.00	(10,127.38)	10,800.62	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181214-00	2784		0.00	845.22	0.00	0.00	RETIREMENT	
12/28/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181228-00	2784		0.00	868.10	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>1,713.32</b>				
<b>Totals For 1 424 10 106</b>							<b>1,713.32</b>			<b>Balance Period 6</b>	<b>10,127.38</b>

**1 424 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	3,635.16	0.00	0.00	(3,635.16)	4,364.84	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/201	2-Invoice	JONES II JOHN DAVID	10-00259591-REG	259591		0.00	102.28	0.00	0.00	JONES II JOHN DAVID	
12/14/201	2-Invoice	TRAVIS STEVEN W.	10-00259594-REG	259594		0.00	92.30	0.00	0.00	TRAVIS STEVEN W.	
12/28/201	2-Invoice	BUNNER RUSSELL W.	10-00259800-REG	259800		0.00	114.66	0.00	0.00	BUNNER RUSSELL W.	
12/28/201	2-Invoice	HOPKINS BRYAN A	10-00259801-REG	259801		0.00	216.34	0.00	0.00	HOPKINS BRYAN A	
12/28/201	2-Invoice	TRAVIS STEVEN W.	10-00259805-REG	259805		0.00	92.30	0.00	0.00	TRAVIS STEVEN W.	
<b>2-Invoice</b>							<b>617.88</b>				
<b>Totals For 1 424 10 108</b>							<b>617.88</b>			<b>Balance Period 6</b>	<b>3,635.16</b>

**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	148.98	0.00	0.00	(148.98)	301.02	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>	
12/4/2018	2-Invoice	VERIZON WIRELESS	12172018	167325		0.00	31.18	0.00	0.00	521937447-00001	
<b>2-Invoice</b>							<b>31.18</b>				
<b>Totals For 1 424 40 211</b>							<b>31.18</b>			<b>Balance Period 6</b>	<b>148.98</b>

**1 424 40 216 1602**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1602				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
7,500.00	503.00	8,003.00	4,471.78	0.00	2,259.39	(4,471.78)	1,271.83	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
12/3/2018	1-Purchase Order	GRAINGER				0.00	0.00	0.00	128.85	billy goat outside vacuum to replace broken one		
12/17/201	1-Purchase Order	LOWE'S COMPANIES, INC.				0.00	0.00	0.00	210.00	Husqvarna st 224 24 " 2 Stage snow Blower (split		
<b>1-Purchase Order</b>												
<b>Totals For 1 424 40 216 1602</b>										<b>338.85</b>	<b>Balance Period 6</b>	<b>4,471.78</b>

**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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
2,000.00	10.00	2,010.00	248.63	0.00	24.97	(248.63)	1,736.40	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
12/4/2018	2-Invoice	LOWE'S COMPANIES, INC.	12152018	167317	80547	0.00	22.48	0.00	(22.48)	9900 036459 8			
<b>2-Invoice</b>													
<b>Totals For 1 424 40 216 1604</b>										<b>22.48</b>	<b>(22.48)</b>	<b>Balance Period 6</b>	<b>248.63</b>

**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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
1,000.00	88.00	1,088.00	637.51	0.00	323.45	(637.51)	127.04	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>			
12/13/201	1-Purchase Order	LOWE'S COMPANIES, INC.				0.00	0.00	0.00	69.00	skil 30 piece router bit set			
12/20/201	1-Purchase Order	ADVANCE AUTO PARTS				0.00	0.00	0.00	45.00	starter solenoid ,oil and filter for 4 wheeler (snow			
12/20/201	1-Purchase Order	CM&I PRODUCTS, INC.				0.00	0.00	0.00	170.00	EMERGENCY REPAIR TO FUEL PUMP			
12/20/201	1-Purchase Order	CM&I PRODUCTS, INC.				0.00	0.00	0.00	50.00	Hydraulic oil 5 gal			
<b>1-Purchase Order</b>													
12/28/201	2-Invoice	CM&I PRODUCTS, INC.	I0077309	167434	80690	0.00	48.12	0.00	(48.12)	WOO01			
<b>2-Invoice</b>													
<b>Totals For 1 424 40 216 1607</b>										<b>48.12</b>	<b>285.88</b>	<b>Balance Period 6</b>	<b>637.51</b>

**1 424 40 216 1610**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	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	601.12	0.00	929.99	(601.12)	4,468.89	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>	
12/3/2018	1-Purchase Order	GRAINGER				80633	0.00	0.00	128.85	billy goart outside vacuum to replace broken one	
12/17/201	1-Purchase Order	LOWE'S COMPANIES, INC.				80685	0.00	0.00	210.00	Husqvarna st 224 24 " 2 Stage snow Blower (split	
1-Purchase Order											
<b>Totals For 1 424 40 216 1610</b>									<b>338.85</b>	<b>Balance Period 6</b>	<b>601.12</b>

1 424 40 216 1611

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1611				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	554.00	5,554.00	939.74	0.00	968.87	(939.74)	3,645.39	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/3/2018	1-Purchase Order	GRAINGER				80633	0.00	0.00	128.85	billy goart outside vacuum to replace broken one	
12/17/201	1-Purchase Order	LOWE'S COMPANIES, INC.				80685	0.00	0.00	210.00	Husqvarna st 224 24 " 2 Stage snow Blower (split	
1-Purchase Order											
<b>Totals For 1 424 40 216 1611</b>									<b>338.85</b>	<b>Balance Period 6</b>	<b>939.74</b>

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	411.90	0.00	39.08	(411.90)	2,049.02	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>
12/6/2018	1-Purchase Order	ADVANCE AUTO PARTS				80651	0.00	0.00	26.11	TRAILER ADAPTER, CONNECTOR
1-Purchase Order										
12/21/201	2-Invoice	ZIEGLER TIRE & SUPPLY	45003143	167415	80528		152.00	0.00	(152.00)	WOODC003
2-Invoice										
<b>Totals For 1 424 40 217</b>							<b>152.00</b>	<b>(125.89)</b>	<b>Balance Period 6</b>	<b>411.90</b>

1 424 55 341



## 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					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
12,000.00	0.00	12,000.00	4,288.11	0.00	2,638.36	(4,288.11)	5,073.53	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 Description</u>	
12/6/2018	1-Purchase Order	JOHNSTONE SUPPLY			80647	0.00	0.00	0.00	188.58 COURTHOUSE PULLEYS	
12/13/201	1-Purchase Order	JOHNSTONE SUPPLY			80670	0.00	0.00	0.00	208.74 FILTERS FOR COURTHOUSE	
12/17/201	1-Purchase Order	HOME DEPOT CREDIT SERVI			80687	0.00	0.00	0.00	250.00 3RD FLOOR SUPPLIES	
12/17/201	1-Purchase Order	LOWE'S COMPANIES, INC.			80679	0.00	0.00	0.00	56.44 Wire mold wall box, wire mold for wire, Tapcon	
12/17/201	1-Purchase Order	LOWE'S COMPANIES, INC.			80685	0.00	0.00	0.00	209.98 Husqvarna st 224 24 " 2 Stage snow Blower (split	
12/17/201	1-Purchase Order	LOWE'S COMPANIES, INC.			80686	0.00	0.00	0.00	1,000.00 3RD FLOOR WALL SUPPLIES	
12/20/201	1-Purchase Order	BADGER LUMBER			80695	0.00	0.00	0.00	250.00 DRYWALL FOR 3RD FLOOR COURTHOUSE	
12/20/201	1-Purchase Order	GENERAL SALES CO.			80697	0.00	0.00	0.00	206.14 MISC (TRASH BAGS, SOAP, TOILET PAPER,	
<b>1-Purchase Order</b>										
12/4/2018	2-Invoice	GENERAL SALES CO.	644045	167312	80590	0.00	485.45	0.00	(484.66) paper towels, toilet paper, soap, etc.	
12/11/201	2-Invoice	SHERWIN WILLIAMS	1702-2	167353	80608	0.00	51.50	0.00	(51.50) misc. supplies and antique white paint	
12/11/201	2-Invoice	VALLEY SUPPLY COMPANY	S2262099.001	167357	80621	0.00	146.54	0.00	(145.00) misc plumbing supplies	
12/28/201	2-Invoice	BADGER LUMBER	80695	167432	80695	0.00	141.33	0.00	(141.33) 2176	
<b>2-Invoice</b>							<b>824.82</b>			
<b>Totals For 1 424 55 341</b>							<b>824.82</b>		<b>1,547.39</b>	<b>Balance Period 6 4,288.11</b>
<b>1 424 55 341 4102</b>										

<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				
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
5,000.00	27.00	5,027.00	3,177.62	0.00	831.67	(3,177.62)	1,017.71	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 Description</u>	
12/20/201	1-Purchase Order	GENERAL SALES CO.			80697	0.00	0.00	0.00	206.14 MISC (TRASH BAGS, SOAP, TOILET PAPER,	
<b>1-Purchase Order</b>										
12/4/2018	2-Invoice	GENERAL SALES CO.	644045	167312	80590	0.00	485.46	0.00	(484.67) paper towels, toilet paper, soap, etc.	
12/4/2018	2-Invoice	LOWE'S COMPANIES, INC.	12152018	167317	80563	0.00	47.89	0.00	(47.89) 990 036459 8	
12/11/201	2-Invoice	SHERWIN WILLIAMS	1702-2	167353	80608	0.00	51.50	0.00	(51.50) misc. supplies and antique white paint	
12/11/201	2-Invoice	VALLEY SUPPLY COMPANY	S2262099.001	167357	80621	0.00	146.54	0.00	(145.00) misc plumbing supplies	
<b>2-Invoice</b>							<b>731.39</b>			
<b>Totals For 1 424 55 341 4102</b>							<b>731.39</b>		<b>(522.92)</b>	<b>Balance Period 6 3,177.62</b>
<b>1 424 55 341 4104</b>										

## 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	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	682.74	0.00	318.74	(682.74)	1,606.52	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/6/2018	1-Purchase Order	GRAINGER			80643	0.00	0.00	0.00	61.68 6v751 metal halide bulb	
<b>1-Purchase Order</b>										
12/11/201	2-Invoice	SHERWIN WILLIAMS	1702-2	167353	80608	0.00	51.50	0.00	(51.50) misc. supplies and antique white paint	
12/11/201	2-Invoice	VALLEY SUPPLY COMPANY	S2262099.001	167357	80621	0.00	146.54	0.00	(145.00) misc plumbing supplies	
12/28/201	2-Invoice	GRAINGER	9025406142	167435	80643	0.00	78.54	0.00	(61.68) 871533808	
<b>2-Invoice</b>										
							<b>276.58</b>			
<b>Totals For 1 424 55 341 4104</b>								<b>276.58</b>	<b>(196.50)</b>	<b>Balance Period 6 682.74</b>

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,500.00	0.00	5,500.00	2,675.03	0.00	859.61	(2,675.03)	1,965.36	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
12/13/201	1-Purchase Order	JOHNSTONE SUPPLY			80671	0.00	0.00	0.00	269.06 FILTERS FOR BLACK ANNEX	
12/13/201	1-Purchase Order	JOHNSTONE SUPPLY			80673	0.00	0.00	0.00	83.11 FILTERS FOR SHAVER ANNEX	
12/20/201	1-Purchase Order	GENERAL SALES CO.			80697	0.00	0.00	0.00	206.14 MISC (TRASH BAGS, SOAP, TOILET PAPER,	
<b>1-Purchase Order</b>										
12/4/2018	2-Invoice	GENERAL SALES CO.	644045	167312	80590	0.00	485.48	0.00	(484.69) paper towels, toilet paper, soap, etc.	
12/4/2018	2-Invoice	LOWE'S COMPANIES, INC.	12152018	167317	80489	0.00	133.00	0.00	(129.99) 9900 036459 8	
12/11/201	2-Invoice	VALLEY SUPPLY COMPANY	S2262099.001	167357	80621	0.00	146.54	0.00	(145.00) misc plumbing supplies	
<b>2-Invoice</b>										
							<b>765.02</b>			
<b>Totals For 1 424 55 341 4109</b>								<b>765.02</b>	<b>(201.37)</b>	<b>Balance Period 6 2,675.03</b>

1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	2,587.96	0.00	615.54	(2,587.96)	3,796.50	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 Description</u>

## Detail Report for Wood County Commission

12/13/201	1-Purchase Order	JOHNSTONE SUPPLY		80672		0.00	0.00	0.00	110.40	FILTERS FOR JUSTICE CENTER	
12/20/201	1-Purchase Order	GENERAL SALES CO.		80697		0.00	0.00	0.00	206.14	MISC (TRASH BAGS, SOAP, TOILET PAPER,	
				<b>1-Purchase Order</b>							
12/4/2018	2-Invoice	GENERAL SALES CO.	644045	167312	80590	0.00	485.48	0.00	(484.69)	paper towels, toilet paper, soap, etc.	
				<b>2-Invoice</b>			<b>485.48</b>				
<b>Totals For 1 424 55 341 4110</b>							<b>485.48</b>		<b>(168.15)</b>	<b>Balance Period 6</b>	<b>2,587.96</b>

**1 424 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	343						
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,800.00	0.00	4,800.00	4,352.40	0.00	6.64	(4,352.40)	440.96	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/11/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			80591	0.00	0.00	0.00	510.48	FUEL - MAINTENANCE	
				<b>1-Purchase Order</b>							
12/18/201	2-Invoice	BFS PETROLEUM PRODUCTS	193099		167369	0.00	131.31	0.00	0.00	80520446	
12/18/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-302110		167374	80591	510.48	0.00	(510.48)	FUEL - MAINTENANCE	
				<b>2-Invoice</b>			<b>641.79</b>				
<b>Totals For 1 424 55 343</b>							<b>641.79</b>			<b>Balance Period 6</b>	<b>4,352.40</b>

**1 424 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	345						
GENERAL FUND	MAINTENANCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,750.00	0.00	2,750.00	1,497.03	0.00	69.61	(1,497.03)	1,183.36	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/11/201	2-Invoice	SHIRT FACTORY	11206		167354	80508	678.56	0.00	(678.56)	UNIFORM SHIRTS, WATCH CAPS FOR MAI	
12/18/201	2-Invoice	UNITED BANKCARD CENTER	12232018		167401	80519	122.47	0.00	(122.47)	4372	
				<b>2-Invoice</b>			<b>801.03</b>				
<b>Totals For 1 424 55 345</b>							<b>801.03</b>		<b>(801.03)</b>	<b>Balance Period 6</b>	<b>1,497.03</b>

**1 428 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	40	230						
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	18,124.44	0.00	2,528.00	(18,124.44)	9,347.56	<b>0.00</b>	

**Detail Records**

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

12/6/2018	1-Purchase Order	PCMG		80639	0.00	0.00	0.00	2,528.00	WINDOWS SERVER 2019 LICENSES	
				<b>1-Purchase Order</b>						
12/18/201	2-Invoice	CSSI	15408	167371	0.00	4,000.00	0.00	0.00	WVWOOD	
12/18/201	2-Invoice	SOFTWARE SYSTEMS INC	32217	167396	0.00	1,310.49	0.00	0.00		
				<b>2-Invoice</b>						
						<b>5,310.49</b>				
<b>Totals For 1 428 40 230</b>						<b>5,310.49</b>		<b>2,528.00</b>	<b>Balance Period 6</b>	<b>18,124.44</b>

**1 428 55 341**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	428	55	341							
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
30,000.00	0.00	30,000.00	2,502.99	0.00	80.07	(2,502.99)	27,416.94	0.00		

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/3/2018	1-Purchase Order	PCMG			80635	0.00	0.00	0.00	36.50	graphics card	
				<b>1-Purchase Order</b>							
12/4/2018	2-Invoice	PCMG	R16572370101	167320	80525	0.00	141.00	0.00	(141.00)	TONER	
12/18/201	2-Invoice	PCMG	R16638490101	167388	80635	0.00	36.50	0.00	(36.50)	0165931841	
				<b>2-Invoice</b>							
12/17/201	5-Journal Entry	DUNBAR PRINTING AND GRA	20181213031001		80029	0.00	630.00	0.00	(630.00)	DIRECT DEPOSIT PAPER; BLANK CHECK S	
12/17/201	5-Journal Entry	IDMS	20181213018001		80381	0.00	159.46	0.00	(159.46)	W-2 FORMS ; W-2 ENVELOPES MarkRhodes-t	
				<b>5-Journal Entry</b>							
							<b>789.46</b>				
<b>Totals For 1 428 55 341</b>							<b>966.96</b>		<b>(930.46)</b>	<b>Balance Period 6</b>	<b>2,502.99</b>

**1 428 65 459**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	428	65	459							
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
37,000.00	751.00	37,751.00	10,148.21	0.00	610.60	(10,148.21)	26,992.19	0.00		

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/4/2018	2-Invoice	PCMG	R16542550101	167320	80491	0.00	499.99	0.00	(499.99)	HP LAPTOP	
12/18/201	2-Invoice	PCMG	R16629320101	167388	80619	0.00	49.84	0.00	(44.84)	0165931841	
12/18/201	2-Invoice	PCMG	R16601180101	167388	80585	0.00	314.58	0.00	(314.58)	0165931841	
12/18/201	2-Invoice	UNITED BANKCARD CENTER	12232018	167401	80523	0.00	113.03	0.00	(100.00)	5628	
12/18/201	2-Invoice	UNITED BANKCARD CENTER	12232018	167401	80530	0.00	24.95	0.00	(24.95)	5628	
12/18/201	2-Invoice	UNITED BANKCARD CENTER	12232018	167401	80573	0.00	734.99	0.00	(734.99)	5628	
				<b>2-Invoice</b>							
							<b>1,737.38</b>				
<b>Totals For 1 428 65 459</b>							<b>1,737.38</b>		<b>(1,719.35)</b>	<b>Balance Period 6</b>	<b>10,148.21</b>

# Detail Report for Wood County Commission

1 442 40 230 7132

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7132				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	20,767.64	0.00	0.00	(20,767.64)	(20,767.64)	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>	
12/18/201	2-Invoice	PARKERSBURG POLICE DEPA	12132018A	167387		0.00	712.38	0.00	0.00	F18-HS-03-402	
12/18/201	2-Invoice	PARKERSBURG POLICE DEPA	12132018A	167387		0.00	1,060.62	0.00	0.00	F18-HS-03-402	
12/18/201	2-Invoice	RAVENSWOOD POLICE DEPA	12132018	167390		0.00	95.40	0.00	0.00	F18-HS-03-402	
12/18/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	12132018	167393		0.00	335.04	0.00	0.00	F18-HS-03-402	
12/18/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	12132018	167393		0.00	51.78	0.00	0.00	F18-HS-03-402	
12/18/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	12132018	167393		0.00	51.78	0.00	0.00	F18-HS-03-402	
12/28/201	2-Invoice	PARKERSBURG POLICE DEPA	12272018	167437		0.00	247.12	0.00	0.00	F18-HS-03-402	
12/28/201	2-Invoice	VIENNA POLICE DEPT.	12272018A	167442		0.00	121.53	0.00	0.00	F18-HS-03-402	
										<b>2-Invoice</b>	
										<b>2,675.65</b>	
12/13/201	5-Journal Entry		12132018			0.00	309.28	0.00	0.00	CHARGED TO WRONG ACCOUNT	
12/13/201	5-Journal Entry		12132018A			0.00	273.83	0.00	0.00	CHARGED TO WRONG ACCOUNT	
										<b>5-Journal Entry</b>	
										<b>583.11</b>	
<b>Totals For 1 442 40 230 7132</b>								<b>3,258.76</b>			<b>Balance Period 6</b>
										<b>20,767.64</b>	

1 442 40 230 7133

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7133				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F17-HS-03-405b				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	6,718.14	0.00	0.00	(6,718.14)	(6,718.14)	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>	
12/28/201	2-Invoice	PARKERSBURG POLICE DEPA	12272018A	167437		0.00	1,423.86	0.00	0.00	F18-HS-03-405B	
12/28/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	12272018	167439		0.00	207.12	0.00	0.00	F18-HS-03-405B	
12/28/201	2-Invoice	RITCHIE COUNTY SHERIFF'S	12272018	167439		0.00	309.28	0.00	0.00	F18-HS-03-405B	
12/28/201	2-Invoice	VIENNA POLICE DEPT.	12272018	167442		0.00	960.60	0.00	0.00	F18-HS-03-405B	
										<b>2-Invoice</b>	
										<b>2,900.86</b>	
<b>Totals For 1 442 40 230 7133</b>								<b>2,900.86</b>			<b>Balance Period 6</b>
										<b>6,718.14</b>	

1 442 40 230 7137

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7137				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F18-HS-DOHDD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,926.47	0.00	0.00	(1,926.47)	(1,926.47)	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>	
12/18/201	2-Invoice	PARKERSBURG POLICE DEPA	12132018			0.00	157.26	0.00	0.00	F18-HS-03-DOHDD	
12/18/201	2-Invoice	VIENNA POLICE DEPT.	12132018			0.00	163.71	0.00	0.00	F18-HS-03-DOHDD	
12/18/201	2-Invoice	VIENNA POLICE DEPT.	12132018			0.00	300.14	0.00	0.00	F18-HS-03-DOHDD	
<b>2-Invoice</b>							<b>621.11</b>				
<b>Totals For 1 442 40 230 7137</b>								<b>621.11</b>			<b>Balance Period 6 1,926.47</b>

**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	187,444.25	0.00	0.00	(187,444.25)	(187,444.25)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/31/201	5-Journal Entry		12312018			0.00	21,614.56	0.00	0.00	December Grant	
12/31/201	5-Journal Entry		12312018			0.00	1,658.08	0.00	0.00	December Grant	
12/31/201	5-Journal Entry		12312018			0.00	5,848.52	0.00	0.00	December Grant	
12/31/201	5-Journal Entry		12312018			0.00	2,167.38	0.00	0.00	December Grant	
<b>5-Journal Entry</b>							<b>31,288.54</b>				
<b>Totals For 1 443 40 230 7129</b>								<b>31,288.54</b>			<b>Balance Period 6 187,444.25</b>

**1 444 40 230 7128**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	444	40	230	7128				
GENERAL FUND	OTHER GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	ALTERNATIVE TRANSPORTATION				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	9,950.00	0.00	0.00	(9,950.00)	(9,950.00)	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>
12/18/201	2-Invoice	HICKS OUTDOOR ADVERTISI	20305			0.00	700.00	0.00	0.00	MONTHLY RENT
12/28/201	2-Invoice	HICKS OUTDOOR ADVERTISI	20105			0.00	900.00	0.00	0.00	INSTAL LOC #23 SB UPPER 20TH ST
12/28/201	2-Invoice	HICKS OUTDOOR ADVERTISI	20160			0.00	2,100.00	0.00	0.00	SEPT RENT
12/28/201	2-Invoice	HICKS OUTDOOR ADVERTISI	20184			0.00	700.00	0.00	0.00	OCT RENT
12/28/201	2-Invoice	HICKS OUTDOOR ADVERTISI	20245			0.00	700.00	0.00	0.00	NOV RENT

# Detail Report for Wood County Commission

12/28/201	2-Invoice	HICKS OUTDOOR ADVERTISI	20359	167436	0.00	700.00	0.00	0.00	RENT	
				<b>2-Invoice</b>		<b>5,800.00</b>				
<b>Totals For</b>						<b>1 444 40 230 7128</b>	<b>5,800.00</b>	<b>Balance Period</b>	<b>6</b>	<b>9,950.00</b>

**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	769,109.93	0.00	0.00	(769,109.93)	775,042.07	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	ALLEN JASON WAYNE	10-00099708-REG	99708		0.00	2,175.88	0.00	0.00	ALLEN JASON WAYNE
12/14/201	2-Invoice	ALLEN TIMOTHY L.	10-00259597-REG	259597		0.00	2,037.13	0.00	0.00	ALLEN TIMOTHY L.
12/14/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00259598-REG	259598		0.00	1,808.46	0.00	0.00	BLATT WILLIAM ANTHONY
12/14/201	2-Invoice	BURNS JOSEPH TYLER	10-00259600-REG	259600		0.00	1,670.96	0.00	0.00	BURNS JOSEPH TYLER
12/14/201	2-Invoice	BUSSEY DAVID	10-00259601-REG	259601		0.00	2,188.38	0.00	0.00	BUSSEY DAVID
12/14/201	2-Invoice	COCHRAN MICHAEL L.	10-00259602-REG	259602		0.00	2,049.63	0.00	0.00	COCHRAN MICHAEL L.
12/14/201	2-Invoice	CROSS DEREK B.	10-00259603-REG	259603		0.00	2,020.96	0.00	0.00	CROSS DEREK B.
12/14/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099709-REG	99709		0.00	1,965.88	0.00	0.00	FRAZIER RONALD CHARLES
12/14/201	2-Invoice	GEORGE RICHARD A.	10-00259607-REG	259607		0.00	2,148.38	0.00	0.00	GEORGE RICHARD A.
12/14/201	2-Invoice	HEWITT TASHA L	10-00259609-REG	259609		0.00	1,670.96	0.00	0.00	HEWITT TASHA L
12/14/201	2-Invoice	HUPP MATTHEW C.	10-00259611-REG	259611		0.00	2,037.13	0.00	0.00	HUPP MATTHEW C.
12/14/201	2-Invoice	KIDDER II JEFFREY S.	10-00259612-REG	259612		0.00	1,805.96	0.00	0.00	KIDDER II JEFFREY S.
12/14/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00259613-REG	259613		0.00	1,813.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/14/201	2-Invoice	MARLOW TYLER D.	10-00259616-REG	259616		0.00	1,805.96	0.00	0.00	MARLOW TYLER D.
12/14/201	2-Invoice	MATHENY DELLA DESIREE	10-00259617-REG	259617		0.00	2,023.46	0.00	0.00	MATHENY DELLA DESIREE
12/14/201	2-Invoice	MCCLUNG CODY L.	10-00259618-REG	259618		0.00	1,805.96	0.00	0.00	MCCLUNG CODY L.
12/14/201	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00259619-REG	259619		0.00	1,800.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/14/201	2-Invoice	MICHAEL EVAN G.	10-00259620-REG	259620		0.00	1,800.96	0.00	0.00	MICHAEL EVAN G.
12/14/201	2-Invoice	MODESITT SHANA L.	10-00259621-REG	259621		0.00	1,943.38	0.00	0.00	MODESITT SHANA L.
12/14/201	2-Invoice	MURPHY JAMES T.	10-00259622-REG	259622		0.00	2,170.88	0.00	0.00	MURPHY JAMES T.
12/14/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00259623-REG	259623		0.00	1,800.96	0.00	0.00	NICHOLS CLAYTON PAUL
12/14/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00259624-REG	259624		0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/14/201	2-Invoice	PICKENS BRETT A.	10-00259625-REG	259625		0.00	2,092.13	0.00	0.00	PICKENS BRETT A.
12/14/201	2-Invoice	POE JOSHUA SCOTT	10-00259626-REG	259626		0.00	1,800.96	0.00	0.00	POE JOSHUA SCOTT
12/14/201	2-Invoice	RITCHIE MICHAEL B	10-00259628-REG	259628		0.00	1,805.96	0.00	0.00	RITCHIE MICHAEL B
12/14/201	2-Invoice	SHRIVER ANDREW C.	10-00259629-REG	259629		0.00	2,039.63	0.00	0.00	SHRIVER ANDREW C.
12/14/201	2-Invoice	SIMS ROBERT GENE	10-00259630-REG	259630		0.00	2,645.84	0.00	0.00	SIMS ROBERT GENE
12/14/201	2-Invoice	STEPHENS KENT MICHAEL	10-00099711-REG	99711		0.00	2,299.83	0.00	0.00	STEPHENS KENT MICHAEL
12/14/201	2-Invoice	SWIGER BRIAN A.	10-00259631-REG	259631		0.00	1,829.63	0.00	0.00	SWIGER BRIAN A.
12/14/201	2-Invoice	TENNANT DAVID L.	10-00259632-REG	259632		0.00	2,178.38	0.00	0.00	TENNANT DAVID L.
12/14/201	2-Invoice	WALKER ZACHARIAH M.	10-00259634-REG	259634		0.00	1,800.96	0.00	0.00	WALKER ZACHARIAH M.
12/14/201	2-Invoice	WATERS ROBERT ANDREW	10-00259635-REG	259635		0.00	1,670.96	0.00	0.00	WATERS ROBERT ANDREW

## Detail Report for Wood County Commission

12/14/201	2-Invoice	WETZEL JOHN CALEB	10-00259636-REG	259636	0.00	1,808.46	0.00	0.00	WETZEL JOHN CALEB
12/14/201	2-Invoice	WINDLAND RYAN D.	10-00259637-REG	259637	0.00	2,044.63	0.00	0.00	WINDLAND RYAN D.
12/14/201	2-Invoice	WOOD ADAM N	10-00259638-REG	259638	0.00	1,670.96	0.00	0.00	WOOD ADAM N
12/28/201	2-Invoice	ALLEN JASON WAYNE	10-00099716-REG	99716	0.00	2,175.88	0.00	0.00	ALLEN JASON WAYNE
12/28/201	2-Invoice	ALLEN TIMOTHY L.	10-00259808-REG	259808	0.00	2,037.13	0.00	0.00	ALLEN TIMOTHY L.
12/28/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00259809-REG	259809	0.00	1,808.46	0.00	0.00	BLATT WILLIAM ANTHONY
12/28/201	2-Invoice	BURNS JOSEPH TYLER	10-00259811-REG	259811	0.00	1,670.96	0.00	0.00	BURNS JOSEPH TYLER
12/28/201	2-Invoice	BUSSEY DAVID	10-00259812-REG	259812	0.00	2,188.38	0.00	0.00	BUSSEY DAVID
12/28/201	2-Invoice	COCHRAN MICHAEL L.	10-00259813-REG	259813	0.00	2,049.63	0.00	0.00	COCHRAN MICHAEL L.
12/28/201	2-Invoice	CROSS DEREK B.	10-00259814-REG	259814	0.00	2,020.96	0.00	0.00	CROSS DEREK B.
12/28/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099717-REG	99717	0.00	1,965.88	0.00	0.00	FRAZIER RONALD CHARLES
12/28/201	2-Invoice	GEORGE RICHARD A.	10-00259816-REG	259816	0.00	2,148.38	0.00	0.00	GEORGE RICHARD A.
12/28/201	2-Invoice	HEWITT TASHA L	10-00259817-REG	259817	0.00	1,670.96	0.00	0.00	HEWITT TASHA L
12/28/201	2-Invoice	HUPP MATTHEW C.	10-00259818-REG	259818	0.00	2,037.13	0.00	0.00	HUPP MATTHEW C.
12/28/201	2-Invoice	KIDDER II JEFFREY S.	10-00259819-REG	259819	0.00	1,805.96	0.00	0.00	KIDDER II JEFFREY S.
12/28/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00259820-REG	259820	0.00	1,813.46	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/28/201	2-Invoice	MARLOW TYLER D.	10-00259822-REG	259822	0.00	1,805.96	0.00	0.00	MARLOW TYLER D.
12/28/201	2-Invoice	MATHENY DELLA DESIREE	10-00259823-REG	259823	0.00	2,023.46	0.00	0.00	MATHENY DELLA DESIREE
12/28/201	2-Invoice	MCCLUNG CODY L.	10-00259824-REG	259824	0.00	1,805.96	0.00	0.00	MCCLUNG CODY L.
12/28/201	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00259825-REG	259825	0.00	1,800.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/28/201	2-Invoice	MICHAEL EVAN G.	10-00259826-REG	259826	0.00	1,800.96	0.00	0.00	MICHAEL EVAN G.
12/28/201	2-Invoice	MODESITT SHANA L.	10-00259827-REG	259827	0.00	1,943.38	0.00	0.00	MODESITT SHANA L.
12/28/201	2-Invoice	MURPHY JAMES T.	10-00259828-REG	259828	0.00	2,170.88	0.00	0.00	MURPHY JAMES T.
12/28/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00259829-REG	259829	0.00	1,800.96	0.00	0.00	NICHOLS CLAYTON PAUL
12/28/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00259830-REG	259830	0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/28/201	2-Invoice	PICKENS BRETT A.	10-00259831-REG	259831	0.00	2,092.13	0.00	0.00	PICKENS BRETT A.
12/28/201	2-Invoice	PICKENS BRETT A.	10-00259831-REG	259831	0.00	24.14	0.00	0.00	PICKENS BRETT A.
12/28/201	2-Invoice	POE JOSHUA SCOTT	10-00259832-REG	259832	0.00	1,800.96	0.00	0.00	POE JOSHUA SCOTT
12/28/201	2-Invoice	RITCHIE MICHAEL B	10-00259833-REG	259833	0.00	1,805.96	0.00	0.00	RITCHIE MICHAEL B
12/28/201	2-Invoice	SHRIVER ANDREW C.	10-00259834-REG	259834	0.00	2,039.63	0.00	0.00	SHRIVER ANDREW C.
12/28/201	2-Invoice	SIMS ROBERT GENE	10-00259835-REG	259835	0.00	2,645.84	0.00	0.00	SIMS ROBERT GENE
12/28/201	2-Invoice	STEPHENS KENT MICHAEL	10-00099719-REG	99719	0.00	2,299.83	0.00	0.00	STEPHENS KENT MICHAEL
12/28/201	2-Invoice	SWIGER BRIAN A.	10-00259836-REG	259836	0.00	1,829.63	0.00	0.00	SWIGER BRIAN A.
12/28/201	2-Invoice	TENNANT DAVID L.	10-00259837-REG	259837	0.00	2,178.38	0.00	0.00	TENNANT DAVID L.
12/28/201	2-Invoice	WALKER ZACHARIAH M.	10-00259840-REG	259840	0.00	1,800.96	0.00	0.00	WALKER ZACHARIAH M.
12/28/201	2-Invoice	WATERS ROBERT ANDREW	10-00259841-REG	259841	0.00	1,670.96	0.00	0.00	WATERS ROBERT ANDREW
12/28/201	2-Invoice	WETZEL JOHN CALEB	10-00259842-REG	259842	0.00	1,808.46	0.00	0.00	WETZEL JOHN CALEB
12/28/201	2-Invoice	WINDLAND RYAN D.	10-00259844-REG	259844	0.00	2,044.63	0.00	0.00	WINDLAND RYAN D.
12/28/201	2-Invoice	WOOD ADAM N	10-00259845-REG	259845	0.00	1,670.96	0.00	0.00	WOOD ADAM N

**2-Invoice**

**136,094.10**

**Totals For 1 700 10 103**

**136,094.10**

**Balance Period 6**

**769,109.93**

**1 700 10 104**



## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	104					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
167,297.00	0.00	167,297.00	79,301.21	0.00	0.00	(79,301.21)	87,995.79	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>	
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	5,627.79	0.00	0.00	FICA	
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	1,316.19	0.00	0.00	MED	
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	5,100.32	0.00	0.00	FICA	
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	1,192.81	0.00	0.00	MED	
<b>2-Invoice</b>							<b>13,237.11</b>				
<b>Totals For 1 700 10 104</b>							<b>13,237.11</b>			<b>Balance Period 6</b>	<b>79,301.21</b>

### 1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	105					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
722,632.00	0.00	722,632.00	333,795.20	0.00	0.00	(333,795.20)	388,836.80	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	32,261.67	0.00	0.00	SING HEALTH	
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	21,186.22	0.00	0.00	FAM HEALTH	
12/4/2018	2-Invoice	RENAISSANCE	CNS0000298474	2765		0.00	224.70	0.00	0.00	ADMIN FEE	
12/4/2018	2-Invoice	RENAISSANCE	CNS0000299270	2764		0.00	133.14	0.00	0.00	CLAIMS	
12/4/2018	2-Invoice	DEARBORN NATIONAL	12/2018	167316		0.00	77.84	0.00	0.00	LIFE PREM	
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	125.99	0.00	0.00	SING VISION	
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	419.75	0.00	0.00	FAM VISION	
12/11/201	2-Invoice	RENAISSANCE	CNS0000300182	2767		0.00	359.79	0.00	0.00	CLAIMS	
12/18/201	2-Invoice	WESBANCO INSURANCE SER	9182	167377		0.00	215.25	0.00	0.00	ADMIN FEE	
12/26/201	2-Invoice	RENAISSANCE	CNS0000303758	2783		0.00	532.21	0.00	0.00	DENTAL CLAIM	
<b>2-Invoice</b>							<b>55,536.56</b>				
<b>Totals For 1 700 10 105</b>							<b>55,536.56</b>			<b>Balance Period 6</b>	<b>333,795.20</b>

### 1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
246,234.00	0.00	246,234.00	123,346.18	0.00	0.00	(123,346.18)	122,887.82	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/201	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20181214-00	2785		0.00	9,741.24	0.00	0.00	DEP-RETIRE	
12/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181214-00	2784		0.00	1,075.52	0.00	0.00	RETIREMENT	
12/28/201	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20181228-00	2785		0.00	8,994.90	0.00	0.00	DEP-RETIRE	
12/28/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181228-00	2784		0.00	1,072.38	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>20,884.04</b>				
<b>Totals For 1 700 10 106</b>							<b>20,884.04</b>			<b>Balance Period 6</b>	<b>123,346.18</b>

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
210,000.00	0.00	210,000.00	115,222.62	1,444.42	0.00	(113,778.20)	96,221.80	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	ALLEN JASON WAYNE	10-00099708-REG	99708		0.00	489.55	0.00	0.00	ALLEN JASON WAYNE
12/14/201	2-Invoice	ALLEN JOHN C.	10-00259595-REG	259595		0.00	8.20	0.00	0.00	ALLEN JOHN C.
12/14/201	2-Invoice	ALLEN TIMOTHY L.	10-00259597-REG	259597		0.00	211.54	0.00	0.00	ALLEN TIMOTHY L.
12/14/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00259598-REG	259598		0.00	359.94	0.00	0.00	BLATT WILLIAM ANTHONY
12/14/201	2-Invoice	BURNS JOSEPH TYLER	10-00259600-REG	259600		0.00	57.84	0.00	0.00	BURNS JOSEPH TYLER
12/14/201	2-Invoice	BUSSEY DAVID	10-00259601-REG	259601		0.00	189.37	0.00	0.00	BUSSEY DAVID
12/14/201	2-Invoice	COCHRAN MICHAEL L.	10-00259602-REG	259602		0.00	310.39	0.00	0.00	COCHRAN MICHAEL L.
12/14/201	2-Invoice	FOX GEORGE B.	10-00259606-REG	259606		0.00	32.80	0.00	0.00	FOX GEORGE B.
12/14/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099709-REG	99709		0.00	799.55	0.00	0.00	FRAZIER RONALD CHARLES
12/14/201	2-Invoice	GEORGE RICHARD A.	10-00259607-REG	259607		0.00	483.37	0.00	0.00	GEORGE RICHARD A.
12/14/201	2-Invoice	HEWITT TASHA L	10-00259609-REG	259609		0.00	187.98	0.00	0.00	HEWITT TASHA L
12/14/201	2-Invoice	HUPP MATTHEW C.	10-00259611-REG	259611		0.00	564.11	0.00	0.00	HUPP MATTHEW C.
12/14/201	2-Invoice	KIDDER II JEFFREY S.	10-00259612-REG	259612		0.00	203.16	0.00	0.00	KIDDER II JEFFREY S.
12/14/201	2-Invoice	KIDDER II JEFFREY S.	10-00259612-REG	259612		0.00	234.42	0.00	0.00	KIDDER II JEFFREY S.
12/14/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00259613-REG	259613		0.00	94.16	0.00	0.00	KOCHERSPERGER HANS RANDALL
12/14/201	2-Invoice	MARLOW TYLER D.	10-00259616-REG	259616		0.00	46.88	0.00	0.00	MARLOW TYLER D.
12/14/201	2-Invoice	MARLOW TYLER D.	10-00259616-REG	259616		0.00	234.42	0.00	0.00	MARLOW TYLER D.
12/14/201	2-Invoice	MATHENY DELLA DESIREE	10-00259617-REG	259617		0.00	87.55	0.00	0.00	MATHENY DELLA DESIREE
12/14/201	2-Invoice	MCCLUNG CODY L.	10-00259618-REG	259618		0.00	906.42	0.00	0.00	MCCLUNG CODY L.
12/14/201	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00259619-REG	259619		0.00	124.68	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/14/201	2-Invoice	MICHAEL EVAN G.	10-00259620-REG	259620		0.00	109.09	0.00	0.00	MICHAEL EVAN G.
12/14/201	2-Invoice	MODESITT SHANA L.	10-00259621-REG	259621		0.00	168.17	0.00	0.00	MODESITT SHANA L.
12/14/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00259623-REG	259623		0.00	15.58	0.00	0.00	NICHOLS CLAYTON PAUL
12/14/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00259624-REG	259624		0.00	233.77	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/14/201	2-Invoice	POE JOSHUA SCOTT	10-00259626-REG	259626		0.00	155.85	0.00	0.00	POE JOSHUA SCOTT
12/14/201	2-Invoice	RITCHIE MICHAEL B	10-00259628-REG	259628		0.00	234.42	0.00	0.00	RITCHIE MICHAEL B

## Detail Report for Wood County Commission

12/14/201	2-Invoice	SHRIVER ANDREW C.	10-00259629-REG	259629	0.00	176.50	0.00	0.00	SHRIVER ANDREW C.
12/14/201	2-Invoice	SWIGER BRIAN A.	10-00259631-REG	259631	0.00	332.49	0.00	0.00	SWIGER BRIAN A.
12/14/201	2-Invoice	WALKER ZACHARIAH M.	10-00259634-REG	259634	0.00	436.37	0.00	0.00	WALKER ZACHARIAH M.
12/14/201	2-Invoice	WETZEL JOHN CALEB	10-00259636-REG	259636	0.00	359.94	0.00	0.00	WETZEL JOHN CALEB
12/14/201	2-Invoice	WILFONG GARY F.	10-00099712-REG	99712	0.00	19.31	0.00	0.00	WILFONG GARY F.
12/14/201	2-Invoice	WINDLAND RYAN D.	10-00259637-REG	259637	0.00	477.72	0.00	0.00	WINDLAND RYAN D.
12/28/201	2-Invoice	ALLEN JASON WAYNE	10-00099716-REG	99716	0.00	498.97	0.00	0.00	ALLEN JASON WAYNE
12/28/201	2-Invoice	ALLEN TIMOTHY L.	10-00259808-REG	259808	0.00	79.33	0.00	0.00	ALLEN TIMOTHY L.
12/28/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00259809-REG	259809	0.00	610.33	0.00	0.00	BLATT WILLIAM ANTHONY
12/28/201	2-Invoice	BUSSEY DAVID	10-00259812-REG	259812	0.00	189.37	0.00	0.00	BUSSEY DAVID
12/28/201	2-Invoice	COCHRAN MICHAEL L.	10-00259813-REG	259813	0.00	177.37	0.00	0.00	COCHRAN MICHAEL L.
12/28/201	2-Invoice	CROSS DEREK B.	10-00259814-REG	259814	0.00	104.93	0.00	0.00	CROSS DEREK B.
12/28/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099717-REG	99717	0.00	680.47	0.00	0.00	FRAZIER RONALD CHARLES
12/28/201	2-Invoice	GEORGE RICHARD A.	10-00259816-REG	259816	0.00	446.18	0.00	0.00	GEORGE RICHARD A.
12/28/201	2-Invoice	HEWITT TASHA L	10-00259817-REG	259817	0.00	159.06	0.00	0.00	HEWITT TASHA L
12/28/201	2-Invoice	HUPP MATTHEW C.	10-00259818-REG	259818	0.00	511.22	0.00	0.00	HUPP MATTHEW C.
12/28/201	2-Invoice	KIDDER II JEFFREY S.	10-00259819-REG	259819	0.00	62.51	0.00	0.00	KIDDER II JEFFREY S.
12/28/201	2-Invoice	KIDDER II JEFFREY S.	10-00259819-REG	259819	0.00	250.05	0.00	0.00	KIDDER II JEFFREY S.
12/28/201	2-Invoice	MARLOW TYLER D.	10-00259822-REG	259822	0.00	187.53	0.00	0.00	MARLOW TYLER D.
12/28/201	2-Invoice	MARLOW TYLER D.	10-00259822-REG	259822	0.00	250.05	0.00	0.00	MARLOW TYLER D.
12/28/201	2-Invoice	MATHENY DELLA DESIREE	10-00259823-REG	259823	0.00	70.04	0.00	0.00	MATHENY DELLA DESIREE
12/28/201	2-Invoice	MCCLUNG CODY L.	10-00259824-REG	259824	0.00	500.09	0.00	0.00	MCCLUNG CODY L.
12/28/201	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00259825-REG	259825	0.00	124.68	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
12/28/201	2-Invoice	MICHAEL EVAN G.	10-00259826-REG	259826	0.00	31.17	0.00	0.00	MICHAEL EVAN G.
12/28/201	2-Invoice	MODESITT SHANA L.	10-00259827-REG	259827	0.00	84.09	0.00	0.00	MODESITT SHANA L.
12/28/201	2-Invoice	MURPHY JAMES T.	10-00259828-REG	259828	0.00	112.71	0.00	0.00	MURPHY JAMES T.
12/28/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00259829-REG	259829	0.00	140.26	0.00	0.00	NICHOLS CLAYTON PAUL
12/28/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00259830-REG	259830	0.00	249.35	0.00	0.00	PHILLIPS TAYLOR KELLYN
12/28/201	2-Invoice	POE JOSHUA SCOTT	10-00259832-REG	259832	0.00	109.09	0.00	0.00	POE JOSHUA SCOTT
12/28/201	2-Invoice	RITCHIE MICHAEL B	10-00259833-REG	259833	0.00	500.09	0.00	0.00	RITCHIE MICHAEL B
12/28/201	2-Invoice	SWIGER BRIAN A.	10-00259836-REG	259836	0.00	189.99	0.00	0.00	SWIGER BRIAN A.
12/28/201	2-Invoice	WALKER ZACHARIAH M.	10-00259840-REG	259840	0.00	202.60	0.00	0.00	WALKER ZACHARIAH M.
12/28/201	2-Invoice	WETZEL JOHN CALEB	10-00259842-REG	259842	0.00	93.90	0.00	0.00	WETZEL JOHN CALEB
12/28/201	2-Invoice	WILFONG GARY F.	10-00099720-REG	99720	0.00	28.96	0.00	0.00	WILFONG GARY F.
12/28/201	2-Invoice	WINDLAND RYAN D.	10-00259844-REG	259844	0.00	283.09	0.00	0.00	WINDLAND RYAN D.

**2-Invoice**

**15,273.02**

12/13/201	5-Journal Entry	12132018	0.00	0.00	309.28	0.00	CHARGED TO WRONG ACCOUNT
12/13/201	5-Journal Entry	12132018A	0.00	0.00	273.83	0.00	CHARGED TO WRONG ACCOUNT

**5-Journal Entry**

**583.11**

**Totals For 1 700 10 108**

**15,273.02**

**583.11**

**Balance Period 6**

**113,778.20**

**1 700 10 109**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,080.00	0.00	92,080.00	31,322.93	0.00	0.00	(31,322.93)	60,757.07	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	DEVORE RICKY J.	10-00259604-REG	259604		0.00	644.00	0.00	0.00	DEVORE RICKY J.
12/14/201	2-Invoice	EATON MICHAEL W.	10-00259605-REG	259605		0.00	388.13	0.00	0.00	EATON MICHAEL W.
12/14/201	2-Invoice	HEFNER TERRY L	10-00259608-REG	259608		0.00	738.88	0.00	0.00	HEFNER TERRY L
12/14/201	2-Invoice	HOFMANN WALTER E.	10-00259610-REG	259610		0.00	129.38	0.00	0.00	HOFMANN WALTER E.
12/14/201	2-Invoice	LOCKHART GREGORY L.	10-00259615-REG	259615		0.00	1,014.88	0.00	0.00	LOCKHART GREGORY L.
12/14/201	2-Invoice	RICE DAVID A	10-00259627-REG	259627		0.00	60.00	0.00	0.00	RICE DAVID A
12/18/201	2-Invoice	ANITA VENSEL	11292018	167403		0.00	30.00	0.00	0.00	12PGS@ \$2.50EA
12/28/201	2-Invoice	TICE BICKFORD LEE	10-00259838-REG	259838		0.00	494.50	0.00	0.00	TICE BICKFORD LEE
12/28/201	2-Invoice	WILLIAMS STEVEN W	10-00259843-REG	259843		0.00	322.00	0.00	0.00	WILLIAMS STEVEN W
										<b>2-Invoice</b>
										<b>3,821.77</b>
										<b>Totals For 1 700 10 109</b>
										<b>3,821.77</b>
										<b>Balance Period 6</b>
										<b>31,322.93</b>

### 1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
111,226.00	0.00	111,226.00	55,457.28	0.00	0.00	(55,457.28)	55,768.72	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	ALLEN PEGGY SUE	10-00259596-REG	259596		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
12/14/201	2-Invoice	BROGDON GREGORY SCOTT	10-00259599-REG	259599		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
12/14/201	2-Invoice	WADE TERESA JEAN	10-00259633-REG	259633		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN
12/28/201	2-Invoice	ALLEN PEGGY SUE	10-00259807-REG	259807		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
12/28/201	2-Invoice	BROGDON GREGORY SCOTT	10-00259810-REG	259810		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
12/28/201	2-Invoice	WADE TERESA JEAN	10-00259839-REG	259839		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN
										<b>2-Invoice</b>
										<b>9,242.88</b>
										<b>Totals For 1 700 10 182</b>
										<b>9,242.88</b>
										<b>Balance Period 6</b>
										<b>55,457.28</b>

### 1 700 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
81,000.00	0.00	81,000.00	44,509.42	0.00	0.00	(44,509.42)	36,490.58	0.00

# Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00259598-REG	259598		0.00	208.66	0.00	0.00	BLATT WILLIAM ANTHONY	
12/14/201	2-Invoice	COCHRAN MICHAEL L.	10-00259602-REG	259602		0.00	425.68	0.00	0.00	COCHRAN MICHAEL L.	
12/14/201	2-Invoice	CROSS DEREK B.	10-00259603-REG	259603		0.00	233.18	0.00	0.00	CROSS DEREK B.	
12/14/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099709-REG	99709		0.00	340.24	0.00	0.00	FRAZIER RONALD CHARLES	
12/14/201	2-Invoice	HUPP MATTHEW C.	10-00259611-REG	259611		0.00	70.51	0.00	0.00	HUPP MATTHEW C.	
12/14/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00259613-REG	259613		0.00	251.08	0.00	0.00	KOCHERSPERGER HANS RANDALL	
12/14/201	2-Invoice	MARLOW TYLER D.	10-00259616-REG	259616		0.00	250.05	0.00	0.00	MARLOW TYLER D.	
12/14/201	2-Invoice	MATHENY DELLA DESIREE	10-00259617-REG	259617		0.00	350.20	0.00	0.00	MATHENY DELLA DESIREE	
12/14/201	2-Invoice	MCCLUNG CODY L.	10-00259618-REG	259618		0.00	250.05	0.00	0.00	MCCLUNG CODY L.	
12/14/201	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00259619-REG	259619		0.00	207.80	0.00	0.00	MCLAUGHLIN JOSHUA DONALD	
12/14/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00259623-REG	259623		0.00	311.69	0.00	0.00	NICHOLS CLAYTON PAUL	
12/14/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00259624-REG	259624		0.00	249.35	0.00	0.00	PHILLIPS TAYLOR KELLYN	
12/14/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00259624-REG	259624		0.00	249.35	0.00	0.00	PHILLIPS TAYLOR KELLYN	
12/14/201	2-Invoice	POE JOSHUA SCOTT	10-00259626-REG	259626		0.00	311.69	0.00	0.00	POE JOSHUA SCOTT	
12/14/201	2-Invoice	RITCHIE MICHAEL B	10-00259628-REG	259628		0.00	312.56	0.00	0.00	RITCHIE MICHAEL B	
12/14/201	2-Invoice	SHRIVER ANDREW C.	10-00259629-REG	259629		0.00	235.33	0.00	0.00	SHRIVER ANDREW C.	
12/14/201	2-Invoice	SWIGER BRIAN A.	10-00259631-REG	259631		0.00	211.10	0.00	0.00	SWIGER BRIAN A.	
12/14/201	2-Invoice	WETZEL JOHN CALEB	10-00259636-REG	259636		0.00	208.66	0.00	0.00	WETZEL JOHN CALEB	
12/14/201	2-Invoice	WINDLAND RYAN D.	10-00259637-REG	259637		0.00	353.86	0.00	0.00	WINDLAND RYAN D.	
<b>2-Invoice</b>							<b>5,031.04</b>				
<b>Totals For 1 700 10 185</b>							<b>5,031.04</b>			<b>Balance Period 6</b>	<b>44,509.42</b>

**1 700 10 198**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	198						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
145,936.00	0.00	145,936.00	73,472.32	0.00	0.00	(73,472.32)	72,463.68	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>
12/14/201	2-Invoice	ALLEN JOHN C.	10-00259595-REG	259595		0.00	947.72	0.00	0.00	ALLEN JOHN C.
12/14/201	2-Invoice	EATON MICHAEL W.	10-00259605-REG	259605		0.00	60.00	0.00	0.00	EATON MICHAEL W.
12/14/201	2-Invoice	FOX GEORGE B.	10-00259606-REG	259606		0.00	947.72	0.00	0.00	FOX GEORGE B.
12/14/201	2-Invoice	JOHNSON CHARLES J.	10-00099710-REG	99710		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
12/14/201	2-Invoice	LANDERS WILLIAM M.	10-00259614-REG	259614		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
12/14/201	2-Invoice	WILFONG GARY F.	10-00099712-REG	99712		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
12/14/201	2-Invoice	YONALEY RONALD L.	10-00259639-REG	259639		0.00	947.72	0.00	0.00	YONALEY RONALD L.
12/28/201	2-Invoice	ALLEN JOHN C.	10-00259806-REG	259806		0.00	947.72	0.00	0.00	ALLEN JOHN C.
12/28/201	2-Invoice	FOX GEORGE B.	10-00259815-REG	259815		0.00	947.72	0.00	0.00	FOX GEORGE B.
12/28/201	2-Invoice	JOHNSON CHARLES J.	10-00099718-REG	99718		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
12/28/201	2-Invoice	LANDERS WILLIAM M.	10-00259821-REG	259821		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.

## Detail Report for Wood County Commission

12/28/201	2-Invoice	WILFONG GARY F.	10-00099720-REG	99720	0.00	1,115.56	0.00	0.00	WILFONG GARY F.
12/28/201	2-Invoice	YONALEY RONALD L.	10-00259846-REG	259846	0.00	947.72	0.00	0.00	YONALEY RONALD L.

**2-Invoice** 12,206.22

**Totals For 1 700 10 198** 12,206.22 Balance Period 6 73,472.32

### 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	12,554.94	0.00	0.00	(12,554.94)	22,445.06	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>
12/18/201	2-Invoice	MILLER COMMUNICATIONS I	322945	167382		0.00	30.00	0.00	0.00	MONTHLY RENT
12/18/201	2-Invoice	VERIZON WIRELESS	9819305168	167404		0.00	2,410.09	0.00	0.00	786074779-00001
							<b>2,440.09</b>			

**Totals For 1 700 40 211** 2,440.09 Balance Period 6 12,554.94

### 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	24,022.00	0.00	5,733.57	(24,022.00)	27,772.43	0.00

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2018	1-Purchase Order	ADVANCE AUTO PARTS			80625	0.00	0.00	0.00	500.00	blanket December 2018
12/6/2018	1-Purchase Order	GOODYEAR AUTO SERVICE C			80650	0.00	0.00	0.00	495.88	TIRES FOR TRANSPORT VAN
12/6/2018	1-Purchase Order	ROCKYS TOWING			80646	0.00	0.00	0.00	65.00	VEHICLE TOW
12/10/201	1-Purchase Order	GOODYEAR AUTO SERVICE C			80661	0.00	0.00	0.00	1,111.12	TIRES FOR 2018 EXPLORER
12/17/201	1-Purchase Order	CARWREX COLLISION CENTI			80682	0.00	0.00	0.00	2,500.00	Deductible: Vehicle repair, 2018 Ford Explorer (
12/17/201	1-Purchase Order	GOODYEAR AUTO SERVICE C			80680	0.00	0.00	0.00	69.95	FRONT END ALIGNMENT
										<b>1-Purchase Order</b>
12/11/201	2-Invoice	ADVANCE AUTO PARTS	12560-248132	167334	80583	0.00	868.02	0.00	(868.02)	479793
12/11/201	2-Invoice	ADVANCE AUTO PARTS	12560-246881	167334	80527	0.00	15.99	0.00	(15.99)	479793
12/11/201	2-Invoice	ADVANCE AUTO PARTS	12560-246882	167334	80527	0.00	21.00	0.00	(21.00)	479793
12/11/201	2-Invoice	ADVANCE AUTO PARTS	12560-248040	167334	80527	0.00	114.61	0.00	(114.61)	479793
12/11/201	2-Invoice	ADVANCE AUTO PARTS	12560-248286	167334	80527	0.00	10.96	0.00	(10.96)	479793
12/11/201	2-Invoice	ADVANCE AUTO PARTS	12560-248376	167334	80527	0.00	60.89	0.00	(60.89)	479793
12/11/201	2-Invoice	ADVANCE AUTO PARTS	12560-248378	167334	80527	0.00	14.00	0.00	(14.00)	479793
12/11/201	2-Invoice	ADVANCE AUTO PARTS	12560-248420	167334	80527	0.00	262.19	0.00	(262.19)	479793
12/11/201	2-Invoice	ADVANCE AUTO PARTS	12560-248123	167334	80531	0.00	128.79	0.00	(128.79)	479793
12/11/201	2-Invoice	ASTORG FORD LINCOLN-MEI	23030	167337	80612	0.00	54.50	0.00	(54.50)	diagnostic

## Detail Report for Wood County Commission

12/18/201	2-Invoice	GOODYEAR AUTO SERVICE C	216125	167375	80650	0.00	495.88	0.00	(495.88)	TIRES FOR TRANSPORT VAN
12/18/201	2-Invoice	ROCKYS TOWING	34611	167394	80646	0.00	65.00	0.00	(65.00)	VEHICLE TOW
<b>2-Invoice</b>							<b>2,111.83</b>			
<b>Totals For 1 700 40 217</b>							<b>2,111.83</b>	<b>2,630.12</b>	<b>Balance Period 6</b>	<b>24,022.00</b>

### 1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	700	40	221							
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
20,000.00	0.00	20,000.00	3,091.00	0.00	125.00	(3,091.00)	16,784.00	0.00		

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/17/201	1-Purchase Order Pending Pcard	SAFARILAND			80678	0.00	0.00	0.00	100.00	OC INSTRUCTOR CLASS	
<b>1-Purchase Order Pe</b>											
<b>Totals For 1 700 40 221</b>									<b>100.00</b>	<b>Balance Period 6</b>	<b>3,091.00</b>

### 1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	700	40	233							
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
7,000.00	32.00	7,032.00	2,941.51	0.00	1,727.02	(2,941.51)	2,363.47	0.00		

<b>Detail Records</b>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
12/13/201	1-Purchase Order	BATTERIES DIRECT			80677	0.00	0.00	0.00	550.00	Backup batteries for main computer system		
12/27/201	1-Purchase Order	HOME DEPOT CREDIT SERVI			80706	0.00	0.00	0.00	35.72	locks for evidence lockers		
<b>1-Purchase Order</b>												
12/13/201	1-Purchase Order Pending Pcard	WWW.AMAZON.COM			80669	0.00	0.00	0.00	20.49	Chassis fan cooling for computer		
12/13/201	1-Purchase Order Pending Pcard	SIRCHIE FINGERPRINT LAB			80674	0.00	0.00	0.00	1,000.00	Supplies for evidence room and detective bureau		
<b>1-Purchase Order Pe</b>												
12/18/201	2-Invoice	OFFICE DEPOT	239671847001	167385	80606	0.00	68.67	0.00	(68.67)	heavy duty shipping tape		
12/18/201	2-Invoice	OFFICE DEPOT	239671847001	167385	80606	0.00	36.39	0.00	(36.39)	A-Z file guides		
12/18/201	2-Invoice	OFFICE DEPOT	239672905001	167385		0.00	26.45	0.00	0.00	153872		
12/28/201	2-Invoice	SIRCHIE FINGERPRINT LAB	0376648-IN	167440	80480	0.00	60.20	0.00	(47.38)	00-0026101		
<b>2-Invoice</b>							<b>191.71</b>					
<b>Totals For 1 700 40 233</b>									<b>191.71</b>	<b>1,453.77</b>	<b>Balance Period 6</b>	<b>2,941.51</b>

### 1 700 55 341

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	55	341					0.00
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>	
6,500.00	0.00	6,500.00	3,889.83	0.00	614.99	(3,889.83)	1,995.18	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/18/201	2-Invoice	NATIONAL PEN COMPANY	110468801	167383	80607	0.00	353.90	0.00	(295.00)	18726121	
12/18/201	2-Invoice	ULINE	103360240	167400	80592	0.00	140.80	0.00	(124.00)	15857851	
<b>2-Invoice</b>							<b>494.70</b>				
12/17/201	5-Journal Entry	STATIONERS INC	20181213040001		80478	0.00	90.58	0.00	(90.58)	STAMP, SHIPPING TAPE, LEGAL PADS, PEN	
12/17/201	5-Journal Entry	STATIONERS INC	20181213050001		80478	0.00	14.99	0.00	(14.99)	STAMP, SHIPPING TAPE, LEGAL PADS, PEN	
<b>5-Journal Entry</b>							<b>105.57</b>				
<b>Totals For 1 700 55 341</b>							<b>600.27</b>		<b>(524.57)</b>	<b>Balance Period 6</b>	<b>3,889.83</b>

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	55	341	2902				0.00
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>	
1,000.00	276.00	1,276.00	1,592.98	0.00	75.97	(1,592.98)	(392.95)	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/3/2018	1-Purchase Order	RURAL KING			80636	0.00	0.00	0.00	47.99	30# bag dog food for Maggie	
12/27/201	1-Purchase Order	RURAL KING			80705	0.00	0.00	0.00	75.97	dog food for K-9 Drago	
<b>1-Purchase Order</b>											
12/11/201	2-Invoice	PINE GROVE KENNEL	18-140	167351	80613	0.00	45.00	0.00	(45.00)	boarding for Ogi	
12/11/201	2-Invoice	VCA DUDLEY AVENUE ANIM	109669024	167358	80617	0.00	97.09	0.00	(97.09)	flea meds for Maggie	
<b>2-Invoice</b>							<b>142.09</b>				
12/17/201	5-Journal Entry	RURAL KING	20181213008001		80636	0.00	47.99	0.00	(47.99)	30# bag dog food for Maggie JeffreyKidder II-07-	
12/17/201	5-Journal Entry	RURAL KING	20181213014001		80572	0.00	75.97	0.00	(75.97)	dog food and treats for K-9 Ogi TylerMarlow	
12/17/201	5-Journal Entry	RURAL KING	20181213075001		80566	0.00	67.97	0.00	(67.97)	dog food and supplies for new K-9 Drago Ta	
<b>5-Journal Entry</b>							<b>191.93</b>				
<b>Totals For 1 700 55 341 2902</b>							<b>334.02</b>		<b>(210.06)</b>	<b>Balance Period 6</b>	<b>1,592.98</b>

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	700	55	343					0.00
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>	
130,000.00	0.00	130,000.00	77,684.53	0.00	10,568.73	(77,684.53)	41,746.74	



# 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>	
12/11/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			80591	0.00	0.00	0.00	8,647.65	FUEL - LAW ENF	
12/13/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			80667	0.00	0.00	0.00	10,500.00	FUEL	
<b>1-Purchase Order</b>											
12/6/2018	1-Purchase Order Pending Pcard	SPEEDWAY SUPERAMERICA			80648	0.00	0.00	0.00	37.00	FUEL PURCHASED BY DEPUTY WETZEL D	
<b>1-Purchase Order Pe</b>											
12/18/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-302418	167374	80559	0.00	438.58	0.00	(438.58)	151621	
12/18/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-302110	167374	80591	0.00	8,647.65	0.00	(8,647.65)	FUEL - LAW ENF	
12/18/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-301153	167374	80559	0.00	438.58	0.00	(361.42)	151621	
<b>2-Invoice</b>											
							<b>9,524.81</b>				
12/17/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20181213015001		80578	0.00	24.00	0.00	(24.00)	FUEL PURCHASED DUE TO PUMPS BEING I	
12/17/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20181213019001			0.00	37.00	0.00	0.00	ZachariahWalker-8160-Speedway 09233 Nit	
<b>5-Journal Entry</b>											
							<b>61.00</b>				
<b>Totals For 1 700 55 343</b>							<b>9,585.81</b>		<b>9,713.00</b>	<b>Balance Period 6</b>	<b>77,684.53</b>

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	345		36,500.00	425.00	36,925.00	13,969.61	0.00	4,869.94	(13,969.61)	18,085.45	0.00
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2018	1-Purchase Order	WORKINGMAN'S STORE			80634	0.00	0.00	0.00	195.00	shirts for Court Officer Yonley
12/6/2018	1-Purchase Order	GALLS			80657	0.00	0.00	0.00	291.55	PUNCTURE RESISTANT GLOVES FOR COU
12/6/2018	1-Purchase Order	WORKINGMAN'S STORE			80649	0.00	0.00	0.00	0.00	PUNCTURE RESISTANT GLOVES FOR COU
12/13/201	1-Purchase Order	WORKINGMAN'S STORE			80668	0.00	0.00	0.00	480.00	LS SHIRTS & PANTS FOR CAPTAIN STEPHE
12/18/201	1-Purchase Order	WORKINGMAN'S STORE			80698	0.00	0.00	0.00	200.00	SHIRTS FOR WETZEL
12/27/201	1-Purchase Order	WORKINGMAN'S STORE			80704	0.00	0.00	0.00	200.00	SHIRTS FOR WILFONG
<b>1-Purchase Order</b>										
12/6/2018	1-Purchase Order Pending Pcard	JUST SEW PEACHY			80656	0.00	0.00	0.00	75.00	UNIFORM ALTERATIONS
12/6/2018	1-Purchase Order Pending Pcard	WORKINGMAN'S STORE			80642	0.00	0.00	0.00	256.00	LS SLEEVE SHIRTS FOR DEPUTY WETZEL
<b>1-Purchase Order Pe</b>										
12/4/2018	2-Invoice	WORKINGMAN'S STORE	23893	167328	80450	0.00	317.98	0.00	(224.00)	PANTS FOR DEPUTY RITCHIE
12/4/2018	2-Invoice	WORKINGMAN'S STORE	23893	167328	80484	0.00	272.00	0.00	(236.00)	SHIRTS FOR CROSS
12/11/201	2-Invoice	KESTERSON CLEANERS	11302018WCS	167346		0.00	313.72	0.00	0.00	CLEANING
12/18/201	2-Invoice	WORKINGMAN'S STORE	23938	167408	80539	0.00	626.50	0.00	(626.50)	12294
12/18/201	2-Invoice	WORKINGMAN'S STORE	23938	167408	80474	0.00	269.00	0.00	(269.00)	12294
12/18/201	2-Invoice	WORKINGMAN'S STORE	23938	167408	80474	0.00	118.50	0.00	0.00	12294
12/18/201	2-Invoice	WORKINGMAN'S STORE	23938	167408	80604	0.00	327.00	0.00	(186.00)	12294
12/18/201	2-Invoice	WORKINGMAN'S STORE	23938	167408	80604	0.00	154.00	0.00	(103.00)	12294
12/18/201	2-Invoice	WORKINGMAN'S STORE	23938	167408	80114	0.00	693.48	0.00	(585.00)	12294

# Detail Report for Wood County Commission

12/21/201	2-Invoice	SHIRT FACTORY	11553	167417	80301	0.00	90.00	0.00	(90.00)	POLO SHIRTS FOR PHILLIPS	
<b>2-Invoice</b>							<b>3,182.18</b>				
<b>Totals For 1 700 55 345</b>							<b>3,182.18</b>		<b>(621.95)</b>	<b>Balance Period 6</b>	<b>13,969.61</b>

**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	3,240.63	0.00	0.00	(3,240.63)	3,843.37	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>	
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	217.70	0.00	0.00	FICA	
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	50.91	0.00	0.00	MED	
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	219.43	0.00	0.00	FICA	
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	51.32	0.00	0.00	MED	
<b>2-Invoice</b>							<b>539.36</b>				
<b>Totals For 1 701 10 104</b>							<b>539.36</b>			<b>Balance Period 6</b>	<b>3,240.63</b>

**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	20,944.98	0.00	0.00	(20,944.98)	23,172.02	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>	
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	2,360.61	0.00	0.00	SING HEALTH	
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	963.01	0.00	0.00	FAM HEALTH	
12/4/2018	2-Invoice	RENAISSANCE	CNS0000298474	2765		0.00	16.05	0.00	0.00	ADMIN FEE	
12/4/2018	2-Invoice	DEARBORN NATIONAL	12/2018	167316		0.00	5.52	0.00	0.00	LIFE PREM	
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	8.79	0.00	0.00	SING VISION	
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	36.50	0.00	0.00	FAM VISION	
12/18/201	2-Invoice	WESBANCO INSURANCE SER	9182	167377		0.00	15.75	0.00	0.00	ADMIN FEE	
<b>2-Invoice</b>							<b>3,406.23</b>				
<b>Totals For 1 701 10 105</b>							<b>3,406.23</b>			<b>Balance Period 6</b>	<b>20,944.98</b>

**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	4,494.47	0.00	0.00	(4,494.47)	4,765.53	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>	
12/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181214-00	2784		0.00	374.54	0.00	0.00	RETIREMENT	
12/28/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181228-00	2784		0.00	374.54	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>749.08</b>				
<b>Totals For 1 701 10 106</b>							<b>749.08</b>			<b>Balance Period 6</b>	<b>4,494.47</b>

**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	44,944.08	0.00	0.00	(44,944.08)	47,658.92	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>	
12/14/201	2-Invoice	BURDETTE APRIL D.	10-00259640-REG	259640		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.	
12/14/201	2-Invoice	MERCER STEVEN E.	10-00259641-REG	259641		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.	
12/14/201	2-Invoice	SAMS JR CURTIS M	10-00259642-REG	259642		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M	
12/28/201	2-Invoice	BURDETTE APRIL D.	10-00259847-REG	259847		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.	
12/28/201	2-Invoice	MERCER STEVEN E.	10-00259848-REG	259848		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.	
12/28/201	2-Invoice	SAMS JR CURTIS M	10-00259849-REG	259849		0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M	
<b>2-Invoice</b>							<b>7,490.68</b>				
<b>Totals For 1 701 10 186</b>							<b>7,490.68</b>			<b>Balance Period 6</b>	<b>44,944.08</b>

**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	7,079.59	0.00	0.00	(7,079.59)	24,886.41	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>	
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	471.91	0.00	0.00	FICA	
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	110.35	0.00	0.00	MED	
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	437.56	0.00	0.00	FICA	
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	102.34	0.00	0.00	MED	
<b>2-Invoice</b>							<b>1,122.16</b>				
<b>Totals For 1 702 10 104</b>							<b>1,122.16</b>			<b>Balance Period 6</b>	<b>7,079.59</b>

**1 702 10 105**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
219,738.00	0.00	219,738.00	35,626.39	0.00	0.00	(35,626.39)	184,111.61	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>	
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	4,721.22	0.00	0.00	SING HEALTH	
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	963.01	0.00	0.00	FAM HEALTH	
12/4/2018	2-Invoice	RENAISSANCE	CNS0000298474	2765		0.00	32.10	0.00	0.00	ADMIN FEE	
12/4/2018	2-Invoice	DEARBORN NATIONAL	12/2018	167316		0.00	10.12	0.00	0.00	LIFE PREM	
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	17.58	0.00	0.00	SING VISION	
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	18.25	0.00	0.00	FAM VISION	
12/11/201	2-Invoice	RENAISSANCE	CNS0000300182	2767		0.00	152.00	0.00	0.00	CLAIMS	
12/18/201	2-Invoice	RENAISSANCE	CNS0000302426	2774		0.00	220.00	0.00	0.00	WEEKLY CLAIM	
12/18/201	2-Invoice	WESBANCO INSURANCE SER	9182	167377		0.00	31.50	0.00	0.00	ADMIN FEE	
12/26/201	2-Invoice	RENAISSANCE	CNS0000303758	2783		0.00	140.00	0.00	0.00	DENTAL CLAIM	
<b>2-Invoice</b>							<b>6,305.78</b>				
<b>Totals For 1 702 10 105</b>							<b>6,305.78</b>			<b>Balance Period 6</b>	<b>35,626.39</b>

### 1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	106					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
41,785.00	0.00	41,785.00	9,379.49	0.00	0.00	(9,379.49)	32,405.51	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>	
12/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181214-00	2784		0.00	792.15	0.00	0.00	RETIREMENT	
12/28/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181228-00	2784		0.00	734.96	0.00	0.00	RETIREMENT	
<b>2-Invoice</b>							<b>1,527.11</b>				
<b>Totals For 1 702 10 106</b>							<b>1,527.11</b>			<b>Balance Period 6</b>	<b>9,379.49</b>

### 1 702 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	108					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	2,755.44	0.00	0.00	(2,755.44)	22,244.56	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>

## Detail Report for Wood County Commission

12/14/201	2-Invoice	BEATY PATRICK A	10-00259643-REG	259643	0.00	75.00	0.00	0.00	BEATY PATRICK A
12/14/201	2-Invoice	JACKSON FREDERICK L.	10-00259647-REG	259647	0.00	36.06	0.00	0.00	JACKSON FREDERICK L.
12/14/201	2-Invoice	SOMERVILLE BRIAN L.	10-00259648-REG	259648	0.00	18.03	0.00	0.00	SOMERVILLE BRIAN L.
12/28/201	2-Invoice	BEATY PATRICK A	10-00259850-REG	259850	0.00	37.50	0.00	0.00	BEATY PATRICK A
12/28/201	2-Invoice	BEAVER CHAD F	10-00259851-REG	259851	0.00	36.06	0.00	0.00	BEAVER CHAD F
12/28/201	2-Invoice	JACKSON FREDERICK L.	10-00259854-REG	259854	0.00	18.03	0.00	0.00	JACKSON FREDERICK L.
<b>2-Invoice</b>						<b>220.68</b>			
<b>Totals For 1 702 10 108</b>						<b>220.68</b>		<b>Balance Period 6</b>	<b>2,755.44</b>

### 1 702 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	185						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	HOLIDAY PAY						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
17,500.00	0.00	17,500.00	4,699.20	0.00	0.00	(4,699.20)	12,800.80	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	BEATY PATRICK A	10-00259643-REG	259643		0.00	150.00	0.00	0.00	BEATY PATRICK A
12/14/201	2-Invoice	BEAVER CHAD F	10-00259644-REG	259644		0.00	96.15	0.00	0.00	BEAVER CHAD F
12/14/201	2-Invoice	JACKSON FREDERICK L.	10-00259647-REG	259647		0.00	144.23	0.00	0.00	JACKSON FREDERICK L.
12/14/201	2-Invoice	SOMERVILLE BRIAN L.	10-00259648-REG	259648		0.00	144.23	0.00	0.00	SOMERVILLE BRIAN L.
<b>2-Invoice</b>							<b>534.61</b>			
<b>Totals For 1 702 10 185</b>							<b>534.61</b>		<b>Balance Period 6</b>	<b>4,699.20</b>

### 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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
375,351.00	0.00	375,351.00	88,931.27	0.00	0.00	(88,931.27)	286,419.73	<b>0.00</b>	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	BEATY PATRICK A	10-00259643-REG	259643		0.00	1,083.34	0.00	0.00	BEATY PATRICK A
12/14/201	2-Invoice	BEAVER CHAD F	10-00259644-REG	259644		0.00	1,041.67	0.00	0.00	BEAVER CHAD F
12/14/201	2-Invoice	FORDYCE DANIELLE D.	10-00259645-REG	259645		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
12/14/201	2-Invoice	HARRIS MARK C.	10-00259646-REG	259646		0.00	1,657.60	0.00	0.00	HARRIS MARK C.
12/14/201	2-Invoice	JACKSON FREDERICK L.	10-00259647-REG	259647		0.00	1,041.67	0.00	0.00	JACKSON FREDERICK L.
12/14/201	2-Invoice	SOMERVILLE BRIAN L.	10-00259648-REG	259648		0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
12/14/201	2-Invoice	STAATS CHELSIE S.	10-00259653-REG	259653		0.00	350.00	0.00	0.00	STAATS CHELCIE S.
12/28/201	2-Invoice	BEATY PATRICK A	10-00259850-REG	259850		0.00	1,083.34	0.00	0.00	BEATY PATRICK A
12/28/201	2-Invoice	BEAVER CHAD F	10-00259851-REG	259851		0.00	1,041.67	0.00	0.00	BEAVER CHAD F
12/28/201	2-Invoice	FORDYCE DANIELLE D.	10-00259852-REG	259852		0.00	1,041.67	0.00	0.00	FORDYCE DANIELLE D.
12/28/201	2-Invoice	HARRIS MARK C.	10-00259853-REG	259853		0.00	1,657.60	0.00	0.00	HARRIS MARK C.

## Detail Report for Wood County Commission

12/28/201	2-Invoice	JACKSON FREDERICK L.	10-00259854-REG	259854	0.00	1,041.67	0.00	0.00	JACKSON FREDERICK L.
12/28/201	2-Invoice	SOMERVILLE BRIAN L.	10-00259855-REG	259855	0.00	1,041.67	0.00	0.00	SOMERVILLE BRIAN L.
12/28/201	2-Invoice	STAATS CHELSIE S.	10-00259860-REG	259860	0.00	350.00	0.00	0.00	STAATS CHELCIE S.
<b>2-Invoice</b>						<b>14,515.24</b>			
<b>Totals For 1 702 10 187</b>						<b>14,515.24</b>		<b>Balance Period 6</b>	<b>88,931.27</b>

**1 702 55 345**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	55	345						
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	4,366.45	0.00	982.54	(4,366.45)	4,651.01	0.00	

Detail Records											
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description	
12/4/2018	2-Invoice	WORKINGMAN'S STORE	23893	167328	80418	0.00	104.98	0.00	(104.98)	UNIFORM WEAR - HARRIS	
12/4/2018	2-Invoice	WORKINGMAN'S STORE	23893	167328	80495	0.00	496.00	0.00	(460.00)	4 SHIRTS, 4 PANTS	
12/4/2018	2-Invoice	WORKINGMAN'S STORE	23893	167328	80513	0.00	20.50	0.00	(20.50)	mock turtleneck - Court Officer Harris	
12/18/201	2-Invoice	WORKINGMAN'S STORE	23938	167408	80571	0.00	94.98	0.00	(94.98)	12294	
12/18/201	2-Invoice	WORKINGMAN'S STORE	23938	167408	80595	0.00	76.00	0.00	(76.00)	12294	
12/18/201	2-Invoice	WORKINGMAN'S STORE	23938	167408	80595	0.00	186.00	0.00	(186.00)	12294	
<b>2-Invoice</b>							<b>978.46</b>				
<b>Totals For 1 702 55 345</b>							<b>978.46</b>		<b>(942.46)</b>	<b>Balance Period 6</b>	<b>4,366.45</b>

**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	1,182,734.30	0.00	0.00	(1,182,734.30)	1,374,200.70	0.00	

Detail Records										
Date	Transaction	Vendor	Invoice No	Check No	Purchase Order	Revisions	Debits	Credits	PO Amt	Description
12/19/201	2-Invoice	WV REGIONAL JAIL & CORRE	NOV2018	167411		0.00	197,535.50	0.00	0.00	NOVEMBER 2018
12/19/201	2-Invoice	WV REGIONAL JAIL & CORRE	NOV2018	167411		0.00	(193.00)	0.00	0.00	CREDIT M LUCAS
12/19/201	2-Invoice	WV REGIONAL JAIL & CORRE	NOV2018	167411		0.00	(289.50)	0.00	0.00	CREDIT C SHAFFER
12/19/201	2-Invoice	WV REGIONAL JAIL & CORRE	NOV2018	167411		0.00	1,544.00	0.00	0.00	DEBIT V RICHARDS
<b>2-Invoice</b>							<b>198,597.00</b>			
<b>Totals For 1 704 55 344</b>							<b>198,597.00</b>		<b>Balance Period 6</b>	<b>1,182,734.30</b>

**1 705 10 104**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,710.00	0.00	10,710.00	5,026.64	0.00	0.00	(5,026.64)	5,683.36	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>	
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	330.45	0.00	0.00	FICA	
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	77.29	0.00	0.00	MED	
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	325.32	0.00	0.00	FICA	
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	76.10	0.00	0.00	MED	
<b>2-Invoice</b>							<b>809.16</b>				
<b>Totals For 1 705 10 104</b>							<b>809.16</b>			<b>Balance Period 6</b>	<b>5,026.64</b>

### 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	37,826.51	0.00	0.00	(37,826.51)	51,107.49	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>	
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	3,934.35	0.00	0.00	SING HEALTH	
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	1,926.02	0.00	0.00	FAM HEALTH	
12/4/2018	2-Invoice	RENAISSANCE	CNS0000298474	2765		0.00	26.75	0.00	0.00	ADMIN FEE	
12/4/2018	2-Invoice	DEARBORN NATIONAL	12/2018	167316		0.00	9.20	0.00	0.00	LIFE PREM	
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	14.65	0.00	0.00	SING VISION	
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	36.50	0.00	0.00	FAM VISION	
12/18/201	2-Invoice	WESBANCO INSURANCE SER	9182	167377		0.00	26.25	0.00	0.00	ADMIN FEE	
<b>2-Invoice</b>							<b>5,973.72</b>				
<b>Totals For 1 705 10 105</b>							<b>5,973.72</b>			<b>Balance Period 6</b>	<b>37,826.51</b>

### 1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	7,248.61	0.00	0.00	(7,248.61)	6,751.39	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181214-00	2784		0.00	590.55	0.00	0.00	RETIREMENT

# Detail Report for Wood County Commission

12/28/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181228-00	2784	0.00	580.06	0.00	0.00	RETIREMENT
				<b>2-Invoice</b>		<b>1,170.61</b>			
<b>Totals For 1 705 10 106</b>						<b>1,170.61</b>	<b>Balance Period 6</b>		<b>7,248.61</b>

## 1 705 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	705	10	108						
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,000.00	0.00	8,000.00	2,622.28	0.00	0.00	(2,622.28)	5,377.72	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	RADER BRIAN E	10-00259652-REG	259652		0.00	48.55	0.00	0.00	RADER BRIAN E.
12/28/201	2-Invoice	ALLEN JR. THOMAS L.	10-00259856-REG	259856		0.00	75.00	0.00	0.00	ALLEN JR THOMAS L.
12/28/201	2-Invoice	BOLEY JR DONALD	10-00259857-REG	259857		0.00	78.29	0.00	0.00	BOLEY JR DONALD
12/28/201	2-Invoice	RADER BRIAN E	10-00259859-REG	259859		0.00	97.11	0.00	0.00	RADER BRIAN E.
				<b>2-Invoice</b>			<b>298.95</b>			
<b>Totals For 1 705 10 108</b>							<b>298.95</b>	<b>Balance Period 6</b>		<b>2,622.28</b>

## 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	3,259.75	0.00	0.00	(3,259.75)	2,740.25	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	ALLEN JR. THOMAS L.	10-00259649-REG	259649		0.00	150.00	0.00	0.00	ALLEN JR THOMAS L.
12/14/201	2-Invoice	BOLEY JR DONALD	10-00259650-REG	259650		0.00	156.58	0.00	0.00	BOLEY JR DONALD
				<b>2-Invoice</b>			<b>306.58</b>			
<b>Totals For 1 705 10 185</b>							<b>306.58</b>	<b>Balance Period 6</b>		<b>3,259.75</b>

## 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	66,604.92	0.00	0.00	(66,604.92)	59,395.08	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>
12/14/201	2-Invoice	ALLEN JR. THOMAS L.	10-00259649-REG	259649		0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
12/14/201	2-Invoice	ALLEN JR. THOMAS L.	10-00259649-REG	259649		0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.



## Detail Report for Wood County Commission

12/14/201	2-Invoice	BOLEY JR DONALD	10-00259650-REG	259650	0.00	1,130.91	0.00	0.00	BOLEY JR DONALD
12/14/201	2-Invoice	BOLEY JR DONALD	10-00259650-REG	259650	0.00	50.00	0.00	0.00	BOLEY JR DONALD
12/14/201	2-Invoice	HEWITT TABITHA NICOLE	10-00259651-REG	259651	0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE
12/14/201	2-Invoice	HEWITT TABITHA NICOLE	10-00259651-REG	259651	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
12/14/201	2-Invoice	RADER BRIAN E	10-00259652-REG	259652	0.00	1,402.70	0.00	0.00	RADER BRIAN E.
12/14/201	2-Invoice	RADER BRIAN E	10-00259652-REG	259652	0.00	50.00	0.00	0.00	RADER BRIAN E.
12/14/201	2-Invoice	STAATS CHELSIE S.	10-00259653-REG	259653	0.00	650.00	0.00	0.00	STAATS CHELCIE S.
12/28/201	2-Invoice	ALLEN JR. THOMAS L.	10-00259856-REG	259856	0.00	1,083.40	0.00	0.00	ALLEN JR THOMAS L.
12/28/201	2-Invoice	ALLEN JR. THOMAS L.	10-00259856-REG	259856	0.00	50.00	0.00	0.00	ALLEN JR THOMAS L.
12/28/201	2-Invoice	BOLEY JR DONALD	10-00259857-REG	259857	0.00	1,130.91	0.00	0.00	BOLEY JR DONALD
12/28/201	2-Invoice	BOLEY JR DONALD	10-00259857-REG	259857	0.00	50.00	0.00	0.00	BOLEY JR DONALD
12/28/201	2-Invoice	HEWITT TABITHA NICOLE	10-00259858-REG	259858	0.00	1,083.40	0.00	0.00	HEWITT TABITHA NICOLE
12/28/201	2-Invoice	HEWITT TABITHA NICOLE	10-00259858-REG	259858	0.00	50.00	0.00	0.00	HEWITT TABITHA NICOLE
12/28/201	2-Invoice	RADER BRIAN E	10-00259859-REG	259859	0.00	1,402.70	0.00	0.00	RADER BRIAN E.
12/28/201	2-Invoice	RADER BRIAN E	10-00259859-REG	259859	0.00	50.00	0.00	0.00	RADER BRIAN E.
12/28/201	2-Invoice	STAATS CHELSIE S.	10-00259860-REG	259860	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 6**

**66,604.92**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
1,518.00	0.00	1,518.00	438.09	0.00	0.00	(438.09)	1,079.91	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>
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	78.67	0.00	0.00	FICA
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	18.40	0.00	0.00	MED

**2-Invoice**

**97.07**

**Totals For 1 708 10 104**

**97.07**

**Balance Period 6**

**438.09**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
19,840.00	0.00	19,840.00	5,726.87	0.00	0.00	(5,726.87)	14,113.13	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	CRAMLET BARBARA S.	10-00259654-REG	259654		0.00	393.75	0.00	0.00	CRAMLET BARBARA S.
12/14/201	2-Invoice	MAHONEY BRIAN G.	10-00259655-REG	259655		0.00	481.25	0.00	0.00	MAHONEY BRIAN G.
12/14/201	2-Invoice	SAMPSON PONNIE J.	10-00259656-REG	259656		0.00	393.75	0.00	0.00	SAMPSON PONNIE J.

# Detail Report for Wood County Commission

2-Invoice

1,268.75

**Totals For 1 708 10 190**

1,268.75

Balance Period 6

5,726.87

**1 711 10 103**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	22,500.00	0.00	0.00	(22,500.00)	22,500.00	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>
12/14/201	2-Invoice	SHOOK WILLIAM M.	10-00259657-REG	259657		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.
12/28/201	2-Invoice	SHOOK WILLIAM M.	10-00259861-REG	259861		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 6

22,500.00

**1 711 10 104**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,443.00	0.00	3,443.00	1,575.80	0.00	0.00	(1,575.80)	1,867.20	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>
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	106.42	0.00	0.00	FICA
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	24.89	0.00	0.00	MED
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	106.43	0.00	0.00	FICA
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	24.89	0.00	0.00	MED

2-Invoice

262.63

**Totals For 1 711 10 104**

262.63

Balance Period 6

1,575.80

**1 711 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	10,937.33	0.00	0.00	(10,937.33)	11,863.67	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	786.87	0.00	0.00	SING HEALTH
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	963.01	0.00	0.00	FAM HEALTH
12/4/2018	2-Invoice	RENAISSANCE	CNS0000298474	2765		0.00	5.35	0.00	0.00	ADMIN FEE

## Detail Report for Wood County Commission

12/4/2018	2-Invoice	DEARBORN NATIONAL	12/2018	167316	0.00	1.84	0.00	0.00	LIFE PREM
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327	0.00	2.93	0.00	0.00	SING VISION
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327	0.00	18.25	0.00	0.00	FAM VISION
12/18/201	2-Invoice	WESBANCO INSURANCE SER	9182	167377	0.00	5.25	0.00	0.00	ADMIN FEE

**2-Invoice** 1,783.50

**Totals For 1 711 10 105** 1,783.50 Balance Period 6 10,937.33

### 1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	106						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,500.00	0.00	4,500.00	2,250.12	0.00	0.00	(2,250.12)	2,249.88	0.00	

#### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181214-00			0.00	187.51	0.00	0.00	RETIREMENT
12/28/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181228-00			0.00	187.51	0.00	0.00	RETIREMENT

**2-Invoice** 375.02

**Totals For 1 711 10 106** 375.02 Balance Period 6 2,250.12

### 1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	103						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
128,118.00	0.00	128,118.00	64,808.04	0.00	0.00	(64,808.04)	63,309.96	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>
12/14/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00259663-REG			0.00	1,859.00	0.00	0.00	HOCKENBERRY RUSSELL W.
12/14/201	2-Invoice	WALDRON CAMILLE S.	10-00259688-REG			0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
12/14/201	2-Invoice	WOODYARD RICKEY L.	10-00259690-REG			0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
12/28/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00259869-REG			0.00	1,859.00	0.00	0.00	HOCKENBERRY RUSSELL W.
12/28/201	2-Invoice	WALDRON CAMILLE S.	10-00259891-REG			0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
12/28/201	2-Invoice	WOODYARD RICKEY L.	10-00259893-REG			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 6 64,808.04

### 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	47,233.63	0.00	0.00	(47,233.63)	41,918.37	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>	
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	3,411.35	0.00	0.00	FICA	
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	797.78	0.00	0.00	MED	
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	2,754.94	0.00	0.00	FICA	
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	644.31	0.00	0.00	MED	
<b>2-Invoice</b>							<b>7,608.38</b>				
<b>Totals For 1 712 10 104</b>							<b>7,608.38</b>			<b>Balance Period 6</b>	<b>47,233.63</b>

## 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	180,716.24	0.00	0.00	(180,716.24)	170,874.76	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>	
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	19,671.75	0.00	0.00	SING HEALTH	
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	8,667.09	0.00	0.00	FAM HEALTH	
12/4/2018	2-Invoice	RENAISSANCE	CNS0000298474	2765		0.00	149.80	0.00	0.00	ADMIN FEE	
12/4/2018	2-Invoice	DEARBORN NATIONAL	12/2018	167316		0.00	53.36	0.00	0.00	LIFE PREM	
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	79.11	0.00	0.00	SING VISION	
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	200.75	0.00	0.00	FAM VISION	
12/11/201	2-Invoice	RENAISSANCE	CNS0000300182	2767		0.00	171.00	0.00	0.00	CLAIMS	
12/18/201	2-Invoice	RENAISSANCE	CNS0000302426	2774		0.00	325.00	0.00	0.00	WEEKLY CLAIM	
12/18/201	2-Invoice	WESBANCO INSURANCE SER	9182	167377		0.00	126.00	0.00	0.00	ADMIN FEE	
12/26/201	2-Invoice	RENAISSANCE	CNS0000303758	2783		0.00	74.00	0.00	0.00	DENTAL CLAIM	
<b>2-Invoice</b>							<b>29,517.86</b>				
<b>Totals For 1 712 10 105</b>							<b>29,517.86</b>			<b>Balance Period 6</b>	<b>180,716.24</b>

## 1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	106					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
114,039.00	0.00	114,039.00	62,763.71	0.00	0.00	(62,763.71)	51,275.29	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>
12/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181214-00	2784		0.00	5,551.12	0.00	0.00	RETIREMENT
12/28/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181228-00	2784		0.00	4,541.24	0.00	0.00	RETIREMENT
<b>2-Invoice</b>							<b>10,092.36</b>			

# Detail Report for Wood County Commission

**Totals For 1 712 10 106**

10,092.36

Balance Period 6

62,763.71

**1 712 10 108**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	108						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
100,000.00	0.00	100,000.00	66,002.51	0.00	0.00	(66,002.51)	33,997.49	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>
12/14/201	2-Invoice	ALLEN PEGGY SUE	10-00259596-REG	259596		0.00	421.09	0.00	0.00	ALLEN PEGGY SUE
12/14/201	2-Invoice	LEWIS TYLER JAMES	10-00259671-REG	259671		0.00	228.42	0.00	0.00	LEWIS TYLER JAMES
12/14/201	2-Invoice	MATHENY DUSTIN S.	10-00259672-REG	259672		0.00	23.76	0.00	0.00	MATHENY DUSTIN S.
12/14/201	2-Invoice	MODESITT BRANDY L	10-00259674-REG	259674		0.00	114.21	0.00	0.00	MODESITT BRANDY L
12/14/201	2-Invoice	MOORE DOUGLAS I.	10-00259675-REG	259675		0.00	162.83	0.00	0.00	MOORE DOUGLAS I.
12/14/201	2-Invoice	MURPHY JILLIAN L.	10-00259677-REG	259677		0.00	39.08	0.00	0.00	MURPHY JILLIAN L.
12/14/201	2-Invoice	NOKLEBY ADRIEN J.	10-00259678-REG	259678		0.00	106.96	0.00	0.00	NOKLEBY ADRIEN J.
12/14/201	2-Invoice	PICKENS KYLIE L	10-00259679-REG	259679		0.00	228.42	0.00	0.00	PICKENS KYLIE L
12/14/201	2-Invoice	RIFFLE WILLIAM H.	10-00259681-REG	259681		0.00	764.16	0.00	0.00	RIFFLE WILLIAM H.
12/14/201	2-Invoice	SMITH ALESHA A.	10-00259682-REG	259682		0.00	31.59	0.00	0.00	SMITH ALESHA A.
12/14/201	2-Invoice	STOUT HANNAH E	10-00259685-REG	259685		0.00	505.43	0.00	0.00	STOUT HANNAH E
12/14/201	2-Invoice	TAYLOR MEGAN E	10-00259686-REG	259686		0.00	94.44	0.00	0.00	TAYLOR MEGAN E
12/28/201	2-Invoice	ALLEN PEGGY SUE	10-00259807-REG	259807		0.00	210.55	0.00	0.00	ALLEN PEGGY SUE
12/28/201	2-Invoice	FLEENOR CARL AARON	10-00259866-REG	259866		0.00	678.59	0.00	0.00	FLEENOR CARL AARON
12/28/201	2-Invoice	HENRY SPRING I	10-00259868-REG	259868		0.00	114.21	0.00	0.00	HENRY SPRING I
12/28/201	2-Invoice	MOORE DOUGLAS I.	10-00259880-REG	259880		0.00	162.83	0.00	0.00	MOORE DOUGLAS I.
12/28/201	2-Invoice	NOKLEBY ADRIEN J.	10-00259882-REG	259882		0.00	641.74	0.00	0.00	NOKLEBY ADRIEN J.
12/28/201	2-Invoice	RIFFLE WILLIAM H.	10-00259885-REG	259885		0.00	587.82	0.00	0.00	RIFFLE WILLIAM H.
12/28/201	2-Invoice	SMITH PATRICK K.	10-00259887-REG	259887		0.00	130.86	0.00	0.00	SMITH PATRICK K.
12/28/201	2-Invoice	STOUT HANNAH E	10-00259889-REG	259889		0.00	505.43	0.00	0.00	STOUT HANNAH E
<b>2-Invoice</b>							<b>5,752.42</b>			

**Totals For 1 712 10 108**

5,752.42

Balance Period 6

66,002.51

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
25,000.00	0.00	25,000.00	19,394.13	0.00	0.00	(19,394.13)	5,605.87	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	JEFFERS MARY BETH	10-00259664-REG	259664		0.00	199.30	0.00	0.00	JEFFERS MARY BETH
12/14/201	2-Invoice	LAYTON STACIE A.	10-00259670-REG	259670		0.00	648.00	0.00	0.00	LAYTON STACIE A.

## Detail Report for Wood County Commission

12/14/201	2-Invoice	MOORE MICHAEL LEE	10-00259676-REG	259676	0.00	144.00	0.00	0.00	MOORE MICHAEL LEE
12/14/201	2-Invoice	WHITED VIRGINIA LEE	10-00259689-REG	259689	0.00	552.00	0.00	0.00	WHITED VIRGINIA LEE
12/28/201	2-Invoice	HART TAYLOR M	10-00259867-REG	259867	0.00	288.00	0.00	0.00	HART TAYLOR M
12/28/201	2-Invoice	JEFFERS MARY BETH	10-00259870-REG	259870	0.00	79.72	0.00	0.00	JEFFERS MARY BETH
12/28/201	2-Invoice	LAYTON STACIE A.	10-00259875-REG	259875	0.00	144.00	0.00	0.00	LAYTON STACIE A.
12/28/201	2-Invoice	WHITED VIRGINIA LEE	10-00259892-REG	259892	0.00	744.00	0.00	0.00	WHITED VIRGINIA LEE

**2-Invoice**

**2,799.02**

**Totals For 1 712 10 109**

**2,799.02**

**Balance Period 6**

**19,394.13**

**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						
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>	
858,342.00	0.00	858,342.00	454,742.31	0.00	0.00	(454,742.31)	403,599.69	<b>0.00</b>	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/14/201	2-Invoice	BARKER CHELSEA N.	10-00259658-REG	259658		0.00	1,164.13	0.00	0.00	BARKER CHELSEA N.
12/14/201	2-Invoice	BARKER CHELSEA N.	10-00259658-REG	259658		0.00	183.89	0.00	0.00	BARKER CHELSEA N.
12/14/201	2-Invoice	DOTSON THOMAS E.	10-00259659-REG	259659		0.00	1,466.76	0.00	0.00	DOTSON THOMAS E.
12/14/201	2-Invoice	DOTSON THOMAS E.	10-00259659-REG	259659		0.00	231.69	0.00	0.00	DOTSON THOMAS E.
12/14/201	2-Invoice	EVANS CHRISTINA L.	10-00259660-REG	259660		0.00	1,164.13	0.00	0.00	EVANS CHRISTINA L.
12/14/201	2-Invoice	EVANS CHRISTINA L.	10-00259660-REG	259660		0.00	183.89	0.00	0.00	EVANS CHRISTINA L.
12/14/201	2-Invoice	FLEENOR CARL AARON	10-00259661-REG	259661		0.00	1,551.89	0.00	0.00	FLEENOR CARL AARON
12/14/201	2-Invoice	FLEENOR CARL AARON	10-00259661-REG	259661		0.00	245.14	0.00	0.00	FLEENOR CARL AARON
12/14/201	2-Invoice	HENRY SPRING I	10-00259662-REG	259662		0.00	1,044.75	0.00	0.00	HENRY SPRING I
12/14/201	2-Invoice	HENRY SPRING I	10-00259662-REG	259662		0.00	165.03	0.00	0.00	HENRY SPRING I
12/14/201	2-Invoice	JOHNSON AUSTIN W.	10-00259665-REG	259665		0.00	169.68	0.00	0.00	JOHNSON AUSTIN W.
12/14/201	2-Invoice	JONES DUANE EARL	10-00259666-REG	259666		0.00	1,826.11	0.00	0.00	JONES DUANE EARL
12/14/201	2-Invoice	KERNS TERESA S.	10-00259667-REG	259667		0.00	1,331.34	0.00	0.00	KERNS TERESA S.
12/14/201	2-Invoice	KERNS TERESA S.	10-00259667-REG	259667		0.00	210.30	0.00	0.00	KERNS TERESA S.
12/14/201	2-Invoice	KUHL BARBARA L.	10-00259668-REG	259668		0.00	1,164.13	0.00	0.00	KUHL BARBARA L.
12/14/201	2-Invoice	KUHL BARBARA L.	10-00259668-REG	259668		0.00	183.89	0.00	0.00	KUHL BARBARA L.
12/14/201	2-Invoice	KUHL JASON A.	10-00259669-REG	259669		0.00	1,389.62	0.00	0.00	KUHL JASON A.
12/14/201	2-Invoice	KUHL JASON A.	10-00259669-REG	259669		0.00	219.51	0.00	0.00	KUHL JASON A.
12/14/201	2-Invoice	LEWIS TYLER JAMES	10-00259671-REG	259671		0.00	1,044.75	0.00	0.00	LEWIS TYLER JAMES
12/14/201	2-Invoice	LEWIS TYLER JAMES	10-00259671-REG	259671		0.00	165.03	0.00	0.00	LEWIS TYLER JAMES
12/14/201	2-Invoice	MATHENY DUSTIN S.	10-00259672-REG	259672		0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.
12/14/201	2-Invoice	MATHENY DUSTIN S.	10-00259672-REG	259672		0.00	205.99	0.00	0.00	MATHENY DUSTIN S.
12/14/201	2-Invoice	MERCER ROBERT E.	10-00259673-REG	259673		0.00	1,354.00	0.00	0.00	MERCER ROBERT E.
12/14/201	2-Invoice	MERCER ROBERT E.	10-00259673-REG	259673		0.00	213.88	0.00	0.00	MERCER ROBERT E.
12/14/201	2-Invoice	MODESITT BRANDY L	10-00259674-REG	259674		0.00	1,044.75	0.00	0.00	MODESITT BRANDY L
12/14/201	2-Invoice	MODESITT BRANDY L	10-00259674-REG	259674		0.00	165.03	0.00	0.00	MODESITT BRANDY L
12/14/201	2-Invoice	MOORE DOUGLAS I.	10-00259675-REG	259675		0.00	1,489.49	0.00	0.00	MOORE DOUGLAS I.

## Detail Report for Wood County Commission

12/14/201	2-Invoice	MOORE DOUGLAS I.	10-00259675-REG	259675	0.00	235.28	0.00	0.00	MOORE DOUGLAS I.
12/14/201	2-Invoice	MURPHY JILLIAN L.	10-00259677-REG	259677	0.00	1,429.99	0.00	0.00	MURPHY JILLIAN L.
12/14/201	2-Invoice	MURPHY JILLIAN L.	10-00259677-REG	259677	0.00	225.88	0.00	0.00	MURPHY JILLIAN L.
12/14/201	2-Invoice	NOKLEBY ADRIEN J.	10-00259678-REG	259678	0.00	1,467.62	0.00	0.00	NOKLEBY ADRIEN J.
12/14/201	2-Invoice	NOKLEBY ADRIEN J.	10-00259678-REG	259678	0.00	231.83	0.00	0.00	NOKLEBY ADRIEN J.
12/14/201	2-Invoice	PICKENS KYLIE L	10-00259679-REG	259679	0.00	1,044.75	0.00	0.00	PICKENS KYLIE L
12/14/201	2-Invoice	PICKENS KYLIE L	10-00259679-REG	259679	0.00	165.03	0.00	0.00	PICKENS KYLIE L
12/14/201	2-Invoice	PROFFITT KELSAY R	10-00259680-REG	259680	0.00	1,044.75	0.00	0.00	PROFFITT KELSAY R
12/14/201	2-Invoice	PROFFITT KELSAY R	10-00259680-REG	259680	0.00	165.03	0.00	0.00	PROFFITT KELSAY R
12/14/201	2-Invoice	RIFFLE WILLIAM H.	10-00259681-REG	259681	0.00	1,613.17	0.00	0.00	RIFFLE WILLIAM H.
12/14/201	2-Invoice	RIFFLE WILLIAM H.	10-00259681-REG	259681	0.00	254.82	0.00	0.00	RIFFLE WILLIAM H.
12/14/201	2-Invoice	SMITH ALESHA A.	10-00259682-REG	259682	0.00	1,155.89	0.00	0.00	SMITH ALESHA A.
12/14/201	2-Invoice	SMITH ALESHA A.	10-00259682-REG	259682	0.00	182.59	0.00	0.00	SMITH ALESHA A.
12/14/201	2-Invoice	SMITH PATRICK K.	10-00259683-REG	259683	0.00	1,197.06	0.00	0.00	SMITH PATRICK K.
12/14/201	2-Invoice	SMITH PATRICK K.	10-00259683-REG	259683	0.00	189.09	0.00	0.00	SMITH PATRICK K.
12/14/201	2-Invoice	STALNAKER SARA S.	10-00259684-REG	259684	0.00	1,395.14	0.00	0.00	STALNAKER SARA S.
12/14/201	2-Invoice	STALNAKER SARA S.	10-00259684-REG	259684	0.00	220.38	0.00	0.00	STALNAKER SARA S.
12/14/201	2-Invoice	STOUT HANNAH E	10-00259685-REG	259685	0.00	1,155.89	0.00	0.00	STOUT HANNAH E
12/14/201	2-Invoice	STOUT HANNAH E	10-00259685-REG	259685	0.00	182.59	0.00	0.00	STOUT HANNAH E
12/14/201	2-Invoice	TAYLOR MEGAN E	10-00259686-REG	259686	0.00	1,295.85	0.00	0.00	TAYLOR MEGAN E
12/14/201	2-Invoice	TAYLOR MEGAN E	10-00259686-REG	259686	0.00	204.69	0.00	0.00	TAYLOR MEGAN E
12/14/201	2-Invoice	TENNANT DEBORAH A.	10-00259687-REG	259687	0.00	1,327.16	0.00	0.00	TENNANT DEBORAH A.
12/14/201	2-Invoice	TENNANT DEBORAH A.	10-00259687-REG	259687	0.00	233.78	0.00	0.00	TENNANT DEBORAH A.
12/28/201	2-Invoice	BARKER CHELSEA N.	10-00259862-REG	259862	0.00	1,164.13	0.00	0.00	BARKER CHELSEA N.
12/28/201	2-Invoice	BARKER CHELSEA N.	10-00259862-REG	259862	0.00	183.89	0.00	0.00	BARKER CHELSEA N.
12/28/201	2-Invoice	DOTSON THOMAS E.	10-00259863-REG	259863	0.00	1,466.76	0.00	0.00	DOTSON THOMAS E.
12/28/201	2-Invoice	DOTSON THOMAS E.	10-00259863-REG	259863	0.00	231.69	0.00	0.00	DOTSON THOMAS E.
12/28/201	2-Invoice	DULEY JOSHUA	10-00259864-REG	259864	0.00	1,044.75	0.00	0.00	DULEY JOSHUA
12/28/201	2-Invoice	DULEY JOSHUA	10-00259864-REG	259864	0.00	165.03	0.00	0.00	DULEY JOSHUA
12/28/201	2-Invoice	EVANS CHRISTINA L.	10-00259865-REG	259865	0.00	1,164.13	0.00	0.00	EVANS CHRISTINA L.
12/28/201	2-Invoice	EVANS CHRISTINA L.	10-00259865-REG	259865	0.00	183.89	0.00	0.00	EVANS CHRISTINA L.
12/28/201	2-Invoice	FLEENOR CARL AARON	10-00259866-REG	259866	0.00	1,551.89	0.00	0.00	FLEENOR CARL AARON
12/28/201	2-Invoice	FLEENOR CARL AARON	10-00259866-REG	259866	0.00	245.14	0.00	0.00	FLEENOR CARL AARON
12/28/201	2-Invoice	HENRY SPRING I	10-00259868-REG	259868	0.00	1,044.75	0.00	0.00	HENRY SPRING I
12/28/201	2-Invoice	HENRY SPRING I	10-00259868-REG	259868	0.00	165.03	0.00	0.00	HENRY SPRING I
12/28/201	2-Invoice	JONES DUANE EARL	10-00259871-REG	259871	0.00	1,826.11	0.00	0.00	JONES DUANE EARL
12/28/201	2-Invoice	KERNS TERESA S.	10-00259872-REG	259872	0.00	1,331.34	0.00	0.00	KERNS TERESA S.
12/28/201	2-Invoice	KERNS TERESA S.	10-00259872-REG	259872	0.00	210.30	0.00	0.00	KERNS TERESA S.
12/28/201	2-Invoice	KUHL BARBARA L.	10-00259873-REG	259873	0.00	1,164.13	0.00	0.00	KUHL BARBARA L.
12/28/201	2-Invoice	KUHL BARBARA L.	10-00259873-REG	259873	0.00	183.89	0.00	0.00	KUHL BARBARA L.
12/28/201	2-Invoice	KUHL JASON A.	10-00259874-REG	259874	0.00	1,389.62	0.00	0.00	KUHL JASON A.
12/28/201	2-Invoice	KUHL JASON A.	10-00259874-REG	259874	0.00	219.51	0.00	0.00	KUHL JASON A.
12/28/201	2-Invoice	LEWIS TYLER JAMES	10-00259876-REG	259876	0.00	1,044.75	0.00	0.00	LEWIS TYLER JAMES
12/28/201	2-Invoice	LEWIS TYLER JAMES	10-00259876-REG	259876	0.00	165.03	0.00	0.00	LEWIS TYLER JAMES
12/28/201	2-Invoice	MATHENY DUSTIN S.	10-00259877-REG	259877	0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.

## Detail Report for Wood County Commission

12/28/201	2-Invoice	MATHENY DUSTIN S.	10-00259877-REG	259877	0.00	205.99	0.00	0.00	MATHENY DUSTIN S.
12/28/201	2-Invoice	MERCER ROBERT E.	10-00259878-REG	259878	0.00	1,354.00	0.00	0.00	MERCER ROBERT E.
12/28/201	2-Invoice	MERCER ROBERT E.	10-00259878-REG	259878	0.00	213.88	0.00	0.00	MERCER ROBERT E.
12/28/201	2-Invoice	MODESITT BRANDY L	10-00259879-REG	259879	0.00	1,044.75	0.00	0.00	MODESITT BRANDY L
12/28/201	2-Invoice	MODESITT BRANDY L	10-00259879-REG	259879	0.00	165.03	0.00	0.00	MODESITT BRANDY L
12/28/201	2-Invoice	MOORE DOUGLAS I.	10-00259880-REG	259880	0.00	1,489.49	0.00	0.00	MOORE DOUGLAS I.
12/28/201	2-Invoice	MOORE DOUGLAS I.	10-00259880-REG	259880	0.00	235.28	0.00	0.00	MOORE DOUGLAS I.
12/28/201	2-Invoice	MURPHY JILLIAN L.	10-00259881-REG	259881	0.00	1,429.99	0.00	0.00	MURPHY JILLIAN L.
12/28/201	2-Invoice	MURPHY JILLIAN L.	10-00259881-REG	259881	0.00	225.88	0.00	0.00	MURPHY JILLIAN L.
12/28/201	2-Invoice	NOKLEBY ADRIEN J.	10-00259882-REG	259882	0.00	1,467.62	0.00	0.00	NOKLEBY ADRIEN J.
12/28/201	2-Invoice	NOKLEBY ADRIEN J.	10-00259882-REG	259882	0.00	231.83	0.00	0.00	NOKLEBY ADRIEN J.
12/28/201	2-Invoice	PICKENS KYLIE L	10-00259883-REG	259883	0.00	1,044.75	0.00	0.00	PICKENS KYLIE L
12/28/201	2-Invoice	PICKENS KYLIE L	10-00259883-REG	259883	0.00	165.03	0.00	0.00	PICKENS KYLIE L
12/28/201	2-Invoice	PROFFITT KELSAY R	10-00259884-REG	259884	0.00	1,044.75	0.00	0.00	PROFFITT KELSAY R
12/28/201	2-Invoice	PROFFITT KELSAY R	10-00259884-REG	259884	0.00	165.03	0.00	0.00	PROFFITT KELSAY R
12/28/201	2-Invoice	RIFFLE WILLIAM H.	10-00259885-REG	259885	0.00	1,613.17	0.00	0.00	RIFFLE WILLIAM H.
12/28/201	2-Invoice	RIFFLE WILLIAM H.	10-00259885-REG	259885	0.00	254.82	0.00	0.00	RIFFLE WILLIAM H.
12/28/201	2-Invoice	SMITH ALESHA A.	10-00259886-REG	259886	0.00	1,155.89	0.00	0.00	SMITH ALESHA A.
12/28/201	2-Invoice	SMITH ALESHA A.	10-00259886-REG	259886	0.00	182.59	0.00	0.00	SMITH ALESHA A.
12/28/201	2-Invoice	SMITH PATRICK K.	10-00259887-REG	259887	0.00	1,197.06	0.00	0.00	SMITH PATRICK K.
12/28/201	2-Invoice	SMITH PATRICK K.	10-00259887-REG	259887	0.00	189.09	0.00	0.00	SMITH PATRICK K.
12/28/201	2-Invoice	STALNAKER SARA S.	10-00259888-REG	259888	0.00	1,395.14	0.00	0.00	STALNAKER SARA S.
12/28/201	2-Invoice	STALNAKER SARA S.	10-00259888-REG	259888	0.00	220.38	0.00	0.00	STALNAKER SARA S.
12/28/201	2-Invoice	STOUT HANNAH E	10-00259889-REG	259889	0.00	1,155.89	0.00	0.00	STOUT HANNAH E
12/28/201	2-Invoice	STOUT HANNAH E	10-00259889-REG	259889	0.00	182.59	0.00	0.00	STOUT HANNAH E
12/28/201	2-Invoice	TAYLOR MEGAN E	10-00259890-REG	259890	0.00	1,295.85	0.00	0.00	TAYLOR MEGAN E
12/28/201	2-Invoice	TAYLOR MEGAN E	10-00259890-REG	259890	0.00	204.69	0.00	0.00	TAYLOR MEGAN E

**2-Invoice**

**74,481.44**

**Totals For 1 712 10 184**

**74,481.44**

**Balance Period 6**

**454,742.31**

**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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
53,927.00	0.00	53,927.00	42,930.88	0.00	0.00	(42,930.88)	10,996.12	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>
12/14/201	2-Invoice	BARKER CHELSEA N.	10-00259658-REG	259658		0.00	254.52	0.00	0.00	BARKER CHELSEA N.
12/14/201	2-Invoice	BARKER CHELSEA N.	10-00259658-REG	259658		0.00	254.52	0.00	0.00	BARKER CHELSEA N.
12/14/201	2-Invoice	DOTSON THOMAS E.	10-00259659-REG	259659		0.00	320.68	0.00	0.00	DOTSON THOMAS E.
12/14/201	2-Invoice	DOTSON THOMAS E.	10-00259659-REG	259659		0.00	213.79	0.00	0.00	DOTSON THOMAS E.
12/14/201	2-Invoice	EVANS CHRISTINA L.	10-00259660-REG	259660		0.00	254.52	0.00	0.00	EVANS CHRISTINA L.
12/14/201	2-Invoice	EVANS CHRISTINA L.	10-00259660-REG	259660		0.00	252.72	0.00	0.00	EVANS CHRISTINA L.



## Detail Report for Wood County Commission

12/14/201	2-Invoice	FLEENOR CARL AARON	10-00259661-REG	259661	0.00	226.20	0.00	0.00	FLEENOR CARL AARON
12/14/201	2-Invoice	FLEENOR CARL AARON	10-00259661-REG	259661	0.00	339.29	0.00	0.00	FLEENOR CARL AARON
12/14/201	2-Invoice	HENRY SPRING I	10-00259662-REG	259662	0.00	152.28	0.00	0.00	HENRY SPRING I
12/14/201	2-Invoice	HENRY SPRING I	10-00259662-REG	259662	0.00	228.42	0.00	0.00	HENRY SPRING I
12/14/201	2-Invoice	JOHNSON AUSTIN W.	10-00259665-REG	259665	0.00	169.68	0.00	0.00	JOHNSON AUSTIN W.
12/14/201	2-Invoice	KERNS TERESA S.	10-00259667-REG	259667	0.00	291.07	0.00	0.00	KERNS TERESA S.
12/14/201	2-Invoice	KERNS TERESA S.	10-00259667-REG	259667	0.00	291.07	0.00	0.00	KERNS TERESA S.
12/14/201	2-Invoice	KUHL BARBARA L.	10-00259668-REG	259668	0.00	168.48	0.00	0.00	KUHL BARBARA L.
12/14/201	2-Invoice	KUHL BARBARA L.	10-00259668-REG	259668	0.00	169.68	0.00	0.00	KUHL BARBARA L.
12/14/201	2-Invoice	KUHL JASON A.	10-00259669-REG	259669	0.00	201.36	0.00	0.00	KUHL JASON A.
12/14/201	2-Invoice	KUHL JASON A.	10-00259669-REG	259669	0.00	202.54	0.00	0.00	KUHL JASON A.
12/14/201	2-Invoice	LAYTON STACIE A.	10-00259670-REG	259670	0.00	216.00	0.00	0.00	LAYTON STACIE A.
12/14/201	2-Invoice	LEWIS TYLER JAMES	10-00259671-REG	259671	0.00	228.42	0.00	0.00	LEWIS TYLER JAMES
12/14/201	2-Invoice	LEWIS TYLER JAMES	10-00259671-REG	259671	0.00	152.28	0.00	0.00	LEWIS TYLER JAMES
12/14/201	2-Invoice	MATHENY DUSTIN S.	10-00259672-REG	259672	0.00	285.11	0.00	0.00	MATHENY DUSTIN S.
12/14/201	2-Invoice	MATHENY DUSTIN S.	10-00259672-REG	259672	0.00	190.08	0.00	0.00	MATHENY DUSTIN S.
12/14/201	2-Invoice	MERCER ROBERT E.	10-00259673-REG	259673	0.00	197.35	0.00	0.00	MERCER ROBERT E.
12/14/201	2-Invoice	MERCER ROBERT E.	10-00259673-REG	259673	0.00	197.35	0.00	0.00	MERCER ROBERT E.
12/14/201	2-Invoice	MODESITT BRANDY L	10-00259674-REG	259674	0.00	228.42	0.00	0.00	MODESITT BRANDY L
12/14/201	2-Invoice	MODESITT BRANDY L	10-00259674-REG	259674	0.00	152.28	0.00	0.00	MODESITT BRANDY L
12/14/201	2-Invoice	MOORE DOUGLAS I.	10-00259675-REG	259675	0.00	325.65	0.00	0.00	MOORE DOUGLAS I.
12/14/201	2-Invoice	MOORE DOUGLAS I.	10-00259675-REG	259675	0.00	325.65	0.00	0.00	MOORE DOUGLAS I.
12/14/201	2-Invoice	MURPHY JILLIAN L.	10-00259677-REG	259677	0.00	208.43	0.00	0.00	MURPHY JILLIAN L.
12/14/201	2-Invoice	NOKLEBY ADRIEN J.	10-00259678-REG	259678	0.00	213.91	0.00	0.00	NOKLEBY ADRIEN J.
12/14/201	2-Invoice	NOKLEBY ADRIEN J.	10-00259678-REG	259678	0.00	320.87	0.00	0.00	NOKLEBY ADRIEN J.
12/14/201	2-Invoice	PICKENS KYLIE L	10-00259679-REG	259679	0.00	228.42	0.00	0.00	PICKENS KYLIE L
12/14/201	2-Invoice	PICKENS KYLIE L	10-00259679-REG	259679	0.00	152.28	0.00	0.00	PICKENS KYLIE L
12/14/201	2-Invoice	PROFFITT KELSAY R	10-00259680-REG	259680	0.00	152.28	0.00	0.00	PROFFITT KELSAY R
12/14/201	2-Invoice	PROFFITT KELSAY R	10-00259680-REG	259680	0.00	228.42	0.00	0.00	PROFFITT KELSAY R
12/14/201	2-Invoice	RIFFLE WILLIAM H.	10-00259681-REG	259681	0.00	235.13	0.00	0.00	RIFFLE WILLIAM H.
12/14/201	2-Invoice	RIFFLE WILLIAM H.	10-00259681-REG	259681	0.00	235.13	0.00	0.00	RIFFLE WILLIAM H.
12/14/201	2-Invoice	SMITH ALESHA A.	10-00259682-REG	259682	0.00	168.48	0.00	0.00	SMITH ALESHA A.
12/14/201	2-Invoice	SMITH PATRICK K.	10-00259683-REG	259683	0.00	174.48	0.00	0.00	SMITH PATRICK K.
12/14/201	2-Invoice	SMITH PATRICK K.	10-00259683-REG	259683	0.00	261.72	0.00	0.00	SMITH PATRICK K.
12/14/201	2-Invoice	STALNAKER SARA S.	10-00259684-REG	259684	0.00	203.35	0.00	0.00	STALNAKER SARA S.
12/14/201	2-Invoice	STALNAKER SARA S.	10-00259684-REG	259684	0.00	203.35	0.00	0.00	STALNAKER SARA S.
12/14/201	2-Invoice	STOUT HANNAH E	10-00259685-REG	259685	0.00	168.48	0.00	0.00	STOUT HANNAH E
12/14/201	2-Invoice	STOUT HANNAH E	10-00259685-REG	259685	0.00	252.71	0.00	0.00	STOUT HANNAH E
12/14/201	2-Invoice	TAYLOR MEGAN E	10-00259686-REG	259686	0.00	188.88	0.00	0.00	TAYLOR MEGAN E
12/14/201	2-Invoice	TAYLOR MEGAN E	10-00259686-REG	259686	0.00	188.88	0.00	0.00	TAYLOR MEGAN E

**2-Invoice**

**10,274.61**

**Totals For 1 712 10 185**

**10,274.61**

**Balance Period 6**

**42,930.88**

**1 712 40 213 1325**

## Detail Report for Wood County Commission

<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				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	7,824.14	0.00	0.00	(7,824.14)	(7,824.14)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/3/2018	2-Invoice	MON POWER	12042018			0.00	71.30	0.00	0.00	110 083 830 890	
12/3/2018	2-Invoice	MON POWER	12042018			0.00	1,013.75	0.00	0.00	110 083 734 811	
12/3/2018	2-Invoice	MON POWER	12042018			0.00	295.64	0.00	0.00	110 083 734 480	
12/3/2018	2-Invoice	MON POWER	12052018			0.00	45.37	0.00	0.00	110 087 147 275	
12/3/2018	2-Invoice	MON POWER	12102018			0.00	34.66	0.00	0.00	110 087 468 861	
<b>2-Invoice</b>							<b>1,460.72</b>				
<b>Totals For 1 712 40 213 1325</b>							<b>1,460.72</b>				<b>Balance Period 6 7,824.14</b>

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
244,681.00	0.00	244,681.00	125,499.99	0.00	0.00	(125,499.99)	119,181.01	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/18/201	2-Invoice	HUMANE SOCIETY	122018			0.00	19,250.00	0.00	0.00	DECEMBER PAYMENT	
<b>2-Invoice</b>							<b>19,250.00</b>				
<b>Totals For 1 716 70 568</b>							<b>19,250.00</b>				<b>Balance Period 6 125,499.99</b>

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
89,880.00	0.00	89,880.00	263,808.20	129,485.21	0.00	(134,322.99)	(44,442.99)	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>
12/14/201	2-Invoice	ARCHER CARLA J	10-00259691-REG			0.00	1,250.00	0.00	0.00	ARCHER CARLA J
12/14/201	2-Invoice	BAVLE CHRISTIAN A.	10-00259692-REG			0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
12/14/201	2-Invoice	BUNNER TRAVIS N.	10-00259694-REG			0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
12/14/201	2-Invoice	CHURCH AMY SPENCER	10-00259695-REG			0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
12/14/201	2-Invoice	DELANCEY JEFFREY M.	10-00259696-REG			0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
12/14/201	2-Invoice	ESCANDON HERNANDO	10-00259698-REG			0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO

## Detail Report for Wood County Commission

12/14/201	2-Invoice	LEMON NICOLE B.	10-00259699-REG	259699	0.00	1,366.67	0.00	0.00	LEMON NICOLE B.
12/14/201	2-Invoice	PAXTON HEATHER L.	10-00259701-REG	259701	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
12/14/201	2-Invoice	PAXTON HEATHER L.	10-00259701-REG	259701	0.00	605.00	0.00	0.00	PAXTON HEATHER L.
12/14/201	2-Invoice	PICCIANO JORUN K	10-00259702-REG	259702	0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
12/14/201	2-Invoice	RUSH LARA C	10-00259703-REG	259703	0.00	996.71	0.00	0.00	RUSH LARA C
12/14/201	2-Invoice	SINGER-DOWLER JANA L.	10-00259704-REG	259704	0.00	2,145.83	0.00	0.00	SINGER JANA L.
12/14/201	2-Invoice	SMITH WENDY LYN	10-00259705-REG	259705	0.00	1,500.00	0.00	0.00	SMITH WENDY LYN
12/14/201	2-Invoice	TANNER GLEN E	10-00259706-REG	259706	0.00	1,375.00	0.00	0.00	TANNER GLEN E
12/14/201	2-Invoice	TOPE CHRIS E	10-00259707-REG	259707	0.00	1,145.84	0.00	0.00	TOPE CHRIS E
12/14/201	2-Invoice	TOWNSEND JR. KEVIN A.	10-00259708-REG	259708	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
12/28/201	2-Invoice	ARCHER CARLA J	10-00259894-REG	259894	0.00	1,250.00	0.00	0.00	ARCHER CARLA J
12/28/201	2-Invoice	BAVLE CHRISTIAN A.	10-00259895-REG	259895	0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
12/28/201	2-Invoice	BUNNER TRAVIS N.	10-00259897-REG	259897	0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
12/28/201	2-Invoice	CHURCH AMY SPENCER	10-00259898-REG	259898	0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
12/28/201	2-Invoice	DELANCEY JEFFREY M.	10-00259899-REG	259899	0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
12/28/201	2-Invoice	ESCANDON HERNANDO	10-00259901-REG	259901	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
12/28/201	2-Invoice	LEMON NICOLE B.	10-00259902-REG	259902	0.00	1,366.67	0.00	0.00	LEMON NICOLE B.
12/28/201	2-Invoice	PAXTON HEATHER L.	10-00259904-REG	259904	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
12/28/201	2-Invoice	PICCIANO JORUN K	10-00259905-REG	259905	0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
12/28/201	2-Invoice	RUSH LARA C	10-00259906-REG	259906	0.00	996.71	0.00	0.00	RUSH LARA C
12/28/201	2-Invoice	SINGER-DOWLER JANA L.	10-00259907-REG	259907	0.00	2,145.83	0.00	0.00	SINGER JANA L.
12/28/201	2-Invoice	SMITH WENDY LYN	10-00259908-REG	259908	0.00	1,500.00	0.00	0.00	SMITH WENDY LYN
12/28/201	2-Invoice	TANNER GLEN E	10-00259909-REG	259909	0.00	1,375.00	0.00	0.00	TANNER GLEN E
12/28/201	2-Invoice	TOPE CHRIS E	10-00259910-REG	259910	0.00	1,145.84	0.00	0.00	TOPE CHRIS E
12/28/201	2-Invoice	TOWNSEND JR. KEVIN A.	10-00259911-REG	259911	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
				<b>2-Invoice</b>		<b>43,629.82</b>			
12/31/201	5-Journal Entry		12312018		0.00	0.00	21,614.56	0.00	December Grant
				<b>5-Journal Entry</b>			<b>21,614.56</b>		
				<b>Totals For 1 731 10 103</b>		<b>43,629.82</b>	<b>21,614.56</b>		<b>Balance Period 6 134,322.99</b>

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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
6,876.00	0.00	6,876.00	20,712.84	9,899.80	0.00	(10,813.04)	(3,937.04)	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>
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	1,405.69	0.00	0.00 FICA
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	328.74	0.00	0.00 MED
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	1,352.51	0.00	0.00 FICA
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	316.32	0.00	0.00 MED
				<b>2-Invoice</b>			<b>3,403.26</b>		
12/31/201	5-Journal Entry		12312018			0.00	0.00	1,658.08	0.00 December Grant

# Detail Report for Wood County Commission

5-Journal Entry

1,658.08

Totals For 1 731 10 104

3,403.26

1,658.08

Balance Period 6

10,813.04

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	98,822.91	35,081.12	0.00	(63,741.79)	143,146.21	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>
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	11,016.18	0.00	0.00	SING HEALTH
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	4,815.05	0.00	0.00	FAM HEALTH
12/4/2018	2-Invoice	RENAISSANCE	CNS0000298474	2765		0.00	80.25	0.00	0.00	ADMIN FEE
12/4/2018	2-Invoice	DEARBORN NATIONAL	12/2018	167316		0.00	27.60	0.00	0.00	LIFE PREM
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	43.95	0.00	0.00	SING VISION
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	91.25	0.00	0.00	FAM VISION
12/11/201	2-Invoice	RENAISSANCE	CNS0000300182	2767		0.00	111.00	0.00	0.00	CLAIMS
12/18/201	2-Invoice	WESBANCO INSURANCE SER	9182	167377		0.00	73.50	0.00	0.00	ADMIN FEE
12/26/201	2-Invoice	RENAISSANCE	CNS0000303758	2783		0.00	105.33	0.00	0.00	DENTAL CLAIM
			<b>2-Invoice</b>				<b>16,364.11</b>			
12/31/201	5-Journal Entry		12312018			0.00	0.00	5,848.52	0.00	December Grant
			<b>5-Journal Entry</b>					<b>5,848.52</b>		
			<b>Totals For 1 731 10 105</b>				<b>16,364.11</b>	<b>5,848.52</b>		<b>Balance Period 6</b>
										<b>63,741.79</b>

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	26,268.60	12,978.12	0.00	(13,290.48)	(4,302.48)	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>
12/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181214-00	2784		0.00	2,208.32	0.00	0.00	RETIREMENT
12/28/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181228-00	2784		0.00	2,151.22	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>4,359.54</b>			
12/31/201	5-Journal Entry		12312018			0.00	0.00	2,167.38	0.00	December Grant
			<b>5-Journal Entry</b>					<b>2,167.38</b>		
			<b>Totals For 1 731 10 106</b>				<b>4,359.54</b>	<b>2,167.38</b>		<b>Balance Period 6</b>
										<b>13,290.48</b>

1 731 10 109

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	19,655.50	0.00	0.00	(19,655.50)	(19,655.50)	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>	
12/14/201	2-Invoice	TAYLOR BOWEN	10-00259693-REG	259693		0.00	610.00	0.00	0.00	BOWEN TAYLOR E	
12/14/201	2-Invoice	ELLISON ERICA L	10-00259697-REG	259697		0.00	567.50	0.00	0.00	ELLISON ERICA L	
12/14/201	2-Invoice	MCBRIDE SHEILA M.	10-00259700-REG	259700		0.00	450.00	0.00	0.00	MCBRIDE SHEILA M.	
12/28/201	2-Invoice	TAYLOR BOWEN	10-00259896-REG	259896		0.00	450.00	0.00	0.00	BOWEN TAYLOR E	
12/28/201	2-Invoice	ELLISON ERICA L	10-00259900-REG	259900		0.00	452.50	0.00	0.00	ELLISON ERICA L	
12/28/201	2-Invoice	MCBRIDE SHEILA M.	10-00259903-REG	259903		0.00	450.00	0.00	0.00	MCBRIDE SHEILA M.	
<b>2-Invoice</b>							<b>2,980.00</b>				
<b>Totals For 1 731 10 109</b>							<b>2,980.00</b>			<b>Balance Period 6</b>	<b>19,655.50</b>

**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	301.72	0.00	0.00	(301.72)	548.28	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>	
12/21/201	2-Invoice	VERIZON WIRELESS	3818995097	167419		0.00	60.36	0.00	0.00	582938154-00001	
<b>2-Invoice</b>							<b>60.36</b>				
<b>Totals For 1 802 40 211</b>							<b>60.36</b>			<b>Balance Period 6</b>	<b>301.72</b>

**1 802 55 343**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	802	55	343					
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	280.27	0.00	29.67	(280.27)	690.06	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>	
12/11/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			80591	0.00	0.00	0.00	56.95	FUEL - CORONER	
<b>1-Purchase Order</b>											
12/18/201	2-Invoice	ENGLEFIELD OIL COMPANY	IN-302110	167374	80591	0.00	56.95	0.00	(56.95)	FUEL - CORONER	
<b>2-Invoice</b>							<b>56.95</b>				
<b>Totals For 1 802 55 343</b>							<b>56.95</b>			<b>Balance Period 6</b>	<b>280.27</b>

# Detail Report for Wood County Commission

## 1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	103					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	24,999.96	0.00	0.00	(24,999.96)	25,000.04	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/14/201	2-Invoice	CROSS JEREMY W.	10-00259709-REG	259709		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
12/28/201	2-Invoice	CROSS JEREMY W.	10-00259912-REG	259912		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
			<b>2-Invoice</b>				<b>4,166.66</b>				
<b>Totals For 1 900 10 103</b>							<b>4,166.66</b>			<b>Balance Period 6</b>	<b>24,999.96</b>

## 1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	104					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,825.00	0.00	3,825.00	1,767.05	0.00	0.00	(1,767.05)	2,057.95	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>	
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	119.34	0.00	0.00	FICA	
12/14/201	2-Invoice	INTERNAL REVENUE SERVIC	20181214-00	2772		0.00	27.91	0.00	0.00	MED	
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	119.35	0.00	0.00	FICA	
12/28/201	2-Invoice	INTERNAL REVENUE SERVIC	20181228-00	2777		0.00	27.91	0.00	0.00	MED	
			<b>2-Invoice</b>				<b>294.51</b>				
<b>Totals For 1 900 10 104</b>							<b>294.51</b>			<b>Balance Period 6</b>	<b>1,767.05</b>

## 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	11,020.40	0.00	0.00	(11,020.40)	11,780.60	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	786.87	0.00	0.00	SING HEALTH
12/3/2018	2-Invoice	HIGHMARK WEST VIRGINIA	12/2018	2762		0.00	963.01	0.00	0.00	FAM HEALTH
12/4/2018	2-Invoice	RENAISSANCE	CNS0000298474	2765		0.00	5.35	0.00	0.00	ADMIN FEE
12/4/2018	2-Invoice	DEARBORN NATIONAL	12/2018	167316		0.00	1.84	0.00	0.00	LIFE PREM
12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327		0.00	2.93	0.00	0.00	SING VISION

## Detail Report for Wood County Commission

12/4/2018	2-Invoice	VISION SERVICE PLAN (WV)	12/2018	167327	0.00	18.25	0.00	0.00	FAM VISION
12/18/201	2-Invoice	WESBANCO INSURANCE SER	9182	167377	0.00	5.25	0.00	0.00	ADMIN FEE
<b>2-Invoice</b>						<b>1,783.50</b>			
<b>Totals For 1 900 10 105</b>						<b>1,783.50</b>		<b>Balance Period 6</b>	<b>11,020.40</b>

### 1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	10	106					
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	2,499.96	0.00	0.00	(2,499.96)	2,500.04	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/14/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181214-00	2784		0.00	208.33	0.00	0.00 RETIREMENT
12/28/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181228-00	2784		0.00	208.33	0.00	0.00 RETIREMENT
<b>2-Invoice</b>							<b>416.66</b>		
<b>Totals For 1 900 10 106</b>							<b>416.66</b>		<b>Balance Period 6 2,499.96</b>

### 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	80,558.92	0.00	0.00	(80,558.92)	24,182.08	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/11/201	2-Invoice	WOOD COUNTY PARKS & RE	112018	167361		0.00	13,999.08	0.00	0.00 HOTEL/MOTEL
<b>2-Invoice</b>							<b>13,999.08</b>		
<b>Totals For 1 900 70 567</b>							<b>13,999.08</b>		<b>Balance Period 6 80,558.92</b>

### 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	30,352.78	0.00	1,733.89	(30,352.78)	90,363.33	0.00

<b>Detail Records</b>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
12/3/2018	1-Purchase Order	GRAINGER			80633	0.00	0.00	0.00	128.83 billy goat outside vacuum to replace broken one
12/20/201	1-Purchase Order	GENERAL SALES CO.			80697	0.00	0.00	0.00	206.13 MISC (TRASH BAGS, SOAP, TOILET PAPER,
<b>1-Purchase Order</b>									
12/3/2018	2-Invoice	MON POWER	12102018	2763		0.00	21.21	0.00	0.00 110 085 910 401

## Detail Report for Wood County Commission

12/3/2018	2-Invoice	MON POWER	12102018	2763	0.00	25.49	0.00	0.00	110 085 868 476
12/3/2018	2-Invoice	MON POWER	12102018	2763	0.00	5.00	0.00	0.00	110 085 868 153
12/4/2018	2-Invoice	GENERAL SALES CO.	644045	167312 80590	0.00	485.47	0.00	(484.69)	paper towels, toilet paper, soap, etc.
12/4/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	12202018	167324	0.00	35.91	0.00	0.00	13 7065 00
12/4/2018	2-Invoice	UNION WILLIAMS PUBLIC SE	12202018A	167324	0.00	33.30	0.00	0.00	13 7075 00

**2-Invoice**

**606.38**

**Totals For 1 900 70 567 6601**

**606.38**

(149.73)

Balance Period 6

30,352.78

**1 900 70 567 6619**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	567	6619					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>			
4,364.00	0.00	4,364.00	3,356.61	0.00	0.00	(3,356.61)	1,007.39	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/11/201	2-Invoice	OIL AND GAS MUSEUM	112018	167347		0.00	583.29	0.00	0.00	HOTEL/MOTEL
							<b>2-Invoice</b>			
							<b>583.29</b>			
							<b>Totals For 1 900 70 567 6619</b>			
							<b>583.29</b>			Balance Period 6
										3,356.61

**1 900 70 567 6622**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	567	6622					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	CITY 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>			
30,000.00	0.00	30,000.00	15,000.00	0.00	0.00	(15,000.00)	15,000.00	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/18/201	2-Invoice	WOOD COUNTY RECREATION	10092018	167406		0.00	7,500.00	0.00	0.00	2ND ALLOT 18/19
							<b>2-Invoice</b>			
							<b>7,500.00</b>			
							<b>Totals For 1 900 70 567 6622</b>			
							<b>7,500.00</b>			Balance Period 6
										15,000.00

**1 900 70 568 2612**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	900	70	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>			
64,009.00	68,773.00	132,782.00	6,314.40	0.00	2,123.57	(6,314.40)	124,344.03	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/3/2018	1-Purchase Order	GRAINGER			80633	0.00	0.00	0.00	128.83	billy goat outside vacuum to replace broken one
12/20/201	1-Purchase Order	GENERAL SALES CO.			80697	0.00	0.00	0.00	206.13	MISC (TRASH BAGS, SOAP, TOILET PAPER,



# Detail Report for Wood County Commission

<b>1-Purchase Order</b>											
12/4/2018	2-Invoice	GENERAL SALES CO.	644045	167312	80590	0.00	485.47	0.00	(484.69)	paper towels, toilet paper, soap, etc.	
12/6/2018	2-Invoice	MON POWER	12182018	2766		0.00	104.36	0.00	0.00	110 084 956 652	
							<b>2-Invoice</b>				
								<b>589.83</b>			
<b>Totals For 1 900 70 568 2612</b>								<b>589.83</b>		<b>(149.73)</b>	<b>Balance Period 6 6,314.40</b>

**1 900 70 568 6623**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	900	70	568	6623						
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
1,455.00	0.00	1,455.00	1,118.88	0.00	0.00	(1,118.88)	336.12	0.00		

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/11/201	2-Invoice	PARKERSBURG NEWS & SEN	112018	167352		0.00	194.43	0.00	0.00	ACCT#HM0825	
							<b>2-Invoice</b>				
								<b>194.43</b>			
<b>Totals For 1 900 70 568 6623</b>								<b>194.43</b>		<b>Balance Period 6</b>	<b>1,118.88</b>

**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	19,370.06	0.00	0.00	(19,370.06)	629.94	0.00		

<b>Detail Records</b>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/4/2018	2-Invoice	DOMINION HOPE	12102018A	167309		0.00	318.50	0.00	0.00	1 5000 0007 7881	
12/4/2018	2-Invoice	HARDMAN'S OF SPENCER	12102018	167313		0.00	95.69	0.00	0.00	70500	
12/4/2018	2-Invoice	MINERAL WELLS PUBLIC SEI	12152018	167318		0.00	247.11	0.00	0.00	4-06000-00	
12/4/2018	2-Invoice	WV BOARD OF RISK AND INS	3459193	167330		0.00	1,104.00	0.00	0.00	3459	
							<b>2-Invoice</b>				
								<b>1,765.30</b>			
<b>Totals For 1 902 70 568</b>								<b>1,765.30</b>		<b>Balance Period 6</b>	<b>19,370.06</b>

**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	4,475.49	0.00	0.00	(4,475.49)	1,344.51	0.00		

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/11/201	2-Invoice	ARTSBRIDGE	112018	167336		0.00	777.73	0.00	0.00	HOTEL/MOTEL

# Detail Report for Wood County Commission

2-Invoice

777.73

**Totals For 1 903 70 568**

777.73

Balance Period 6

4,475.49

**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	3,356.61	0.00	0.00	(3,356.61)	1,007.39	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/11/201	2-Invoice	PARKERSBURG ART CENTER	112018	167348		0.00	583.29	0.00	0.00	HOTEL/MOTEL	
2-Invoice							583.29				
<b>Totals For 1 903 70 568 2613</b>							<b>583.29</b>				Balance Period 6
										3,356.61	

**1 903 70 568 2614**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,909.00	0.00	2,909.00	2,237.74	0.00	0.00	(2,237.74)	671.26	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
12/11/201	2-Invoice	THE ACTORS GUILD OF PARK	112018	167335		0.00	388.86	0.00	0.00	HOTEL/MOTEL	
2-Invoice							388.86				
<b>Totals For 1 903 70 568 2614</b>							<b>388.86</b>				Balance Period 6
										2,237.74	

**1 903 70 568 6624**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	6624				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	SMOOT THEATER				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,437.00	0.00	8,437.00	6,489.46	0.00	0.00	(6,489.46)	1,947.54	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>	
12/11/201	2-Invoice	SMOOT THEATER	112018	167355		0.00	1,127.70	0.00	0.00	HOTEL/MOTEL	
2-Invoice							1,127.70				
<b>Totals For 1 903 70 568 6624</b>							<b>1,127.70</b>				Balance Period 6
										6,489.46	

**1 904 70 568 2615**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	904	70	568	2615				
GENERAL FUND	MUSEUM COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VETERAN'S MUSEUM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,200.00	0.00	3,200.00	2,461.53	0.00	0.00	(2,461.53)	738.47	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>
12/11/201	2-Invoice	VETERANS MUSEUM OF MID	112018	167359		0.00	427.75	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							427.75			
			<b>Totals For</b>				427.75			Balance Period 6
										2,461.53

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	5,594.38	0.00	0.00	(5,594.38)	1,679.62	0.00

### Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/11/201	2-Invoice	PARKERSBURG HOMECOMIN	112018	167349		0.00	972.16	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							972.16			
			<b>Totals For</b>				972.16			Balance Period 6
										5,594.38

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	8,413.91	0.00	0.00	(8,413.91)	2,496.09	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>
12/11/201	2-Invoice	WV INTERSTATE FAIR & EXP	112018	167363		0.00	1,462.13	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							1,462.13			
			<b>Totals For</b>				1,462.13			Balance Period 6
										8,413.91

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	1,700.69	0.00	0.00	(1,700.69)	481.31	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>
12/11/201	2-Invoice	BELLEVILLE HOMECOMING	112018	167338		0.00	295.54	0.00	0.00	HOTEL/MOTEL
							<b>295.54</b>			
										Balance Period 6
										1,700.69
<b>Totals For</b>							<b>295.54</b>			
<b>1 909 70 568 2610</b>										

<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 FOUNDATIO
<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	1,118.88	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,118.88)
				<u>YTD Available</u>
				336.12
				<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>
12/11/201	2-Invoice	BLENNERHASSETT HISTORIC	112018	167339		0.00	194.43	0.00	0.00	HOTEL/MOTEL
							<b>194.43</b>			
										Balance Period 6
										1,118.88
<b>Totals For</b>							<b>194.43</b>			
<b>1 909 70 568 2611</b>										

<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	2,237.74	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,237.74)
				<u>YTD Available</u>
				671.26
				<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>
12/11/201	2-Invoice	JULIA-ANN SQUARE HISTORI	112018	167345		0.00	388.86	0.00	0.00	HOTEL/MOTEL
							<b>388.86</b>			
										Balance Period 6
										2,237.74
<b>Totals For</b>							<b>388.86</b>			
<b>1 909 70 568 2616</b>										

<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	1,118.88	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,118.88)
				<u>YTD Available</u>
				336.12
				<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>
12/11/201	2-Invoice	WOOD COUNTY HISTORICAL	112018	167360		0.00	194.43	0.00	0.00	HOTEL/MOTEL
							<b>194.43</b>			

# Detail Report for Wood County Commission

Totals For 1 909 70 568 2616

194.43

Balance Period 6

1,118.88

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>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
290,948.00	0.00	290,948.00	223,774.78	0.00	0.00	(223,774.78)	67,173.22	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>
12/11/201	2-Invoice	PARKERSBURG/WOOD COUN	112018	167350		0.00	38,886.32	0.00	0.00	HOTEL/MOTEL
							38,886.32			

Totals For 1 912 70 568

38,886.32

Balance Period 6

223,774.78

1 916 70 568 6603

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6603					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
63,423.00	0.00	63,423.00	31,711.50	0.00	0.00	(31,711.50)	31,711.50	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>
12/4/2018	2-Invoice	VIENNA PUBLIC LIBRARY	11192018	167326		0.00	15,855.75	0.00	0.00	QUARTERLY PMT
							15,855.75			

Totals For 1 916 70 568 6603

15,855.75

Balance Period 6

31,711.50

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604E					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
509,535.00	0.00	509,535.00	340,504.21	0.00	0.00	(340,504.21)	169,030.79	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>
12/18/201	2-Invoice	PARKERSBURG & WOOD COU	NOV2018	167386		0.00	14,757.89	0.00	0.00	EXCESS TAX DIST
							14,757.89			

Totals For 1 916 70 568 6604E

14,757.89

Balance Period 6

340,504.21

1 986 65 458

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	458					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	OTHER IMPROVEMENTS					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
100,000.00	6,508.00	106,508.00	183.99	0.00	6,514.00	(183.99)	99,810.01	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/6/2018	1-Purchase Order	OFFICE DEPOT			80655	0.00	0.00	0.00	189.99	SERTA MANAGERIAL CHAIR FOR JUVENIL
				<b>1-Purchase Order</b>						
12/21/201	2-Invoice	OFFICE DEPOT	243437212001	167416	80655	0.00	183.99	0.00	(183.99)	153872
				<b>2-Invoice</b>			<b>183.99</b>			
			<b>Totals For</b>	<b>1 986 65 458</b>			<b>183.99</b>		<b>6.00</b>	<b>Balance Period 6</b>
<b>1 986 65 459</b>										

<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					
<b>YTD Budget</b>	<b>YTD Revisions</b>	<b>YTD Revised</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>YTD Encumbered</b>	<b>YTD Used</b>	<b>YTD Available</b>	<b>Fiscal Year Beginning Bal</b>
100,000.00	101,776.00	201,776.00	438.66	0.00	2,687.17	(438.66)	198,650.17	0.00

<b>Detail Records</b>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
12/27/201	1-Purchase Order	CAPITOL BUSINESS INTERIOI			80700	0.00	0.00	0.00	2,679.76	CHAIRS FOR COMMISSION CHAMBERS
				<b>1-Purchase Order</b>						
			<b>Totals For</b>	<b>1 986 65 459</b>					<b>2,679.76</b>	<b>Balance Period 6</b>
<b>438.66</b>										