

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	254,595.02	0.00	(254,595.02)	254,939.98	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/19/201	4-Receipt		222848			0.00	0.00	16,128.92	0.00	SHER- CNTY EXCESS TX OCT 2018	
								16,128.92			
			Totals For 1 301-90					16,128.92		Balance Period 5	254,595.02

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500,000.00	0.00	500,000.00	0.00	508,756.00	0.00	(508,756.00)	(8,756.00)	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>	
11/8/2018	4-Receipt		222746			0.00	0.00	72,570.30	0.00	CLERK WOOD CO, TRANSFER 10/18	
								72,570.30			
			Totals For 1 304					72,570.30		Balance Period 5	508,756.00

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	376,892.67	0.00	(376,892.67)	205,003.33	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>
11/7/2018	4-Receipt		222704			0.00	0.00	6,259.08	0.00	VENUS INC/TRAVELODGE PKB 10/18
11/13/201	4-Receipt		222782			0.00	0.00	3,520.80	0.00	MOTEL 6-OCC TAX OCT 2018
11/13/201	4-Receipt		222783			0.00	0.00	7,657.06	0.00	WOOD CO INVENTORS LLC-OCC TAX OCT 2
11/19/201	4-Receipt		222872			0.00	0.00	1,788.18	0.00	RODEWAY INN -HOTEL TX OCT
11/19/201	4-Receipt		222873			0.00	0.00	12,109.68	0.00	PKBG LODGING-HOTEL TX OCT
11/19/201	4-Receipt		222874			0.00	0.00	3,492.79	0.00	WESTEL LODGING-HOTEL TX OCT
11/19/201	4-Receipt		222875			0.00	0.00	9,709.40	0.00	GATEWAY HOSP PKBG-HOTEL TX OCT
11/19/201	4-Receipt		222876			0.00	0.00	7,851.97	0.00	GATEWAY HOSP PKB-HOTEL TX OCT
11/19/201	4-Receipt		222877			0.00	0.00	10,318.35	0.00	MINERAL WELLS-HOTEL TX OCT

Detail Report for Wood County Commission

11/19/201	4-Receipt	222878		0.00	0.00	7,117.93	0.00	SHREE SWAMINARYAN LLC-HOTEL TX OC
11/20/201	4-Receipt	222890		0.00	0.00	7,977.47	0.00	KC HOTELS-HOTEL TAX OCT 2018
		4-Receipt					77,802.71	
Totals For 1 309						77,802.71	Balance Period 5	376,892.67

1 318

Fund	Account	Sub1	Sub2	Sub3				
1	318							
GENERAL FUND	BUILDING PERMITS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
45,000.00	0.00	45,000.00	0.00	16,134.25	0.00	(16,134.25)	28,865.75	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/8/2018	4-Receipt		222731			0.00	0.00	16.25	0.00	WCC BLDG PERM W4681
11/9/2018	4-Receipt		222770			0.00	0.00	71.25	0.00	WCC-BLDG PERMITS W4682
11/14/201	4-Receipt		222817			0.00	0.00	96.25	0.00	WCC-BLDG PERMIT W4684
11/14/201	4-Receipt		222818			0.00	0.00	383.75	0.00	WCC-BLDG PERMIT W4683
11/19/201	4-Receipt		222869			0.00	0.00	15.00	0.00	WCC-BLDG PMT W4686
11/21/201	4-Receipt		222903			0.00	0.00	12.50	0.00	WCC-BLDG PRMT W4687
11/21/201	4-Receipt		222903			0.00	0.00	12.50	0.00	WCC-BLDG PRMT W4688
11/26/201	4-Receipt		222935			0.00	0.00	13.75	0.00	WCC-BLDG PRMT W4689
11/27/201	4-Receipt		222951			0.00	0.00	83.75	0.00	WCC-BLDG PRMT W4693
11/27/201	4-Receipt		222952			0.00	0.00	18.75	0.00	WCC-BLDG PRMT W4691
11/27/201	4-Receipt		222953			0.00	0.00	337.50	0.00	WCC-BLDG PRMT W4692
11/27/201	4-Receipt		222954			0.00	0.00	10.00	0.00	WCC-BLDG PRMT W4690
11/27/201	4-Receipt		222955			0.00	0.00	30.00	0.00	WCC-BLDG PRMT W4694
11/29/201	4-Receipt		222989			0.00	0.00	250.00	0.00	WCC-BLDG PRMT W4695
		4-Receipt							1,351.25	
Totals For 1 318								1,351.25	Balance Period 5	16,134.25

1 319

Fund	Account	Sub1	Sub2	Sub3				
1	319							
GENERAL FUND	MISC. PERMITS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,000.00	0.00	1,000.00	0.00	151.00	0.00	(151.00)	849.00	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>
11/8/2018	4-Receipt		222751			0.00	0.00	18.00	0.00	ASSESSOR, MISC PRMTS-FARM USE 10/18
11/19/201	4-Receipt		222863			0.00	0.00	25.00	0.00	WCC-REED KEY CARD
		4-Receipt							43.00	
Totals For 1 319								43.00	Balance Period 5	151.00

Detail Report for Wood County Commission

1 322 1508

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	322	1508		
GENERAL FUND	FEDERAL GRANTS	15-VA-129		
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	30,617.09
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(30,617.09)
				<u>YTD Available</u>
				(30,617.09)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/1/2018	4-Receipt		222645			0.00	0.00	5,912.79	0.00	WV-DOJCS AUG 2018
11/28/201	4-Receipt		222979			0.00	0.00	5,912.79	0.00	STATE OF WV-FED GRANT 15 -VA-129 9/1-9
										4-Receipt
								11,825.58		
										Totals For 1 322 1508
								11,825.58		Balance Period 5 30,617.09

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>
0.00	0.00	0.00	0.00	93,252.77
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(93,252.77)
				<u>YTD Available</u>
				(93,252.77)
				<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>
11/19/201	4-Receipt		222864			0.00	0.00	61,974.74	0.00	STATE OF WV-GRANT INV #19101020181
11/21/201	4-Receipt		222909			0.00	0.00	31,278.03	0.00	STATE OF WV-GRANT INV 19101020182
										4-Receipt
								93,252.77		
										Totals For 1 323 1516
								93,252.77		Balance Period 5 93,252.77

1 323 1517

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	323	1517		
GENERAL FUND	STATE GRANTS	CELL TOWER GRANT		
<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	420,000.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(420,000.00)
				<u>YTD Available</u>
				(420,000.00)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/1/2018	4-Receipt		222646			0.00	0.00	420,000.00	0.00	WV-TOWER ASSIST
										4-Receipt
								420,000.00		
										Totals For 1 323 1517
								420,000.00		Balance Period 5 420,000.00

1 327

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	0.00	52,019.24	0.00	(52,019.24)	(32,019.24)	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>	
11/8/2018	4-Receipt		222736			0.00	0.00	10.00	0.00	SHERF FINGERPRINTS 11/7	
11/15/201	4-Receipt		222834			0.00	0.00	10.00	0.00	SHER-FINGERPRINTS 11/13	
11/26/201	4-Receipt		222942			0.00	0.00	15.00	0.00	SHER-FINGERPRINTS 11/20	
11/26/201	4-Receipt		222947			0.00	0.00	5.00	0.00	SHER-FINGERPRINTS 11/21	
11/27/201	4-Receipt		222957			0.00	0.00	20.00	0.00	SHER-FINGERPRINTS 11/26	
11/30/201	4-Receipt		223003			0.00	0.00	5.00	0.00	SHER-FINGERPRINTS 11/29	
						4-Receipt		65.00			
			Totals For 1 327					65.00		Balance Period 5	52,019.24

<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	13,351.80	0.00	(13,351.80)	16,648.20	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>	
11/28/201	4-Receipt		222973			0.00	0.00	782.00	0.00	SHER-SERV OF PROCESS 11/26	
						4-Receipt		782.00			
			Totals For 1 329					782.00		Balance Period 5	13,351.80

<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	15,844.01	0.00	(15,844.01)	(7,844.01)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/1/2018	4-Receipt		222653			0.00	0.00	25.00	0.00	BAD CK K.FOSTER
11/1/2018	4-Receipt		222654			0.00	0.00	9.50	0.00	DELINQU TX, C RAWSON 11-1-18
11/1/2018	4-Receipt		222655			0.00	0.00	9.50	0.00	DELINQU TX, AATLON READ 11-1-18
11/1/2018	4-Receipt		222656			0.00	0.00	28.50	0.00	DELINQU TX, C DILLINER 11-1-18
11/2/2018	4-Receipt		222665			0.00	0.00	25.00	0.00	J DEEM-BAD CK

Detail Report for Wood County Commission

11/2/2018	4-Receipt	222666	0.00	0.00	25.00	0.00	L. WILSON-BAD CK
11/2/2018	4-Receipt	222674	0.00	0.00	9.00	0.00	R. LANCASTER DELIQU TX 11/1
11/2/2018	4-Receipt	222675	0.00	0.00	9.00	0.00	J RHYS INVEST, LLC DELQUT TX 11/1/18
11/2/2018	4-Receipt	222676	0.00	0.00	9.00	0.00	N. ARMSTRONG DELIQU TX 11/1/18
11/7/2018	4-Receipt	222694	0.00	0.00	8.50	0.00	R. PECK/DELIQ TAX
11/7/2018	4-Receipt	222700	0.00	0.00	8.00	0.00	C SQUIRES/DELIQ TAX
11/7/2018	4-Receipt	222701	0.00	0.00	8.00	0.00	S. BAILEY/DELIQ TAX
11/7/2018	4-Receipt	22702	0.00	0.00	8.00	0.00	C DILLINER/DELIQ TAX
11/8/2018	4-Receipt	222727	0.00	0.00	1,830.00	0.00	C JONES SHER EARN OCT 2018
11/8/2018	4-Receipt	222732	0.00	0.00	7.50	0.00	R DEEM, DELIQU TX 11/8
11/8/2018	4-Receipt	222733	0.00	0.00	7.50	0.00	CUSTOM SERV DELQU TX 11/8
11/8/2018	4-Receipt	222734	0.00	0.00	7.50	0.00	C HALL, DELIQU TX 11/8
11/9/2018	4-Receipt	222764	0.00	0.00	7.00	0.00	B. LANCASTER-DELIQU TX
11/9/2018	4-Receipt	222765	0.00	0.00	7.00	0.00	M. STEWART DELIQU TAX
11/9/2018	4-Receipt	222766	0.00	0.00	7.00	0.00	T RHODES-DELIQU TAX
11/9/2018	4-Receipt	222767	0.00	0.00	7.00	0.00	M WILSON-DELIQU TAX
11/9/2018	4-Receipt	222769	0.00	0.00	6.50	0.00	C DILLINER-DELIQU TX
11/13/201	4-Receipt	222785	0.00	0.00	6.50	0.00	W COX-DELIQU TX 11/13
11/13/201	4-Receipt	222786	0.00	0.00	6.50	0.00	R PECK-DELIQU TX 11/13
11/13/201	4-Receipt	222787	0.00	0.00	6.50	0.00	D FORDYCE-DELIQ TX 11/13
11/13/201	4-Receipt	222788	0.00	0.00	6.50	0.00	S HILL-DELIQU TX 11/13
11/13/201	4-Receipt	222796	0.00	0.00	6.50	0.00	E COLLINS-DELIQU TXX 11/13
11/13/201	4-Receipt	222797	0.00	0.00	6.00	0.00	B CASTO-DELIQU TX 11/13
11/13/201	4-Receipt	222798	0.00	0.00	6.00	0.00	M SCHALL-DELIQU TX 11/13
11/13/201	4-Receipt	222799	0.00	0.00	5.50	0.00	POPCORN PROP-DELIQU TX 11/13
11/13/201	4-Receipt	222804	0.00	0.00	5.00	0.00	B BECKLEY-DELIQU TX 11/13
11/13/201	4-Receipt	222805	0.00	0.00	5.00	0.00	B LANCASTER-DELIQU TX
11/14/201	4-Receipt	222810	0.00	0.00	5.00	0.00	G PRINCE-DELIQU TX 11/14
11/14/201	4-Receipt	222811	0.00	0.00	4.00	0.00	G PRINCE-DELIQU TX 11/14
11/14/201	4-Receipt	222812	0.00	0.00	4.50	0.00	C HALL-DELIQU TX
11/14/201	4-Receipt	222813	0.00	0.00	4.50	0.00	T RHODES-DELIQU TX
11/14/201	4-Receipt	222814	0.00	0.00	4.00	0.00	C HALL- DELIQU TX
11/14/201	4-Receipt	222815	0.00	0.00	4.00	0.00	R COTTRILL-DELIQU TX
11/14/201	4-Receipt	222816	0.00	0.00	27.50	0.00	WCC -BLDG PERMIT W4685
11/15/201	4-Receipt	222835	0.00	0.00	4.00	0.00	P. WHITLICK-DELIQU TX 11/14
11/15/201	4-Receipt	222836	0.00	0.00	4.00	0.00	T. ROSS-DELIQU TX
11/26/201	4-Receipt	222949	0.00	0.00	25.00	0.00	T YOST-BAD CK FEE
11/28/201	4-Receipt	222965	0.00	0.00	25.00	0.00	AM&JM&JC LLC-BAD CK
			4-Receipt		2,240.50		
		Totals For 1 330			2,240.50		Balance Period 5 15,844.01

1 331

Detail Report for Wood County Commission

<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	105,728.40	0.00	(105,728.40)	169,271.60	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>
11/8/2018	4-Receipt		222746			0.00	0.00	21,694.22	0.00	CLERK WOOD CO, RECORDER 10/18
								21,694.22		
										4-Receipt
										Totals For 1 331
								21,694.22		Balance Period 5 105,728.40

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	26,374.79	0.00	(26,374.79)	38,625.21	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/8/2018	4-Receipt		222727			0.00	0.00	5,864.70	0.00	C JONES CLERK EARN OCT 2018
								5,864.70		
										4-Receipt
										Totals For 1 332
								5,864.70		Balance Period 5 26,374.79

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	2,517.50	0.00	(2,517.50)	3,482.50	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>
11/7/2018	4-Receipt		222716			0.00	0.00	430.00	0.00	MAG CRT WOOD CO/PROS ATTY OCT
11/8/2018	4-Receipt		222727			0.00	0.00	72.00	0.00	C JONES PROS ATTY FEES OCT 2018
								502.00		4-Receipt
										Totals For 1 333
								502.00		Balance Period 5 2,517.50

1 334

Detail Report for Wood County Commission

<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	2,085.00	0.00	(2,085.00)	1,415.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/2/2018	4-Receipt		222667			0.00	0.00	25.00	SHER-ACC RPTS 10/31
11/2/2018	4-Receipt		222669			0.00	0.00	15.00	SHER ACC RPTS 11/1
11/5/2018	4-Receipt		222678			0.00	0.00	10.00	SHERF-ACC RPT 11/2
11/7/2018	4-Receipt		222717			0.00	0.00	5.00	SHER ACC RPT 11/5
11/8/2018	4-Receipt		222741			0.00	0.00	75.00	SHER ACC RPTS 11/7
11/9/2018	4-Receipt		222762			0.00	0.00	15.00	SHER-ACC RPTS 11/8
11/13/201	4-Receipt		222793			0.00	0.00	60.00	SHER-ACC RPTS 11/9
11/15/201	4-Receipt		222829			0.00	0.00	40.00	SHER-ACC RPTS 11/13
11/15/201	4-Receipt		222846			0.00	0.00	60.00	SHER-ACC RPTS 11/14
11/19/201	4-Receipt		222853			0.00	0.00	30.00	SHER-ACC RPTS 11/15
11/20/201	4-Receipt		222888			0.00	0.00	5.00	SHER-ACC RPTS 11/19
11/21/201	4-Receipt		222906			0.00	0.00	30.00	SHER-ACC RPT 11/20
11/26/201	4-Receipt		222937			0.00	0.00	15.00	SHER-ACC RPT 11/21
11/27/201	4-Receipt		222960			0.00	0.00	25.00	SHER- ACC RPTS 11/26
11/29/201	4-Receipt		222983			0.00	0.00	10.00	SHER-ACC RPTS 11/28
11/30/201	4-Receipt		223000			0.00	0.00	25.00	SHER-ACC RPTS 11/29
									4-Receipt
								445.00	
								445.00	Balance Period 5
									2,085.00

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND	MOTOR VEHICLE LICENSE FEE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	61,645.00	0.00	(61,645.00)	(48,645.00)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/13/201	4-Receipt		222801			0.00	0.00	56,485.00	SHER-LIC RENEW OCT 2018
								56,485.00	
								56,485.00	Balance Period 5
									61,645.00

1 337

Detail Report for Wood County Commission

<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	4,756.00	0.00	(4,756.00)	2,744.00	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>
11/8/2018	4-Receipt		222746			0.00	0.00	1,036.00	0.00	CLERK WOOD CO, DEED FEE 10/18
								1,036.00		
										4,756.00
			Totals For 1 337					1,036.00		Balance Period 5

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	26,920.00	0.00	(26,920.00)	38,080.00	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>
11/1/2018	4-Receipt		222657			0.00	0.00	4,904.00	0.00	WV- FAMILY CT LEASE 10/18
11/28/201	4-Receipt		222978			0.00	0.00	250.00	0.00	STATE OF WV-RENTS & CONCESS INV #00
11/28/201	4-Receipt		222980			0.00	0.00	4,904.00	0.00	STATE OF WV-NOV 18 FAM CT INV 1853 00
11/29/201	4-Receipt		222992			0.00	0.00	75.00	0.00	WCC-RENT CHILDRENS FORUM
11/29/201	4-Receipt		222993			0.00	0.00	25.00	0.00	WCC-RENT WOOD CO BAR ASSOC
								10,158.00		
			Totals For 1 340					10,158.00		Balance Period 5

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	0.00	2,675.00	0.00	(2,675.00)	4,325.00	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>
11/15/201	4-Receipt		222844			0.00	0.00	25.00	0.00	WCC-RENT BEEF ASSN 12/2
11/21/201	4-Receipt		222914			0.00	0.00	25.00	0.00	WCC-RENTS & CONCESS RE. ROB C
11/28/201	4-Receipt		222977			0.00	0.00	125.00	0.00	WCC-RENT/WVAHC
								175.00		
			Totals For 1 340 17					175.00		Balance Period 5

1 361

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	4,550.80	0.00	(4,550.80)	7,449.20	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>	
11/7/2018	4-Receipt		222709			0.00	0.00	125.00	0.00	MAG CRT WOOD CO/COST OCT	
11/7/2018	4-Receipt		222712			0.00	0.00	754.75	0.00	MAG CRT WOOD CO/DUI FEES OCT	
4-Receipt								879.75			
Totals For 1 361								879.75		Balance Period 5	4,550.80

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	366							
GENERAL FUND	MISC REVENUE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	0.00	328.00	0.00	(328.00)	19,672.00	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>	
11/1/2018	4-Receipt		222649			0.00	0.00	29.25	0.00	FT BORMAN-VIEWER 11/1	
4-Receipt								29.25			
Totals For 1 366								29.25		Balance Period 5	328.00

<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	2,869.80	0.00	(2,869.80)	(2,869.80)	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>	
11/8/2018	4-Receipt		222749			0.00	0.00	315.30	0.00	ASSESSOR, DOG TX 10/18	
4-Receipt								315.30			
Totals For 1 369								315.30		Balance Period 5	2,869.80

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	382			

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
175,000.00	0.00	175,000.00	0.00	58,522.55	0.00	(58,522.55)	116,477.45	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2018	4-Receipt		222689			0.00	0.00	5,999.39	0.00	WV REIMBURSE
11/8/2018	4-Receipt		222743			0.00	0.00	1,300.21	0.00	WV 1ST QT REBATE
11/19/201	4-Receipt		222867			0.00	0.00	232.15	0.00	WOOD CO PARKS & REC-REIMBUR
11/19/201	4-Receipt		222868			0.00	0.00	187.55	0.00	WOOD CO PARKS & REC-REIMBUR
11/19/201	4-Receipt		222870			0.00	0.00	22.74	0.00	WCC/LAB CORP OF AMER HOLD-REIEMB
11/19/201	4-Receipt		222871			0.00	0.00	186.73	0.00	WCC/OFF DEPOT-REIEMB
11/19/201	4-Receipt		222879			0.00	0.00	754.21	0.00	WVCORP CLAIMS-REIM WC054007070
11/19/201	4-Receipt		222880			0.00	0.00	754.21	0.00	WVCORP CLAIMS-REIMB WC054007070
11/19/201	4-Receipt		222881			0.00	0.00	8,296.31	0.00	WVCORP CLAIMS-REIMB WC054007070
11/19/201	4-Receipt		222882			0.00	0.00	237.27	0.00	DONNELON MCCARTHY ENT-LEESEE MI
11/26/201	4-Receipt		222918			0.00	0.00	1,760.00	0.00	WC AIRPORT AUTH-SEPT LEO HOURS
11/30/201	4-Receipt		222994			0.00	0.00	323.23	0.00	WCC-REIMBUR/BRETT PICKENS
11/30/201	4-Receipt		222995			0.00	0.00	754.21	0.00	WCC-REIMBURS BRETT PICKENS
11/30/201	4-Receipt		223008			0.00	0.00	21.65	0.00	WCC/US TREAS-REIMBURS,OGDEN 9/2018
										4-Receipt
								20,829.86		
										Totals For 1 382
								20,829.86		Balance Period 5 58,522.55

1 383

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383							
GENERAL FUND	PARKING							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	0.00	9,049.15	0.00	(9,049.15)	4,450.85	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>
11/1/2018	4-Receipt		222658			0.00	0.00	50.00	0.00	WCC PARK SP, KREIGIEL
11/1/2018	4-Receipt		222659			0.00	0.00	100.00	0.00	WCC PARK SP, POWELL
11/13/201	4-Receipt		222800			0.00	0.00	1,134.97	0.00	SHER-PARKIN LOT OCT
11/21/201	4-Receipt		222908			0.00	0.00	654.25	0.00	WCC-PARK SP BLENN HOTEL
11/29/201	4-Receipt		222991			0.00	0.00	100.00	0.00	WCC-PARK SP WILCOX
										4-Receipt
								2,039.22		
										Totals For 1 383
								2,039.22		Balance Period 5 9,049.15

1 383 16

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	383	16						
GENERAL FUND	PARKING	RENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	0.00	7,700.00	0.00	(7,700.00)	16,300.00	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/1/2018	4-Receipt		222660			0.00	0.00	150.00	0.00 WCC PARK SP, DIXON 10-31
11/5/2018	4-Receipt		222683			0.00	0.00	50.00	0.00 WCC-PARK SPACE, ROMINE
11/5/2018	4-Receipt		222684			0.00	0.00	50.00	0.00 WCC-PARK SPACE, FULL
11/5/2018	4-Receipt		222685			0.00	0.00	100.00	0.00 WCC-PARK SPACE,PITCHFORD
11/5/2018	4-Receipt		222686			0.00	0.00	50.00	0.00 WCC-PARK SPACE, HARRISON
11/5/2018	4-Receipt		222687			0.00	0.00	50.00	0.00 WCC-PARK SPACE, EDGELL
11/5/2018	4-Receipt		222688			0.00	0.00	50.00	0.00 WCC-PARK SPACE MOORE
11/15/201	4-Receipt		222838			0.00	0.00	100.00	0.00 WCC-PARKING SP, KINTS
11/15/201	4-Receipt		222839			0.00	0.00	50.00	0.00 WCC-PARKING SP, MOSS
11/15/201	4-Receipt		222840			0.00	0.00	50.00	0.00 WCC-PARKING SP, BREEDLOVE
11/15/201	4-Receipt		222841			0.00	0.00	100.00	0.00 WCC- PARKING SP, ALLEN
11/15/201	4-Receipt		222842			0.00	0.00	50.00	0.00 WCC-PARKING SP, MCDANIELS
11/15/201	4-Receipt		222843			0.00	0.00	50.00	0.00 WVV-PARKING SP, HICKMAN
11/21/201	4-Receipt		222915			0.00	0.00	50.00	0.00 WCC-PARK SP, KIM GUMM
11/21/201	4-Receipt		222916			0.00	0.00	50.00	0.00 WCC-PARK SP, MATT MARTIN
11/28/201	4-Receipt		222975			0.00	0.00	50.00	0.00 WCC-PARK SPACE/SHERWOOD
11/28/201	4-Receipt		222976			0.00	0.00	50.00	0.00 WCC-PARK SPACE/BAEHR
11/29/201	4-Receipt		222990			0.00	0.00	150.00	0.00 WCC-PARK SP 11/29
11/30/201	4-Receipt		223004			0.00	0.00	50.00	0.00 WCC-PARK SP, EDGELL
11/30/201	4-Receipt		223005			0.00	0.00	50.00	0.00 WCC-PARK SP, HARRISON
11/30/201	4-Receipt		223006			0.00	0.00	50.00	0.00 WCC-PARK SP, WISE
11/30/201	4-Receipt		223007			0.00	0.00	50.00	0.00 WCC-PARK SP, MOORE
4-Receipt								1,450.00	
Totals For 1 383 16								1,450.00	Balance Period 5 7,700.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	397							
GENERAL FUND	PAYROLL REIM							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	309,811.01	0.00	(309,811.01)	(309,811.01)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/13/201	4-Receipt		222795			0.00	0.00	157,545.82	0.00 E-911/WOOD CO CLERK-REIMBUR PAYROI
4-Receipt								157,545.82	

Detail Report for Wood County Commission

Totals For 1 397

157,545.82

Balance Period 5

309,811.01

1 397 731

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	397	731							
GENERAL FUND	PAYROLL REIM	COMMUNITY CORRECTIONS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
222,722.00	0.00	222,722.00	0.00	6,562.44	0.00	(6,562.44)	216,159.56	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>
11/21/201	4-Receipt		222913			0.00	0.00	80.52	0.00	WV DRUG LAB-REIEM PAYROLL, VERIZON
								80.52		
								80.52		
										Balance Period 5
										6,562.44

Totals For 1 397 731

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	399								
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
707,866.00	0.00	707,866.00	0.00	239,016.23	0.00	(239,016.23)	468,849.77	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>
11/7/2018	4-Receipt		222723			0.00	0.00	57,752.16	0.00	ASSESS ORS VALU FUND PAYROLL
								57,752.16		
								57,752.16		
										Balance Period 5
										239,016.23

Totals For 1 399

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10							
GENERAL FUND	COUNTY COMMISSION	PERSONAL 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>	
124,185.00	0.00	124,185.00	51,743.70	0.00	0.00	(51,743.70)	72,441.30	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>
11/15/201	2-Invoice	COLOMBO JAMES E.	10-00259070-REG	259070		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
11/15/201	2-Invoice	COUCH DAVID BLAIR	10-00099656-REG	99656		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
11/15/201	2-Invoice	TEBAY ROBERT K.	10-00259078-REG	259078		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
11/30/201	2-Invoice	COLOMBO JAMES E.	10-00259288-REG	259288		0.00	1,724.79	0.00	0.00	COLOMBO JAMES E.
11/30/201	2-Invoice	COUCH DAVID BLAIR	10-00099688-REG	99688		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
11/30/201	2-Invoice	TEBAY ROBERT K.	10-00259296-REG	259296		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
							10,348.74			

2-Invoice

Detail Report for Wood County Commission

Totals For 1 401 10 101

10,348.74

Balance Period 5

51,743.70

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	103						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
301,362.00	0.00	301,362.00	121,119.50	0.00	0.00	(121,119.50)	180,242.50	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>
11/15/201	2-Invoice	BRUST PAMELA J.	10-00259069-REG	259069		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
11/15/201	2-Invoice	DENNIS AMANDA JO	10-00259071-REG	259071		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
11/15/201	2-Invoice	FARNSWORTH SARAH JANE	10-00259072-REG	259072		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
11/15/201	2-Invoice	GRAHAM ANGELA M.	10-00259073-REG	259073		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
11/15/201	2-Invoice	HUPP MICHAEL GALE	10-00259074-REG	259074		0.00	472.50	0.00	0.00	HUPP MICHAEL GALE
11/15/201	2-Invoice	KELLY MISTY D	10-00259075-REG	259075		0.00	1,166.67	0.00	0.00	KELLY MISTY D
11/15/201	2-Invoice	ROMINE CYRUS W.	10-00259076-REG	259076		0.00	236.25	0.00	0.00	ROMINE CYRUS W.
11/15/201	2-Invoice	SEUFER MARTIN A.	10-00259077-REG	259077		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
11/15/201	2-Invoice	WHITTAKER CHRISTOPHER H	10-00259079-REG	259079		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
11/30/201	2-Invoice	BRUST PAMELA J.	10-00259287-REG	259287		0.00	1,354.17	0.00	0.00	BRUST PAMELA J.
11/30/201	2-Invoice	DENNIS AMANDA JO	10-00259289-REG	259289		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
11/30/201	2-Invoice	FARNSWORTH SARAH JANE	10-00259290-REG	259290		0.00	1,354.17	0.00	0.00	FARNSWORTH SARAH JANE
11/30/201	2-Invoice	GRAHAM ANGELA M.	10-00259291-REG	259291		0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
11/30/201	2-Invoice	HUPP MICHAEL GALE	10-00259292-REG	259292		0.00	315.00	0.00	0.00	HUPP MICHAEL GALE
11/30/201	2-Invoice	KELLY MISTY D	10-00259293-REG	259293		0.00	1,166.67	0.00	0.00	KELLY MISTY D
11/30/201	2-Invoice	ROMINE CYRUS W.	10-00259294-REG	259294		0.00	393.75	0.00	0.00	ROMINE CYRUS W.
11/30/201	2-Invoice	SEUFER MARTIN A.	10-00259295-REG	259295		0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
11/30/201	2-Invoice	WHITTAKER CHRISTOPHER H	10-00259297-REG	259297		0.00	1,758.67	0.00	0.00	WHITTAKER CHRISTOPHER H.
							24,059.40			

2-Invoice

Totals For 1 401 10 103

24,059.40

Balance Period 5

121,119.50

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	104						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
32,554.00	0.00	32,554.00	12,388.95	0.00	0.00	(12,388.95)	20,165.05	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	999.89	0.00	0.00	FICA
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	233.87	0.00	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	1,020.13	0.00	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	238.57	0.00	0.00	MED

Detail Report for Wood County Commission

2-Invoice

2,492.46

Totals For 1 401 10 104

2,492.46

Balance Period 5

12,388.95

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</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	64,791.75	0.00	0.00	(64,791.75)	104,568.25	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	6,294.96	0.00	0.00	SING HEALTH
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	4,815.05	0.00	0.00	FAM HEALTH
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	2,858.23	0.00	0.00	INV ADJ NEW/TERM
11/7/2018	2-Invoice	RENAISSANCE	CNS0000287339	2742		0.00	48.15	0.00	0.00	DENTAL INS
11/7/2018	2-Invoice	RENAISSANCE	CNS0000287339	2742		0.00	10.70	0.00	0.00	INV ADJ NEW/TERM EMP
11/7/2018	2-Invoice	RENAISSANCE	11072018	2743		0.00	60.00	0.00	0.00	DENTAL CLAIMS
11/7/2018	2-Invoice	DEARBORN NATIONAL	11072018	166756		0.00	16.56	0.00	0.00	LIFE PREM
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	26.37	0.00	0.00	SING VISION
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	62.17	0.00	0.00	INVC ADJEW/TERM
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	146.00	0.00	0.00	FAM VISION
11/20/201	2-Invoice	WESBANCO INSURANCE SER	9166	167274		0.00	42.00	0.00	0.00	ADMIN FEE
11/20/201	2-Invoice	WESBANCO INSURANCE SER	9166	167274		0.00	(10.50)	0.00	0.00	CREDIT ADJ
11/27/201	2-Invoice	RENAISSANCE	CNS0000298453	2752		0.00	92.40	0.00	0.00	DENTAL CLAIM

2-Invoice

14,462.09

Totals For 1 401 10 105

14,462.09

Balance Period 5

64,791.75

1 401 10 105 3010

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	401	10	105	3010				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	90.00	5,090.00	534.90	0.00	100.15	(534.90)	4,454.95	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>
11/30/201	2-Invoice	BECKETT CAROLYN J.	10-00259300-REG	259300		0.00	40.00	0.00	0.00	BECKETT CAROLYN J.
11/30/201	2-Invoice	ESCANDON HERNANDO	10-00259486-REG	259486		0.00	40.00	0.00	0.00	ESCANDON HERNANDO
11/30/201	2-Invoice	GUICE RHEA LYNN	10-00259341-REG	259341		0.00	25.00	0.00	0.00	GUICE RHEA LYNN
11/30/201	2-Invoice	HOCKENBERRY CHRISTINA I	10-00259307-REG	259307		0.00	65.00	0.00	0.00	HOCKENBERRY CHRISTINA L
11/30/201	2-Invoice	JOHNSON CHARLES J.	10-00099702-REG	99702		0.00	15.00	0.00	0.00	JOHNSON CHARLES J.
11/30/201	2-Invoice	KELLY MISTY D	10-00259293-REG	259293		0.00	40.00	0.00	0.00	KELLY MISTY D
11/30/201	2-Invoice	MARTIN EMILY M.	10-00259344-REG	259344		0.00	25.00	0.00	0.00	MARTIN EMILY M.
11/30/201	2-Invoice	SEUFER MARTIN A.	10-00259295-REG	259295		0.00	40.00	0.00	0.00	SEUFER MARTIN A.

Detail Report for Wood County Commission

11/30/201	2-Invoice	SNODGRASS LORA B.	10-00259350-REG	259350	0.00	25.00	0.00	0.00	SNODGRASS LORA B.
11/30/201	2-Invoice	TAYLOR DONNA E	10-00259351-REG	259351	0.00	25.00	0.00	0.00	TAYLOR DONNA E
11/30/201	2-Invoice	WHITTAKER CHRISTOPHER F	10-00259297-REG	259297	0.00	40.00	0.00	0.00	WHITTAKER CHRISTOPHER H.

2-Invoice

380.00

Totals For 1 401 10 105 3010

380.00

Balance Period 5 534.90

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,555.00	0.00	42,555.00	13,069.14	0.00	0.00	(13,069.14)	29,485.86	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181115-00	2761		0.00	1,304.58	0.00	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181130-00	2761		0.00	1,329.99	0.00	0.00	RETIREMENT
							2,634.57			

2-Invoice

2,634.57

Totals For 1 401 10 106

2,634.57

Balance Period 5 13,069.14

1 401 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	12,714.37	0.00	0.00	(12,714.37)	22,285.63	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/7/2018	2-Invoice	VERIZON WIRELESS	9817221234	166774		0.00	53.59	0.00	0.00	521937447-0001
11/7/2018	2-Invoice	VERIZON WIRELESS	9817221234	166774		0.00	23.56	0.00	0.00	521937447-0001
11/7/2018	2-Invoice	VERIZON WIRELESS	9817221234	166774		0.00	23.56	0.00	0.00	521937447-0001
11/7/2018	2-Invoice	VERIZON WIRELESS	9817221234	166774		0.00	23.56	0.00	0.00	521937447-0001
11/7/2018	2-Invoice	VERIZON WIRELESS	9817221234	166774		0.00	23.56	0.00	0.00	521937447-0001
11/7/2018	2-Invoice	VERIZON WIRELESS	9817221234	166774		0.00	32.48	0.00	0.00	521937447-0001
11/7/2018	2-Invoice	VERIZON WIRELESS	9817221234	166774		0.00	23.56	0.00	0.00	521937447-0001
11/7/2018	2-Invoice	VERIZON WIRELESS	9817221234	166774		0.00	23.56	0.00	0.00	521937447-0001
11/16/201	2-Invoice	MILLER COMMUNICATIONS I	322890	167249		0.00	100.00	0.00	0.00	TOWER RENT-LIMESTONE
							327.43			
11/19/201	5-Journal Entry	FRONTIER	20181115070001			0.00	1,183.43	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
11/19/201	5-Journal Entry	FRONTIER	20181115071001			0.00	49.64	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
11/19/201	5-Journal Entry	FRONTIER	20181115072001			0.00	295.44	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
11/19/201	5-Journal Entry	FRONTIER	20181115074001			0.00	122.20	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
11/19/201	5-Journal Entry	FRONTIER	20181115083001			0.00	71.02	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
							1,721.73			

5-Journal Entry

1,721.73

Detail Report for Wood County Commission

Totals For 1 401 40 211

2,049.16

Balance Period 5

12,714.37

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,500.00	0.00	9,500.00	318.92	0.00	0.00	(318.92)	9,181.08	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>
11/7/2018	2-Invoice	DOMINION HOPE	11192018	166748		0.00	257.74	0.00	0.00	4100000091804
							257.74			

Totals For 1 401 40 213 1310

257.74

Balance Period 5

318.92

1 401 40 213 1313

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,900.00	0.00	3,900.00	216.38	0.00	0.00	(216.38)	3,683.62	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>
11/7/2018	2-Invoice	DOMINION HOPE	11192018	166748		0.00	129.19	0.00	0.00	9100000091811
							129.19			

Totals For 1 401 40 213 1313

129.19

Balance Period 5

216.38

1 401 40 213 1315

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1315				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,600.00	0.00	6,600.00	431.62	0.00	0.00	(431.62)	6,168.38	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>
11/7/2018	2-Invoice	DOMINION HOPE	11192018	166748		0.00	395.68	0.00	0.00	8500000974785
							395.68			

Totals For 1 401 40 213 1315

395.68

Balance Period 5

431.62

1 401 40 213 1316

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	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	132.74	0.00	0.00	(132.74)	217.26	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/20/201	2-Invoice	DOMINION HOPE	12052018			0.00	27.36	0.00	0.00	6 10000 0009 1684	
							2-Invoice				
							27.36				
Totals For 1 401 40 213 1316								27.36			Balance Period 5
										132.74	

<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	71.88	0.00	0.00	(71.88)	853.12	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/7/2018	2-Invoice	DOMINION HOPE	11192018			0.00	17.97	0.00	0.00	5500008675889	
							2-Invoice				
							17.97				
Totals For 1 401 40 213 1318								17.97			Balance Period 5
										71.88	

<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	220.06	0.00	0.00	(220.06)	3,979.94	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/7/2018	2-Invoice	DOMINION HOPE	11192018			0.00	152.30	0.00	0.00	5500024407220	
							2-Invoice				
							152.30				
Totals For 1 401 40 213 1319								152.30			Balance Period 5
										220.06	

<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	18,776.37	0.00	0.00	(18,776.37)	21,223.63	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/1/2018	2-Invoice	MON POWER	11152018A	2739		0.00	70.23	0.00	0.00	ACCT NO 110 083 939 485	
11/1/2018	2-Invoice	MON POWER	11152018A	2739		0.00	2,591.94	0.00	0.00	ACCT NO 110 082 835 635	
11/1/2018	2-Invoice	MON POWER	11192018	2739		0.00	5.00	0.00	0.00	ACCT NO 110 082 670 347	
2-Invoice							2,667.17				
Totals For 1 401 40 213 1320							2,667.17			Balance Period 5	18,776.37

1 401 40 213 1323

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
49,000.00	0.00	49,000.00	21,387.47	0.00	0.00	(21,387.47)	27,612.53	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/1/2018	2-Invoice	MON POWER	11152018A	2739		0.00	4,101.89	0.00	0.00	ACCT NO 110 082 835 262	
2-Invoice							4,101.89				
Totals For 1 401 40 213 1323							4,101.89			Balance Period 5	21,387.47

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1324				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,500.00	0.00	11,500.00	5,092.11	0.00	0.00	(5,092.11)	6,407.89	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>	
11/1/2018	2-Invoice	MON POWER	11152018A	2739		0.00	720.38	0.00	0.00	ACCT NO 110 082 834 638	
2-Invoice							720.38				
Totals For 1 401 40 213 1324							720.38			Balance Period 5	5,092.11

1 401 40 213 1326

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1326				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
200.00	0.00	200.00	246.86	0.00	0.00	(246.86)	(46.86)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/19/201	2-Invoice	MON POWER	12032018A	2750		0.00	24.42	0.00	0.00	110 081 036 839

Detail Report for Wood County Commission

2-Invoice

24.42

Totals For 1 401 40 213 1326

24.42

Balance Period 5

246.86

1 401 40 213 1329

<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>
65,000.00	0.00	65,000.00	23,545.53	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(23,545.53)
				<u>YTD Available</u>
				41,454.47
				<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>
11/1/2018	2-Invoice	MON POWER	11152018A	2739		0.00	2,347.15	0.00	0.00	ACCT NO 110 082 837 110
11/1/2018	2-Invoice	MON POWER	11152018A	2739		0.00	1,884.04	0.00	0.00	ACCT NO 110 082 836 260

2-Invoice

4,231.19

Totals For 1 401 40 213 1329

4,231.19

Balance Period 5

23,545.53

1 401 40 213 1330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	401	40	213	1330
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
3,200.00	0.00	3,200.00	1,194.17	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(1,194.17)
				<u>YTD Available</u>
				2,005.83
				<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>
11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115106001			0.00	10.50	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115112001			0.00	12.01	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115113001			0.00	102.38	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115114001			0.00	168.49	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board

5-Journal Entry

293.38

Totals For 1 401 40 213 1330

293.38

Balance Period 5

1,194.17

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>
4,500.00	0.00	4,500.00	1,497.19	0.00
			<u>YTD Encumbered</u>	<u>YTD Used</u>
			0.00	(1,497.19)
				<u>YTD Available</u>
				3,002.81
				<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>
11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115109001			0.00	197.67	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115110001			0.00	161.11	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board
11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115115001			0.00	17.66	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board

Detail Report for Wood County Commission

5-Journal Entry

376.44

Totals For 1 401 40 213 1333

376.44

Balance Period 5

1,497.19

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	324.53	0.00	0.00	(324.53)	1,275.47	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>
11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115108001			0.00	109.75	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board

5-Journal Entry

109.75

Totals For 1 401 40 213 1334

109.75

Balance Period 5

324.53

1 401 40 213 1337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,300.00	0.00	2,300.00	738.54	0.00	0.00	(738.54)	1,561.46	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>
11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115105001			0.00	191.42	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board

5-Journal Entry

191.42

Totals For 1 401 40 213 1337

191.42

Balance Period 5

738.54

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	937.07	0.00	0.00	(937.07)	2,262.93	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115103001			0.00	239.51	0.00	0.00	BarbaraJohnston-4897-Parkersburg Utility Board

5-Journal Entry

239.51

Totals For 1 401 40 213 1342

239.51

Balance Period 5

937.07

1 401 40 213 1343

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,800.00	0.00	2,800.00	660.95	0.00	0.00	(660.95)	2,139.05	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/16/201	2-Invoice	DOMINION HOPE	11192018B	167243		0.00	145.80	0.00	0.00	5500048326846	
			2-Invoice				145.80				
			Totals For 1 401 40 213 1343				145.80			Balance Period 5	660.95

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	40,909.45	0.00	0.00	(40,909.45)	56,090.55	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>	
11/1/2018	2-Invoice	MON POWER	11152018A	2739		0.00	7,043.79	0.00	0.00	ACCT NO 110 082 832 707	
11/1/2018	2-Invoice	MON POWER	11152018A	2739		0.00	73.73	0.00	0.00	ACCT NO 110 094 777 098	
11/1/2018	2-Invoice	MON POWER	11152018A	2739		0.00	23.82	0.00	0.00	ACCT NO 110 095 877 012	
			2-Invoice				7,141.34				
			Totals For 1 401 40 213 1344				7,141.34			Balance Period 5	40,909.45

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	94,983.56	0.00	1,000.00	(94,983.56)	74,016.44	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/26/201	1-Purchase Order Pending Pcard	UNITED STATES POSTAL SER			80588	0.00	0.00	0.00	1,000.00	brick of forever stamps
					1-Purchase Order Pe					
11/7/2018	2-Invoice	S W RESOURCES	144340	166767		0.00	14,730.28	0.00	0.00	WOOD CO COMMISSION
11/9/2018	2-Invoice	CHAMPION OUTPUT SOLUTIC	0001152-IN	167196		0.00	11,430.08	0.00	0.00	PP POSTAGE 7/18
					2-Invoice		26,160.36			
11/19/201	5-Journal Entry	UNITED STATES POSTAL SER	20181115059001	80479		0.00	106.30	0.00	(106.30)	STAMPS FOR MAILING ABSENTEE BALLO
11/19/201	5-Journal Entry	UNITED STATES POSTAL SER	20181115060001	80479		0.00	355.00	0.00	(355.00)	STAMPS FOR MAILING ABSENTEE BALLO
11/19/201	5-Journal Entry	UNITED STATES POSTAL SER	20181115061001	80479		0.00	105.00	0.00	(105.00)	STAMPS FOR MAILING ABSENTEE BALLO

Detail Report for Wood County Commission

11/19/201	5-Journal Entry	UNITED STATES POSTAL SER	20181115062001	80479	0.00	250.00	0.00	(250.00)	STAMPS FOR MAILING ABSENTEE BALLO
11/19/201	5-Journal Entry	UNITED STATES POSTAL SER	20181115063001	80479	0.00	121.00	0.00	(121.00)	STAMPS FOR MAILING ABSENTEE BALLO
11/19/201	5-Journal Entry	UNITED STATES POSTAL SER	20181115118001	80479	0.00	284.00	0.00	(284.00)	STAMPS FOR MAILING ABSENTEE BALLO
11/19/201	5-Journal Entry	UNITED STATES POSTAL SER	20181115119001	80479	0.00	184.00	0.00	(184.00)	STAMPS FOR MAILING ABSENTEE BALLO

5-Journal Entry **1,405.30**

Totals For 1 401 40 218 **27,565.66** **(405.30)** **Balance Period 5** **94,983.56**

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	1,085.48	0.00	0.00	(1,085.48)	4,914.52	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/19/201	5-Journal Entry	PARKERSBURG NEWS	20181115075001			0.00	300.00	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
11/19/201	5-Journal Entry	PARKERSBURG NEWS	20181115077001			0.00	225.68	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
11/19/201	5-Journal Entry	PARKERSBURG NEWS	20181115078001			0.00	31.90	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
11/19/201	5-Journal Entry	PARKERSBURG NEWS	20181115099001			0.00	16.30	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa

5-Journal Entry **573.88**

Totals For 1 401 40 220 **573.88** **Balance Period 5** **1,085.48**

1 401 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	222						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
17,000.00	0.00	17,000.00	14,339.00	0.00	0.00	(14,339.00)	2,661.00	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>
11/16/201	2-Invoice	NATIONAL ASSOCIATION OF	220344	167252		0.00	1,739.00	0.00	0.00	CO DUES 1/1/19-12/31/19

2-Invoice **1,739.00**

Totals For 1 401 40 222 **1,739.00** **Balance Period 5** **14,339.00**

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	223						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
35,000.00	0.00	35,000.00	33,422.90	0.00	0.00	(33,422.90)	1,577.10	0.00	

Detail Records

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

11/16/201	2-Invoice	MLH CONSULTING LLC	11082018	167250	0.00	314.00	0.00	0.00	CONSULT 9/25-11/7/18
				2-Invoice		314.00			
Totals For 1 401 40 223						314.00	Balance Period 5		33,422.90

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	3,862.24	(4,456.97)	308,851.79	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>
11/16/201	2-Invoice	REAGLE & PADDEN INC	30981			0.00	1,960.31	0.00	0.00	CSU0014914
				2-Invoice			1,960.31			
Totals For 1 401 40 226 2602							1,960.31	Balance Period 5		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	101,704.62	0.00	0.00	(101,704.62)	123,295.38	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>
11/7/2018	2-Invoice	DISH NETWORK	11022018			0.00	102.94	0.00	0.00	8255707081487964
11/7/2018	2-Invoice	RICOH USA INC	5054901874			0.00	237.56	0.00	0.00	14886209
11/7/2018	2-Invoice	US BANK EQUIPMENT FINAN	369096680			0.00	455.00	0.00	0.00	369096680
11/9/2018	2-Invoice	RECORDS IMAGING & STORA	034601			0.00	921.00	0.00	0.00	WOOD
11/9/2018	2-Invoice	US BANK EQUIPMENT FINAN	369735915			0.00	140.00	0.00	0.00	1306206
11/16/201	2-Invoice	DONNELON MCCARTHY EN	60909357A			0.00	237.27	0.00	0.00	1197275
11/16/201	2-Invoice	LAMP PESTPROOF	287725			0.00	140.00	0.00	0.00	1112
11/16/201	2-Invoice	NOLAN'S SERVICES LLC	6234			0.00	7,948.47	0.00	0.00	CLEANING NOV 2018
11/16/201	2-Invoice	SUDDENLINK	11262018			0.00	137.17	0.00	0.00	1000012222706477201
11/16/201	2-Invoice	US BANK EQUIPMENT FINAN	370033375			0.00	410.00	0.00	0.00	1306206
11/16/201	2-Invoice	US BANK EQUIPMENT FINAN	370222135			0.00	140.00	0.00	0.00	1306206
11/20/201	2-Invoice	BREWER & CO. OF WV, INC.	20991811			0.00	725.00	0.00	0.00	55-0334215
11/20/201	2-Invoice	BREWER & CO. OF WV, INC.	21851811			0.00	725.00	0.00	0.00	55-0334215
11/20/201	2-Invoice	BREWER & CO. OF WV, INC.	21841811			0.00	375.00	0.00	0.00	55-0334215
11/20/201	2-Invoice	BREWER & CO. OF WV, INC.	21871811			0.00	375.00	0.00	0.00	55-0334215
11/20/201	2-Invoice	CWS	508368			0.00	1,179.17	0.00	0.00	WCC36
11/20/201	2-Invoice	DONNELON MCCARTHY EN	369356050			0.00	188.59	0.00	0.00	1640675
11/27/201	2-Invoice	DONNELON MCCARTHY EN	369356050A			0.00	188.59	0.00	0.00	1640675
11/27/201	2-Invoice	DONNELON MCCARTHY EN	61393275			0.00	249.14	0.00	0.00	25480604

Detail Report for Wood County Commission

11/27/201	2-Invoice	RICOH USA INC	5055109084	167287	0.00	284.57	0.00	0.00	14873884
11/27/201	2-Invoice	TAYLOR'S TRASH REMOVAL	NOVEMBER2018	167288	0.00	118.84	0.00	0.00	WC05
11/27/201	2-Invoice	TAYLOR'S TRASH REMOVAL	NOVEMBER2018	167288	0.00	118.84	0.00	0.00	WC03
11/27/201	2-Invoice	US BANK EQUIPMENT FINAN	370809972	167290	0.00	127.00	0.00	0.00	1306206
11/27/201	2-Invoice	US BANK EQUIPMENT FINAN	370809881	167290	0.00	200.00	0.00	0.00	1306206
				2-Invoice		15,724.15			
11/19/201	5-Journal Entry	EMAR CORPORATION	20181115065001		0.00	552.75	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
11/19/201	5-Journal Entry	EMAR CORPORATION	20181115067001		0.00	1,262.50	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
11/19/201	5-Journal Entry	EMAR CORPORATION	20181115095001		0.00	115.25	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
11/19/201	5-Journal Entry	EMAR CORPORATION	20181115096001		0.00	225.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
11/19/201	5-Journal Entry	EMAR CORPORATION	20181115097001		0.00	75.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
11/19/201	5-Journal Entry	EMAR CORPORATION	20181115098001		0.00	300.00	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
11/19/201	5-Journal Entry	EMAR CORPORATION	20181115102001		0.00	3,021.50	0.00	0.00	BarbaraJohnston-0996-In *emar Corporation
11/19/201	5-Journal Entry	WASTE MANAGEMENT OF W	20181115066001		0.00	330.02	0.00	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay
				5-Journal Entry		5,882.02			

Totals For 1 401 40 230

21,606.17

Balance Period 5

101,704.62

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
28,000.00	0.00	28,000.00	8,368.56	0.00	0.00	(8,368.56)	19,631.44	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/19/201	5-Journal Entry	CITY OF PARKERSBURG	20181115104001			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 5 8,368.56

1 401 40 232

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	232						
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
0.00	0.00	0.00	10.00	0.00	0.00	(10.00)	(10.00)	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>
11/15/201	2-Invoice	CHILD SUPPORT ENF DIV	20181115-CH09	2746		0.00	1.00	0.00	0.00	PROCESSING FEE
11/30/201	2-Invoice	CHILD SUPPORT ENF DIV	20181130-CH09	2753		0.00	1.00	0.00	0.00	PROCESSING FEE
				2-Invoice			2.00			
				Totals For 1 401 40 232			2.00			Balance Period 5 10.00

1 401 40 239

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
270,396.00	0.00	270,396.00	120,538.00	0.00	0.00	(120,538.00)	149,858.00	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>
11/13/201	2-Invoice	RETIREE HEALTH BENEFIT T	112018	2744		0.00	21,523.00	0.00	0.00	NOVEMBER INSURANCE
			2-Invoice				21,523.00			
			Totals For 1 401 40 239				21,523.00			Balance Period 5 120,538.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	90,047.14	90,047.14	0.00	0.00	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/19/201	2-Invoice	UNITED BANKCARD CENTER	201811151	167269		0.00	25,743.47	0.00	0.00	PURCHASE CARD
			2-Invoice				25,743.47			
11/19/201	5-Journal Entry	AIRGAS MID AMERICA	20181115082001			0.00	0.00	221.49	0.00	BarbaraJohnston-0996-Airgas South
11/19/201	5-Journal Entry	WWW.AMAZON.COM	20181115026001			0.00	0.00	24.97	0.00	TeresaWade CH-1742-Amzn Mktp Us
11/19/201	5-Journal Entry	WWW.AMAZON.COM	20181115027001			0.00	0.00	(24.97)	0.00	TeresaWade CH-1742-Amzn Mktp Us
11/19/201	5-Journal Entry	ARBYS	20181115018001			0.00	0.00	10.88	0.00	JeffreyKidder II-0746-Arbys 7581
11/19/201	5-Journal Entry	ARBYS	20181115046001			0.00	0.00	8.46	0.00	TylerMarlow-2214-Arbys 7581
11/19/201	5-Journal Entry	BAR LOUIE	20181115033001			0.00	0.00	12.00	0.00	ShanaModesitt-0275-Bar Louie Murfrees
11/19/201	5-Journal Entry	BAR LOUIE	20181115053001			0.00	0.00	14.95	0.00	MatthewHupp-2021-Bar Louie Murfrees
11/19/201	5-Journal Entry	BJS RESTAURANT AND BREW	20181115031001			0.00	0.00	25.00	0.00	ShanaModesitt-0275-Bjs Restaurant 574
11/19/201	5-Journal Entry	BJS RESTAURANT AND BREW	20181115051001			0.00	0.00	18.00	0.00	MatthewHupp-2021-Bjs Restaurant 574
11/19/201	5-Journal Entry	BP OIL	20181115017001			0.00	0.00	76.73	0.00	JeffreyKidder II-0746-Bp#2928620hillman Bp
11/19/201	5-Journal Entry	BP OIL	20181115043001			0.00	0.00	23.16	0.00	TylerMarlow-2214-Bp#2928620hillman Bp
11/19/201	5-Journal Entry	CASTO & HARRIS, INC.	20181115089001	80172		0.00	0.00	515.99	(515.99)	INK PADS, STAMPERS BarbaraJohnston-0996-
11/19/201	5-Journal Entry	CASTO & HARRIS, INC.	20181115089002	80433		0.00	0.00	898.24	(898.24)	EARLY VOTING POLL SLIPS, SHIPPING Barl
11/19/201	5-Journal Entry	CASTO & HARRIS, INC.	20181115089003	80257		0.00	0.00	3,440.00	(3,440.00)	RECORDING PAPER BarbaraJohnston-0996-Ca
11/19/201	5-Journal Entry	CITGO	20181115019001			0.00	0.00	43.49	0.00	JeffreyKidder II-0746-Citgo Ps Food Mart Dund
11/19/201	5-Journal Entry	CITGO	20181115044001			0.00	0.00	37.39	0.00	TylerMarlow-2214-Citgo Ps Food Mart Dundee
11/19/201	5-Journal Entry	CITY OF PARKERSBURG	20181115104001			0.00	0.00	2,092.14	0.00	BarbaraJohnston-4897-City Of Parkersburg
11/19/201	5-Journal Entry	CRACKER BARREL	20181115035001			0.00	0.00	13.96	0.00	ShanaModesitt-0275-Cracker Barrel #358
11/19/201	5-Journal Entry	CRACKER BARREL	20181115055001			0.00	0.00	19.00	0.00	MatthewHupp-2021-Cracker Barrel #358
11/19/201	5-Journal Entry	EMAR CORPORATION	20181115065001			0.00	0.00	552.75	0.00	BarbaraJohnston-0996-In *emar Corporation
11/19/201	5-Journal Entry	EMAR CORPORATION	20181115067001			0.00	0.00	1,262.50	0.00	BarbaraJohnston-0996-In *emar Corporation

Detail Report for Wood County Commission

11/19/201	5-Journal Entry	EMAR CORPORATION	20181115095001		0.00	0.00	115.25	0.00	BarbaraJohnston-0996-In *emar Corporation
11/19/201	5-Journal Entry	EMAR CORPORATION	20181115096001		0.00	0.00	225.00	0.00	BarbaraJohnston-0996-In *emar Corporation
11/19/201	5-Journal Entry	EMAR CORPORATION	20181115097001		0.00	0.00	75.00	0.00	BarbaraJohnston-0996-In *emar Corporation
11/19/201	5-Journal Entry	EMAR CORPORATION	20181115098001		0.00	0.00	300.00	0.00	BarbaraJohnston-0996-In *emar Corporation
11/19/201	5-Journal Entry	EMAR CORPORATION	20181115102001		0.00	0.00	3,021.50	0.00	BarbaraJohnston-0996-In *emar Corporation
11/19/201	5-Journal Entry	EMBASSY SUITES	20181115030001		0.00	0.00	14.21	0.00	ShanaModesitt-0275-Embassy - Caffeinias
11/19/201	5-Journal Entry	EMBASSY SUITES	20181115050001		0.00	0.00	15.37	0.00	MatthewHupp-2021-Embassy - Caffeinias
11/19/201	5-Journal Entry	ES&S	20181115068001	80361	0.00	0.00	1,197.25	(1,197.25)	Audio for General Election Ballots 11/06/2018 B
11/19/201	5-Journal Entry	FRONTIER	20181115069001		0.00	0.00	445.66	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
11/19/201	5-Journal Entry	FRONTIER	20181115070001		0.00	0.00	1,183.43	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
11/19/201	5-Journal Entry	FRONTIER	20181115071001		0.00	0.00	49.64	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
11/19/201	5-Journal Entry	FRONTIER	20181115072001		0.00	0.00	295.44	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
11/19/201	5-Journal Entry	FRONTIER	20181115074001		0.00	0.00	122.20	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
11/19/201	5-Journal Entry	FRONTIER	20181115083001		0.00	0.00	71.02	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
11/19/201	5-Journal Entry	FRONTIER	20181115091001		0.00	0.00	65.19	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
11/19/201	5-Journal Entry	THE GOAT	20181115036001		0.00	0.00	15.10	0.00	ShanaModesitt-0275-Goat At Murfreesboro
11/19/201	5-Journal Entry	THE GOAT	20181115056001		0.00	0.00	22.00	0.00	MatthewHupp-2021-Goat At Murfreesboro
11/19/201	5-Journal Entry	IDMS	20181115058001	80382	0.00	0.00	998.95	(998.95)	TAX PREP SOFTWARE ; SHIPPING MarkRhoe
11/19/201	5-Journal Entry	IHOP	20181115015001		0.00	0.00	13.66	0.00	JeffreyKidder II-0746-Ihop #5508
11/19/201	5-Journal Entry	IHOP	20181115039001		0.00	0.00	13.66	0.00	TylerMarlow-2214-Ihop #5508
11/19/201	5-Journal Entry	JONATHANS GRILLE	20181115028001		0.00	0.00	21.04	0.00	ShanaModesitt-0275-Jonathans Grille
11/19/201	5-Journal Entry	JONATHANS GRILLE	20181115047001		0.00	0.00	15.00	0.00	MatthewHupp-2021-Jonathans Grille
11/19/201	5-Journal Entry	LEXIS NEXIS	20181115084001		0.00	0.00	446.61	0.00	BarbaraJohnston-0996-Rei
11/19/201	5-Journal Entry	MARATHON PETROL	20181115042001		0.00	0.00	33.72	0.00	TylerMarlow-2214-Marathon Petro258251
11/19/201	5-Journal Entry	NATIONAL ASSOCIATION OF	20181115016001		0.00	0.00	25.00	0.00	JeffreyKidder II-0746-Pp*nationalass
11/19/201	5-Journal Entry	NATIONAL ASSOCIATION OF	20181115041001		0.00	0.00	25.00	0.00	TylerMarlow-2214-Pp*nationalass
11/19/201	5-Journal Entry	NATIONAL ASSOCIATION OF	20181115025001	80453	0.00	0.00	70.35	(70.35)	POCKET CALENDARS TeresaWade CH-1742-I
11/19/201	5-Journal Entry	NDAA	20181115024001	80496	0.00	0.00	625.00	(625.00)	REGISTRATION - PAT LEFEBURE RheaGuice
11/19/201	5-Journal Entry	NETIM	20181115064001	80346	0.00	0.00	142.48	(142.48)	WEBSITE DOMAIN GregBrogdon-5988-Netim
11/19/201	5-Journal Entry	OFFICE DEPOT	20181115116001	80439	0.00	0.00	7.99	(7.99)	LABELS FOR ABSENTEE BALLOT BarbaraJo
11/19/201	5-Journal Entry	PARKERSBURG NEWS	20181115075001		0.00	0.00	300.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa
11/19/201	5-Journal Entry	PARKERSBURG NEWS	20181115077001		0.00	0.00	225.68	0.00	BarbaraJohnston-0996-Parkersburg Newspa
11/19/201	5-Journal Entry	PARKERSBURG NEWS	20181115078001		0.00	0.00	31.90	0.00	BarbaraJohnston-0996-Parkersburg Newspa
11/19/201	5-Journal Entry	PARKERSBURG NEWS	20181115079001		0.00	0.00	304.58	0.00	BarbaraJohnston-0996-Parkersburg Newspa
11/19/201	5-Journal Entry	PARKERSBURG NEWS	20181115090001		0.00	0.00	163.80	0.00	BarbaraJohnston-0996-Parkersburg Newspa
11/19/201	5-Journal Entry	PARKERSBURG NEWS	20181115093001		0.00	0.00	395.58	0.00	BarbaraJohnston-0996-Parkersburg Newspa
11/19/201	5-Journal Entry	PARKERSBURG NEWS	20181115099001		0.00	0.00	16.30	0.00	BarbaraJohnston-0996-Parkersburg Newspa
11/19/201	5-Journal Entry	OLD TALBERT TAVERN	20181115029001		0.00	0.00	16.00	0.00	ShanaModesitt-0275-Old Talbott Tavern
11/19/201	5-Journal Entry	OLD TALBERT TAVERN	20181115049001		0.00	0.00	22.00	0.00	MatthewHupp-2021-Old Talbott Tavern
11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115103001		0.00	0.00	239.51	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115105001		0.00	0.00	191.42	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115106001		0.00	0.00	10.50	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115108001		0.00	0.00	109.75	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115109001		0.00	0.00	197.67	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115110001		0.00	0.00	161.11	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar

Detail Report for Wood County Commission

11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115112001		0.00	0.00	12.01	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115113001		0.00	0.00	102.38	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115114001		0.00	0.00	168.49	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
11/19/201	5-Journal Entry	PARKERSBURG UTILITY BOA	20181115115001		0.00	0.00	17.66	0.00	BarbaraJohnston-4897-Parkersburg Utility Boar
11/19/201	5-Journal Entry	PUCKETTS GROCERY & REST	20181115034001		0.00	0.00	28.00	0.00	ShanaModesitt-0275-Pucketts Grocery
11/19/201	5-Journal Entry	PUCKETTS GROCERY & REST	20181115052001		0.00	0.00	31.00	0.00	MatthewHupp-2021-Pucketts Grocery
11/19/201	5-Journal Entry	RESIDENCE INN	20181115037001	80204	0.00	0.00	436.20	(436.20)	4 nights for Sgt. Hupp and Detective Modesitt - tr
11/19/201	5-Journal Entry	RESIDENCE INN	20181115057001	80204	0.00	0.00	436.20	(436.20)	4 nights for Sgt. Hupp and Detective Modesitt - tr
11/19/201	5-Journal Entry	RURAL KING	20181115020001	80510	0.00	0.00	47.99	(47.99)	DOG FOOD JeffreyKidder II-0746-Parkersburg I
11/19/201	5-Journal Entry	S W RESOURCES	20181115117001	80422	0.00	0.00	11.20	(11.20)	NAMEPLATES - STENGEL AND MOORE Bar
11/19/201	5-Journal Entry	SHELL OIL	20181115038001		0.00	0.00	46.50	0.00	ShanaModesitt-0275-Shell Oil 51631520098
11/19/201	5-Journal Entry	SHELL OIL	20181115040001		0.00	0.00	25.60	0.00	TylerMarlow-2214-Shell Oil 52175500058
11/19/201	5-Journal Entry	SHELL OIL	20181115045001		0.00	0.00	21.63	0.00	TylerMarlow-2214-Shell Oil 57442268702
11/19/201	5-Journal Entry	SIR SPEEDY PRINTING	20181115073001	80321	0.00	0.00	143.78	(143.78)	BUILDING PERMIT PLACARDS - REORDER
11/19/201	5-Journal Entry	SOUTHWEST AIRLINES	20181115023001	80494	0.00	0.00	515.60	(515.60)	PLANE TICKET FOR P.LEFEBURE TO SAN I
11/19/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20181115014001	80434	0.00	0.00	71.00	(71.00)	DIESEL FOR SWAT VEHICLE MichaelCochran
11/19/201	5-Journal Entry	STATIONERS INC	20181115085001	80315	0.00	0.00	314.12	(314.12)	OFFICE SUPPLIES BarbaraJohnston-0996-Chan
11/19/201	5-Journal Entry	STATIONERS INC	20181115086001	80291	0.00	0.00	22.99	(22.99)	"Withdrawal of Lien" Stamp BarbaraJohnston-09
11/19/201	5-Journal Entry	STATIONERS INC	20181115092001	80314	0.00	0.00	28.99	(28.99)	WHITE BOARD, CALENDARS, ETC BarbaraJc
11/19/201	5-Journal Entry	STATIONERS INC	20181115094001	80411	0.00	0.00	54.28	(54.28)	tape dispenser, mouse for Sarah BarbaraJohnston-
11/19/201	5-Journal Entry	THE ALLEY ON MAIN	20181115032001		0.00	0.00	20.00	0.00	ShanaModesitt-0275-Tst* The Alley On Main
11/19/201	5-Journal Entry	THE ALLEY ON MAIN	20181115054001		0.00	0.00	20.00	0.00	MatthewHupp-2021-Tst* The Alley On Main
11/19/201	5-Journal Entry	THORNTONS	20181115048001		0.00	0.00	88.88	0.00	MatthewHupp-2021-Thorntons #0612
11/19/201	5-Journal Entry	UNITED STATES POSTAL SER	20181115059001	80479	0.00	0.00	106.30	(106.30)	STAMPS FOR MAILING ABSENTEE BALLO
11/19/201	5-Journal Entry	UNITED STATES POSTAL SER	20181115060001	80479	0.00	0.00	355.00	(355.00)	STAMPS FOR MAILING ABSENTEE BALLO
11/19/201	5-Journal Entry	UNITED STATES POSTAL SER	20181115061001	80479	0.00	0.00	105.00	(105.00)	STAMPS FOR MAILING ABSENTEE BALLO
11/19/201	5-Journal Entry	UNITED STATES POSTAL SER	20181115062001	80479	0.00	0.00	250.00	(250.00)	STAMPS FOR MAILING ABSENTEE BALLO
11/19/201	5-Journal Entry	UNITED STATES POSTAL SER	20181115063001	80479	0.00	0.00	121.00	(121.00)	STAMPS FOR MAILING ABSENTEE BALLO
11/19/201	5-Journal Entry	UNITED STATES POSTAL SER	20181115118001	80479	0.00	0.00	284.00	(284.00)	STAMPS FOR MAILING ABSENTEE BALLO
11/19/201	5-Journal Entry	UNITED STATES POSTAL SER	20181115119001	80479	0.00	0.00	184.00	(184.00)	STAMPS FOR MAILING ABSENTEE BALLO
11/19/201	5-Journal Entry	WASTE MANAGEMENT OF W	20181115066001		0.00	0.00	330.02	0.00	BarbaraJohnston-0996-Waste Mgmt Wm Ezpay

5-Journal Entry

25,743.47

Totals For 1 401 40 9999

25,743.47

25,743.47

11,383.90

Balance Period 5

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
42,000.00	76.00	42,076.00	6,317.40	0.00	1,425.04	(6,317.40)	34,333.56	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>
11/15/201	1-Purchase Order	S W RESOURCES			80549	0.00	0.00	0.00	15.54	NAMEPLATE FOR COURT REPORTER TALI
11/15/201	1-Purchase Order	UNITED BANKCARD CENTER			80548	0.00	0.00	0.00	140.90	LUNCH FOR WOOD COUNTY CCAWV MEE

Detail Report for Wood County Commission

11/15/201	1-Purchase Order	UNITED BANKCARD CENTER		80550		0.00	0.00	0.00	120.00	LUNCH FOR GENERAL ELECTION CANVAS
11/15/201	1-Purchase Order	UNITED BANKCARD CENTER		80562		0.00	0.00	0.00	100.00	COFFEE CUPS, LYSOL SPRAY, LYSOL WIPE
11/19/201	1-Purchase Order	LOWE'S COMPANIES, INC.		80564		0.00	0.00	0.00	150.00	stuff for tv
11/29/201	1-Purchase Order	LOWE'S COMPANIES, INC.		80605		0.00	0.00	0.00	100.00	Christmas lights
1-Purchase Order										
11/7/2018	2-Invoice	WATERBOY LLC	168802	166777		0.00	22.00	0.00	0.00	30789
11/9/2018	2-Invoice	UNITED BANKCARD CENTER	10252018A	167229	80425	0.00	58.32	0.00	(58.32)	ASSTD SIZE POST IT NOTES ; MAILING LAI
11/9/2018	2-Invoice	UNITED BANKCARD CENTER	10252018A	167229	80448	0.00	27.52	0.00	(27.52)	2 CASES CREAMER; 1 CASE COFFEE
11/9/2018	2-Invoice	UNITED BANKCARD CENTER	10252018	167229		0.00	5.01	0.00	0.00	FIN CHARGE-LATE PAY
11/16/201	2-Invoice	WATERBOY LLC	168866	167264		0.00	22.00	0.00	0.00	30123
2-Invoice										
134.85										
11/19/201	5-Journal Entry	SIR SPEEDY PRINTING	20181115073001	80321		0.00	143.78	0.00	(143.78)	BUILDING PERMIT PLACARDS - REORDER
11/19/201	5-Journal Entry	STATIONERS INC	20181115094001	80411		0.00	54.28	0.00	(54.28)	tape dispenser, mouse for Sarah BarbaraJohnston
5-Journal Entry										
198.06										
Totals For 1 401 55 341							332.91	342.54	Balance Period 5	6,317.40

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	343					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
3,300.00	0.00	3,300.00	2,501.84	0.00	0.00	(2,501.84)	798.16	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/7/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-290101	166749	80348	0.00	254.19	0.00	(254.19)	FUEL: MOUNTWOOD
11/7/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-290101	166749	80348	0.00	65.02	0.00	(65.02)	FUEL: COMPLIANCE
11/7/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-290101	166749	80348	0.00	202.81	0.00	(202.81)	FUEL: SOLID WASTE
2-Invoice										
522.02										
Totals For 1 401 55 343							522.02	(522.02)	Balance Period 5	2,501.84

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
0.00	0.00	0.00	120.58	0.00	0.00	(120.58)	(120.58)	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>
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	19.92	0.00	0.00	FICA
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	4.67	0.00	0.00	MED
2-Invoice										
24.59										
Totals For 1 401 70 104							24.59		Balance Period 5	120.58

Detail Report for Wood County Commission

1 401 70 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	106					
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	173.63	0.00	0.00	(173.63)	(173.63)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/15/201	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20181115-00	2760		0.00	20.90	0.00	0.00	DEP-RETIRE	
11/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181115-00	2761		0.00	15.55	0.00	0.00	RETIREMENT	
2-Invoice							36.45				
Totals For 1 401 70 106							36.45			Balance Period 5	173.63

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	3006				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,600.00	0.00	4,600.00	1,650.34	0.00	0.00	(1,650.34)	2,949.66	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00259174-REG	259174		0.00	24.64	0.00	0.00	BLATT WILLIAM ANTHONY	
11/15/201	2-Invoice	DEGRAEF KAREN SUE	10-00259149-REG	259149		0.00	24.64	0.00	0.00	DEGRAEF KAREN SUE	
11/15/201	2-Invoice	ESCANDON HERNANDO	10-00259275-REG	259275		0.00	34.42	0.00	0.00	ESCANDON HERNANDO	
11/15/201	2-Invoice	HOCKENBERRY CHRISTINA I	10-00259089-REG	259089		0.00	40.00	0.00	0.00	HOCKENBERRY CHRISTINA L	
11/15/201	2-Invoice	KIDDER II JEFFREY S.	10-00259188-REG	259188		0.00	40.00	0.00	0.00	KIDDER II JEFFREY S.	
11/15/201	2-Invoice	MARLOW TYLER D.	10-00259192-REG	259192		0.00	40.00	0.00	0.00	MARLOW TYLER D.	
11/15/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00259153-REG	259153		0.00	34.42	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
11/15/201	2-Invoice	STOUT HANNAH E	10-00259261-REG	259261		0.00	24.64	0.00	0.00	STOUT HANNAH E	
11/15/201	2-Invoice	WALKER ZACHARIAH M.	10-00259209-REG	259209		0.00	32.16	0.00	0.00	WALKER ZACHARIAH M.	
11/15/201	2-Invoice	WATERS ROBERT ANDREW	10-00259210-REG	259210		0.00	40.00	0.00	0.00	WATERS ROBERT ANDREW	
2-Invoice							334.92				
Totals For 1 401 70 568 3006							334.92			Balance Period 5	1,650.34

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	25,872.10	0.00	0.00	(25,872.10)	36,220.90	0.00

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

Detail Report for Wood County Commission

11/15/201	2-Invoice	RHODES MARK D.	10-00259093-REG	259093	0.00	2,587.21	0.00	0.00	RHODES MARK D.
11/30/201	2-Invoice	RHODES MARK D.	10-00259311-REG	259311	0.00	2,587.21	0.00	0.00	RHODES MARK D.
2-Invoice						5,174.42			
Totals For 1 402 10 101						5,174.42		Balance Period 5	25,872.10

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	210,006.69	0.00	0.00	(210,006.69)	346,953.31	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 Description</u>
11/15/201	2-Invoice	ATKINSON CARA	10-00259080-REG	259080		0.00	1,470.00	0.00	0.00 ATKINSON CARA
11/15/201	2-Invoice	BEARY ELIZABETH	10-00259081-REG	259081		0.00	1,420.00	0.00	0.00 BEARY ELIZABETH
11/15/201	2-Invoice	BECKETT CAROLYN J.	10-00259082-REG	259082		0.00	1,420.00	0.00	0.00 BECKETT CAROLYN J.
11/15/201	2-Invoice	BOWMAN DONNA M.	10-00259083-REG	259083		0.00	1,320.00	0.00	0.00 BOWMAN DONNA M.
11/15/201	2-Invoice	DEVORE MARTHA JANE	10-00259084-REG	259084		0.00	1,470.00	0.00	0.00 DEVORE MARTHA JANE
11/15/201	2-Invoice	DOTSON LESLIE RENEE	10-00259085-REG	259085		0.00	1,420.00	0.00	0.00 DOTSON LESLIE RENEE
11/15/201	2-Invoice	DYE BRENDA D.	10-00259086-REG	259086		0.00	1,395.00	0.00	0.00 DYE BRENDA D.
11/15/201	2-Invoice	FORDYCE TAMMY L.	10-00259087-REG	259087		0.00	1,470.00	0.00	0.00 FORDYCE TAMMY L.
11/15/201	2-Invoice	GARRETT DIANA KAY	10-00259088-REG	259088		0.00	1,470.00	0.00	0.00 GARRETT DIANA KAY
11/15/201	2-Invoice	HOCKENBERRY CHRISTINA I	10-00259089-REG	259089		0.00	1,295.00	0.00	0.00 HOCKENBERRY CHRISTINA I
11/15/201	2-Invoice	JOHNSTON BARBARA A.	10-00259090-REG	259090		0.00	1,700.00	0.00	0.00 JOHNSTON BARBARA A.
11/15/201	2-Invoice	JORDAN PATRICIA D.	10-00259091-REG	259091		0.00	515.43	0.00	0.00 JORDAN PATRICIA D.
11/15/201	2-Invoice	MOORE KRISTIN N	10-00259092-REG	259092		0.00	1,270.00	0.00	0.00 MOORE KRISTIN N
11/15/201	2-Invoice	ROSS MELODY L.	10-00259094-REG	259094		0.00	1,700.00	0.00	0.00 ROSS MELODY L.
11/15/201	2-Invoice	SPRADLING HEATHER N	10-00259095-REG	259095		0.00	1,270.00	0.00	0.00 SPRADLING HEATHER N
11/15/201	2-Invoice	STENGEL STEPHANIE L	10-00259096-REG	259096		0.00	1,270.00	0.00	0.00 STENGEL STEPHANIE L
11/30/201	2-Invoice	ATKINSON CARA	10-00259298-REG	259298		0.00	1,470.00	0.00	0.00 ATKINSON CARA
11/30/201	2-Invoice	BEARY ELIZABETH	10-00259299-REG	259299		0.00	1,420.00	0.00	0.00 BEARY ELIZABETH
11/30/201	2-Invoice	BECKETT CAROLYN J.	10-00259300-REG	259300		0.00	1,420.00	0.00	0.00 BECKETT CAROLYN J.
11/30/201	2-Invoice	BOWMAN DONNA M.	10-00259301-REG	259301		0.00	1,320.00	0.00	0.00 BOWMAN DONNA M.
11/30/201	2-Invoice	DEVORE MARTHA JANE	10-00259302-REG	259302		0.00	1,470.00	0.00	0.00 DEVORE MARTHA JANE
11/30/201	2-Invoice	DOTSON LESLIE RENEE	10-00259303-REG	259303		0.00	1,420.00	0.00	0.00 DOTSON LESLIE RENEE
11/30/201	2-Invoice	DYE BRENDA D.	10-00259304-REG	259304		0.00	1,395.00	0.00	0.00 DYE BRENDA D.
11/30/201	2-Invoice	FORDYCE TAMMY L.	10-00259305-REG	259305		0.00	1,470.00	0.00	0.00 FORDYCE TAMMY L.
11/30/201	2-Invoice	GARRETT DIANA KAY	10-00259306-REG	259306		0.00	1,470.00	0.00	0.00 GARRETT DIANA KAY
11/30/201	2-Invoice	HOCKENBERRY CHRISTINA I	10-00259307-REG	259307		0.00	1,295.00	0.00	0.00 HOCKENBERRY CHRISTINA I
11/30/201	2-Invoice	JOHNSTON BARBARA A.	10-00259308-REG	259308		0.00	1,700.00	0.00	0.00 JOHNSTON BARBARA A.
11/30/201	2-Invoice	JORDAN PATRICIA D.	10-00259309-REG	259309		0.00	500.49	0.00	0.00 JORDAN PATRICIA D.
11/30/201	2-Invoice	MOORE KRISTIN N	10-00259310-REG	259310		0.00	1,270.00	0.00	0.00 MOORE KRISTIN N
11/30/201	2-Invoice	ROSS MELODY L.	10-00259312-REG	259312		0.00	1,700.00	0.00	0.00 ROSS MELODY L.

Detail Report for Wood County Commission

11/30/201	2-Invoice	SPRADLING HEATHER N	10-00259313-REG	259313	0.00	1,270.00	0.00	0.00	SPRADLING HEATHER N
11/30/201	2-Invoice	STENGEL STEPHANIE L	10-00259314-REG	259314	0.00	1,270.00	0.00	0.00	STENGEL STEPHANIE L
2-Invoice						43,735.92			
Totals For 1 402 10 103						43,735.92		Balance Period 5	210,006.69

1 402 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,472.00	0.00	47,472.00	17,200.61	0.00	0.00	(17,200.61)	30,271.39	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	1,444.50	0.00	0.00 FICA
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	337.83	0.00	0.00 MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	1,442.15	0.00	0.00 FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	337.29	0.00	0.00 MED
2-Invoice							3,561.77		
Totals For 1 402 10 104							3,561.77		Balance Period 5 17,200.61

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	89,227.77	0.00	0.00	(89,227.77)	142,413.23	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	11,016.18	0.00	0.00 SING HEALTH
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	5,778.06	0.00	0.00 FAM HEALTH
11/7/2018	2-Invoice	RENAISSANCE	CNS0000287339	2742		0.00	80.25	0.00	0.00 DENTAL INS
11/7/2018	2-Invoice	RENAISSANCE	11072018	2743		0.00	170.00	0.00	0.00 DENTAL CLAIMS
11/7/2018	2-Invoice	DEARBORN NATIONAL	11072018	166756		0.00	26.04	0.00	0.00 LIFE PREM
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	43.95	0.00	0.00 SING VISION
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	182.50	0.00	0.00 FAM VISION
11/20/201	2-Invoice	WESBANCO INSURANCE SER	9166	167274		0.00	78.75	0.00	0.00 ADMIN FEE
11/27/201	2-Invoice	RENAISSANCE	CNS0000298453	2752		0.00	96.00	0.00	0.00 DENTAL CLAIM
2-Invoice							17,471.73		
Totals For 1 402 10 105							17,471.73		Balance Period 5 89,227.77

1 402 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,055.00	0.00	62,055.00	23,389.51	0.00	0.00	(23,389.51)	38,665.49	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>	
11/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181115-00	2761		0.00	2,443.15	0.00	0.00	RETIREMENT	
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181130-00	2761		0.00	2,456.71	0.00	0.00	RETIREMENT	
2-Invoice							4,899.86				
Totals For 1 402 10 106							4,899.86			Balance Period 5	23,389.51

1 402 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	108					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	2,656.82	0.00	0.00	(2,656.82)	(1,156.82)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/30/201	2-Invoice	MOORE KRISTIN N	10-00259310-REG	259310		0.00	219.80	0.00	0.00	MOORE KRISTIN N	
2-Invoice							219.80				
Totals For 1 402 10 108							219.80			Balance Period 5	2,656.82

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	4,833.00	0.00	0.00	(4,833.00)	7,167.00	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>	
11/19/201	5-Journal Entry	PARKERSBURG NEWS	20181115079001			0.00	304.58	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
11/19/201	5-Journal Entry	PARKERSBURG NEWS	20181115090001			0.00	163.80	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
11/19/201	5-Journal Entry	PARKERSBURG NEWS	20181115093001			0.00	395.58	0.00	0.00	BarbaraJohnston-0996-Parkersburg Newspa	
5-Journal Entry							863.96				
Totals For 1 402 40 220							863.96			Balance Period 5	4,833.00

1 402 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	341					
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
10,000.00	4,012.00	14,012.00	6,543.17	0.00	2,575.20	(6,543.17)	4,893.63	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/8/2018	1-Purchase Order	CHAPMAN PRINTING CO. INC			80533	0.00	0.00	0.00	90.18	LEGAL PAPER TO BE DRILLED
										1-Purchase Order
11/15/201	1-Purchase Order Pending Pcard	STATIONERS INC			80538	0.00	0.00	0.00	113.94	EPSON BLACK RIBBONS
										1-Purchase Order Pe
11/9/2018	2-Invoice	CRYSTAL SPRING WATER	10183406	167198		0.00	8.00	0.00	0.00	WOOCLE
11/9/2018	2-Invoice	CRYSTAL SPRING WATER	625500	167198		0.00	18.00	0.00	0.00	WOOCLE
										2-Invoice
										26.00
11/19/201	5-Journal Entry	LEXIS NEXIS	20181115084001			0.00	446.61	0.00	0.00	BarbaraJohnston-0996-Rei
11/19/201	5-Journal Entry	S W RESOURCES	20181115117001	80422		0.00	11.20	0.00	(11.20)	NAMEPLATES - STENGEL AND MOORE Bar
11/19/201	5-Journal Entry	STATIONERS INC	20181115086001	80291		0.00	22.99	0.00	(22.99)	"Withdrawal of Lien" Stamp BarbaraJohnston-09
										5-Journal Entry
										480.80
										Totals For 1 402 55 341
										506.80
										169.93
										Balance Period 5 6,543.17

1 402 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	55	342					
GENERAL FUND	COUNTY CLERK	COMMODITIES	RECORD BOOKS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
17,500.00	0.00	17,500.00	3,440.00	0.00	0.00	(3,440.00)	14,060.00	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>
11/19/201	5-Journal Entry	CASTO & HARRIS, INC.	20181115089003		80257	0.00	3,440.00	0.00	(3,440.00)	RECORDING PAPER BarbaraJohnston-0996-Ca
										5-Journal Entry
										3,440.00
										Totals For 1 402 55 342
										3,440.00
										(3,440.00)
										Balance Period 5 3,440.00

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	101					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
62,093.00	0.00	62,093.00	25,872.10	0.00	0.00	(25,872.10)	36,220.90	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/201	2-Invoice	JONES CAROLE S.	10-00099657-REG	99657		0.00	2,587.21	0.00	0.00	JONES CAROLE S.

Detail Report for Wood County Commission

11/30/201	2-Invoice	JONES CAROLE S.	10-00099689-REG	99689	0.00	2,587.21	0.00	0.00	JONES CAROLE S.
2-Invoice						5,174.42			
Totals For 1 403 10 101						5,174.42	Balance Period 5		25,872.10

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	145,660.23	0.00	0.00	(145,660.23)	214,555.77	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/201	2-Invoice	BEESON JANET C.	10-00259097-REG	259097		0.00	1,256.26	0.00	0.00	BEESON JANET C.
11/15/201	2-Invoice	BURCH ALYSSA N	10-00259098-REG	259098		0.00	1,062.50	0.00	0.00	BURCH ALYSSA N
11/15/201	2-Invoice	DAUGHERTY ANDREA M	10-00259099-REG	259099		0.00	1,062.50	0.00	0.00	DAUGHERTY ANDREA M
11/15/201	2-Invoice	GILBERT KATTY A	10-00259101-REG	259101		0.00	1,062.50	0.00	0.00	GILBERT KATTY A
11/15/201	2-Invoice	JACKS DEBORAH KAY	10-00259102-REG	259102		0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY
11/15/201	2-Invoice	KAUFMAN DENISE A.	10-00259103-REG	259103		0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.
11/15/201	2-Invoice	LEACH AMY S.	10-00259104-REG	259104		0.00	1,198.00	0.00	0.00	LEACH AMY S.
11/15/201	2-Invoice	RIDGWAY CELESTE A.	10-00259106-REG	259106		0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.
11/15/201	2-Invoice	ROCKHOLD MICHELE LYNN	10-00259107-REG	259107		0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN
11/15/201	2-Invoice	WALTERS TERESA G.	10-00259108-REG	259108		0.00	1,586.26	0.00	0.00	WALTERS TERESA G.
11/15/201	2-Invoice	WILLIAMS TRACY A.	10-00099658-REG	99658		0.00	1,796.26	0.00	0.00	WILLIAMS TRACY A.
11/30/201	2-Invoice	BEESON JANET C.	10-00259315-REG	259315		0.00	1,256.26	0.00	0.00	BEESON JANET C.
11/30/201	2-Invoice	BURCH ALYSSA N	10-00259316-REG	259316		0.00	1,062.50	0.00	0.00	BURCH ALYSSA N
11/30/201	2-Invoice	DAUGHERTY ANDREA M	10-00259317-REG	259317		0.00	1,062.50	0.00	0.00	DAUGHERTY ANDREA M
11/30/201	2-Invoice	GILBERT KATTY A	10-00259318-REG	259318		0.00	1,062.50	0.00	0.00	GILBERT KATTY A
11/30/201	2-Invoice	JACKS DEBORAH KAY	10-00259319-REG	259319		0.00	1,310.86	0.00	0.00	JACKS DEBORAH KAY
11/30/201	2-Invoice	KAUFMAN DENISE A.	10-00259320-REG	259320		0.00	1,377.10	0.00	0.00	KAUFMAN DENISE A.
11/30/201	2-Invoice	LEACH AMY S.	10-00259321-REG	259321		0.00	1,198.00	0.00	0.00	LEACH AMY S.
11/30/201	2-Invoice	RIDGWAY CELESTE A.	10-00259323-REG	259323		0.00	1,456.26	0.00	0.00	RIDGWAY CELESTE A.
11/30/201	2-Invoice	ROCKHOLD MICHELE LYNN	10-00259324-REG	259324		0.00	1,840.50	0.00	0.00	ROCKHOLD MICHELE LYNN
11/30/201	2-Invoice	WALTERS TERESA G.	10-00259325-REG	259325		0.00	1,586.26	0.00	0.00	WALTERS TERESA G.
11/30/201	2-Invoice	WILLIAMS TRACY A.	10-00099690-REG	99690		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 5		145,660.23

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	12,911.76	0.00	0.00	(12,911.76)	21,307.24	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	1,055.38	0.00	0.00	FICA	
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	246.84	0.00	0.00	MED	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	1,053.20	0.00	0.00	FICA	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	246.31	0.00	0.00	MED	
2-Invoice							2,601.73				
Totals For 1 403 10 104							2,601.73			Balance Period 5	12,911.76

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	69,799.48	0.00	0.00	(69,799.48)	83,401.52	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	7,868.70	0.00	0.00	SING HEALTH	
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	5,778.06	0.00	0.00	FAM HEALTH	
11/7/2018	2-Invoice	RENAISSANCE	CNS0000287339	2742		0.00	53.50	0.00	0.00	DENTAL INS	
11/7/2018	2-Invoice	DEARBORN NATIONAL	11072018	166756		0.00	20.52	0.00	0.00	LIFE PREM	
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	29.30	0.00	0.00	SING VISION	
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	127.75	0.00	0.00	FAM VISION	
11/13/201	2-Invoice	RENAISSANCE	CNS0000294941	2745		0.00	142.00	0.00	0.00	DENTAL CLAIMS	
11/20/201	2-Invoice	RENAISSANCE	CNS0000297882	2751		0.00	202.50	0.00	0.00	0083641 CLAIMS	
11/20/201	2-Invoice	WESBANCO INSURANCE SER	9166	167274		0.00	52.50	0.00	0.00	ADMIN FEE	
2-Invoice							14,274.83				
Totals For 1 403 10 105							14,274.83			Balance Period 5	69,799.48

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	17,152.75	0.00	0.00	(17,152.75)	25,178.25	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181115-00	2761		0.00	1,759.57	0.00	0.00	RETIREMENT	
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181130-00	2761		0.00	1,759.57	0.00	0.00	RETIREMENT	
2-Invoice							3,519.14				
Totals For 1 403 10 106							3,519.14			Balance Period 5	17,152.75

Detail Report for Wood County Commission

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	109					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
24,000.00	0.00	24,000.00	9,332.50	0.00	0.00	(9,332.50)	14,667.50	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>	
11/15/201	2-Invoice	FORSHEY BARBARA S.	10-00259100-REG	259100		0.00	120.00	0.00	0.00	FORSHEY BARBARA S.	
11/15/201	2-Invoice	O'CONNOR MONA L	10-00259105-REG	259105		0.00	420.00	0.00	0.00	O'CONNOR MONA L	
11/15/201	2-Invoice	WEAVER ANDREA J.	10-00259109-REG	259109		0.00	130.00	0.00	0.00	WEAVER ANDREA J.	
11/30/201	2-Invoice	O'CONNOR MONA L	10-00259322-REG	259322		0.00	400.00	0.00	0.00	O'CONNOR MONA L	
11/30/201	2-Invoice	WEAVER ANDREA J.	10-00259326-REG	259326		0.00	180.00	0.00	0.00	WEAVER ANDREA J.	
			2-Invoice				1,250.00				
Totals For 1 403 10 109							1,250.00			Balance Period 5	9,332.50

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	400.00	4,400.00	161.15	0.00	400.00	(161.15)	3,838.85	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>	
11/16/201	2-Invoice	JONES CAROLE S.	11082018	167246		0.00	161.15	0.00	0.00	MILEAGE	
			2-Invoice				161.15				
Totals For 1 403 40 221							161.15			Balance Period 5	161.15

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	2,442.88	0.00	298.00	(2,442.88)	635.12	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>	
11/26/201	1-Purchase Order	CITY DIRECTORIES			80599	0.00	0.00	0.00	298.00	City Directory	
			1-Purchase Order								
11/19/201	5-Journal Entry	CASTO & HARRIS, INC.	20181115089001		80172	0.00	515.99	0.00	(515.99)	INK PADS, STAMPERS BarbaraJohnston-0996-	
			5-Journal Entry				515.99				
Totals For 1 403 55 342							515.99		(217.99)	Balance Period 5	2,442.88

Detail Report for Wood County Commission

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	101					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	20,944.20	0.00	0.00	(20,944.20)	29,321.80	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/15/201	2-Invoice	STEPHENS STEVEN A.	10-00259122-REG	259122		0.00	2,094.42	0.00	0.00	STEPHENS STEVEN A.	
11/30/201	2-Invoice	STEPHENS STEVEN A.	10-00259339-REG	259339		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 5	20,944.20

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	139,853.59	0.00	0.00	(139,853.59)	239,717.41	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>
11/15/201	2-Invoice	ADKINS AMANDA J.	10-00259110-REG	259110		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
11/15/201	2-Invoice	BALOG MARY JANE	10-00259111-REG	259111		0.00	1,671.25	0.00	0.00	BALOG MARY JANE
11/15/201	2-Invoice	BARGELOH REGINA KAY	10-00259112-REG	259112		0.00	989.59	0.00	0.00	BARGELOH REGINA KAY
11/15/201	2-Invoice	FLORENCE MARSHA K.	10-00259113-REG	259113		0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
11/15/201	2-Invoice	HUGGINS TRACIE M.	10-00259114-REG	259114		0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
11/15/201	2-Invoice	JETT SHERRI J	10-00259115-REG	259115		0.00	989.59	0.00	0.00	JETT SHERRI J
11/15/201	2-Invoice	JOHNSON MELISSA D	10-00259116-REG	259116		0.00	989.59	0.00	0.00	JOHNSON MELISSA D
11/15/201	2-Invoice	MAXSON PAULA A	10-00259117-REG	259117		0.00	989.58	0.00	0.00	MAXSON PAULA A
11/15/201	2-Invoice	MERCER STACIE D.	10-00259118-REG	259118		0.00	1,110.42	0.00	0.00	MERCER STACIE D.
11/15/201	2-Invoice	SAMS JULIA ANN	10-00259119-REG	259119		0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
11/15/201	2-Invoice	SCHUCK DENISE E.	10-00259120-REG	259120		0.00	2,500.00	0.00	0.00	SCHUCK DENISE E.
11/15/201	2-Invoice	SOVEL TONYA M.	10-00259121-REG	259121		0.00	989.58	0.00	0.00	SOVEL TONYA M.
11/30/201	2-Invoice	ADKINS AMANDA J.	10-00259327-REG	259327		0.00	1,010.42	0.00	0.00	ADKINS AMANDA J.
11/30/201	2-Invoice	BALOG MARY JANE	10-00259328-REG	259328		0.00	1,671.25	0.00	0.00	BALOG MARY JANE
11/30/201	2-Invoice	BARGELOH REGINA KAY	10-00259329-REG	259329		0.00	989.59	0.00	0.00	BARGELOH REGINA KAY
11/30/201	2-Invoice	FLORENCE MARSHA K.	10-00259330-REG	259330		0.00	1,075.42	0.00	0.00	FLORENCE MARSHA K.
11/30/201	2-Invoice	HUGGINS TRACIE M.	10-00259331-REG	259331		0.00	1,075.42	0.00	0.00	HUGGINS TRACIE M.
11/30/201	2-Invoice	JETT SHERRI J	10-00259332-REG	259332		0.00	989.59	0.00	0.00	JETT SHERRI J
11/30/201	2-Invoice	JOHNSON MELISSA D	10-00259333-REG	259333		0.00	989.59	0.00	0.00	JOHNSON MELISSA D
11/30/201	2-Invoice	MAXSON PAULA A	10-00259334-REG	259334		0.00	989.58	0.00	0.00	MAXSON PAULA A
11/30/201	2-Invoice	MERCER STACIE D.	10-00259335-REG	259335		0.00	1,110.42	0.00	0.00	MERCER STACIE D.

Detail Report for Wood County Commission

11/30/201	2-Invoice	SAMS JULIA ANN	10-00259336-REG	259336	0.00	1,333.87	0.00	0.00	SAMS JULIA ANN
11/30/201	2-Invoice	SCHUCK DENISE E.	10-00259337-REG	259337	0.00	2,500.00	0.00	0.00	SCHUCK DENISE E.
11/30/201	2-Invoice	SOVEL TONYA M.	10-00259338-REG	259338	0.00	989.58	0.00	0.00	SOVEL TONYA M.
2-Invoice						29,449.46			
Totals For 1 404 10 103						29,449.46		Balance Period 5	139,853.59

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
34,604.00	0.00	34,604.00	14,031.48	0.00	0.00	(14,031.48)	20,572.52	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	997.30	0.00	0.00	FICA
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	233.23	0.00	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	1,000.83	0.00	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	234.09	0.00	0.00	MED
2-Invoice							2,465.45			
Totals For 1 404 10 104							2,465.45		Balance Period 5	14,031.48

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150,662.00	0.00	150,662.00	62,344.83	0.00	0.00	(62,344.83)	88,317.17	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>
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	9,442.44	0.00	0.00	SING HEALTH
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	2,889.03	0.00	0.00	FAM HEALTH
11/7/2018	2-Invoice	RENAISSANCE	CNS0000287339	2742		0.00	64.20	0.00	0.00	DENTAL INS
11/7/2018	2-Invoice	DEARBORN NATIONAL	11072018	166756		0.00	23.28	0.00	0.00	LIFE PREM
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	35.16	0.00	0.00	SING VISION
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	73.00	0.00	0.00	FAM VISION
11/20/201	2-Invoice	RENAISSANCE	CNS0000297882	2751		0.00	446.00	0.00	0.00	0083641 CLAIMS
11/20/201	2-Invoice	WESBANCO INSURANCE SER	9166	167274		0.00	63.00	0.00	0.00	ADMIN FEE
2-Invoice							13,036.11			
Totals For 1 404 10 105							13,036.11		Balance Period 5	62,344.83

1 404 10 106

Detail Report for Wood County Commission

<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	17,463.52	0.00	0.00	(17,463.52)	27,620.48	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181115-00	2761		0.00	1,681.91	0.00	0.00	RETIREMENT	
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181130-00	2761		0.00	1,681.91	0.00	0.00	RETIREMENT	
2-Invoice							3,363.82				
Totals For 1 404 10 106							3,363.82			Balance Period 5	17,463.52

1 404 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	40	230					
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	(10,000.00)	15,000.00	200.00	0.00	0.00	(200.00)	14,800.00	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>	
11/1/2018	1-Purchase Order	ROCKY PECK			80502	0.00	0.00	0.00	200.00	AUCTIONEER SERVICES FOR TAX SALE NC	
1-Purchase Order											
11/9/2018	2-Invoice	ROCKY PECK	111518	167220	80502	0.00	200.00	0.00	(200.00)	STEPHENS	
2-Invoice							200.00				
Totals For 1 404 40 230							200.00			Balance Period 5	200.00

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	55	341					
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	3,819.00	11,819.00	6,656.46	0.00	675.47	(6,656.46)	4,487.07	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>
11/5/2018	1-Purchase Order	STATIONERS INC			80517	0.00	0.00	0.00	127.55	OFFICE SUPPLIES
11/15/201	1-Purchase Order	STATIONERS INC			80556	0.00	0.00	0.00	37.90	ULTIMARK BLACK RE-INKING FLUID
11/29/201	1-Purchase Order	STATIONERS INC			80609	0.00	0.00	0.00	278.42	office supplies
1-Purchase Order										
11/7/2018	2-Invoice	GLACIER MOUNTAIN BOTTLI	013125	166750		0.00	26.00	0.00	0.00	012353
2-Invoice							26.00			
11/19/201	5-Journal Entry	STATIONERS INC	20181115085001		80315	0.00	314.12	0.00	(314.12)	OFFICE SUPPLIES BarbaraJohnston-0996-Chan

Detail Report for Wood County Commission

5-Journal Entry

314.12

Totals For 1 404 55 341

340.12

129.75

Balance Period 5

6,656.46

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	101					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
108,192.00	0.00	108,192.00	45,080.00	0.00	0.00	(45,080.00)	63,112.00	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>	
11/15/201	2-Invoice	PATRICK LEFEBURE	10-00259126-REG	259126		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
11/30/201	2-Invoice	PATRICK LEFEBURE	10-00259343-REG	259343		0.00	4,508.00	0.00	0.00	LEFEBURE PATRICK O.	
2-Invoice							9,016.00				
Totals For 1 405 10 101							9,016.00			Balance Period 5	45,080.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	104					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
64,769.00	0.00	64,769.00	26,514.19	175.31	0.00	(26,338.88)	38,430.12	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>	
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	2,162.82	0.00	0.00	FICA	
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	505.83	0.00	0.00	MED	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	2,166.41	0.00	0.00	FICA	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	506.66	0.00	0.00	MED	
2-Invoice							5,341.72				
Totals For 1 405 10 104							5,341.72			Balance Period 5	26,338.88

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	92,067.67	809.14	0.00	(91,258.53)	162,024.47	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>
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	11,803.05	0.00	0.00	SING HEALTH
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	5,778.06	0.00	0.00	FAM HEALTH
11/7/2018	2-Invoice	RENAISSANCE	CNS0000287339	2742		0.00	80.25	0.00	0.00	DENTAL INS

Detail Report for Wood County Commission

11/7/2018	2-Invoice	RENAISSANCE	11072018	2743	0.00	134.00	0.00	0.00	DENTAL CLAIMS
11/7/2018	2-Invoice	DEARBORN NATIONAL	11072018	166756	0.00	29.44	0.00	0.00	LIFE PREM
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776	0.00	43.95	0.00	0.00	SING VISION
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776	0.00	109.50	0.00	0.00	FAM VISION
11/20/201	2-Invoice	WESBANCO INSURANCE SER	9166	167274	0.00	78.75	0.00	0.00	ADMIN FEE
11/27/201	2-Invoice	RENAISSANCE	CNS0000298453	2752	0.00	593.80	0.00	0.00	DENTAL CLAIM
				2-Invoice		18,650.80			
Totals For 1 405 10 105						18,650.80		Balance Period 5	91,258.53

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
84,665.00	0.00	84,665.00	35,939.34	229.16	0.00	(35,710.18)	48,954.82	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>
11/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181115-00	2761		0.00	3,620.94	0.00	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181130-00	2761		0.00	3,611.04	0.00	0.00	RETIREMENT
				2-Invoice			7,231.98			
Totals For 1 405 10 106							7,231.98		Balance Period 5	35,710.18

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
512,593.00	0.00	512,593.00	210,208.50	0.00	0.00	(210,208.50)	302,384.50	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>
11/15/201	2-Invoice	MARTIN EMILY M.	10-00259127-REG	259127		0.00	2,541.67	0.00	0.00	MARTIN EMILY M.
11/15/201	2-Invoice	NICHOLSON HEATHER D	10-00259129-REG	259129		0.00	2,375.00	0.00	0.00	NICHOLSON HEATHER D
11/15/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00259132-REG	259132		0.00	3,000.00	0.00	0.00	SKOGSTAD RUSSELL J.
11/15/201	2-Invoice	SNODGRASS LORA B.	10-00259133-REG	259133		0.00	2,979.17	0.00	0.00	SNODGRASS LORA B.
11/15/201	2-Invoice	TAYLOR DONNA E	10-00259134-REG	259134		0.00	2,250.00	0.00	0.00	TAYLOR DONNA E
11/15/201	2-Invoice	UNDERWOOD MEGAN E.	10-00259135-REG	259135		0.00	2,875.00	0.00	0.00	UNDERWOOD MEGAN E.
11/15/201	2-Invoice	WOLFE JEREMY B.	10-00259137-REG	259137		0.00	3,000.00	0.00	0.00	WOLFE JEREMY B.
11/15/201	2-Invoice	JONNIE WOODS II	10-00259138-REG	259138		0.00	2,250.00	0.00	0.00	WOODS II JONNY C
11/30/201	2-Invoice	MARTIN EMILY M.	10-00259344-REG	259344		0.00	2,541.67	0.00	0.00	MARTIN EMILY M.
11/30/201	2-Invoice	NICHOLSON HEATHER D	10-00259346-REG	259346		0.00	2,375.00	0.00	0.00	NICHOLSON HEATHER D
11/30/201	2-Invoice	SKOGSTAD RUSSELL J.	10-00259349-REG	259349		0.00	3,000.00	0.00	0.00	SKOGSTAD RUSSELL J.
11/30/201	2-Invoice	SNODGRASS LORA B.	10-00259350-REG	259350		0.00	2,979.17	0.00	0.00	SNODGRASS LORA B.
11/30/201	2-Invoice	TAYLOR DONNA E	10-00259351-REG	259351		0.00	2,250.00	0.00	0.00	TAYLOR DONNA E

Detail Report for Wood County Commission

11/30/201	2-Invoice	UNDERWOOD MEGAN E.	10-00259352-REG	259352	0.00	2,875.00	0.00	0.00	UNDERWOOD MEGAN E.
11/30/201	2-Invoice	WOLFE JEREMY B.	10-00259354-REG	259354	0.00	3,000.00	0.00	0.00	WOLFE JEREMY B.
11/30/201	2-Invoice	JONNIE WOODS II	10-00259355-REG	259355	0.00	2,250.00	0.00	0.00	WOODS II JONNY C
2-Invoice						42,541.68			
Totals For 1 405 10 181						42,541.68		Balance Period 5	210,208.50

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	104,304.30	2,291.68	0.00	(102,012.62)	123,853.38	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/15/201	2-Invoice	GODFREY MICHELLE M	10-00259123-REG	259123		0.00	1,354.16	0.00	0.00 GODFREY MICHELLE M
11/15/201	2-Invoice	GUICE RHEA LYNN	10-00259124-REG	259124		0.00	1,929.14	0.00	0.00 GUICE RHEA LYNN
11/15/201	2-Invoice	KIGER TIFFANY F.	10-00259125-REG	259125		0.00	1,665.31	0.00	0.00 KIGER TIFFANY F.
11/15/201	2-Invoice	MEEKS KAYLA B.	10-00259128-REG	259128		0.00	1,316.67	0.00	0.00 MEEKS KAYLA B.
11/15/201	2-Invoice	REEDER MEGAN N.	10-00259130-REG	259130		0.00	1,386.74	0.00	0.00 REEDER MEGAN N.
11/15/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00259131-REG	259131		0.00	1,632.57	0.00	0.00 RYDER DEBRA K.
11/15/201	2-Invoice	WILLIAMS JEZIRAE L	10-00259136-REG	259136		0.00	1,145.84	0.00	0.00 WILLIAMS JEZIRAE L
11/30/201	2-Invoice	GODFREY MICHELLE M	10-00259340-REG	259340		0.00	1,354.16	0.00	0.00 GODFREY MICHELLE M
11/30/201	2-Invoice	GUICE RHEA LYNN	10-00259341-REG	259341		0.00	1,929.14	0.00	0.00 GUICE RHEA LYNN
11/30/201	2-Invoice	KIGER TIFFANY F.	10-00259342-REG	259342		0.00	1,665.31	0.00	0.00 KIGER TIFFANY F.
11/30/201	2-Invoice	MEEKS KAYLA B.	10-00259345-REG	259345		0.00	1,316.67	0.00	0.00 MEEKS KAYLA B.
11/30/201	2-Invoice	REEDER MEGAN N.	10-00259347-REG	259347		0.00	1,386.74	0.00	0.00 REEDER MEGAN N.
11/30/201	2-Invoice	RYDER-GEORGE DEBRA K.	10-00259348-REG	259348		0.00	1,632.57	0.00	0.00 RYDER DEBRA K.
11/30/201	2-Invoice	WILLIAMS JEZIRAE L	10-00259353-REG	259353		0.00	1,145.84	0.00	0.00 WILLIAMS JEZIRAE L
2-Invoice							20,860.86		
Totals For 1 405 10 182							20,860.86		Balance Period 5 102,012.62

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	40	212	1201					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,476.00	120.00	12,596.00	3,921.06	0.00	120.00	(3,921.06)	8,554.94	0.00	

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
11/16/201	2-Invoice	CR MALCOM & ASSOCIATES	12811	167241	80465	0.00	350.00	0.00	(350.00) ENVELOPES
11/16/201	2-Invoice	LEXIS NEXIS	3091743848	167248		0.00	459.05	0.00	0.00 424VBTHXJ
2-Invoice							809.05		

Detail Report for Wood County Commission

Totals For 1 405 40 212 1201

809.05

(350.00)

Balance Period 5

3,921.06

1 405 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	405	40	221	
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TRAINING & EDUCATION	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,250.00	2,592.00	19,842.00	8,196.60	0.00	4,946.36	(8,196.60)	6,699.04	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>
11/1/2018	1-Purchase Order	NDAA			80496	0.00	0.00	0.00	625.00	REGISTRATION - PAT LEFEBURE
11/1/2018	1-Purchase Order	NDAA			80496	0.00	0.00	0.00	565.00	AMOUNT FOR MILEAGE & PER DIEM
11/1/2018	1-Purchase Order	SOUTHWEST AIRLINES			80494	0.00	0.00	0.00	515.60	PLANE TICKET FOR P.LEFEBURE TO SAN I
11/5/2018	1-Purchase Order	WVCADV			80526	0.00	0.00	0.00	0.00	REGISTRATION FOR ASST VICTIM ADVOC.
11/26/201	1-Purchase Order	EMBASSY SUITES			80596	0.00	0.00	0.00	779.36	hotel
1-Purchase Order										
11/26/201	1-Purchase Order Pending Peard	NDAA			80593	0.00	0.00	0.00	685.00	registration
11/26/201	1-Purchase Order Pending Peard	NDAA			80593	0.00	0.00	0.00	304.00	per diem
11/26/201	1-Purchase Order Pending Peard	NDAA			80593	0.00	0.00	0.00	586.00	mileage
1-Purchase Order Pe										
11/19/201	5-Journal Entry	NDAA	20181115024001		80496	0.00	625.00	0.00	(625.00)	REGISTRATION - PAT LEFEBURE RheaGuice
11/19/201	5-Journal Entry	SOUTHWEST AIRLINES	20181115023001		80494	0.00	515.60	0.00	(515.60)	PLANE TICKET FOR P.LEFEBURE TO SAN I
5-Journal Entry										
							1,140.60			

Totals For 1 405 40 221

1,140.60

2,919.36

Balance Period 5

8,196.60

1 405 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	405	40	223	
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	

<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	2,886.11	0.00	184.32	(2,886.11)	10,429.57	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>
11/16/201	2-Invoice	STACY HARLOW	111318		167245	0.00	211.75	0.00	0.00	DIVELEY-55PGS @ 3.85/PG
11/16/201	2-Invoice	STACY HARLOW	111318		167245	0.00	46.20	0.00	0.00	TURPIN-12PGS @ 3.85/PG
2-Invoice										
							257.95			

Totals For 1 405 40 223

257.95

Balance Period 5

2,886.11

1 405 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,736.00	0.00	14,736.00	3,293.63	0.00	341.65	(3,293.63)	11,100.72	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>
11/1/2018	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	61.11	copy-scanned stamps/ink
11/15/201	1-Purchase Order	OFFICE DEPOT				0.00	0.00	0.00	408.35	FOLDERS, TRAYS, COFFEE
1-Purchase Order										
11/7/2018	2-Invoice	LEXIS NEXIS	05402395	166755		0.00	157.10	0.00	0.00	3598638003
11/7/2018	2-Invoice	OFFICE DEPOT	224705473001	166758		0.00	25.19	0.00	0.00	38427394
11/16/201	2-Invoice	OFFICE DEPOT	224705887001	167254	80482	0.00	499.90	0.00	(499.90)	38427394
11/20/201	2-Invoice	OFFICE DEPOT	214019370001	167276	80400	0.00	101.01	0.00	(101.01)	staples-calendarss-folders
11/27/201	2-Invoice	OFFICE DEPOT	232781326001	167285	80561	0.00	153.00	0.00	(153.00)	153872
2-Invoice										
							936.20			
Totals For 1 405 55 341							936.20	(284.45)	Balance Period 5	3,293.63

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	260.00	0.00	0.00	(260.00)	740.00	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>
11/7/2018	2-Invoice	PURE WATER PARTNERS	316063	166764		0.00	65.00	0.00	0.00	17844
2-Invoice										
							65.00			
Totals For 1 405 65 459							65.00	Balance Period 5	260.00	

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	101					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	20,944.20	0.00	0.00	(20,944.20)	29,321.80	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>
11/15/201	2-Invoice	NOHE DAVID C.	10-00259145-REG	259145		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
11/30/201	2-Invoice	NOHE DAVID C.	10-00259362-REG	259362		0.00	2,094.42	0.00	0.00	NOHE DAVID C.
2-Invoice										
							4,188.84			

Detail Report for Wood County Commission

Totals For 1 406 10 101

4,188.84

Balance Period 5

20,944.20

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	3,144.80	0.00	0.00	(3,144.80)	21,882.20	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>
11/15/201	2-Invoice	NOHE DAVID C.	10-00259145-REG	259145		0.00	315.30	0.00	0.00	NOHE DAVID C.
							315.30			

Totals For 1 406 10 102

315.30

Balance Period 5

3,144.80

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	87,293.30	0.00	0.00	(87,293.30)	134,125.70	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/201	2-Invoice	COLE G. MICHELL	10-00259139-REG	259139		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
11/15/201	2-Invoice	EDELEN SARAH J	10-00259140-REG	259140		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
11/15/201	2-Invoice	FLEAK STACEY LYNN	10-00259141-REG	259141		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
11/15/201	2-Invoice	GRIMM DONALD M.	10-00259142-REG	259142		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
11/15/201	2-Invoice	MERCER ERICA L.	10-00259144-REG	259144		0.00	1,042.00	0.00	0.00	MERCER ERICA L.
11/15/201	2-Invoice	STEPHENS SANDRA K.	10-00259146-REG	259146		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
11/30/201	2-Invoice	COLE G. MICHELL	10-00259356-REG	259356		0.00	1,792.00	0.00	0.00	COLE GAYLEN MICHELL
11/30/201	2-Invoice	EDELEN SARAH J	10-00259357-REG	259357		0.00	1,500.00	0.00	0.00	EDELEN SARAH J
11/30/201	2-Invoice	FLEAK STACEY LYNN	10-00259358-REG	259358		0.00	1,250.00	0.00	0.00	FLEAK STACEY LYNN
11/30/201	2-Invoice	GRIMM DONALD M.	10-00259359-REG	259359		0.00	2,083.33	0.00	0.00	GRIMM DONALD M.
11/30/201	2-Invoice	MERCER ERICA L.	10-00259361-REG	259361		0.00	1,042.00	0.00	0.00	MERCER ERICA L.
11/30/201	2-Invoice	STEPHENS SANDRA K.	10-00259363-REG	259363		0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
							17,458.66			

Totals For 1 406 10 103

17,458.66

Balance Period 5

87,293.30

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	8,720.75	0.00	0.00	(8,720.75)	14,980.25	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>	
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	674.26	0.00	0.00	FICA	
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	157.70	0.00	0.00	MED	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	657.64	0.00	0.00	FICA	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	153.80	0.00	0.00	MED	
2-Invoice							1,643.40				
Totals For 1 406 10 104							1,643.40			Balance Period 5	8,720.75

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	44,581.46	0.00	0.00	(44,581.46)	89,134.54	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>	
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	5,508.09	0.00	0.00	SING HEALTH	
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	2,889.03	0.00	0.00	FAM HEALTH	
11/7/2018	2-Invoice	RENAISSANCE	CNS0000287339	2742		0.00	37.45	0.00	0.00	DENTAL INS	
11/7/2018	2-Invoice	DEARBORN NATIONAL	11072018	166756		0.00	12.24	0.00	0.00	LIFE PREM	
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	17.58	0.00	0.00	SING VISION	
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	73.00	0.00	0.00	FAM VISION	
11/20/201	2-Invoice	WESBANCO INSURANCE SER	9166	167274		0.00	36.75	0.00	0.00	ADMIN FEE	
2-Invoice							8,574.14				
Totals For 1 406 10 105							8,574.14			Balance Period 5	44,581.46

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	11,138.19	0.00	0.00	(11,138.19)	18,532.81	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>	
11/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181115-00	2761		0.00	1,113.91	0.00	0.00	RETIREMENT	
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181130-00	2761		0.00	1,082.37	0.00	0.00	RETIREMENT	
2-Invoice							2,196.28				
Totals For 1 406 10 106							2,196.28			Balance Period 5	11,138.19

1 406 10 109

Detail Report for Wood County Commission

<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	11,317.50	0.00	0.00	(11,317.50)	1,782.50	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>	
11/15/201	2-Invoice	JOY MELINDA R.	10-00259143-REG	259143		0.00	630.00	0.00	0.00	JOY MELINDA R.	
11/30/201	2-Invoice	JOY MELINDA R.	10-00259360-REG	259360		0.00	630.00	0.00	0.00	JOY MELINDA R.	
2-Invoice							1,260.00				
Totals For 1 406 10 109							1,260.00			Balance Period 5	11,317.50

1 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
413,800.00	0.00	413,800.00	185,439.05	0.00	0.00	(185,439.05)	228,360.95	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>
11/15/201	2-Invoice	COTTRELL LARRY DEAN	10-00259147-REG	259147		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
11/15/201	2-Invoice	DAWKINS KENNETH PAUL	10-00259148-REG	259148		0.00	1,625.00	0.00	0.00	DAWKINS KENNETH PAUL
11/15/201	2-Invoice	DEGRAEF KAREN SUE	10-00259149-REG	259149		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
11/15/201	2-Invoice	HARTLEBEN ANDREW P.	10-00259150-REG	259150		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
11/15/201	2-Invoice	JARVIS HEATHER R	10-00259151-REG	259151		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
11/15/201	2-Invoice	MCATEE CONNIE L	10-00259152-REG	259152		0.00	1,333.33	0.00	0.00	MCATEE CONNIE L
11/15/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00259153-REG	259153		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
11/15/201	2-Invoice	MURRAY TERESA A.	10-00259154-REG	259154		0.00	1,250.00	0.00	0.00	MURRAY TERESA A.
11/15/201	2-Invoice	PARSONS TOM F	10-00259155-REG	259155		0.00	1,125.00	0.00	0.00	PARSONS TOM F
11/15/201	2-Invoice	RADER STEVE E	10-00259156-REG	259156		0.00	1,437.50	0.00	0.00	RADER STEVE E.
11/15/201	2-Invoice	TENNANT KEVIN D.	10-00259157-REG	259157		0.00	1,841.67	0.00	0.00	TENNANT KEVIN D.
11/30/201	2-Invoice	COTTRELL LARRY DEAN	10-00259364-REG	259364		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
11/30/201	2-Invoice	DAWKINS KENNETH PAUL	10-00259365-REG	259365		0.00	1,625.00	0.00	0.00	DAWKINS KENNETH PAUL
11/30/201	2-Invoice	DEGRAEF KAREN SUE	10-00259366-REG	259366		0.00	2,000.00	0.00	0.00	DEGRAEF KAREN SUE
11/30/201	2-Invoice	HARTLEBEN ANDREW P.	10-00259367-REG	259367		0.00	2,479.00	0.00	0.00	HARTLEBEN ANDREW P.
11/30/201	2-Invoice	JARVIS HEATHER R	10-00259368-REG	259368		0.00	1,125.00	0.00	0.00	JARVIS HEATHER R
11/30/201	2-Invoice	MCATEE CONNIE L	10-00259369-REG	259369		0.00	1,333.33	0.00	0.00	MCATEE CONNIE L
11/30/201	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00259370-REG	259370		0.00	1,754.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR
11/30/201	2-Invoice	MURRAY TERESA A.	10-00259371-REG	259371		0.00	1,250.00	0.00	0.00	MURRAY TERESA A.
11/30/201	2-Invoice	PARSONS TOM F	10-00259372-REG	259372		0.00	1,125.00	0.00	0.00	PARSONS TOM F
11/30/201	2-Invoice	RADER STEVE E	10-00259373-REG	259373		0.00	1,437.50	0.00	0.00	RADER STEVE E.
11/30/201	2-Invoice	TENNANT KEVIN D.	10-00259374-REG	259374		0.00	1,841.67	0.00	0.00	TENNANT KEVIN D.

Detail Report for Wood County Commission

2-Invoice

36,107.66

Totals For 1 407 10 103

36,107.66

Balance Period 5

185,439.05

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
32,000.00	0.00	32,000.00	13,495.86	0.00	0.00	(13,495.86)	18,504.14	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>
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	1,044.09	0.00	0.00	FICA
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	244.19	0.00	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	1,044.60	0.00	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	244.28	0.00	0.00	MED
2-Invoice							2,577.16			

Totals For 1 407 10 104

2,577.16

Balance Period 5

13,495.86

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	407	10	105					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
189,766.00	0.00	189,766.00	76,175.91	0.00	0.00	(76,175.91)	113,590.09	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>
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	8,655.57	0.00	0.00	SING HEALTH
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	5,778.06	0.00	0.00	FAM HEALTH
11/7/2018	2-Invoice	RENAISSANCE	CNS0000287339	2742		0.00	58.85	0.00	0.00	DENTAL INS
11/7/2018	2-Invoice	RENAISSANCE	11072018	2743		0.00	136.00	0.00	0.00	DENTAL CLAIMS
11/7/2018	2-Invoice	DEARBORN NATIONAL	11072018	166756		0.00	20.24	0.00	0.00	LIFE PREM
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	32.23	0.00	0.00	SING VISION
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	91.25	0.00	0.00	FAM VISION
11/13/201	2-Invoice	RENAISSANCE	CNS0000294941	2745		0.00	240.00	0.00	0.00	DENTAL CLAIMS
11/20/201	2-Invoice	WESBANCO INSURANCE SER	9166	167274		0.00	57.75	0.00	0.00	ADMIN FEE

2-Invoice

15,069.95

Totals For 1 407 10 105

15,069.95

Balance Period 5

76,175.91

1 407 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	106					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
55,000.00	0.00	55,000.00	18,025.18	0.00	0.00	(18,025.18)	36,974.82	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181115-00	2761		0.00	1,799.59	0.00	0.00	RETIREMENT	
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181130-00	2761		0.00	1,805.41	0.00	0.00	RETIREMENT	
2-Invoice							3,605.00				
Totals For 1 407 10 106							3,605.00			Balance Period 5	18,025.18

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
54,216.00	0.00	54,216.00	21,700.00	0.00	0.00	(21,700.00)	32,516.00	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>	
11/15/201	2-Invoice	BRADFORD RISHA LYNN	10-00259158-REG	259158		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
11/15/201	2-Invoice	SHAWVER LINDSEY A	10-00259159-REG	259159		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A	
11/30/201	2-Invoice	BRADFORD RISHA LYNN	10-00259375-REG	259375		0.00	1,150.00	0.00	0.00	BRADFORD RISHA LYNN	
11/30/201	2-Invoice	SHAWVER LINDSEY A	10-00259376-REG	259376		0.00	1,020.00	0.00	0.00	SHAWVER LINDSEY A	
2-Invoice							4,340.00				
Totals For 1 412 10 103							4,340.00			Balance Period 5	21,700.00

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,148.00	0.00	4,148.00	1,733.21	0.00	0.00	(1,733.21)	2,414.79	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	128.17	0.00	0.00	FICA	
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	29.98	0.00	0.00	MED	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	133.14	0.00	0.00	FICA	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	31.14	0.00	0.00	MED	
2-Invoice							322.43				
Totals For 1 412 10 104							322.43			Balance Period 5	1,733.21

Detail Report for Wood County Commission

1 412 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	105					<u>0.00</u>
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>	
21,316.00	0.00	21,316.00	8,113.65	0.00	0.00	(8,113.65)	13,202.35	

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	1,573.74	0.00	0.00	SING HEALTH			
11/7/2018	2-Invoice	RENAISSANCE	CNS0000287339	2742		0.00	10.70	0.00	0.00	DENTAL INS			
11/7/2018	2-Invoice	DEARBORN NATIONAL	11072018	166756		0.00	3.68	0.00	0.00	LIFE PREM			
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	5.86	0.00	0.00	SING VISION			
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	18.25	0.00	0.00	FAM VISION			
11/20/201	2-Invoice	WESBANCO INSURANCE SER	9166	167274		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 5	8,113.65

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	106					<u>0.00</u>
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>	
5,422.00	0.00	5,422.00	2,234.51	0.00	0.00	(2,234.51)	3,187.49	

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
11/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181115-00	2761		0.00	217.00	0.00	0.00	RETIREMENT			
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181130-00	2761		0.00	217.00	0.00	0.00	RETIREMENT			
							2-Invoice						
										434.00			
Totals For 1 412 10 106											434.00	Balance Period 5	2,234.51

1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	412	10	109					<u>0.00</u>
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>	
11,127.00	0.00	11,127.00	1,683.13	0.00	0.00	(1,683.13)	9,443.87	

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
11/30/201	2-Invoice	WEEKLEY REGHAN A	10-00259377-REG	259377		0.00	80.00	0.00	0.00	WEEKLEY REGHAN A			
							2-Invoice						
										80.00			
Totals For 1 412 10 109											80.00	Balance Period 5	1,683.13

Detail Report for Wood County Commission

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	4,008.54	0.00	808.38	(4,008.54)	7,183.08	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>	
11/1/2018	1-Purchase Order	GWEN CRUM				0.00	0.00	0.00	321.00	BLANKET MILEAGE- NOVEMBER	
11/5/2018	1-Purchase Order	JODI SMITH				0.00	0.00	0.00	267.50	BLANKET MILEAGE FOR NOVEMBER	
11/15/201	1-Purchase Order	SHAWVER LINDSEY A				0.00	0.00	0.00	107.00	BLANKET MILEAGE FOR NOVEMBER	
11/26/201	1-Purchase Order	GWEN CRUM				0.00	0.00	0.00	0.00	200 miles - Fairmont Interviewing Training	
11/26/201	1-Purchase Order	GWEN CRUM				0.00	0.00	0.00	0.00	meals	
1-Purchase Order											
11/7/2018	2-Invoice	SHAWVER LINDSEY A	11022018	166768	80384	0.00	172.81	0.00	(172.81)	BLANKET MILEAGE FOR OCTOBER	
11/7/2018	2-Invoice	JODI SMITH	10312018	166770	80391	0.00	127.33	0.00	(127.33)	BLANKET MILEAGE FOR OCTOBER	
11/7/2018	2-Invoice	VERIZON WIRELESS	9817221234	166774		0.00	18.25	0.00	0.00	521937447-0001	
11/9/2018	2-Invoice	GWEN CRUM	10132018	167197	80385	0.00	394.27	0.00	(321.00)	BLANKET MILEAGE FOR OCTOBER	
2-Invoice											
							712.66				
Totals For 1 412 40 214									74.36	Balance Period 5	4,008.54

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	3,352.83	0.00	0.00	(3,352.83)	6,647.17	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>	
11/27/201	2-Invoice	DONNELON MCCARTHY EN	370997819	167277		0.00	542.77	0.00	0.00	1306206	
2-Invoice											
							542.77				
Totals For 1 412 40 230									542.77	Balance Period 5	3,352.83

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	743.81	0.00	317.90	(743.81)	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>

Detail Report for Wood County Commission

11/1/2018	1-Purchase Order	GWEN CRUM		80503		0.00	0.00	0.00	0.00	BLANKET SUPPLIES - NOVEMBER	
11/5/2018	1-Purchase Order	GWEN CRUM		80515		0.00	0.00	0.00	0.00	Family and Community Development Supplies fo	
11/5/2018	1-Purchase Order	JODI SMITH		80520		0.00	0.00	0.00	100.00	BLANKET SUPPLIES FOR NOVEMBER	
11/15/201	1-Purchase Order	SHAWVER LINDSEY A		80541		0.00	0.00	0.00	200.00	BLANKET SUPPLIES FOR NOVEMBER	
1-Purchase Order											
11/7/2018	2-Invoice	GWEN CRUM	10312018	166746		0.00	134.01	0.00	0.00	EXP REIEMB	
11/7/2018	2-Invoice	SHAWVER LINDSEY A	11022018	166768	80383	0.00	112.08	0.00	(112.08)	BLANKET SUPPLIES - OCTOBER	
11/7/2018	2-Invoice	JODI SMITH	10312018	166770	80392	0.00	18.37	0.00	(18.37)	BLANKET SUPPLIES FOR OCTOBER	
2-Invoice											
							264.46				
Totals For 1 412 55 341							264.46		169.55	Balance Period 5	743.81

1 413 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	104						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,729.00	0.00	9,729.00	2,777.22	0.00	0.00	(2,777.22)	6,951.78	0.00	

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	1,928.08	0.00	0.00	FICA	
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	450.91	0.00	0.00	MED	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	132.06	0.00	0.00	FICA	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	30.91	0.00	0.00	MED	
2-Invoice							2,541.96				
Totals For 1 413 10 104							2,541.96			Balance Period 5	2,777.22

1 413 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	10	106						
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,080.00	0.00	3,080.00	1,435.99	0.00	0.00	(1,435.99)	1,644.01	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>	
11/15/201	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20181115-00	2760		0.00	33.05	0.00	0.00	DEP-RETIRE	
11/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181115-00	2761		0.00	1,264.83	0.00	0.00	RETIREMENT	
2-Invoice							1,297.88				
Totals For 1 413 10 106							1,297.88			Balance Period 5	1,435.99

1 413 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	413	10	108		28,000.00	0.00	28,000.00	17,155.83	0.00	0.00	(17,155.83)	10,844.17	0.00
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	OVERTIME										

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/201	2-Invoice	ATKINSON CARA	10-00259080-REG	259080		0.00	413.42	0.00	0.00	ATKINSON CARA
11/15/201	2-Invoice	BAXTER CHERYL A.	10-00099659-REG	99659		0.00	41.25	0.00	0.00	BAXTER CHERYL A.
11/15/201	2-Invoice	BEARY ELIZABETH	10-00259081-REG	259081		0.00	497.66	0.00	0.00	BEARY ELIZABETH
11/15/201	2-Invoice	BECKETT CAROLYN J.	10-00259082-REG	259082		0.00	294.91	0.00	0.00	BECKETT CAROLYN J.
11/15/201	2-Invoice	BLONDIN BRENDA S.	10-00259160-REG	259160		0.00	165.00	0.00	0.00	BLONDIN BRENDA S.
11/15/201	2-Invoice	BLONDIN THOMAS WARTON	10-00259161-REG	259161		0.00	97.50	0.00	0.00	BLONDIN THOMAS WARTON
11/15/201	2-Invoice	BOWMAN DONNA M.	10-00259083-REG	259083		0.00	296.99	0.00	0.00	BOWMAN DONNA M.
11/15/201	2-Invoice	BROWN SHELIA R.	10-00099660-REG	99660		0.00	165.00	0.00	0.00	BROWN SHELIA R.
11/15/201	2-Invoice	BUNNER RUSSELL W.	10-00259165-REG	259165		0.00	429.97	0.00	0.00	BUNNER RUSSELL W.
11/15/201	2-Invoice	CARPENTER BETTY K.	10-00099661-REG	99661		0.00	168.75	0.00	0.00	CARPENTER BETTY K.
11/15/201	2-Invoice	CUMPSTON CRYSTAL	10-00099662-REG	99662		0.00	41.25	0.00	0.00	CUMPSTON CRYSTAL
11/15/201	2-Invoice	DEVORE MARTHA JANE	10-00259084-REG	259084		0.00	286.22	0.00	0.00	DEVORE MARTHA JANE
11/15/201	2-Invoice	DOTSON DELORIS J	10-00099663-REG	99663		0.00	165.00	0.00	0.00	DOTSON DELORIS J
11/15/201	2-Invoice	DOTSON LESLIE RENEE	10-00259085-REG	259085		0.00	393.22	0.00	0.00	DOTSON LESLIE RENEE
11/15/201	2-Invoice	DOWLER DONNA JEAN	10-00099664-REG	99664		0.00	41.25	0.00	0.00	DOWLER DONNA JEAN
11/15/201	2-Invoice	DOWLER FLOYD D.	10-00099665-REG	99665		0.00	41.25	0.00	0.00	DOWLER FLOYD D.
11/15/201	2-Invoice	DYE BRENDA D.	10-00259086-REG	259086		0.00	422.51	0.00	0.00	DYE BRENDA D.
11/15/201	2-Invoice	FARNSWORTH SARAH JANE	10-00259072-REG	259072		0.00	374.99	0.00	0.00	FARNSWORTH SARAH JANE
11/15/201	2-Invoice	FORDYCE TAMMY L.	10-00259087-REG	259087		0.00	483.39	0.00	0.00	FORDYCE TAMMY L.
11/15/201	2-Invoice	FULTON BRENDA J.	10-00099666-REG	99666		0.00	56.25	0.00	0.00	FULTON BRENDA J.
11/15/201	2-Invoice	GARRETT DIANA KAY	10-00259088-REG	259088		0.00	1,087.62	0.00	0.00	GARRETT DIANA KAY
11/15/201	2-Invoice	GAYDAC CAROL L.	10-00099667-REG	99667		0.00	52.50	0.00	0.00	GAYDAC CAROL L.
11/15/201	2-Invoice	GODFREY MICHELLE M	10-00259123-REG	259123		0.00	52.73	0.00	0.00	GODFREY MICHELLE M
11/15/201	2-Invoice	GRAHAM ANGELA M.	10-00259073-REG	259073		0.00	84.62	0.00	0.00	GRAHAM ANGELA M.
11/15/201	2-Invoice	GUICE RHEA LYNN	10-00259124-REG	259124		0.00	75.12	0.00	0.00	GUICE RHEA LYNN
11/15/201	2-Invoice	HOCKENBERRY CHRISTINA I	10-00259089-REG	259089		0.00	358.60	0.00	0.00	HOCKENBERRY CHRISTINA I
11/15/201	2-Invoice	HOPKINS BRYAN A	10-00259166-REG	259166		0.00	369.58	0.00	0.00	HOPKINS BRYAN A
11/15/201	2-Invoice	JOHNSTON BARBARA A.	10-00259090-REG	259090		0.00	485.46	0.00	0.00	JOHNSTON BARBARA A.
11/15/201	2-Invoice	JONES II JOHN DAVID	10-00259167-REG	259167		0.00	575.33	0.00	0.00	JONES II JOHN DAVID
11/15/201	2-Invoice	JUMPER JOANNE	10-00099668-REG	99668		0.00	41.25	0.00	0.00	JUMPER JOANNE
11/15/201	2-Invoice	JUMPER SAMANTHA J.	10-00099669-REG	99669		0.00	41.25	0.00	0.00	JUMPER SAMANTHA J.
11/15/201	2-Invoice	KESTERSON CAROLYN F.	10-00099670-REG	99670		0.00	165.00	0.00	0.00	KESTERSON CAROLYN F.
11/15/201	2-Invoice	KUCZKO THOMAS M.	10-00259168-REG	259168		0.00	229.32	0.00	0.00	KUCZKO THOMAS M.
11/15/201	2-Invoice	MACKEY PAMELA S	10-00259162-REG	259162		0.00	41.25	0.00	0.00	MACKEY PAMELA S
11/15/201	2-Invoice	MEEKS KAYLA B.	10-00259128-REG	259128		0.00	51.27	0.00	0.00	MEEKS KAYLA B.
11/15/201	2-Invoice	MERCER STEVEN E.	10-00259216-REG	259216		0.00	353.17	0.00	0.00	MERCER STEVEN E.
11/15/201	2-Invoice	MILLER CAROL A.	10-00099671-REG	99671		0.00	48.75	0.00	0.00	MILLER CAROL A.

Detail Report for Wood County Commission

11/15/201	2-Invoice	MOORE KRISTIN N	10-00259092-REG	259092	0.00	263.76	0.00	0.00	MOORE KRISTIN N
11/15/201	2-Invoice	MURPHY JAMES T.	10-00259198-REG	259198	0.00	150.29	0.00	0.00	MURPHY JAMES T.
11/15/201	2-Invoice	NEWBANKS VERNON R.	10-00099672-REG	99672	0.00	41.25	0.00	0.00	NEWBANKS VERNON R.
11/15/201	2-Invoice	O'BRYON BARBARA	10-00099673-REG	99673	0.00	56.25	0.00	0.00	O'BRYON BARBARA
11/15/201	2-Invoice	PARSONS TOM F	10-00259155-REG	259155	0.00	360.20	0.00	0.00	PARSONS TOM F
11/15/201	2-Invoice	POWELL CAROL A.	10-00099674-REG	99674	0.00	48.75	0.00	0.00	POWELL CAROL A.
11/15/201	2-Invoice	RADER STEVE E	10-00259156-REG	259156	0.00	460.26	0.00	0.00	RADER STEVE E.
11/15/201	2-Invoice	REED HELEN I.	10-00099675-REG	99675	0.00	165.00	0.00	0.00	REED HELEN I.
11/15/201	2-Invoice	REEDER MEGAN N.	10-00259130-REG	259130	0.00	102.00	0.00	0.00	REEDER MEGAN N.
11/15/201	2-Invoice	REXROAD LEWIS H.	10-00099676-REG	99676	0.00	165.00	0.00	0.00	REXROAD LEWIS H.
11/15/201	2-Invoice	ROSS MELODY L.	10-00259094-REG	259094	0.00	1,316.63	0.00	0.00	ROSS MELODY L.
11/15/201	2-Invoice	RUF LINDA D.	10-00099677-REG	99677	0.00	56.25	0.00	0.00	RUF LINDA D.
11/15/201	2-Invoice	SPRADLING HEATHER N	10-00259095-REG	259095	0.00	318.71	0.00	0.00	SPRADLING HEATHER N
11/15/201	2-Invoice	STENGEL STEPHANIE L	10-00259096-REG	259096	0.00	274.75	0.00	0.00	STENGEL STEPHANIE L
11/15/201	2-Invoice	STUTLER SUZANNE J	10-00259164-REG	259164	0.00	168.75	0.00	0.00	STUTLER SUZANNE J
11/15/201	2-Invoice	SWIGER MELVIN L.	10-00259169-REG	259169	0.00	741.35	0.00	0.00	SWIGER MELVIN L.
11/15/201	2-Invoice	THOMPSON PATTY JO	10-00099678-REG	99678	0.00	165.00	0.00	0.00	THOMPSON PATTY JO
11/15/201	2-Invoice	THORN DARLENE COOK	10-00099679-REG	99679	0.00	165.00	0.00	0.00	THORN DARLENE COOK
11/15/201	2-Invoice	TRAVIS STEVEN W.	10-00259170-REG	259170	0.00	519.21	0.00	0.00	TRAVIS STEVEN W.
11/15/201	2-Invoice	WEAVER ANDREA J.	10-00259109-REG	259109	0.00	52.50	0.00	0.00	WEAVER ANDREA J.
11/15/201	2-Invoice	WEST DEANNA J.	10-00099680-REG	99680	0.00	165.00	0.00	0.00	WEST DEANNA J.
11/15/201	2-Invoice	WETZEL JOHN CALEB	10-00259211-REG	259211	0.00	125.20	0.00	0.00	WETZEL JOHN CALEB
11/15/201	2-Invoice	WHITTAKER CHRISTOPHER F	10-00259079-REG	259079	0.00	639.18	0.00	0.00	WHITTAKER CHRISTOPHER H.
11/15/201	2-Invoice	WHITTINGTON JANE L.	10-00099681-REG	99681	0.00	56.25	0.00	0.00	WHITTINGTON JANE L.
11/15/201	2-Invoice	WILLIAMS B. KAY	10-00099682-REG	99682	0.00	165.00	0.00	0.00	WILLIAMS B. KAY
11/15/201	2-Invoice	WILLIAMS JEZIRAE L	10-00259136-REG	259136	0.00	44.62	0.00	0.00	WILLIAMS JEZIRAE L

2-Invoice

15,774.76

Totals For 1 413 10 108

15,774.76

Balance Period 5

17,155.83

1 413 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	109					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	0.00	25,000.00	19,849.90	0.00	0.00	(19,849.90)	5,150.10	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/201	2-Invoice	BAXTER CHERYL A.	10-00099659-REG	99659		0.00	400.00	0.00	0.00	BAXTER CHERYL A.
11/15/201	2-Invoice	BLONDIN BRENDA S.	10-00259160-REG	259160		0.00	163.80	0.00	0.00	BLONDIN BRENDA S.
11/15/201	2-Invoice	BLONDIN BRENDA S.	10-00259160-REG	259160		0.00	740.00	0.00	0.00	BLONDIN BRENDA S.
11/15/201	2-Invoice	BLONDIN THOMAS WARTON	10-00259161-REG	259161		0.00	660.00	0.00	0.00	BLONDIN THOMAS WARTON
11/15/201	2-Invoice	BROWN SHELIA R.	10-00099660-REG	99660		0.00	740.00	0.00	0.00	BROWN SHELIA R.
11/15/201	2-Invoice	CARPENTER BETTY K.	10-00099661-REG	99661		0.00	740.00	0.00	0.00	CARPENTER BETTY K.
11/15/201	2-Invoice	CUMPSTON CRYSTAL	10-00099662-REG	99662		0.00	400.00	0.00	0.00	CUMPSTON CRYSTAL

Detail Report for Wood County Commission

11/15/201	2-Invoice	DOTSON DELORIS J	10-00099663-REG	99663	0.00	740.00	0.00	0.00	DOTSON DELORIS J
11/15/201	2-Invoice	DOWLER DONNA JEAN	10-00099664-REG	99664	0.00	400.00	0.00	0.00	DOWLER DONNA JEAN
11/15/201	2-Invoice	DOWLER FLOYD D.	10-00099665-REG	99665	0.00	400.00	0.00	0.00	DOWLER FLOYD D.
11/15/201	2-Invoice	FULTON BRENDA J.	10-00099666-REG	99666	0.00	400.00	0.00	0.00	FULTON BRENDA J.
11/15/201	2-Invoice	GAYDAC CAROL L.	10-00099667-REG	99667	0.00	400.00	0.00	0.00	GAYDAC CAROL L.
11/15/201	2-Invoice	JUMPER JOANNE	10-00099668-REG	99668	0.00	400.00	0.00	0.00	JUMPER JOANNE
11/15/201	2-Invoice	JUMPER SAMANTHA J.	10-00099669-REG	99669	0.00	400.00	0.00	0.00	JUMPER SAMANTHA J.
11/15/201	2-Invoice	KESTERSON CAROLYN F.	10-00099670-REG	99670	0.00	740.00	0.00	0.00	KESTERSON CAROLYN F.
11/15/201	2-Invoice	MACKEY PAMELA S	10-00259162-REG	259162	0.00	400.00	0.00	0.00	MACKEY PAMELA S
11/15/201	2-Invoice	MCBRIDE RUTH A.	10-00259163-REG	259163	0.00	181.10	0.00	0.00	MCBRIDE RUTH A.
11/15/201	2-Invoice	MILLER CAROL A.	10-00099671-REG	99671	0.00	400.00	0.00	0.00	MILLER CAROL A.
11/15/201	2-Invoice	NEWBANKS VERNON R.	10-00099672-REG	99672	0.00	400.00	0.00	0.00	NEWBANKS VERNON R.
11/15/201	2-Invoice	O'BRYON BARBARA	10-00099673-REG	99673	0.00	400.00	0.00	0.00	O'BRYON BARBARA
11/15/201	2-Invoice	POWELL CAROL A.	10-00099674-REG	99674	0.00	400.00	0.00	0.00	POWELL CAROL A.
11/15/201	2-Invoice	REED HELEN I.	10-00099675-REG	99675	0.00	570.00	0.00	0.00	REED HELEN I.
11/15/201	2-Invoice	REXRoad LEWIS H.	10-00099676-REG	99676	0.00	740.00	0.00	0.00	REXRoad LEWIS H.
11/15/201	2-Invoice	RUF LINDA D.	10-00099677-REG	99677	0.00	400.00	0.00	0.00	RUF LINDA D.
11/15/201	2-Invoice	STUTLER SUZANNE J	10-00259164-REG	259164	0.00	570.00	0.00	0.00	STUTLER SUZANNE J
11/15/201	2-Invoice	THOMPSON PATTY JO	10-00099678-REG	99678	0.00	740.00	0.00	0.00	THOMPSON PATTY JO
11/15/201	2-Invoice	THORN DARLENE COOK	10-00099679-REG	99679	0.00	740.00	0.00	0.00	THORN DARLENE COOK
11/15/201	2-Invoice	WEAVER ANDREA J.	10-00259109-REG	259109	0.00	400.00	0.00	0.00	WEAVER ANDREA J.
11/15/201	2-Invoice	WEST DEANNA J.	10-00099680-REG	99680	0.00	740.00	0.00	0.00	WEST DEANNA J.
11/15/201	2-Invoice	WHITTINGTON JANE L.	10-00099681-REG	99681	0.00	400.00	0.00	0.00	WHITTINGTON JANE L.
11/15/201	2-Invoice	WILLIAMS B. KAY	10-00099682-REG	99682	0.00	740.00	0.00	0.00	WILLIAMS B. KAY
11/30/201	2-Invoice	BLONDIN THOMAS WARTON	10-00259378-REG	259378	0.00	380.00	0.00	0.00	BLONDIN THOMAS WARTON
11/30/201	2-Invoice	BROWN SHELIA R.	10-00099691-REG	99691	0.00	175.00	0.00	0.00	BROWN SHELIA R.
11/30/201	2-Invoice	CARPENTER BETTY K.	10-00099692-REG	99692	0.00	175.00	0.00	0.00	CARPENTER BETTY K.
11/30/201	2-Invoice	KESTERSON CAROLYN F.	10-00099693-REG	99693	0.00	175.00	0.00	0.00	KESTERSON CAROLYN F.
11/30/201	2-Invoice	REED HELEN I.	10-00099694-REG	99694	0.00	175.00	0.00	0.00	REED HELEN I.
11/30/201	2-Invoice	STUTLER SUZANNE J	10-00259379-REG	259379	0.00	175.00	0.00	0.00	STUTLER SUZANNE J
11/30/201	2-Invoice	THOMPSON PATTY JO	10-00099695-REG	99695	0.00	175.00	0.00	0.00	THOMPSON PATTY JO
11/30/201	2-Invoice	THORN DARLENE COOK	10-00099696-REG	99696	0.00	175.00	0.00	0.00	THORN DARLENE COOK
11/30/201	2-Invoice	WEST DEANNA J.	10-00099697-REG	99697	0.00	175.00	0.00	0.00	WEST DEANNA J.
11/30/201	2-Invoice	WHITTINGTON JANE L.	10-00099698-REG	99698	0.00	175.00	0.00	0.00	WHITTINGTON JANE L.
11/30/201	2-Invoice	WILLIAMS B. KAY	10-00099699-REG	99699	0.00	175.00	0.00	0.00	WILLIAMS B. KAY

2-Invoice

18,074.90

Totals For 1 413 10 109

18,074.90

Balance Period 5

19,849.90

1 413 10 191

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	191					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	POLL WORKERS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
48,300.00	0.00	48,300.00	48,990.00	0.00	0.00	(48,990.00)	(690.00)	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>
11/8/2018	2-Invoice	MARGARET K NOYES	2018/11/08	166783		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JUDITH PEASCOE	2018/11/08	166784		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JON CHAPMAN	2018/11/08	166785		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LOU ANN DOWD	2018/11/08	166787		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	BEVERLY DYE	2018/11/08	166788		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LINDA JOY	2018/11/08	166791		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ROBIN JOY	2018/11/08	166792		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LINDA KOON	2018/11/08	166793		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JENNIFER N LEE	2018/11/08	166794		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	GUY LYNCH	2018/11/08	166795		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	KIM PARKER	2018/11/08	166796		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	BILL PENN	2018/11/08	166797		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MARY CHRISTINE POE	2018/11/08	166799		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	TIENA POE	2018/11/08	166800		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LINDA RUF	2018/11/08	166801		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	AMY WEST	2018/11/08	166803		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ALLEN CONRAD	2018/11/08	166805		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MYLA AMSBARY	2018/11/08	166806		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JANE ANDERSON	2018/11/08	166807		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JOYCE ANDERSON	2018/11/08	166808		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	RUTH ANDREWS	2018/11/08	166809		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LLOYD ARNOLD	2018/11/08	166811		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MARGARET BAILES	2018/11/08	166812		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	PEGGY BAKER	2018/11/08	166813		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ARVELLA BALDERSON	2018/11/08	166815		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LAWRENCE BALDERSON	2018/11/08	166816		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LISA BALDERSON	2018/11/08	166817		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JUDITH A BALL	2018/11/08	166819		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	STEPHEN E BALL	2018/11/08	166820		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	EDWARD BARANOSKI	2018/11/08	166821		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	RHONDA BARANOSKI	2018/11/08	166822		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DAVID BARKER	2018/11/08	166823		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	KEITH BARKER	2018/11/08	166824		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	PATRICIA BARKER	2018/11/08	166825		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JANICE BARNES	2018/11/08	166826		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	KEVIN BARR	2018/11/08	166828		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CHERYL BAXTER	2018/11/08	166829		0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DIANNE BENNETT	2018/11/08	166830		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	GARY BENNETT	2018/11/08	166831		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CELESTE BENSON	2018/11/08	166832		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DAVID BENTON	2018/11/08	166833		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DELORES BIBBEE	2018/11/08	166834		0.00	175.00	0.00	0.00	POLL WORKER FEE

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11/8/2018	2-Invoice	RONNIE BIBBEE	2018/11/08	166835	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	IDA MAE BLAIR	2018/11/08	166837	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JORDAN BLANKENSHIP	2018/11/08	166838	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ROBERTA BOONE	2018/11/08	166841	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JANET BOSLEY	2018/11/08	166844	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DELORES BRAGG	2018/11/08	166845	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	BILL BRISENDINE	2018/11/08	166847	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	APRIL BROOKS	2018/11/08	166849	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	STEVEN BROWNING	2018/11/08	166851	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	AMANDA BRUNDAGE	2018/11/08	166852	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	PATRICIA BRUNICARDI	2018/11/08	166853	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DEBORAH BUCK	2018/11/08	166854	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JANICE BURKHAMMER	2018/11/08	166855	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CLARA BUTCHER	2018/11/08	166856	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JOANN CAIN	2018/11/08	166858	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	VIVIAN CAREZ	2018/11/08	166859	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LISA DAWN CARPNETER	2018/11/08	166862	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SANDRA CHADDOCK	2018/11/08	166863	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	NORMA CHANEY	2018/11/08	166864	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LEVA CHRISTIAN	2018/11/08	166866	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ALLEN COE	2018/11/08	166867	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	KELLY ANN COLLINS	2018/11/08	166868	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CURTIS COOPER	2018/11/08	166872	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CYNTHIA COOPER	2018/11/08	166873	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MATTHEW COOPER	2018/11/08	166874	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SHARON FRESHOUR	2018/11/08	166875	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SANDRA COWAN	2018/11/08	166876	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CIERRA CRAFT	2018/11/08	166877	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	NORMA CROSS	2018/11/08	166878	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	PAMELA SUE CUNNINGHAM	2018/11/08	166881	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	THOMAS CUNNINGHAM	2018/11/08	166882	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ALAN CURRENCE	2018/11/08	166883	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MICHAEL DALEY	2018/11/08	166884	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	PAULA DALEY	2018/11/08	166885	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LINDA DALLY	2018/11/08	166886	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SUSAN DARLING	2018/11/08	166887	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JANET DAVIS	2018/11/08	166888	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	NONA DAVIS	2018/11/08	166889	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MARGARET DAWKINS	2018/11/08	166890	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	NANCY DEAN	2018/11/08	166891	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DONNA DOWLER	2018/11/08	166895	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	FLOYD DOWLER	2018/11/08	166896	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CHARLENE DUGAN	2018/11/08	166897	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	GLENDA EATON	2018/11/08	166901	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	EARL ECKHART	2018/11/08	166902	0.00	175.00	0.00	0.00	POLL WORKER FEE

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11/8/2018	2-Invoice	HAYWARD EDWARDS	2018/11/08	166903	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LUTHER EHRET	2018/11/08	166904	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	KIRSTIE ELLIOTT	2018/11/08	166906	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	TERRY CHAD ELSCHLAGER	2018/11/08	166907	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DAVID ENOCH	2018/11/08	166908	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CALVIN FERRELL	2018/11/08	166911	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CONNIE FERRELL	2018/11/08	166912	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DAVID FERRELL	2018/11/08	166913	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ANTONIA FLEMING	2018/11/08	166915	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DONALD M FLEMING	2018/11/08	166916	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DAVID FOSSELMAN	2018/11/08	166917	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LYNNE FRANCIS	2018/11/08	166919	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MARGARET FREES	2018/11/08	166923	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	BRENDA FULTON	2018/11/08	166925	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DAVID FULTON	2018/11/08	166926	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	BEULAH GAINER	2018/11/08	166927	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ROBERT GAINER	2018/11/08	166928	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DAVID GARRETT	2018/11/08	166929	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	RYAN GASTON	2018/11/08	166930	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ELEANOR GATES	2018/11/08	166932	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CAROL GAYDAC	2018/11/08	166933	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JAMES G GILLESPIY	2018/11/08	166935	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	KAREN GILLESPIY	2018/11/08	166936	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DEDRA GOFF	2018/11/08	166937	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SARAH GREGG	2018/11/08	166938	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	EDITH GRIFFITH	2018/11/08	166939	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SHARON GRIMES	2018/11/08	166940	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	KAREN HALFHILL	2018/11/08	166943	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DWIGHT DAVID HALL	2018/11/08	166945	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	BEVERLY HARRIS	2018/11/08	166947	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ALORA HEADLEE	2018/11/08	166950	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DONALD HEATH	2018/11/08	166952	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ANNA M HENDERSHOT	2018/11/08	166953	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CYNTHIA HESS	2018/11/08	166954	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DEBORAH HEWITT	2018/11/08	166955	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DANIEL HICKMAN	2018/11/08	166956	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	GAYLA HICKLE	2018/11/08	166957	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ROBERT HIGH	2018/11/08	166958	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ALBERTA HOFF	2018/11/08	166960	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	PATRICIA HOLBERT	2018/11/08	166961	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	BARBARA HOLLANDSWORTI	2018/11/08	166962	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	TERRI HOLMES	2018/11/08	166964	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MARY HUGHES	2018/11/08	166965	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DONALD HUPP	2018/11/08	166966	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	RUTH JACKMAN	2018/11/08	166969	0.00	175.00	0.00	0.00	POLL WORKER FEE

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11/8/2018	2-Invoice	GARY SCOTT JARVIS	2018/11/08	166971	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SARAH JARVIS	2018/11/08	166972	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SHIRLEY JARVIS	2018/11/08	166973	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	BERNICE JOHNSON	2018/11/08	166974	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ANGELA JOY	2018/11/08	166977	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SAMANTHA JUMPER	2018/11/08	166979	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ALAN JUSTICE	2018/11/08	166980	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MATTHEW KAHN	2018/11/08	166981	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	PATRICIA KALT	2018/11/08	166982	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MEGAN KESTERSON	2018/11/08	166983	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	KATHY KIDD	2018/11/08	166985	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SHERRY KNAPP	2018/11/08	166986	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	BETTY LAMB	2018/11/08	166988	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	VICKI LAMBERT	2018/11/08	166989	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	PAUL LAMP	2018/11/08	166991	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JERRY LANTZ	2018/11/08	166992	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JOAN LEMLEY	2018/11/08	166994	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ELLA LILLY	2018/11/08	166997	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ERIC LITTLE	2018/11/08	166998	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SHIRLEY R LOCKHART	2018/11/08	167001	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MARIA LOUDEN	2018/11/08	167004	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	EDNA LOWER	2018/11/08	167006	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MARY DELLA LUCAS	2018/11/08	167007	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MARJORIE LYNCH	2018/11/08	167008	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CARL LYTLE	2018/11/08	167009	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	KATHRYN MACK	2018/11/08	167010	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MICHAEL MAHAFFEY	2018/11/08	167011	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	GREGORY MAHER	2018/11/08	167012	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LINDA MALCOLM	2018/11/08	167014	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	THEODORE MASON	2018/11/08	167016	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	NAFISA MATCHESWALLA	2018/11/08	167018	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	NICHOLE MAYO	2018/11/08	167019	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ROBERT MCCAULEY	2018/11/08	167020	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JUDY KAY MCCRADY	2018/11/08	167022	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	PAUL DAVID MCCRADY	2018/11/08	167023	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	KATHRYN MCCUE	2018/11/08	167024	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CATHY MCDONALD	2018/11/08	167025	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CARRIE MCGHEE	2018/11/08	167026	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	STACY MCLAUGHLIN	2018/11/08	167029	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JONELLE MERRITT	2018/11/08	167032	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JANET MICHELS	2018/11/08	167033	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	STEPHANIE MIDDLETON	2018/11/08	167034	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CAROL MILLER	2018/11/08	167036	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	WANDA MILLS	2018/11/08	167038	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	BRIAN MITCHELL	2018/11/08	167039	0.00	175.00	0.00	0.00	POLL WORKER FEE

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11/8/2018	2-Invoice	NORMA JANE MORRIS	2018/11/08	167041	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	TERRY MYERS	2018/11/08	167042	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	PHIL NICHOLSON	2018/11/08	167045	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	STEVEN NICOLSON	2018/11/08	167046	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CATHY NULTER	2018/11/08	167047	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	KELLI PATTON	2018/11/08	167051	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SHARON PERDUE	2018/11/08	167052	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JENNIFER PETERS	2018/11/08	167053	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LOIS PORTER	2018/11/08	167055	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CAROL POWELL	2018/11/08	167056	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LINDA PROVINCE	2018/11/08	167057	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	VIRGINIA PROVINCE	2018/11/08	167058	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CHARLES PRUITT	2018/11/08	167059	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LINDA RABATIN	2018/11/08	167061	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	HILMA VIRGINIA RAPP	2018/11/08	167065	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ROBERT RENDER	2018/11/08	167066	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DONALD RIDDLE	2018/11/08	167068	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LINDA RIDDLE	2018/11/08	167069	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	GWENDOLYN RITCHIE	2018/11/08	167070	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	PAMELA RITCHIE	2018/11/08	167071	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LINDA ROBERTS	2018/11/08	167072	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LAIRD RUBLE	2018/11/08	167074	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	BARBARA SALTER	2018/11/08	167076	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CAROL E SAMS	2018/11/08	167077	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DELORAS SEARS	2018/11/08	167079	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	BARBARA SEUFER	2018/11/08	167080	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	GLEN SIEGRIST	2018/11/08	167083	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	PHYLIS SIGLEY	2018/11/08	167084	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JOHN SINES	2018/11/08	167085	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SANDRA SINNETT	2018/11/08	167086	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DIANE SKEEN	2018/11/08	167087	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SOUMIA SMIRI	2018/11/08	167089	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JEFFREY SCOTT SMITH	2018/11/08	167092	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	RAYMOND SMITH	2018/11/08	167093	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SHARON SMITH	2018/11/08	167094	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	STEPHEN SMITH	2018/11/08	167095	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LINDA K SNYDER	2018/11/08	167096	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CHRISTINA SOMERVILLE	2018/11/08	167097	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MARY STANLEY	2018/11/08	167099	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	PEGGY STARCHER	2018/11/08	167101	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DORFETTA E STEWART	2018/11/08	167104	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SHARON R STEWART	2018/11/08	167105	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MARIJEAN STOCKWELL	2018/11/08	167106	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JANET STROKE	2018/11/08	167107	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LINDA T TALBOTT	2018/11/08	167110	0.00	175.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

11/8/2018	2-Invoice	DALE TAWNEY	2018/11/08	167111	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SANDRA THARP	2018/11/08	167114	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LYDIA THOMPSON	2018/11/08	167115	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	BEVERLY TICE	2018/11/08	167116	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JOYCE TRIMBLE	2018/11/08	167117	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CHERYL ULLOM	2018/11/08	167120	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ADAM VANNOY	2018/11/08	167122	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DEBRA VEON	2018/11/08	167123	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CYNTHIA VILLASENOR	2018/11/08	167126	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MICHAEL WADE	2018/11/08	167127	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	NEWBERRY WALLACE	2018/11/08	167128	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SHARON WARNER	2018/11/08	167130	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ANDREA WEAVER	2018/11/08	167131	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	PATSY WEISS	2018/11/08	167133	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	EMMA MARLIENNE WHITT	2018/11/08	167135	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ERIKA WHITED	2018/11/08	167136	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JANE WHITTINGTON	2018/11/08	167137	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LINDA WIGAL	2018/11/08	167138	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DARL WILSON	2018/11/08	167139	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MARY WITHROW	2018/11/08	167140	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	NORMA WOODS	2018/11/08	167141	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	KATHERINE WOOLLARD	2018/11/08	167142	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LEWIS ARMSTRONG	2018/11/08	167145	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	FREDERICK MICHAEL BAKEF	2018/11/08	167149	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JOANN BALL	2018/11/08	167150	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ERIKA BRADY	2018/11/08	167152	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	TERRY BROWN	2018/11/08	167153	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MERCEDITAS BUNNER	2018/11/08	167154	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	KRISTY CHAMPION	2018/11/08	167156	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	KYLA CONGER	2018/11/08	167157	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DIANE CONRAD	2018/11/08	167158	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	RENA CRAFT	2018/11/08	167160	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	NANCY DAUGHERTY	2018/11/08	167161	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DEBORAH DEATON	2018/11/08	167162	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SUZANNE FOSTER	2018/11/08	167164	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SUSAN FOUGHT	2018/11/08	167166	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	PATRICK HORNER	2018/11/08	167170	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ORDELLA JONES	2018/11/08	167171	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CAROLYN KESTERSON	2018/11/08	167172	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	PAMELA MACKEY	2018/11/08	167173	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	HELEN MCMURRAY	2018/11/08	167174	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SARAH MILES	2018/11/08	167175	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SANDRA MINNER	2018/11/08	167176	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JENNIFER MOLLOHAN	2018/11/08	167177	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ROBERTA NULTER	2018/11/08	167178	0.00	175.00	0.00	0.00	POLL WORKER FEE

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11/8/2018	2-Invoice	MICHAEL PARSONS	2018/11/08	167179	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	FRANK POWELL	2018/11/08	167181	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JUDITH ROBINSON	2018/11/08	167183	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MARLIN SAMS	2018/11/08	167184	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	PHILLIP SMITH	2018/11/08	167185	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	BARBARA ANN SOMERVILLE	2018/11/08	167186	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DANA STIFFLER	2018/11/08	167187	0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	GARY SUTPHIN	2018/11/08	167188	0.00	185.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JUDY WETZEL	2018/11/08	167190	0.00	175.00	0.00	0.00	POLL WORKER FEE

2-Invoice 48,990.00

Totals For 1 413 10 191

48,990.00

Balance Period 5

48,990.00

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
9,625.00	0.00	9,625.00	9,200.00	0.00	0.00	(9,200.00)	425.00	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>
11/8/2018	2-Invoice	JENNIFER HABEB	2018/11/08	166782		0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MARGARET K NOYES	2018/11/08	166783		0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JUDITH PEASCOE	2018/11/08	166784		0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JON CHAPMAN	2018/11/08	166785		0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SANDRA DAY	2018/11/08	166786		0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LOU ANN DOWD	2018/11/08	166787		0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	BEVERLY DYE	2018/11/08	166788		0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SHARON DYE	2018/11/08	166789		0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LADAWN JOY	2018/11/08	166790		0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LINDA JOY	2018/11/08	166791		0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ROBIN JOY	2018/11/08	166792		0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LINDA KOON	2018/11/08	166793		0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JENNIFER N LEE	2018/11/08	166794		0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	GUY LYNCH	2018/11/08	166795		0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	KIM PARKER	2018/11/08	166796		0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	BILL PENN	2018/11/08	166797		0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CASEY POE	2018/11/08	166798		0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MARY CHRISTINE POE	2018/11/08	166799		0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	TIENA POE	2018/11/08	166800		0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LINDA RUF	2018/11/08	166801		0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	AMY WALTON	2018/11/08	166802		0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	AMY WEST	2018/11/08	166803		0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	KAY WILLIAMS	2018/11/08	166804		0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ALLEN CONRAD	2018/11/08	166805		0.00	25.00	0.00	0.00	SCHOOLING

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11/8/2018	2-Invoice	MYLA AMSBARY	2018/11/08	166806	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JANE ANDERSON	2018/11/08	166807	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JOYCE ANDERSON	2018/11/08	166808	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	RUTH ANDREWS	2018/11/08	166809	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LLOYD ARNOLD	2018/11/08	166811	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MARGARET BAILES	2018/11/08	166812	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	PEGGY BAKER	2018/11/08	166813	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SANDRA BAKER	2018/11/08	166814	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ARVELLA BALDERSON	2018/11/08	166815	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LAWRENCE BALDERSON	2018/11/08	166816	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LISA BALDERSON	2018/11/08	166817	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JUDITH A BALL	2018/11/08	166819	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	STEPHEN E BALL	2018/11/08	166820	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	EDWARD BARANOSKI	2018/11/08	166821	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	RHONDA BARANOSKI	2018/11/08	166822	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DAVID BARKER	2018/11/08	166823	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	KEITH BARKER	2018/11/08	166824	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	PATRICIA BARKER	2018/11/08	166825	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JANICE BARNES	2018/11/08	166826	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JOSEPH BARNETT	2018/11/08	166827	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	KEVIN BARR	2018/11/08	166828	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CHERYL BAXTER	2018/11/08	166829	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DIANNE BENNETT	2018/11/08	166830	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	GARY BENNETT	2018/11/08	166831	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CELESTE BENSON	2018/11/08	166832	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DAVID BENTON	2018/11/08	166833	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DELORES BIBBEE	2018/11/08	166834	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	RONNIE BIBBEE	2018/11/08	166835	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	WARREN BIGLEY	2018/11/08	166836	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	IDA MAE BLAIR	2018/11/08	166837	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JORDAN BLANKENSHIP	2018/11/08	166838	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	BRENDA BLONDIN	2018/11/08	166839	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LOUIS BOGDAN	2018/11/08	166840	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ROBERTA BOONE	2018/11/08	166841	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	BETTY BOOT	2018/11/08	166842	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JANET BOSLEY	2018/11/08	166844	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DELORES BRAGG	2018/11/08	166845	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	M JENOISE BRAHAM	2018/11/08	166846	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	BILL BRISENDINE	2018/11/08	166847	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	REBECCA BRODE	2018/11/08	166848	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	APRIL BROOKS	2018/11/08	166849	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SHELIA R BROWN	2018/11/08	166850	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	STEVEN BROWNING	2018/11/08	166851	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	AMANDA BRUNDAGE	2018/11/08	166852	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	PATRICIA BRUNICARDI	2018/11/08	166853	0.00	25.00	0.00	0.00	SCHOOLING

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11/8/2018	2-Invoice	DEBORAH BUCK	2018/11/08	166854	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JANICE BURKHAMMER	2018/11/08	166855	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CLARA BUTCHER	2018/11/08	166856	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MARIE BUTLER	2018/11/08	166857	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JOANN CAIN	2018/11/08	166858	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	VIVIAN CAREZ	2018/11/08	166859	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	BETTY CARPENTER	2018/11/08	166860	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	KATHALEEN CARPENTER	2018/11/08	166861	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LISA DAWN CARPNETER	2018/11/08	166862	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SANDRA CHADDOCK	2018/11/08	166863	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	NORMA CHANEY	2018/11/08	166864	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	NINA CHEUVRONT	2018/11/08	166865	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LEVA CHRISTIAN	2018/11/08	166866	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ALLEN COE	2018/11/08	166867	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	KELLY ANN COLLINS	2018/11/08	166868	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DARLENE COOK-THORN	2018/11/08	166871	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CURTIS COOPER	2018/11/08	166872	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CYNTHIA COOPER	2018/11/08	166873	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MATTHEW COOPER	2018/11/08	166874	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SHARON FRESHOUR	2018/11/08	166875	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SANDRA COWAN	2018/11/08	166876	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CIERRA CRAFT	2018/11/08	166877	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	NORMA CROSS	2018/11/08	166878	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JOSEPH CUMMONS	2018/11/08	166879	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CRYSTAL CUMPSTON	2018/11/08	166880	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	PAMELA SUE CUNNINGHAM	2018/11/08	166881	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	THOMAS CUNNINGHAM	2018/11/08	166882	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ALAN CURRENCE	2018/11/08	166883	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MICHAEL DALEY	2018/11/08	166884	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	PAULA DALEY	2018/11/08	166885	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LINDA DALLY	2018/11/08	166886	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SUSAN DARLING	2018/11/08	166887	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JANET DAVIS	2018/11/08	166888	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	NONA DAVIS	2018/11/08	166889	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MARGARET DAWKINS	2018/11/08	166890	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	NANCY DEAN	2018/11/08	166891	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	RICKEY DEERE	2018/11/08	166892	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MELINDA DIGMAN	2018/11/08	166893	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DELORIS J DOTSON	2018/11/08	166894	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DONNA DOWLER	2018/11/08	166895	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	FLOYD DOWLER	2018/11/08	166896	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CHARLENE DUGAN	2018/11/08	166897	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DEANNA WEST	2018/11/08	166900	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	GLENDA EATON	2018/11/08	166901	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	EARL ECKHART	2018/11/08	166902	0.00	25.00	0.00	0.00	SCHOOLING

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11/8/2018	2-Invoice	HAYWARD EDWARDS	2018/11/08	166903	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LUTHER EHRET	2018/11/08	166904	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MELISSA ELAM	2018/11/08	166905	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	KIRSTIE ELLIOTT	2018/11/08	166906	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	TERRY CHAD ELSCHLAGER	2018/11/08	166907	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DAVID ENOCH	2018/11/08	166908	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CALVIN FERRELL	2018/11/08	166911	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CONNIE FERRELL	2018/11/08	166912	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DAVID FERRELL	2018/11/08	166913	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	STEPHANIE FERRARIS	2018/11/08	166914	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ANTONIA FLEMING	2018/11/08	166915	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DONALD M FLEMING	2018/11/08	166916	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DAVID FOSSELMAN	2018/11/08	166917	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	VILMA FOSTER	2018/11/08	166918	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LYNNE FRANCIS	2018/11/08	166919	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	RANDAL FRANCIS	2018/11/08	166920	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	EVAN FREES	2018/11/08	166922	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MARGARET FREES	2018/11/08	166923	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ROBERT FRIEND	2018/11/08	166924	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	BRENDA FULTON	2018/11/08	166925	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DAVID FULTON	2018/11/08	166926	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	BEULAH GAINER	2018/11/08	166927	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ROBERT GAINER	2018/11/08	166928	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DAVID GARRETT	2018/11/08	166929	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	RYAN GASTON	2018/11/08	166930	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SHERI GASTON	2018/11/08	166931	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ELEANOR GATES	2018/11/08	166932	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CAROL GAYDAC	2018/11/08	166933	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	TIFFANY GIBSON	2018/11/08	166934	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JAMES G GILLESPIE	2018/11/08	166935	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	KAREN GILLESPIE	2018/11/08	166936	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DEDRA GOFF	2018/11/08	166937	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SARAH GREGG	2018/11/08	166938	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	EDITH GRIFFITH	2018/11/08	166939	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SHARON GRIMES	2018/11/08	166940	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	RANDALL GUTHRIE	2018/11/08	166941	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SANDRA GUTHRIE	2018/11/08	166942	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	KAREN HALFHILL	2018/11/08	166943	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DWIGHT DAVID HALL	2018/11/08	166945	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	BEVERLY HARRIS	2018/11/08	166947	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ALORA HEADLEE	2018/11/08	166950	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	KENNETH HEANEY	2018/11/08	166951	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DONALD HEATH	2018/11/08	166952	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ANNA M HENDERSHOT	2018/11/08	166953	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CYNTHIA HESS	2018/11/08	166954	0.00	25.00	0.00	0.00	SCHOOLING

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11/8/2018	2-Invoice	DEBORAH HEWITT	2018/11/08	166955	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DANIEL HICKMAN	2018/11/08	166956	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	GAYLA HICKLE	2018/11/08	166957	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ROBERT HIGH	2018/11/08	166958	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JANET HINTON	2018/11/08	166959	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ALBERTA HOFF	2018/11/08	166960	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	PATRICIA HOLBERT	2018/11/08	166961	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	BARBARA HOLLANDSWORTI	2018/11/08	166962	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JOHN HOLMES	2018/11/08	166963	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	TERRI HOLMES	2018/11/08	166964	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MARY HUGHES	2018/11/08	166965	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DONALD HUPP	2018/11/08	166966	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DEBORAH JACKS	2018/11/08	166967	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DONNA JACK	2018/11/08	166968	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	RUTH JACKMAN	2018/11/08	166969	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DARLENE JANKOWSKI-COOP	2018/11/08	166970	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	GARY SCOTT JARVIS	2018/11/08	166971	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SARAH JARVIS	2018/11/08	166972	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SHIRLEY JARVIS	2018/11/08	166973	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	BERNICE JOHNSON	2018/11/08	166974	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ANGELA JOY	2018/11/08	166977	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JOANNE JUMPER	2018/11/08	166978	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SAMANTHA JUMPER	2018/11/08	166979	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ALAN JUSTICE	2018/11/08	166980	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MATTHEW KAHN	2018/11/08	166981	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	PATRICIA KALT	2018/11/08	166982	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MEGAN KESTERSON	2018/11/08	166983	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	KATHY KIDD	2018/11/08	166985	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SHERRY KNAPP	2018/11/08	166986	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DEIDRE LAKE	2018/11/08	166987	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	BETTY LAMB	2018/11/08	166988	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	VICKI LAMBERT	2018/11/08	166989	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	PAUL LAMP	2018/11/08	166991	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JERRY LANTZ	2018/11/08	166992	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DAVID LAUCK	2018/11/08	166993	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JOAN LEMLEY	2018/11/08	166994	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DEBORAH LEMONS	2018/11/08	166995	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ROGER LEONARD II	2018/11/08	166996	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ELLA LILLY	2018/11/08	166997	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ERIC LITTLE	2018/11/08	166998	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DENNIS LITWINOWICZ	2018/11/08	166999	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SHARON LOCKHART	2018/11/08	167000	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SHIRLEY R LOCKHART	2018/11/08	167001	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	AIMEE LOTT	2018/11/08	167003	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MARIA LOUDEN	2018/11/08	167004	0.00	25.00	0.00	0.00	SCHOOLING

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11/8/2018	2-Invoice	BECKY LOUGH	2018/11/08	167005	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	EDNA LOWER	2018/11/08	167006	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MARY DELLA LUCAS	2018/11/08	167007	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MARJORIE LYNCH	2018/11/08	167008	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CARL LYTLER	2018/11/08	167009	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	KATHRYN MACK	2018/11/08	167010	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MICHAEL MAHAFFEY	2018/11/08	167011	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	GREGORY MAHER	2018/11/08	167012	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JOHN MAHER	2018/11/08	167013	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LINDA MALCOLM	2018/11/08	167014	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	RANDAL MARTIN	2018/11/08	167015	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	THEODORE MASON	2018/11/08	167016	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MANSOOR MATCHESWALLA	2018/11/08	167017	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	NAFISA MATCHESWALLA	2018/11/08	167018	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	NICHOLE MAYO	2018/11/08	167019	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ROBERT MCCAULEY	2018/11/08	167020	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LINDA DIANNE MCCLUNG	2018/11/08	167021	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JUDY KAY MCCRADY	2018/11/08	167022	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	PAUL DAVID MCCRADY	2018/11/08	167023	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	KATHRYN MCCUE	2018/11/08	167024	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CATHY MCDONALD	2018/11/08	167025	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CARRIE MCGHEE	2018/11/08	167026	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CHERYL J MCINTIRE	2018/11/08	167027	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	STACY MCLAUGHLIN	2018/11/08	167029	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JONELLE MERRITT	2018/11/08	167032	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JANET MICHELS	2018/11/08	167033	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	STEPHANIE MIDDLETON	2018/11/08	167034	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	STEVEN MIDDLETON	2018/11/08	167035	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CAROL MILLER	2018/11/08	167036	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	WANDA MILLS	2018/11/08	167038	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	BRIAN MITCHELL	2018/11/08	167039	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	NORMA JANE MORRIS	2018/11/08	167041	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	TERRY MYERS	2018/11/08	167042	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	VERNON NEWBANKS	2018/11/08	167043	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	PHIL NICHOLSON	2018/11/08	167045	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	STEVEN NICOLSON	2018/11/08	167046	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CATHY NULTER	2018/11/08	167047	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	BARBARA O'BRYON	2018/11/08	167048	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JENNIFER OROCCHI	2018/11/08	167049	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	EDITH PARSONS	2018/11/08	167050	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	KELLI PATTON	2018/11/08	167051	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SHARON PERDUE	2018/11/08	167052	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JENNIFER PETERS	2018/11/08	167053	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DEBRA PHILLIPS	2018/11/08	167054	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LOIS PORTER	2018/11/08	167055	0.00	25.00	0.00	0.00	SCHOOLING

Detail Report for Wood County Commission

11/8/2018	2-Invoice	CAROL POWELL	2018/11/08	167056	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LINDA PROVINCE	2018/11/08	167057	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	VIRGINIA PROVINCE	2018/11/08	167058	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CHARLES PRUITT	2018/11/08	167059	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JOSIE RABATIN	2018/11/08	167060	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LINDA RABATIN	2018/11/08	167061	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MARCIA RADABAUGH	2018/11/08	167062	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	WARREN RADER	2018/11/08	167064	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	HILMA VIRGINIA RAPP	2018/11/08	167065	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ROBERT RENDER	2018/11/08	167066	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LEWIS REXROAD	2018/11/08	167067	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DONALD RIDDLE	2018/11/08	167068	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LINDA RIDDLE	2018/11/08	167069	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	GWENDOLYN RITCHIE	2018/11/08	167070	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	PAMELA RITCHIE	2018/11/08	167071	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LINDA ROBERTS	2018/11/08	167072	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LAIRD RUBLE	2018/11/08	167074	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	BARBARA SALTER	2018/11/08	167076	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CAROL E SAMS	2018/11/08	167077	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DELORAS SEARS	2018/11/08	167079	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	BARBARA SEUFER	2018/11/08	167080	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	TURNER SHARP	2018/11/08	167081	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	GLEN SIEGRIST	2018/11/08	167083	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	PHYLIS SIGLEY	2018/11/08	167084	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JOHN SINES	2018/11/08	167085	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SANDRA SINNETT	2018/11/08	167086	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DIANE SKEEN	2018/11/08	167087	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	KATHRYN J SMIRI	2018/11/08	167088	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SOUMIA SMIRI	2018/11/08	167089	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CHRISTY SMITH	2018/11/08	167266	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JEFFREY SCOTT SMITH	2018/11/08	167092	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	RAYMOND SMITH	2018/11/08	167093	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SHARON SMITH	2018/11/08	167094	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	STEPHEN SMITH	2018/11/08	167095	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LINDA K SNYDER	2018/11/08	167096	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CHRISTINA SOMERVILLE	2018/11/08	167097	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JEREMY SPRADLING	2018/11/08	167098	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MARY STANLEY	2018/11/08	167099	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JANET STARCHER	2018/11/08	167100	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	PEGGY STARCHER	2018/11/08	167101	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ROBERT STARCHER	2018/11/08	167102	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	RITA JOY STATES	2018/11/08	167103	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DORFETTA E STEWART	2018/11/08	167104	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SHARON R STEWART	2018/11/08	167105	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MARIJEAN STOCKWELL	2018/11/08	167106	0.00	25.00	0.00	0.00	SCHOOLING

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11/8/2018	2-Invoice	JANET STOKE	2018/11/08	167107	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DOROTHY STUMP	2018/11/08	167108	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SUZANNE STUTLER	2018/11/08	167109	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LINDA T TALBOTT	2018/11/08	167110	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DALE TAWNEY	2018/11/08	167111	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SANDRA THARP	2018/11/08	167114	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LYDIA THOMPSON	2018/11/08	167115	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	BEVERLY TICE	2018/11/08	167116	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JOYCE TRIMBLE	2018/11/08	167117	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ANDREW ARTHUR TUCKER	2018/11/08	167118	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	BRENDA UDELL	2018/11/08	167119	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CHERYL ULLOM	2018/11/08	167120	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JAMES ULLOM	2018/11/08	167121	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ADAM VANNOY	2018/11/08	167122	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DEBRA VEON	2018/11/08	167123	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	PENNEY VERNATTER	2018/11/08	167124	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	WESLEY VERNATTER	2018/11/08	167125	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CYNTHIA VILLASENOR	2018/11/08	167126	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MICHAEL WADE	2018/11/08	167127	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	NEWBERRY WALLACE	2018/11/08	167128	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CYNTHIA WARE	2018/11/08	167129	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SHARON WARNER	2018/11/08	167130	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ANDREA WEAVER	2018/11/08	167131	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JENNIFER WEBSTER	2018/11/08	167132	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	PATSY WEISS	2018/11/08	167133	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DANIEL WHITE	2018/11/08	167134	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	EMMA MARLIENNE WHITT	2018/11/08	167135	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ERIKA WHITED	2018/11/08	167136	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JANE WHITTINGTON	2018/11/08	167137	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LINDA WIGAL	2018/11/08	167138	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DARL WILSON	2018/11/08	167139	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MARY WITHROW	2018/11/08	167140	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	NORMA WOODS	2018/11/08	167141	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	KATHERINE WOOLLARD	2018/11/08	167142	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	RANDALL WOOLLARD	2018/11/08	167143	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JENNIFER ANDERSON	2018/11/08	167144	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	LEWIS ARMSTRONG	2018/11/08	167145	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	BETTY ARNOLD	2018/11/08	167147	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JARRETT ATKINSON	2018/11/08	167148	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	FREDERICK MICHAEL BAKEF	2018/11/08	167149	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JOANN BALL	2018/11/08	167150	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ALISON BEARSE	2018/11/08	167151	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ERIKA BRADY	2018/11/08	167152	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	TERRY BROWN	2018/11/08	167153	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MERCEDITAS BUNNER	2018/11/08	167154	0.00	25.00	0.00	0.00	SCHOOLING

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11/8/2018	2-Invoice	KRISTY CHAMPION	2018/11/08	167156	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	KYLA CONGER	2018/11/08	167157	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DIANE CONRAD	2018/11/08	167158	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	PATTY COOPER	2018/11/08	167159	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	RENA CRAFT	2018/11/08	167160	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	NANCY DAUGHERTY	2018/11/08	167161	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DEBORAH DEATON	2018/11/08	167162	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SUZANNE FOSTER	2018/11/08	167164	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SHIRLEY FOUGHT	2018/11/08	167165	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SUSAN FOUGHT	2018/11/08	167166	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	PATRICK HORNER	2018/11/08	167170	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ORDELLA JONES	2018/11/08	167171	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	CAROLYN KESTERSON	2018/11/08	167172	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	PAMELA MACKEY	2018/11/08	167173	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	HELEN MCMURRAY	2018/11/08	167174	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SARAH MILES	2018/11/08	167175	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	SANDRA MINNER	2018/11/08	167176	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JENNIFER MOLLOHAN	2018/11/08	167177	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	ROBERTA NULTER	2018/11/08	167178	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MICHAEL PARSONS	2018/11/08	167179	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	FRANK POWELL	2018/11/08	167181	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JUDITH ROBINSON	2018/11/08	167183	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	MARLIN SAMS	2018/11/08	167184	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	PHILLIP SMITH	2018/11/08	167185	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	BARBARA ANN SOMERVILLE	2018/11/08	167186	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	DANA STIFFLER	2018/11/08	167187	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	GARY SUTPHIN	2018/11/08	167188	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	PATTY JO THOMPSON	2018/11/08	167189	0.00	25.00	0.00	0.00	SCHOOLING
11/8/2018	2-Invoice	JUDY WETZEL	2018/11/08	167190	0.00	25.00	0.00	0.00	SCHOOLING

2-Invoice

9,200.00

Totals For 1 413 10 192

9,200.00

Balance Period 5

9,200.00

1 413 10 193

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	193					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	JANITORS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,500.00	0.00	1,500.00	1,220.00	0.00	0.00	(1,220.00)	280.00	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>
11/8/2018	2-Invoice	JOANN BALL	2018/11/08	166818		0.00	20.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ROBERTA BURROWS	2018/11/08	166843		0.00	40.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DARRYL CONNER	2018/11/08	166869		0.00	20.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	KATHRYN CONRAD	2018/11/08	166870		0.00	40.00	0.00	0.00	POLL WORKER FEE

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11/8/2018	2-Invoice	GENE DULANEY	2018/11/08	166898	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MARK EAGLE	2018/11/08	166899	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	RANDY ENOCH	2018/11/08	166909	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JEFFREY EVANS	2018/11/08	166910	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	AARON FREDERICK	2018/11/08	166921	0.00	80.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	BRIAN HALL	2018/11/08	166944	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JEFF HARDMAN	2018/11/08	166946	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	KEVIN LEE HAUGHT	2018/11/08	166948	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LORA HAYNES	2018/11/08	166949	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ROBERT JOHNSON	2018/11/08	166975	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	PATRICIA JONAS	2018/11/08	166976	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	PATRICIA KIBBE	2018/11/08	166984	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	BARBARA LAMP	2018/11/08	166990	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	WESTLEY LOCKHART	2018/11/08	167002	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DELMAR MCKOWN	2018/11/08	167028	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	BETSY MERLUZZI	2018/11/08	167030	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DEAN MERRIMAN	2018/11/08	167031	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JAMES E MILLER	2018/11/08	167037	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ERIK MOLES	2018/11/08	167040	0.00	80.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SCOTT NEWELL	2018/11/08	167044	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CLARK RADER	2018/11/08	167063	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DEBORAH ROUSH	2018/11/08	167073	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	RICK RUTHERFORD	2018/11/08	167075	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CHERYL SATTERFIELD	2018/11/08	167078	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LUINNA SHERWOOD	2018/11/08	167082	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	AIMEE SMITH	2018/11/08	167090	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JOHN TENNANT	2018/11/08	167112	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	BETTY ARNOLD	2018/11/08	167146	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MARIE BUTLER	2018/11/08	167155	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	REBECCA DOWD	2018/11/08	167163	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LISA HARTLEY	2018/11/08	167167	0.00	40.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JUSTIN HAYNES	2018/11/08	167168	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LAWRENCE HOFFMANN	2018/11/08	167169	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	TINA PETERS	2018/11/08	167180	0.00	20.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MARCIA RADABAUGH	2018/11/08	167182	0.00	20.00	0.00	0.00	POLL WORKER FEE

2-Invoice

1,220.00

Totals For 1 413 10 193

1,220.00

Balance Period 5

1,220.00

1 413 10 194

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	194					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	HEAD COMMISSIONERS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
13,800.00	0.00	13,800.00	13,800.00	0.00	0.00	(13,800.00)	0.00	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/8/2018	2-Invoice	JENNIFER HABEB	2018/11/08	166782		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SANDRA DAY	2018/11/08	166786		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LADAWN JOY	2018/11/08	166790		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	AMY WALTON	2018/11/08	166802		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SANDRA BAKER	2018/11/08	166814		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JOSEPH BARNETT	2018/11/08	166827		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	WARREN BIGLEY	2018/11/08	166836		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LOUIS BOGDAN	2018/11/08	166840		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	BETTY BOOT	2018/11/08	166842		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	M JENOISE BRAHAM	2018/11/08	166846		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	REBECCA BRODE	2018/11/08	166848		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MARIE BUTLER	2018/11/08	166857		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	KATHALEEN CARPENTER	2018/11/08	166861		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	NINA CHEUVRONT	2018/11/08	166865		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JOSEPH CUMMONS	2018/11/08	166879		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CRYSTAL CUMPSTON	2018/11/08	166880		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	RICKEY DEERE	2018/11/08	166892		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MELINDA DIGMAN	2018/11/08	166893		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MELISSA ELAM	2018/11/08	166905		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	STEPHANIE FERRARIS	2018/11/08	166914		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	VILMA FOSTER	2018/11/08	166918		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	RANDAL FRANCIS	2018/11/08	166920		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	EVAN FREES	2018/11/08	166922		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SHERI GASTON	2018/11/08	166931		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	TIFFANY GIBSON	2018/11/08	166934		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	KENNETH HEANEY	2018/11/08	166951		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JANET HINTON	2018/11/08	166959		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JOHN HOLMES	2018/11/08	166963		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DEBORAH JACKS	2018/11/08	166967		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DONNA JACK	2018/11/08	166968		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JOANNE JUMPER	2018/11/08	166978		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DEIDRE LAKE	2018/11/08	166987		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DAVID LAUCK	2018/11/08	166993		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DENNIS LITWINOWICZ	2018/11/08	166999		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	AIMEE LOTT	2018/11/08	167003		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	BECKY LOUGH	2018/11/08	167005		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JOHN MAHER	2018/11/08	167013		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MANSOOR MATCHESWALLA	2018/11/08	167017		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CHERYL J MCINTIRE	2018/11/08	167027		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	STEVEN MIDDLETON	2018/11/08	167035		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	VERNON NEWBANKS	2018/11/08	167043		0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	BARBARA O'BRYON	2018/11/08	167048		0.00	200.00	0.00	0.00	POLL WORKER FEE

Detail Report for Wood County Commission

11/8/2018	2-Invoice	JENNIFER OROCCHI	2018/11/08	167049	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	EDITH PARSONS	2018/11/08	167050	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JOSIE RABATIN	2018/11/08	167060	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	MARCIA RADABAUGH	2018/11/08	167062	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	WARREN RADER	2018/11/08	167064	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	LEWIS REXROAD	2018/11/08	167067	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	KATHRYN J SMIRI	2018/11/08	167088	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CHRISTY SMITH	2018/11/08	167266	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JEREMY SPRADLING	2018/11/08	167098	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JANET STARCHER	2018/11/08	167100	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	RITA JOY STATES	2018/11/08	167103	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	DOROTHY STUMP	2018/11/08	167108	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SUZANNE STUTLER	2018/11/08	167109	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ANDREW ARTHUR TUCKER	2018/11/08	167118	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	BRENDA UDELL	2018/11/08	167119	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JAMES ULLOM	2018/11/08	167121	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	PENNEY VERNATTER	2018/11/08	167124	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	WESLEY VERNATTER	2018/11/08	167125	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CYNTHIA WARE	2018/11/08	167129	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JENNIFER WEBSTER	2018/11/08	167132	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	RANDALL WOOLLARD	2018/11/08	167143	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JENNIFER ANDERSON	2018/11/08	167144	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	BETTY ARNOLD	2018/11/08	167147	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	JARRETT ATKINSON	2018/11/08	167148	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	ALISON BEARSE	2018/11/08	167151	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	PATTY COOPER	2018/11/08	167159	0.00	200.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	SHIRLEY FOUGHT	2018/11/08	167165	0.00	200.00	0.00	0.00	POLL WORKER FEE

2-Invoice

13,800.00

Totals For 1 413 10 194

13,800.00

Balance Period 5

13,800.00

1 413 10 195

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	195					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	BALLOT COMMISSIONERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	250.00	0.00	0.00	(250.00)	350.00	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>
11/8/2018	2-Invoice	DOUGLAS ANKROM	2018/11/08	166810		0.00	150.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	CHRISTINE TESTA	2018/11/08	167113		0.00	100.00	0.00	0.00	POLL WORKER FEE

2-Invoice

250.00

Totals For 1 413 10 195

250.00

Balance Period 5

250.00

1 413 10 197

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	197					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SPECIAL MESSENGERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	350.00	0.00	0.00	(350.00)	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/8/2018	2-Invoice	KAY WILLIAMS	2018/11/08	166804		0.00	175.00	0.00	0.00	POLL WORKER FEE
11/8/2018	2-Invoice	PATTY JO THOMPSON	2018/11/08	167189		0.00	175.00	0.00	0.00	POLL WORKER FEE
			2-Invoice				350.00			
			Totals For	1 413 10 197			350.00			Balance Period 5
										350.00

1 413 40 212

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	212					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	1,197.25	0.00	6,017.20	(1,197.25)	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>
11/19/201	1-Purchase Order Pending Pcard	CASTO & HARRIS, INC.			80567	0.00	0.00	0.00	6,017.20	Absentee Ballots & Screen Shot Booklets 11/06/2
					1-Purchase Order Pe					
11/19/201	5-Journal Entry	ES&S	20181115068001		80361	0.00	1,197.25	0.00	(1,197.25)	Audio for General Election Ballots 11/06/2018 B
					5-Journal Entry		1,197.25			
			Totals For	1 413 40 212			1,197.25		4,819.95	Balance Period 5
										1,197.25

1 413 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	214					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	1,803.82	0.00	0.00	(1,803.82)	696.18	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/7/2018	2-Invoice	ROSS MELODY L.	11052018	166766		0.00	66.87	0.00	0.00	TRAVEL REIEMB
11/8/2018	2-Invoice	JENNIFER HABEB	2018/11/08	166782		0.00	21.83	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	SANDRA DAY	2018/11/08	166786		0.00	10.81	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	LADAWN JOY	2018/11/08	166790		0.00	26.86	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	AMY WALTON	2018/11/08	166802		0.00	27.39	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	SANDRA BAKER	2018/11/08	166814		0.00	10.81	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	JOSEPH BARNETT	2018/11/08	166827		0.00	13.38	0.00	0.00	MILEAGE

Detail Report for Wood County Commission

11/8/2018	2-Invoice	WARREN BIGLEY	2018/11/08	166836	0.00	13.38	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	LOUIS BOGDAN	2018/11/08	166840	0.00	14.07	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	BETTY BOOT	2018/11/08	166842	0.00	18.73	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	M JENOISE BRAHAM	2018/11/08	166846	0.00	8.56	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	REBECCA BRODE	2018/11/08	166848	0.00	17.66	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	MARIE BUTLER	2018/11/08	166857	0.00	10.70	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	KATHALEEN CARPENTER	2018/11/08	166861	0.00	20.33	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	NINA CHEUVRONT	2018/11/08	166865	0.00	5.35	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	JOSEPH CUMMONS	2018/11/08	166879	0.00	8.03	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	CRYSTAL CUMPSTON	2018/11/08	166880	0.00	6.42	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	RICKEY DEERE	2018/11/08	166892	0.00	3.21	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	MELINDA DIGMAN	2018/11/08	166893	0.00	19.80	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	MELISSA ELAM	2018/11/08	166905	0.00	10.17	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	STEPHANIE FERRARIS	2018/11/08	166914	0.00	24.61	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	VILMA FOSTER	2018/11/08	166918	0.00	10.70	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	RANDAL FRANCIS	2018/11/08	166920	0.00	13.38	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	EVAN FREES	2018/11/08	166922	0.00	39.59	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	SHERI GASTON	2018/11/08	166931	0.00	5.35	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	TIFFANY GIBSON	2018/11/08	166934	0.00	3.53	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	KENNETH HEANEY	2018/11/08	166951	0.00	8.56	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	JANET HINTON	2018/11/08	166959	0.00	17.12	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	JOHN HOLMES	2018/11/08	166963	0.00	17.23	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	DEBORAH JACKS	2018/11/08	166967	0.00	11.45	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	DONNA JACK	2018/11/08	166968	0.00	5.72	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	JOANNE JUMPER	2018/11/08	166978	0.00	5.35	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	DEIDRE LAKE	2018/11/08	166987	0.00	21.40	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	DAVID LAUCK	2018/11/08	166993	0.00	28.89	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	DENNIS LITWINOWICZ	2018/11/08	166999	0.00	12.31	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	AIMEE LOTT	2018/11/08	167003	0.00	11.56	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	BECKY LOUGH	2018/11/08	167005	0.00	7.49	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	JOHN MAHER	2018/11/08	167013	0.00	7.92	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	MANSOOR MATCHESWALLA	2018/11/08	167017	0.00	5.89	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	CHERYL J MCINTIRE	2018/11/08	167027	0.00	11.24	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	STEVEN MIDDLETON	2018/11/08	167035	0.00	9.36	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	VERNON NEWBANKS	2018/11/08	167043	0.00	10.70	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	BARBARA O'BRYON	2018/11/08	167048	0.00	27.29	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	JENNIFER OROCCHI	2018/11/08	167049	0.00	2.68	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	EDITH PARSONS	2018/11/08	167050	0.00	13.48	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	JOSIE RABATIN	2018/11/08	167060	0.00	8.24	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	MARCIA RADABAUGH	2018/11/08	167062	0.00	7.49	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	WARREN RADER	2018/11/08	167064	0.00	13.16	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	LEWIS REXROAD	2018/11/08	167067	0.00	6.63	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	KATHRYN J SMIRI	2018/11/08	167088	0.00	4.28	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	CHRISTY SMITH	2018/11/08	167266	0.00	18.62	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	JEREMY SPRADLING	2018/11/08	167098	0.00	21.40	0.00	0.00	MILEAGE

Detail Report for Wood County Commission

11/8/2018	2-Invoice	JANET STARCHER	2018/11/08	167100	0.00	10.17	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	RITA JOY STATES	2018/11/08	167103	0.00	31.03	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	DOROTHY STUMP	2018/11/08	167108	0.00	8.03	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	SUZANNE STUTLER	2018/11/08	167109	0.00	9.15	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	ANDREW ARTHUR TUCKER	2018/11/08	167118	0.00	13.91	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	BRENDA UDELL	2018/11/08	167119	0.00	14.45	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	JAMES ULLOM	2018/11/08	167121	0.00	22.58	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	PENNEY VERNATTER	2018/11/08	167124	0.00	7.70	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	WESLEY VERNATTER	2018/11/08	167125	0.00	7.49	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	CYNTHIA WARE	2018/11/08	167129	0.00	11.77	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	JENNIFER WEBSTER	2018/11/08	167132	0.00	10.70	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	RANDALL WOOLLARD	2018/11/08	167143	0.00	9.63	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	JENNIFER ANDERSON	2018/11/08	167144	0.00	13.38	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	BETTY ARNOLD	2018/11/08	167147	0.00	15.52	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	JARRETT ATKINSON	2018/11/08	167148	0.00	11.77	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	ALISON BEARSE	2018/11/08	167151	0.00	8.35	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	PATTY COOPER	2018/11/08	167159	0.00	8.56	0.00	0.00	MILEAGE
11/8/2018	2-Invoice	SHIRLEY FOUGHT	2018/11/08	167165	0.00	29.96	0.00	0.00	MILEAGE
11/9/2018	2-Invoice	BEARY ELIZABETH	11062017	167192	0.00	36.92	0.00	0.00	ROVER MILE
11/9/2018	2-Invoice	DOTSON LESLIE RENEE	11072018	167201	0.00	29.43	0.00	0.00	ROVER MILEAGE
11/9/2018	2-Invoice	DYE BRENDA D.	11072018	167202	0.00	56.71	0.00	0.00	ROVER MILEAGE
11/9/2018	2-Invoice	FORDYCE TAMMY L.	11032018	167206	0.00	48.15	0.00	0.00	MILEAGE
11/9/2018	2-Invoice	FORDYCE TAMMY L.	11072018	167206	0.00	60.46	0.00	0.00	ROVER MILEAGE
11/9/2018	2-Invoice	HOCKENBERRY CHRISTINA I	11072018	167211	0.00	31.57	0.00	0.00	ROVER MILEAGE
11/9/2018	2-Invoice	JOHNSTON BARBARA A.	11072018	167212	0.00	62.06	0.00	0.00	ROVER MILEAGE
11/9/2018	2-Invoice	CHRISTOPHER WHITTAKER	11082018	167233	0.00	50.29	0.00	0.00	ROVER MILEAGE

2-Invoice

1,366.72

Totals For 1 413 40 214

1,366.72

Balance Period 5

1,803.82

1 413 40 219

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	219					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	BLDGS/EQUIP RENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,500.00	0.00	1,500.00	1,195.00	0.00	0.00	(1,195.00)	305.00	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>
11/9/2018	2-Invoice	BEECHWOOD PRESB. CHURC	11072018	167193		0.00	25.00	0.00	0.00	POLING RENT
11/9/2018	2-Invoice	BELLEVILLE CMTY CENTER	11072018	167194		0.00	30.00	0.00	0.00	POLING RENT
11/9/2018	2-Invoice	CALVARY MEMORIAL CHUR	11072018	167195		0.00	20.00	0.00	0.00	POLING RENT
11/9/2018	2-Invoice	D.A.V. CHAPTER 32	11072018	167199		0.00	50.00	0.00	0.00	POLING RENT
11/9/2018	2-Invoice	DEERWALK VOL. FIRE DEPT.	11072018	167200		0.00	15.00	0.00	0.00	POLING RENT
11/9/2018	2-Invoice	EMMANUEL BAPTIST CHURC	11072018	167203		0.00	20.00	0.00	0.00	POLING RENT
11/9/2018	2-Invoice	FELLOWSHIP BAPTIST CHUR	11072018	167205		0.00	75.00	0.00	0.00	POLING RENT

Detail Report for Wood County Commission

11/9/2018	2-Invoice	GOOD SHEPHERD CHURCH	11072018	167208	0.00	30.00	0.00	0.00	POLING RENT
11/9/2018	2-Invoice	GRACE GOSPEL CHURCH	11072018	167209	0.00	50.00	0.00	0.00	POLING RENT
11/9/2018	2-Invoice	BOAZ LIONS CLUB	11072018	167214	0.00	75.00	0.00	0.00	POLING RENT
11/9/2018	2-Invoice	LUBECK VFD	11072018	167215	0.00	200.00	0.00	0.00	POLING RENT
11/9/2018	2-Invoice	MID-OHIO VALLEY REGIONA	11072018	167216	0.00	25.00	0.00	0.00	POLING RENT
11/9/2018	2-Invoice	MINERAL WELLS VFD	11072018	167218	0.00	200.00	0.00	0.00	POLING RENT
11/9/2018	2-Invoice	POND CREEK VFD	11072018	167221	0.00	20.00	0.00	0.00	POLING RENT
11/9/2018	2-Invoice	RED HILL UM CHURCH	11072018	167222	0.00	20.00	0.00	0.00	POLING RENT
11/9/2018	2-Invoice	ROCKPORT CHURCH OF CHR	11072018	167224	0.00	70.00	0.00	0.00	POLING RENT
11/9/2018	2-Invoice	SHIVAAY CORP	11072018	167295	0.00	100.00	0.00	0.00	567633289
11/9/2018	2-Invoice	ROSEMAR UNITED METHODO	11072018	167226	0.00	50.00	0.00	0.00	POLING RENT
11/9/2018	2-Invoice	WASHINGTON BOTTOM BLD	11072018	167232	0.00	70.00	0.00	0.00	POLING RENT
11/9/2018	2-Invoice	WVU PARKERSBURG	11072018	167234	0.00	50.00	0.00	0.00	POLING RENT

2-Invoice

1,195.00

Totals For 1 413 40 219

1,195.00

Balance Period 5

1,195.00

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	55	341					
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,000.00	0.00	36,000.00	4,715.22	0.00	2,187.37	(4,715.22)	29,097.41	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>	
11/5/2018	1-Purchase Order	GRANT'S RENTAL AND SALE:			80522	0.00	0.00	0.00	24.00	PLASTIC CHAINS AND POSTS FOR ELECTIC	
11/26/201	1-Purchase Order	CWS			80589	0.00	0.00	0.00	45.00	staple refill for Ricoh #8036	
1-Purchase Order											
11/1/2018	1-Purchase Order Pending Peard	CASTO & HARRIS, INC.			80497	0.00	0.00	0.00	31.12	100 NUMBERED PLASTIC TIES FOR ELECTIC	
1-Purchase Order Pe											
11/7/2018	2-Invoice	TOWN SQUARE PARKING	4473	166772	80471	0.00	264.00	0.00	(250.00)	CODED PARKING SPACES FOR 10 DAYS FO	
11/16/201	2-Invoice	BOSLEY RENTAL & SUPPLY I	P1243968-01	167240	80469	0.00	218.00	0.00	(218.00)	Light Plants, 4 Lights & Delivery General 2018	
11/16/201	2-Invoice	GRANT'S RENTAL AND SALE:	258085	167244	80522	0.00	24.00	0.00	(24.00)	PLASTIC CHAINS AND POSTS FOR ELECTIC	
2-Invoice											
							506.00				
11/19/201	5-Journal Entry	CASTO & HARRIS, INC.	20181115089002		80433	0.00	898.24	0.00	(898.24)	EARLY VOTING POLL SLIPS, SHIPPING Bar	
11/19/201	5-Journal Entry	OFFICE DEPOT	20181115116001		80439	0.00	7.99	0.00	(7.99)	LABELS FOR ABSENTEE BALLOT BarbaraJo	
5-Journal Entry											
							906.23				

Totals For 1 413 55 341

1,412.23

(1,298.11)

Balance Period 5

4,715.22

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	1,575.59	0.00	0.00	(1,575.59)	4,824.41	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>	
11/7/2018	2-Invoice	VERIZON WIRELESS	9817221234	166774		0.00	35.12	0.00	0.00	521937447-0001	
							35.12				
11/19/201	5-Journal Entry	FRONTIER	20181115069001			0.00	445.66	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay	
							445.66				
Totals For							480.78			Balance Period 5	1,575.59

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	81,122.09	0.00	0.00	(81,122.09)	120,152.91	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>	
11/15/201	2-Invoice	BUNNER RUSSELL W.	10-00259165-REG	259165		0.00	1,104.17	0.00	0.00	BUNNER RUSSELL W.	
11/15/201	2-Invoice	HOPKINS BRYAN A	10-00259166-REG	259166		0.00	1,041.67	0.00	0.00	HOPKINS BRYAN A	
11/15/201	2-Invoice	JONES II JOHN DAVID	10-00259167-REG	259167		0.00	1,477.46	0.00	0.00	JONES II JOHN DAVID	
11/15/201	2-Invoice	KUCZKO THOMAS M.	10-00259168-REG	259168		0.00	1,104.17	0.00	0.00	KUCZKO THOMAS M.	
11/15/201	2-Invoice	SWIGER MELVIN L.	10-00259169-REG	259169		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
11/15/201	2-Invoice	TRAVIS STEVEN W.	10-00259170-REG	259170		0.00	1,333.33	0.00	0.00	TRAVIS STEVEN W.	
11/30/201	2-Invoice	BUNNER RUSSELL W.	10-00259380-REG	259380		0.00	1,104.17	0.00	0.00	BUNNER RUSSELL W.	
11/30/201	2-Invoice	HOPKINS BRYAN A	10-00259381-REG	259381		0.00	1,041.67	0.00	0.00	HOPKINS BRYAN A	
11/30/201	2-Invoice	JONES II JOHN DAVID	10-00259382-REG	259382		0.00	1,477.46	0.00	0.00	JONES II JOHN DAVID	
11/30/201	2-Invoice	KUCZKO THOMAS M.	10-00259383-REG	259383		0.00	1,104.17	0.00	0.00	KUCZKO THOMAS M.	
11/30/201	2-Invoice	SWIGER MELVIN L.	10-00259384-REG	259384		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.	
11/30/201	2-Invoice	TRAVIS STEVEN W.	10-00259385-REG	259385		0.00	1,333.33	0.00	0.00	TRAVIS STEVEN W.	
							16,514.94				
Totals For							16,514.94			Balance Period 5	81,122.09

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	6,030.65	0.00	0.00	(6,030.65)	9,979.35	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	510.29	0.00	0.00	FICA
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	119.35	0.00	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	496.05	0.00	0.00	FICA

Detail Report for Wood County Commission

11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756	0.00	116.00	0.00	0.00	MED
				2-Invoice		1,241.69			
Totals For 1 424 10 104						1,241.69		Balance Period 5	6,030.65

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	33,091.85	0.00	0.00	(33,091.85)	47,627.15	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	3,934.35	0.00	0.00	SING HEALTH
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	2,889.03	0.00	0.00	FAM HEALTH
11/7/2018	2-Invoice	RENAISSANCE	CNS0000287339	2742		0.00	26.75	0.00	0.00	DENTAL INS
11/7/2018	2-Invoice	DEARBORN NATIONAL	11072018	166756		0.00	11.04	0.00	0.00	LIFE PREM
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	14.65	0.00	0.00	SING VISION
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	73.00	0.00	0.00	FAM VISION
11/20/201	2-Invoice	WESBANCO INSURANCE SER	9166	167274		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 5	33,091.85

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	10	106						
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,928.00	0.00	20,928.00	8,414.06	0.00	0.00	(8,414.06)	12,513.94	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181115-00	2761		0.00	869.19	0.00	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181130-00	2761		0.00	855.40	0.00	0.00	RETIREMENT
				2-Invoice			1,724.59			
Totals For 1 424 10 106							1,724.59		Balance Period 5	8,414.06

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	3,017.28	0.00	0.00	(3,017.28)	4,982.72	0.00	

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

Detail Report for Wood County Commission

11/15/201	2-Invoice	JONES II JOHN DAVID	10-00259167-REG	259167	0.00	357.99	0.00	0.00	JONES II JOHN DAVID
11/15/201	2-Invoice	KUCZKO THOMAS M.	10-00259168-REG	259168	0.00	76.44	0.00	0.00	KUCZKO THOMAS M.
11/30/201	2-Invoice	BUNNER RUSSELL W.	10-00259380-REG	259380	0.00	152.88	0.00	0.00	BUNNER RUSSELL W.
11/30/201	2-Invoice	JONES II JOHN DAVID	10-00259382-REG	259382	0.00	51.14	0.00	0.00	JONES II JOHN DAVID
11/30/201	2-Invoice	TRAVIS STEVEN W.	10-00259385-REG	259385	0.00	92.30	0.00	0.00	TRAVIS STEVEN W.
2-Invoice						730.75			
Totals For 1 424 10 108						730.75		Balance Period 5	3,017.28

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	117.80	0.00	0.00	(117.80)	332.20	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>
11/7/2018	2-Invoice	VERIZON WIRELESS	9817221234	166774		0.00	32.48	0.00	0.00	521937447-0001
2-Invoice							32.48			
Totals For 1 424 40 211							32.48		Balance Period 5	117.80

1 424 40 216 1602

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1602					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP. ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,500.00	503.00	8,003.00	4,471.78	0.00	1,920.54	(4,471.78)	1,610.68	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>	
11/7/2018	2-Invoice	GRAINGER	9942782609	166751	80462	0.00	205.73	0.00	(205.73)	24 watt t5 bulbs	
11/7/2018	2-Invoice	LOWE'S COMPANIES, INC.	11152018	166757	80394	0.00	83.58	0.00	(15.56)	optix lens 24"x24" prism ceiling lighting	
11/16/201	2-Invoice	STUART OIL COMPANY	22106	167257	80468	0.00	36.99	0.00	(30.00)	FUEL FOR WEEDEATERS	
2-Invoice							326.30				
Totals For 1 424 40 216 1602							326.30		(251.29)	Balance Period 5	4,471.78

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1604					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	10.00	2,010.00	226.15	0.00	47.45	(226.15)	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>
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Detail Report for Wood County Commission

11/15/201	1-Purchase Order	LOWE'S COMPANIES, INC.		80547	0.00	0.00	0.00	37.34	AMP CORD, AMP ADAPTER	
1-Purchase Order										
								Totals For	1 424 40 216 1604	
								37.34	Balance Period 5	226.15

1 424 40 216 1610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>						
1	424	40	216	1610						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>		
6,000.00	0.00	6,000.00	601.12	0.00	591.14	(601.12)	4,807.74	0.00		

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/5/2018	1-Purchase Order	GRAINGER			80529	0.00	0.00	0.00	45.00	BALLAST	
1-Purchase Order											
11/7/2018	2-Invoice	GRAINGER	9942782609	166751	80462	0.00	205.73	0.00	(205.73)	24 watt t5 bulbs	
11/27/201	2-Invoice	GRAINGER	9958810054	167282	80529	0.00	48.39	0.00	(45.00)	BALLAST	
11/27/201	2-Invoice	TRI-STATE ROOFING & SHEE'	147308	167289	80009	0.00	188.00	0.00	(188.00)	CHECK HVAC IN DATA ROOM JUDGE BLA	
2-Invoice											
							442.12				
								Totals For	1 424 40 216 1610		
								442.12	(393.73)	Balance Period 5	601.12

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	630.02	(939.74)	3,984.24	0.00		

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/5/2018	1-Purchase Order	GRAINGER			80529	0.00	0.00	0.00	45.00	BALLAST	
1-Purchase Order											
11/7/2018	2-Invoice	GRAINGER	9942782609	166751	80462	0.00	205.74	0.00	(205.74)	24 watt t5 bulbs	
11/7/2018	2-Invoice	LOWE'S COMPANIES, INC.	11152018	166757	80394	0.00	83.58	0.00	(15.56)	optix lens 24"x24" prism ceiling lighting	
11/27/201	2-Invoice	GRAINGER	9958810054	167282	80529	0.00	48.39	0.00	(45.00)	BALLAST	
2-Invoice											
							337.71				
								Totals For	1 424 40 216 1611		
								337.71	(221.30)	Balance Period 5	939.74

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	259.90	0.00	164.97	(259.90)	2,075.13	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>	
11/5/2018	1-Purchase Order	ZIEGLER TIRE & SUPPLY			80528	0.00	0.00	0.00	152.00	ST 205-75-R15 tires for trailer	
11/15/201	1-Purchase Order	ADVANCE AUTO PARTS			80543	0.00	0.00	0.00	112.80	BATTERY & CABLE ENDS	
						1-Purchase Order					
11/27/201	2-Invoice	ADVANCE AUTO PARTS	12560-247537	167278	80543	0.00	112.80	0.00	(112.80)	BATTERY & CABLE ENDS	
						2-Invoice	112.80				
Totals For 1 424 40 217							112.80		152.00	Balance Period 5	259.90

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	3,463.29	0.00	1,090.97	(3,463.29)	7,445.74	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/26/201	1-Purchase Order	GENERAL SALES CO.			80590	0.00	0.00	0.00	484.66	paper towels, toilet paper, soap, etc.	
11/29/201	1-Purchase Order	SHERWIN WILLIAMS			80608	0.00	0.00	0.00	65.00	misc. supplies and antique white paint	
11/29/201	1-Purchase Order	VALLEY SUPPLY COMPANY			80621	0.00	0.00	0.00	145.00	misc plumbing supplies	
						1-Purchase Order					
11/19/201	5-Journal Entry	AIRGAS MID AMERICA	20181115082001			0.00	221.49	0.00	0.00	BarbaraJohnston-0996-Airgas South	
						5-Journal Entry	221.49				
Totals For 1 424 55 341							221.49		694.66	Balance Period 5	3,463.29

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4102				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	27.00	5,027.00	2,446.23	0.00	1,354.59	(2,446.23)	1,226.18	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/201	1-Purchase Order	LOWE'S COMPANIES, INC.			80563	0.00	0.00	0.00	50.00	BATTERIES, CARPET SHAMPOO
11/26/201	1-Purchase Order	GENERAL SALES CO.			80590	0.00	0.00	0.00	484.67	paper towels, toilet paper, soap, etc.
11/26/201	1-Purchase Order	LOWE'S COMPANIES, INC.			80600	0.00	0.00	0.00	154.00	paint, drywall, etc.
11/29/201	1-Purchase Order	SHERWIN WILLIAMS			80608	0.00	0.00	0.00	65.00	misc. supplies and antique white paint
11/29/201	1-Purchase Order	VALLEY SUPPLY COMPANY			80621	0.00	0.00	0.00	145.00	misc plumbing supplies
						1-Purchase Order				
11/7/2018	2-Invoice	LOWE'S COMPANIES, INC.	11152018	166757	80410	0.00	92.25	0.00	(92.25)	parts for commode
						2-Invoice	92.25			

Detail Report for Wood County Commission

Totals For 1 424 55 341 4102

92.25

806.42

Balance Period 5

2,446.23

1 424 55 341 4104

<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	406.16	0.00	515.24	(406.16)	1,686.60	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/201	1-Purchase Order	GRAINGER			80546	0.00	0.00	0.00	317.88	40 WATT LED LAMPS FOR PAY LOT
11/29/201	1-Purchase Order	SHERWIN WILLIAMS			80608	0.00	0.00	0.00	65.00	misc. supplies and antique white paint
11/29/201	1-Purchase Order	VALLEY SUPPLY COMPANY			80621	0.00	0.00	0.00	145.00	misc plumbing supplies
										1-Purchase Order
11/27/201	2-Invoice	GRAINGER	9006436092	167282	80546	0.00	326.04	0.00	(317.88)	871533808
										2-Invoice
							326.04			

Totals For 1 424 55 341 4104

326.04

210.00

Balance Period 5

406.16

1 424 55 341 4109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4109					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,500.00	0.00	5,500.00	1,910.01	0.00	1,060.98	(1,910.01)	2,529.01	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/26/201	1-Purchase Order	GENERAL SALES CO.			80590	0.00	0.00	0.00	484.69	paper towels, toilet paper, soap, etc.
11/29/201	1-Purchase Order	VALLEY SUPPLY COMPANY			80621	0.00	0.00	0.00	145.00	misc plumbing supplies
										1-Purchase Order
11/7/2018	2-Invoice	GRAINGER	9942690133	166751	80351	0.00	122.70	0.00	(122.70)	17 to 40 watt ballast emergency ballast
										2-Invoice
							122.70			

Totals For 1 424 55 341 4109

122.70

506.99

Balance Period 5

1,910.01

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	2,102.48	0.00	783.69	(2,102.48)	4,113.83	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>
11/26/201	1-Purchase Order	GENERAL SALES CO.			80590	0.00	0.00	0.00	484.69	paper towels, toilet paper, soap, etc.

Detail Report for Wood County Commission

11/9/2018	2-Invoice	UNITED BANKCARD CENTER	10042018	1-Purchase Order	167229	0.00	13.00	0.00	0.00	4372
				2-Invoice			13.00			
Totals For 1 424 55 341 4110							13.00	484.69	Balance Period 5	2,102.48

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	343						
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
4,800.00	0.00	4,800.00	3,710.61	0.00	6.64	(3,710.61)	1,082.75	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/7/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-290101	166749	80348	0.00	634.93	0.00	(634.93)	FUEL: MAINTENANCE
							634.93			
Totals For 1 424 55 343							634.93	(634.93)	Balance Period 5	3,710.61

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	696.00	0.00	870.64	(696.00)	1,183.36	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>
11/1/2018	1-Purchase Order	SHIRT FACTORY			80508	0.00	0.00	0.00	678.56	UNIFORM SHIRTS, WATCH CAPS FOR MAI
11/5/2018	1-Purchase Order	UNITED BANKCARD CENTER			80519	0.00	0.00	0.00	155.00	WORK BOOTS FOR MELVIN & BRYAN
										1-Purchase Order
11/9/2018	2-Invoice	UNITED BANKCARD CENTER	11082018	167229	80406	0.00	562.92	0.00	(562.92)	WORK JEANS FOR MAINTENANCE
11/9/2018	2-Invoice	UNITED BANKCARD CENTER	11082018	167229		0.00	(33.74)	0.00	0.00	RETURN
							529.18			
Totals For 1 424 55 345							529.18	270.64	Balance Period 5	696.00

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	40	230						
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	0.00	30,000.00	12,813.95	0.00	0.00	(12,813.95)	17,186.05	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/9/2018	2-Invoice	SOFTWARE SYSTEMS INC	32111	167228		0.00	487.00	0.00	0.00	MAINTEN CHRGR

Detail Report for Wood County Commission

2-Invoice

487.00

Totals For 1 428 40 230

487.00

Balance Period 5

12,813.95

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	428	55	341					
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	1,536.03	0.00	976.86	(1,536.03)	27,487.11	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>
11/5/2018	1-Purchase Order	PCMG			80525	0.00	0.00	0.00	141.00	TONER
1-Purchase Order										
11/7/2018	2-Invoice	LOWE'S COMPANIES, INC.	11152018	166757	80318	0.00	25.34	0.00	(25.34)	mounting supplies PTP
11/9/2018	2-Invoice	UNITED BANKCARD CENTER	11082018	167229	80378	0.00	170.16	0.00	(170.16)	MOUNTING SUPPLIES
2-Invoice										
							195.50			
11/19/201	5-Journal Entry	IDMS	20181115058001		80382	0.00	998.95	0.00	(998.95)	TAX PREP SOFTWARE ; SHIPPING MarkRho
5-Journal Entry										
							998.95			

Totals For 1 428 55 341

1,194.45

(1,053.45)

Balance Period 5

1,536.03

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	8,410.83	0.00	2,329.95	(8,410.83)	27,010.22	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>
11/5/2018	1-Purchase Order	UNITED BANKCARD CENTER			80523	0.00	0.00	0.00	100.00	FUJITSU PICK ROLLER
11/8/2018	1-Purchase Order	UNITED BANKCARD CENTER			80530	0.00	0.00	0.00	24.95	FLASHER FOR PHONE IN MAINTENANCE C
11/19/201	1-Purchase Order	UNITED BANKCARD CENTER			80573	0.00	0.00	0.00	735.00	RECEIPT PRINTER
11/26/201	1-Purchase Order	PCMG			80585	0.00	0.00	0.00	315.00	REPLACEMENT BATTERY FOR BATTERY E
11/26/201	1-Purchase Order	UNITED BANKCARD CENTER			80581	0.00	0.00	0.00	59.99	TV MOUNT FOR COMMISSION OFFICE
11/29/201	1-Purchase Order	PCMG			80619	0.00	0.00	0.00	44.84	solid state drive 240 gb internal
1-Purchase Order										
11/7/2018	2-Invoice	SHI INTERNATIONAL CORP.	B08997301	166769	80364	0.00	4,850.00	0.00	(4,850.00)	SERVER, HARD DRIVES, LICENSES
11/9/2018	2-Invoice	PCMG	R16528540101	167219	80481	0.00	314.58	0.00	(314.58)	REPLACEMENT BATTERY CARTRIDGE, OV
2-Invoice										
							5,164.58			

Totals For 1 428 65 459

5,164.58

(3,884.80)

Balance Period 5

8,410.83

1 442 40 230 7134

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	442	40	230	7134	0.00	0.00	0.00	10,373.53	0.00	0.00	(10,373.53)	(10,373.53)	0.00
GENERAL FUND FEDERAL GRANTS CONTRACTURAL SERVICES CONTRACTED SERVICES F18-HS-03-405d													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
11/27/201	2-Invoice	JACKSON COUNTY SHERIFF'S	11262018	167283		0.00	147.48	0.00	0.00	F18-HS-03-405D			
11/27/201	2-Invoice	JACKSON COUNTY SHERIFF'S	11262018	167283		0.00	244.65	0.00	0.00	F18-HS-03-405D			
2-Invoice							392.13						
Totals For 1 442 40 230 7134							392.13						
										Balance Period 5	10,373.53		

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	10	103		1,544,152.00	0.00	1,544,152.00	633,015.83	0.00	0.00	(633,015.83)	911,136.17	0.00
GENERAL FUND SHERIFF-LAW ENFORCE PERSONAL SERVICES SALARIES-DEPUTIES													

Detail Records													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
11/15/201	2-Invoice	ALLEN JASON WAYNE	10-00099683-REG	99683		0.00	2,175.88	0.00	0.00	ALLEN JASON WAYNE			
11/15/201	2-Invoice	ALLEN TIMOTHY L.	10-00259173-REG	259173		0.00	2,037.13	0.00	0.00	ALLEN TIMOTHY L.			
11/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00259174-REG	259174		0.00	1,808.46	0.00	0.00	BLATT WILLIAM ANTHONY			
11/15/201	2-Invoice	BURNS JOSEPH TYLER	10-00259176-REG	259176		0.00	1,670.96	0.00	0.00	BURNS JOSEPH TYLER			
11/15/201	2-Invoice	BUSSEY DAVID	10-00259177-REG	259177		0.00	2,188.38	0.00	0.00	BUSSEY DAVID			
11/15/201	2-Invoice	COCHRAN MICHAEL L.	10-00259178-REG	259178		0.00	2,049.63	0.00	0.00	COCHRAN MICHAEL L.			
11/15/201	2-Invoice	CROSS DEREK B.	10-00259179-REG	259179		0.00	2,020.96	0.00	0.00	CROSS DEREK B.			
11/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099684-REG	99684		0.00	1,965.88	0.00	0.00	FRAZIER RONALD CHARLES			
11/15/201	2-Invoice	GEORGE RICHARD A.	10-00259183-REG	259183		0.00	2,148.38	0.00	0.00	GEORGE RICHARD A.			
11/15/201	2-Invoice	HEWITT TASHA L	10-00259185-REG	259185		0.00	1,670.96	0.00	0.00	HEWITT TASHA L			
11/15/201	2-Invoice	HUPP MATTHEW C.	10-00259187-REG	259187		0.00	2,037.13	0.00	0.00	HUPP MATTHEW C.			
11/15/201	2-Invoice	KIDDER II JEFFREY S.	10-00259188-REG	259188		0.00	1,803.46	0.00	0.00	KIDDER II JEFFREY S.			
11/15/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00259189-REG	259189		0.00	1,810.96	0.00	0.00	KOCHERSPERGER HANS RANDALL			
11/15/201	2-Invoice	MARLOW TYLER D.	10-00259192-REG	259192		0.00	1,805.96	0.00	0.00	MARLOW TYLER D.			
11/15/201	2-Invoice	MATHENY DELLA DESIREE	10-00259193-REG	259193		0.00	2,023.46	0.00	0.00	MATHENY DELLA DESIREE			
11/15/201	2-Invoice	MCCLUNG CODY L.	10-00259194-REG	259194		0.00	1,805.96	0.00	0.00	MCCLUNG CODY L.			
11/15/201	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00259195-REG	259195		0.00	1,800.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD			
11/15/201	2-Invoice	MICHAEL EVAN G.	10-00259196-REG	259196		0.00	1,800.96	0.00	0.00	MICHAEL EVAN G.			
11/15/201	2-Invoice	MODESITT SHANA L.	10-00259197-REG	259197		0.00	1,943.38	0.00	0.00	MODESITT SHANA L.			
11/15/201	2-Invoice	MURPHY JAMES T.	10-00259198-REG	259198		0.00	2,170.88	0.00	0.00	MURPHY JAMES T.			
11/15/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00259199-REG	259199		0.00	1,800.96	0.00	0.00	NICHOLS CLAYTON PAUL			
11/15/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00259200-REG	259200		0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN			

Detail Report for Wood County Commission

11/15/201	2-Invoice	PICKENS BRETT A.	10-00259201-REG	259201	0.00	2,092.13	0.00	0.00	PICKENS BRETT A.
11/15/201	2-Invoice	POE JOSHUA SCOTT	10-00259202-REG	259202	0.00	1,800.96	0.00	0.00	POE JOSHUA SCOTT
11/15/201	2-Invoice	RITCHIE MICHAEL B	10-00259203-REG	259203	0.00	1,805.96	0.00	0.00	RITCHIE MICHAEL B
11/15/201	2-Invoice	SHRIVER ANDREW C.	10-00259204-REG	259204	0.00	2,039.63	0.00	0.00	SHRIVER ANDREW C.
11/15/201	2-Invoice	SIMS ROBERT GENE	10-00259205-REG	259205	0.00	2,645.84	0.00	0.00	SIMS ROBERT GENE
11/15/201	2-Invoice	STEPHENS KENT MICHAEL	10-00099686-REG	99686	0.00	2,299.83	0.00	0.00	STEPHENS KENT MICHAEL
11/15/201	2-Invoice	SWIGER BRIAN A.	10-00259206-REG	259206	0.00	1,829.63	0.00	0.00	SWIGER BRIAN A.
11/15/201	2-Invoice	TENNANT DAVID L.	10-00259207-REG	259207	0.00	2,178.38	0.00	0.00	TENNANT DAVID L.
11/15/201	2-Invoice	WALKER ZACHARIAH M.	10-00259209-REG	259209	0.00	1,800.96	0.00	0.00	WALKER ZACHARIAH M.
11/15/201	2-Invoice	WATERS ROBERT ANDREW	10-00259210-REG	259210	0.00	1,670.96	0.00	0.00	WATERS ROBERT ANDREW
11/15/201	2-Invoice	WETZEL JOHN CALEB	10-00259211-REG	259211	0.00	1,808.46	0.00	0.00	WETZEL JOHN CALEB
11/15/201	2-Invoice	WINDLAND RYAN D.	10-00259212-REG	259212	0.00	2,044.63	0.00	0.00	WINDLAND RYAN D.
11/15/201	2-Invoice	WOOD ADAM N	10-00259213-REG	259213	0.00	1,670.96	0.00	0.00	WOOD ADAM N
11/30/201	2-Invoice	ALLEN JASON WAYNE	10-00099700-REG	99700	0.00	2,175.88	0.00	0.00	ALLEN JASON WAYNE
11/30/201	2-Invoice	ALLEN TIMOTHY L.	10-00259388-REG	259388	0.00	2,037.13	0.00	0.00	ALLEN TIMOTHY L.
11/30/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00259390-REG	259390	0.00	1,808.46	0.00	0.00	BLATT WILLIAM ANTHONY
11/30/201	2-Invoice	BURNS JOSEPH TYLER	10-00259392-REG	259392	0.00	1,670.96	0.00	0.00	BURNS JOSEPH TYLER
11/30/201	2-Invoice	BUSSEY DAVID	10-00259393-REG	259393	0.00	2,188.38	0.00	0.00	BUSSEY DAVID
11/30/201	2-Invoice	COCHRAN MICHAEL L.	10-00259394-REG	259394	0.00	2,049.63	0.00	0.00	COCHRAN MICHAEL L.
11/30/201	2-Invoice	CROSS DEREK B.	10-00259395-REG	259395	0.00	2,020.96	0.00	0.00	CROSS DEREK B.
11/30/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099701-REG	99701	0.00	1,965.88	0.00	0.00	FRAZIER RONALD CHARLES
11/30/201	2-Invoice	GEORGE RICHARD A.	10-00259399-REG	259399	0.00	2,148.38	0.00	0.00	GEORGE RICHARD A.
11/30/201	2-Invoice	HEWITT TASHA L	10-00259400-REG	259400	0.00	1,670.96	0.00	0.00	HEWITT TASHA L
11/30/201	2-Invoice	HUPP MATTHEW C.	10-00259402-REG	259402	0.00	2,037.13	0.00	0.00	HUPP MATTHEW C.
11/30/201	2-Invoice	KIDDER II JEFFREY S.	10-00259403-REG	259403	0.00	1,803.46	0.00	0.00	KIDDER II JEFFREY S.
11/30/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00259404-REG	259404	0.00	1,810.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
11/30/201	2-Invoice	MARLOW TYLER D.	10-00259406-REG	259406	0.00	1,805.96	0.00	0.00	MARLOW TYLER D.
11/30/201	2-Invoice	MATHENY DELLA DESIREE	10-00259407-REG	259407	0.00	2,023.46	0.00	0.00	MATHENY DELLA DESIREE
11/30/201	2-Invoice	MCCLUNG CODY L.	10-00259408-REG	259408	0.00	1,805.96	0.00	0.00	MCCLUNG CODY L.
11/30/201	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00259409-REG	259409	0.00	1,800.96	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
11/30/201	2-Invoice	MICHAEL EVAN G.	10-00259410-REG	259410	0.00	1,800.96	0.00	0.00	MICHAEL EVAN G.
11/30/201	2-Invoice	MODESITT SHANA L.	10-00259411-REG	259411	0.00	1,943.38	0.00	0.00	MODESITT SHANA L.
11/30/201	2-Invoice	MURPHY JAMES T.	10-00259412-REG	259412	0.00	2,170.88	0.00	0.00	MURPHY JAMES T.
11/30/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00259413-REG	259413	0.00	1,800.96	0.00	0.00	NICHOLS CLAYTON PAUL
11/30/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00259414-REG	259414	0.00	1,800.96	0.00	0.00	PHILLIPS TAYLOR KELLYN
11/30/201	2-Invoice	PICKENS BRETT A.	10-00259415-REG	259415	0.00	2,092.13	0.00	0.00	PICKENS BRETT A.
11/30/201	2-Invoice	POE JOSHUA SCOTT	10-00259416-REG	259416	0.00	1,800.96	0.00	0.00	POE JOSHUA SCOTT
11/30/201	2-Invoice	RITCHIE MICHAEL B	10-00259417-REG	259417	0.00	1,805.96	0.00	0.00	RITCHIE MICHAEL B
11/30/201	2-Invoice	SHRIVER ANDREW C.	10-00259418-REG	259418	0.00	2,039.63	0.00	0.00	SHRIVER ANDREW C.
11/30/201	2-Invoice	SIMS ROBERT GENE	10-00259419-REG	259419	0.00	2,645.84	0.00	0.00	SIMS ROBERT GENE
11/30/201	2-Invoice	STEPHENS KENT MICHAEL	10-00099703-REG	99703	0.00	2,299.83	0.00	0.00	STEPHENS KENT MICHAEL
11/30/201	2-Invoice	SWIGER BRIAN A.	10-00259420-REG	259420	0.00	1,829.63	0.00	0.00	SWIGER BRIAN A.
11/30/201	2-Invoice	TENNANT DAVID L.	10-00259421-REG	259421	0.00	2,178.38	0.00	0.00	TENNANT DAVID L.
11/30/201	2-Invoice	WALKER ZACHARIAH M.	10-00259423-REG	259423	0.00	1,800.96	0.00	0.00	WALKER ZACHARIAH M.
11/30/201	2-Invoice	WATERS ROBERT ANDREW	10-00259424-REG	259424	0.00	1,670.96	0.00	0.00	WATERS ROBERT ANDREW

Detail Report for Wood County Commission

11/30/201	2-Invoice	WETZEL JOHN CALEB	10-00259425-REG	259425	0.00	1,808.46	0.00	0.00	WETZEL JOHN CALEB
11/30/201	2-Invoice	WINDLAND RYAN D.	10-00259426-REG	259426	0.00	2,044.63	0.00	0.00	WINDLAND RYAN D.
11/30/201	2-Invoice	WOOD ADAM N	10-00259427-REG	259427	0.00	1,670.96	0.00	0.00	WOOD ADAM N
2-Invoice						136,059.96			
Totals For 1 700 10 103						136,059.96		Balance Period 5	633,015.83

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	104						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD 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	66,064.10	0.00	0.00	(66,064.10)	101,232.90	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	5,770.20	0.00	0.00	FICA
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	1,349.52	0.00	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	6,171.99	0.00	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	1,443.47	0.00	0.00	MED
2-Invoice							14,735.18			
Totals For 1 700 10 104							14,735.18		Balance Period 5	66,064.10

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	278,258.64	0.00	0.00	(278,258.64)	444,373.36	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>
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	31,474.80	0.00	0.00	SING HEALTH
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	21,186.22	0.00	0.00	FAM HEALTH
11/7/2018	2-Invoice	RENAISSANCE	CNS0000287339	2742		0.00	219.35	0.00	0.00	DENTAL INS
11/7/2018	2-Invoice	RENAISSANCE	11072018	2743		0.00	413.00	0.00	0.00	DENTAL CLAIMS
11/7/2018	2-Invoice	DEARBORN NATIONAL	11072018	166756		0.00	76.00	0.00	0.00	LIFE PREM
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	123.06	0.00	0.00	SING VISION
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	419.75	0.00	0.00	FAM VISION
11/13/201	2-Invoice	RENAISSANCE	CNS0000294941	2745		0.00	1,131.61	0.00	0.00	DENTAL CLAIMS
11/20/201	2-Invoice	RENAISSANCE	CNS0000297882	2751		0.00	21.00	0.00	0.00	0083641 CLAIMS
11/20/201	2-Invoice	WESBANCO INSURANCE SER	9166	167274		0.00	215.25	0.00	0.00	ADMIN FEE
2-Invoice							55,280.04			
Totals For 1 700 10 105							55,280.04		Balance Period 5	278,258.64

1 700 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
246,234.00	0.00	246,234.00	102,462.14	0.00	0.00	(102,462.14)	143,771.86	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/15/201	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20181115-00	2760		0.00	10,015.51	0.00	0.00	DEP-RETIRE	
11/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181115-00	2761		0.00	1,084.25	0.00	0.00	RETIREMENT	
11/30/201	2-Invoice	WV DEPUTY SHERIFF'S RETIF	20181130-00	2760		0.00	11,004.80	0.00	0.00	DEP-RETIRE	
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181130-00	2761		0.00	1,071.88	0.00	0.00	RETIREMENT	
2-Invoice							23,176.44				
Totals For 1 700 10 106							23,176.44			Balance Period 5	102,462.14

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	108					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
210,000.00	0.00	210,000.00	99,949.60	861.31	0.00	(99,088.29)	110,911.71	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/201	2-Invoice	ALLEN JASON WAYNE	10-00099683-REG	99683		0.00	423.65	0.00	0.00	ALLEN JASON WAYNE
11/15/201	2-Invoice	ALLEN JOHN C.	10-00259171-REG	259171		0.00	8.20	0.00	0.00	ALLEN JOHN C.
11/15/201	2-Invoice	ALLEN TIMOTHY L.	10-00259173-REG	259173		0.00	105.77	0.00	0.00	ALLEN TIMOTHY L.
11/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00259174-REG	259174		0.00	453.84	0.00	0.00	BLATT WILLIAM ANTHONY
11/15/201	2-Invoice	BURNS JOSEPH TYLER	10-00259176-REG	259176		0.00	187.98	0.00	0.00	BURNS JOSEPH TYLER
11/15/201	2-Invoice	BUSSEY DAVID	10-00259177-REG	259177		0.00	75.75	0.00	0.00	BUSSEY DAVID
11/15/201	2-Invoice	COCHRAN MICHAEL L.	10-00259178-REG	259178		0.00	17.74	0.00	0.00	COCHRAN MICHAEL L.
11/15/201	2-Invoice	CROSS DEREK B.	10-00259179-REG	259179		0.00	437.21	0.00	0.00	CROSS DEREK B.
11/15/201	2-Invoice	FOX GEORGE B.	10-00259182-REG	259182		0.00	57.41	0.00	0.00	FOX GEORGE B.
11/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099684-REG	99684		0.00	629.44	0.00	0.00	FRAZIER RONALD CHARLES
11/15/201	2-Invoice	GEORGE RICHARD A.	10-00259183-REG	259183		0.00	148.73	0.00	0.00	GEORGE RICHARD A.
11/15/201	2-Invoice	HEWITT TASHA L	10-00259185-REG	259185		0.00	202.44	0.00	0.00	HEWITT TASHA L
11/15/201	2-Invoice	HUPP MATTHEW C.	10-00259187-REG	259187		0.00	370.20	0.00	0.00	HUPP MATTHEW C.
11/15/201	2-Invoice	KIDDER II JEFFREY S.	10-00259188-REG	259188		0.00	234.09	0.00	0.00	KIDDER II JEFFREY S.
11/15/201	2-Invoice	KIDDER II JEFFREY S.	10-00259188-REG	259188		0.00	405.76	0.00	0.00	KIDDER II JEFFREY S.
11/15/201	2-Invoice	KOCHERSPERGER HANS RAN	10-00259189-REG	259189		0.00	62.68	0.00	0.00	KOCHERSPERGER HANS RANDALL
11/15/201	2-Invoice	MARLOW TYLER D.	10-00259192-REG	259192		0.00	234.42	0.00	0.00	MARLOW TYLER D.
11/15/201	2-Invoice	MARLOW TYLER D.	10-00259192-REG	259192		0.00	468.84	0.00	0.00	MARLOW TYLER D.
11/15/201	2-Invoice	MATHENY DELLA DESIREE	10-00259193-REG	259193		0.00	35.02	0.00	0.00	MATHENY DELLA DESIREE
11/15/201	2-Invoice	MCCLUNG CODY L.	10-00259194-REG	259194		0.00	1,125.21	0.00	0.00	MCCLUNG CODY L.

Detail Report for Wood County Commission

11/15/201	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00259195-REG	259195	0.00	311.69	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
11/15/201	2-Invoice	MURPHY JAMES T.	10-00259198-REG	259198	0.00	263.00	0.00	0.00	MURPHY JAMES T.
11/15/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00259199-REG	259199	0.00	389.62	0.00	0.00	NICHOLS CLAYTON PAUL
11/15/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00259200-REG	259200	0.00	202.60	0.00	0.00	PHILLIPS TAYLOR KELLYN
11/15/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00259200-REG	259200	0.00	233.77	0.00	0.00	PHILLIPS TAYLOR KELLYN
11/15/201	2-Invoice	POE JOSHUA SCOTT	10-00259202-REG	259202	0.00	249.35	0.00	0.00	POE JOSHUA SCOTT
11/15/201	2-Invoice	RITCHIE MICHAEL B	10-00259203-REG	259203	0.00	593.86	0.00	0.00	RITCHIE MICHAEL B
11/15/201	2-Invoice	SHRIVER ANDREW C.	10-00259204-REG	259204	0.00	141.20	0.00	0.00	SHRIVER ANDREW C.
11/15/201	2-Invoice	SWIGER BRIAN A.	10-00259206-REG	259206	0.00	633.31	0.00	0.00	SWIGER BRIAN A.
11/15/201	2-Invoice	WALKER ZACHARIAH M.	10-00259209-REG	259209	0.00	233.77	0.00	0.00	WALKER ZACHARIAH M.
11/15/201	2-Invoice	WATERS ROBERT ANDREW	10-00259210-REG	259210	0.00	231.35	0.00	0.00	WATERS ROBERT ANDREW
11/15/201	2-Invoice	WETZEL JOHN CALEB	10-00259211-REG	259211	0.00	524.26	0.00	0.00	WETZEL JOHN CALEB
11/15/201	2-Invoice	WILFONG GARY F.	10-00099687-REG	99687	0.00	82.05	0.00	0.00	WILFONG GARY F.
11/15/201	2-Invoice	WINDLAND RYAN D.	10-00259212-REG	259212	0.00	460.02	0.00	0.00	WINDLAND RYAN D.
11/30/201	2-Invoice	ALLEN JASON WAYNE	10-00099700-REG	99700	0.00	376.58	0.00	0.00	ALLEN JASON WAYNE
11/30/201	2-Invoice	ALLEN TIMOTHY L.	10-00259388-REG	259388	0.00	176.28	0.00	0.00	ALLEN TIMOTHY L.
11/30/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00259390-REG	259390	0.00	125.20	0.00	0.00	BLATT WILLIAM ANTHONY
11/30/201	2-Invoice	BURNS JOSEPH TYLER	10-00259392-REG	259392	0.00	57.84	0.00	0.00	BURNS JOSEPH TYLER
11/30/201	2-Invoice	BUSSEY DAVID	10-00259393-REG	259393	0.00	37.87	0.00	0.00	BUSSEY DAVID
11/30/201	2-Invoice	COCHRAN MICHAEL L.	10-00259394-REG	259394	0.00	70.95	0.00	0.00	COCHRAN MICHAEL L.
11/30/201	2-Invoice	CROSS DEREK B.	10-00259395-REG	259395	0.00	26.23	0.00	0.00	CROSS DEREK B.
11/30/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099701-REG	99701	0.00	136.09	0.00	0.00	FRAZIER RONALD CHARLES
11/30/201	2-Invoice	GEORGE RICHARD A.	10-00259399-REG	259399	0.00	223.09	0.00	0.00	GEORGE RICHARD A.
11/30/201	2-Invoice	HEWITT TASHA L	10-00259400-REG	259400	0.00	195.21	0.00	0.00	HEWITT TASHA L
11/30/201	2-Invoice	HUPP MATTHEW C.	10-00259402-REG	259402	0.00	176.28	0.00	0.00	HUPP MATTHEW C.
11/30/201	2-Invoice	KIDDER II JEFFREY S.	10-00259403-REG	259403	0.00	234.09	0.00	0.00	KIDDER II JEFFREY S.
11/30/201	2-Invoice	KIDDER II JEFFREY S.	10-00259403-REG	259403	0.00	93.64	0.00	0.00	KIDDER II JEFFREY S.
11/30/201	2-Invoice	MARLOW TYLER D.	10-00259406-REG	259406	0.00	31.26	0.00	0.00	MARLOW TYLER D.
11/30/201	2-Invoice	MARLOW TYLER D.	10-00259406-REG	259406	0.00	234.42	0.00	0.00	MARLOW TYLER D.
11/30/201	2-Invoice	MATHENY DELLA DESIREE	10-00259407-REG	259407	0.00	70.04	0.00	0.00	MATHENY DELLA DESIREE
11/30/201	2-Invoice	MCCLUNG CODY L.	10-00259408-REG	259408	0.00	437.58	0.00	0.00	MCCLUNG CODY L.
11/30/201	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00259409-REG	259409	0.00	62.34	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
11/30/201	2-Invoice	MICHAEL EVAN G.	10-00259410-REG	259410	0.00	124.68	0.00	0.00	MICHAEL EVAN G.
11/30/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00259413-REG	259413	0.00	124.68	0.00	0.00	NICHOLS CLAYTON PAUL
11/30/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00259414-REG	259414	0.00	233.77	0.00	0.00	PHILLIPS TAYLOR KELLYN
11/30/201	2-Invoice	POE JOSHUA SCOTT	10-00259416-REG	259416	0.00	140.26	0.00	0.00	POE JOSHUA SCOTT
11/30/201	2-Invoice	RITCHIE MICHAEL B	10-00259417-REG	259417	0.00	406.33	0.00	0.00	RITCHIE MICHAEL B
11/30/201	2-Invoice	SHRIVER ANDREW C.	10-00259418-REG	259418	0.00	141.20	0.00	0.00	SHRIVER ANDREW C.
11/30/201	2-Invoice	SWIGER BRIAN A.	10-00259420-REG	259420	0.00	237.49	0.00	0.00	SWIGER BRIAN A.
11/30/201	2-Invoice	WALKER ZACHARIAH M.	10-00259423-REG	259423	0.00	31.17	0.00	0.00	WALKER ZACHARIAH M.
11/30/201	2-Invoice	WATERS ROBERT ANDREW	10-00259424-REG	259424	0.00	375.95	0.00	0.00	WATERS ROBERT ANDREW
11/30/201	2-Invoice	WETZEL JOHN CALEB	10-00259425-REG	259425	0.00	352.11	0.00	0.00	WETZEL JOHN CALEB
11/30/201	2-Invoice	WILFONG GARY F.	10-00099704-REG	99704	0.00	38.61	0.00	0.00	WILFONG GARY F.
11/30/201	2-Invoice	WINDLAND RYAN D.	10-00259426-REG	259426	0.00	141.55	0.00	0.00	WINDLAND RYAN D.

2-Invoice

15,347.02

Detail Report for Wood County Commission

Totals For 1 700 10 108

15,347.02

Balance Period 5

99,088.29

1 700 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	109						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
92,080.00	0.00	92,080.00	27,501.16	0.00	0.00	(27,501.16)	64,578.84	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>
11/15/201	2-Invoice	DEVORE RICKY J.	10-00259180-REG	259180		0.00	644.00	0.00	0.00	DEVORE RICKY J.
11/15/201	2-Invoice	EATON MICHAEL W.	10-00259181-REG	259181		0.00	255.88	0.00	0.00	EATON MICHAEL W.
11/15/201	2-Invoice	HEFNER TERRY L	10-00259184-REG	259184		0.00	517.50	0.00	0.00	HEFNER TERRY L
11/15/201	2-Invoice	HOFMANN WALTER E.	10-00259186-REG	259186		0.00	212.75	0.00	0.00	HOFMANN WALTER E.
11/15/201	2-Invoice	LOCKHART GREGORY L.	10-00259191-REG	259191		0.00	1,236.25	0.00	0.00	LOCKHART GREGORY L.
11/30/201	2-Invoice	ANDERSON JANE E.	10-00259389-REG	259389		0.00	177.50	0.00	0.00	ANDERSON JANE E.
11/30/201	2-Invoice	DEVORE RICKY J.	10-00259396-REG	259396		0.00	609.50	0.00	0.00	DEVORE RICKY J.
11/30/201	2-Invoice	EATON MICHAEL W.	10-00259397-REG	259397		0.00	230.00	0.00	0.00	EATON MICHAEL W.
11/30/201	2-Invoice	HOFMANN WALTER E.	10-00259401-REG	259401		0.00	296.13	0.00	0.00	HOFMANN WALTER E.
			2-Invoice				4,179.51			

Totals For 1 700 10 109

4,179.51

Balance Period 5

27,501.16

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	182						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
111,226.00	0.00	111,226.00	46,214.40	0.00	0.00	(46,214.40)	65,011.60	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/201	2-Invoice	ALLEN PEGGY SUE	10-00259172-REG	259172		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
11/15/201	2-Invoice	BROGDON GREGORY SCOTT	10-00259175-REG	259175		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
11/15/201	2-Invoice	WADE TERESA JEAN	10-00259208-REG	259208		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN
11/30/201	2-Invoice	ALLEN PEGGY SUE	10-00259387-REG	259387		0.00	1,351.70	0.00	0.00	ALLEN PEGGY SUE
11/30/201	2-Invoice	BROGDON GREGORY SCOTT	10-00259391-REG	259391		0.00	1,666.69	0.00	0.00	BROGDON GREGORY SCOTT
11/30/201	2-Invoice	WADE TERESA JEAN	10-00259422-REG	259422		0.00	1,603.05	0.00	0.00	WADE TERESA JEAN
			2-Invoice				9,242.88			

Totals For 1 700 10 182

9,242.88

Balance Period 5

46,214.40

1 700 10 185

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	185					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
81,000.00	0.00	81,000.00	39,478.38	0.00	0.00	(39,478.38)	41,521.62	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>
11/15/201	2-Invoice	ALLEN JASON WAYNE	10-00099683-REG	99683		0.00	251.05	0.00	0.00	ALLEN JASON WAYNE
11/15/201	2-Invoice	ALLEN TIMOTHY L.	10-00259173-REG	259173		0.00	423.08	0.00	0.00	ALLEN TIMOTHY L.
11/15/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00259174-REG	259174		0.00	312.99	0.00	0.00	BLATT WILLIAM ANTHONY
11/15/201	2-Invoice	BURNS JOSEPH TYLER	10-00259176-REG	259176		0.00	192.80	0.00	0.00	BURNS JOSEPH TYLER
11/15/201	2-Invoice	COCHRAN MICHAEL L.	10-00259178-REG	259178		0.00	236.49	0.00	0.00	COCHRAN MICHAEL L.
11/15/201	2-Invoice	CROSS DEREK B.	10-00259179-REG	259179		0.00	233.18	0.00	0.00	CROSS DEREK B.
11/15/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099684-REG	99684		0.00	340.24	0.00	0.00	FRAZIER RONALD CHARLES
11/15/201	2-Invoice	HEWITT TASHA L	10-00259185-REG	259185		0.00	192.80	0.00	0.00	HEWITT TASHA L
11/15/201	2-Invoice	HEWITT TASHA L	10-00259185-REG	259185		0.00	192.80	0.00	0.00	HEWITT TASHA L
11/15/201	2-Invoice	KIDDER II JEFFREY S.	10-00259188-REG	259188		0.00	166.47	0.00	0.00	KIDDER II JEFFREY S.
11/15/201	2-Invoice	MARLOW TYLER D.	10-00259192-REG	259192		0.00	250.05	0.00	0.00	MARLOW TYLER D.
11/15/201	2-Invoice	MATHENY DELLA DESIREE	10-00259193-REG	259193		0.00	233.47	0.00	0.00	MATHENY DELLA DESIREE
11/15/201	2-Invoice	MCLAUGHLIN JOSHUA DONALD	10-00259195-REG	259195		0.00	207.80	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
11/15/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00259199-REG	259199		0.00	311.69	0.00	0.00	NICHOLS CLAYTON PAUL
11/15/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00259200-REG	259200		0.00	166.24	0.00	0.00	PHILLIPS TAYLOR KELLYN
11/15/201	2-Invoice	POE JOSHUA SCOTT	10-00259202-REG	259202		0.00	166.24	0.00	0.00	POE JOSHUA SCOTT
11/15/201	2-Invoice	RITCHIE MICHAEL B	10-00259203-REG	259203		0.00	375.07	0.00	0.00	RITCHIE MICHAEL B
11/15/201	2-Invoice	SWIGER BRIAN A.	10-00259206-REG	259206		0.00	211.10	0.00	0.00	SWIGER BRIAN A.
11/15/201	2-Invoice	WALKER ZACHARIAH M.	10-00259209-REG	259209		0.00	358.45	0.00	0.00	WALKER ZACHARIAH M.
11/15/201	2-Invoice	WETZEL JOHN CALEB	10-00259211-REG	259211		0.00	344.29	0.00	0.00	WETZEL JOHN CALEB
11/15/201	2-Invoice	WINDLAND RYAN D.	10-00259212-REG	259212		0.00	353.86	0.00	0.00	WINDLAND RYAN D.
11/30/201	2-Invoice	ALLEN JASON WAYNE	10-00099700-REG	99700		0.00	251.05	0.00	0.00	ALLEN JASON WAYNE
11/30/201	2-Invoice	ALLEN TIMOTHY L.	10-00259388-REG	259388		0.00	235.04	0.00	0.00	ALLEN TIMOTHY L.
11/30/201	2-Invoice	ALLEN TIMOTHY L.	10-00259388-REG	259388		0.00	235.04	0.00	0.00	ALLEN TIMOTHY L.
11/30/201	2-Invoice	ALLEN TIMOTHY L.	10-00259388-REG	259388		0.00	423.08	0.00	0.00	ALLEN TIMOTHY L.
11/30/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00259390-REG	259390		0.00	208.66	0.00	0.00	BLATT WILLIAM ANTHONY
11/30/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00259390-REG	259390		0.00	208.66	0.00	0.00	BLATT WILLIAM ANTHONY
11/30/201	2-Invoice	BLATT WILLIAM ANTHONY	10-00259390-REG	259390		0.00	312.99	0.00	0.00	BLATT WILLIAM ANTHONY
11/30/201	2-Invoice	BURNS JOSEPH TYLER	10-00259392-REG	259392		0.00	192.80	0.00	0.00	BURNS JOSEPH TYLER
11/30/201	2-Invoice	BURNS JOSEPH TYLER	10-00259392-REG	259392		0.00	192.80	0.00	0.00	BURNS JOSEPH TYLER
11/30/201	2-Invoice	COCHRAN MICHAEL L.	10-00259394-REG	259394		0.00	354.73	0.00	0.00	COCHRAN MICHAEL L.
11/30/201	2-Invoice	COCHRAN MICHAEL L.	10-00259394-REG	259394		0.00	354.73	0.00	0.00	COCHRAN MICHAEL L.
11/30/201	2-Invoice	COCHRAN MICHAEL L.	10-00259394-REG	259394		0.00	236.49	0.00	0.00	COCHRAN MICHAEL L.
11/30/201	2-Invoice	CROSS DEREK B.	10-00259395-REG	259395		0.00	233.18	0.00	0.00	CROSS DEREK B.
11/30/201	2-Invoice	CROSS DEREK B.	10-00259395-REG	259395		0.00	349.77	0.00	0.00	CROSS DEREK B.
11/30/201	2-Invoice	CROSS DEREK B.	10-00259395-REG	259395		0.00	174.88	0.00	0.00	CROSS DEREK B.
11/30/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099701-REG	99701		0.00	340.24	0.00	0.00	FRAZIER RONALD CHARLES

Detail Report for Wood County Commission

11/30/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099701-REG	99701	0.00	226.82	0.00	0.00	FRAZIER RONALD CHARLES
11/30/201	2-Invoice	FRAZIER RONALD CHARLES	10-00099701-REG	99701	0.00	340.24	0.00	0.00	FRAZIER RONALD CHARLES
11/30/201	2-Invoice	GEORGE RICHARD A.	10-00259399-REG	259399	0.00	247.88	0.00	0.00	GEORGE RICHARD A.
11/30/201	2-Invoice	GEORGE RICHARD A.	10-00259399-REG	259399	0.00	247.88	0.00	0.00	GEORGE RICHARD A.
11/30/201	2-Invoice	HEWITT TASHA L	10-00259400-REG	259400	0.00	289.19	0.00	0.00	HEWITT TASHA L
11/30/201	2-Invoice	HEWITT TASHA L	10-00259400-REG	259400	0.00	289.19	0.00	0.00	HEWITT TASHA L
11/30/201	2-Invoice	HEWITT TASHA L	10-00259400-REG	259400	0.00	192.80	0.00	0.00	HEWITT TASHA L
11/30/201	2-Invoice	KIDDER II JEFFREY S.	10-00259403-REG	259403	0.00	249.70	0.00	0.00	KIDDER II JEFFREY S.
11/30/201	2-Invoice	KIDDER II JEFFREY S.	10-00259403-REG	259403	0.00	249.70	0.00	0.00	KIDDER II JEFFREY S.
11/30/201	2-Invoice	KIDDER II JEFFREY S.	10-00259403-REG	259403	0.00	249.70	0.00	0.00	KIDDER II JEFFREY S.
11/30/201	2-Invoice	MARLOW TYLER D.	10-00259406-REG	259406	0.00	281.30	0.00	0.00	MARLOW TYLER D.
11/30/201	2-Invoice	MARLOW TYLER D.	10-00259406-REG	259406	0.00	250.05	0.00	0.00	MARLOW TYLER D.
11/30/201	2-Invoice	MARLOW TYLER D.	10-00259406-REG	259406	0.00	166.70	0.00	0.00	MARLOW TYLER D.
11/30/201	2-Invoice	MATHENY DELLA DESIREE	10-00259407-REG	259407	0.00	420.24	0.00	0.00	MATHENY DELLA DESIREE
11/30/201	2-Invoice	MATHENY DELLA DESIREE	10-00259407-REG	259407	0.00	350.20	0.00	0.00	MATHENY DELLA DESIREE
11/30/201	2-Invoice	MATHENY DELLA DESIREE	10-00259407-REG	259407	0.00	233.47	0.00	0.00	MATHENY DELLA DESIREE
11/30/201	2-Invoice	MATHENY DELLA DESIREE	10-00259407-REG	259407	0.00	233.47	0.00	0.00	MATHENY DELLA DESIREE
11/30/201	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00259409-REG	259409	0.00	311.69	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
11/30/201	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00259409-REG	259409	0.00	311.69	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
11/30/201	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00259409-REG	259409	0.00	207.80	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
11/30/201	2-Invoice	MCLAUGHLIN JOSHUA DONA	10-00259409-REG	259409	0.00	207.80	0.00	0.00	MCLAUGHLIN JOSHUA DONALD
11/30/201	2-Invoice	MICHAEL EVAN G.	10-00259410-REG	259410	0.00	207.80	0.00	0.00	MICHAEL EVAN G.
11/30/201	2-Invoice	MICHAEL EVAN G.	10-00259410-REG	259410	0.00	207.80	0.00	0.00	MICHAEL EVAN G.
11/30/201	2-Invoice	MICHAEL EVAN G.	10-00259410-REG	259410	0.00	311.69	0.00	0.00	MICHAEL EVAN G.
11/30/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00259413-REG	259413	0.00	207.80	0.00	0.00	NICHOLS CLAYTON PAUL
11/30/201	2-Invoice	NICHOLS CLAYTON PAUL	10-00259413-REG	259413	0.00	311.69	0.00	0.00	NICHOLS CLAYTON PAUL
11/30/201	2-Invoice	PHILLIPS TAYLOR KELLYN	10-00259414-REG	259414	0.00	249.35	0.00	0.00	PHILLIPS TAYLOR KELLYN
11/30/201	2-Invoice	POE JOSHUA SCOTT	10-00259416-REG	259416	0.00	311.69	0.00	0.00	POE JOSHUA SCOTT
11/30/201	2-Invoice	POE JOSHUA SCOTT	10-00259416-REG	259416	0.00	311.69	0.00	0.00	POE JOSHUA SCOTT
11/30/201	2-Invoice	POE JOSHUA SCOTT	10-00259416-REG	259416	0.00	207.80	0.00	0.00	POE JOSHUA SCOTT
11/30/201	2-Invoice	POE JOSHUA SCOTT	10-00259416-REG	259416	0.00	207.80	0.00	0.00	POE JOSHUA SCOTT
11/30/201	2-Invoice	RITCHIE MICHAEL B	10-00259417-REG	259417	0.00	312.56	0.00	0.00	RITCHIE MICHAEL B
11/30/201	2-Invoice	RITCHIE MICHAEL B	10-00259417-REG	259417	0.00	312.56	0.00	0.00	RITCHIE MICHAEL B
11/30/201	2-Invoice	RITCHIE MICHAEL B	10-00259417-REG	259417	0.00	208.37	0.00	0.00	RITCHIE MICHAEL B
11/30/201	2-Invoice	SHRIVER ANDREW C.	10-00259418-REG	259418	0.00	353.00	0.00	0.00	SHRIVER ANDREW C.
11/30/201	2-Invoice	SHRIVER ANDREW C.	10-00259418-REG	259418	0.00	353.00	0.00	0.00	SHRIVER ANDREW C.
11/30/201	2-Invoice	SHRIVER ANDREW C.	10-00259418-REG	259418	0.00	235.33	0.00	0.00	SHRIVER ANDREW C.
11/30/201	2-Invoice	SHRIVER ANDREW C.	10-00259418-REG	259418	0.00	235.33	0.00	0.00	SHRIVER ANDREW C.
11/30/201	2-Invoice	SWIGER BRIAN A.	10-00259420-REG	259420	0.00	211.10	0.00	0.00	SWIGER BRIAN A.
11/30/201	2-Invoice	SWIGER BRIAN A.	10-00259420-REG	259420	0.00	316.65	0.00	0.00	SWIGER BRIAN A.
11/30/201	2-Invoice	SWIGER BRIAN A.	10-00259420-REG	259420	0.00	316.65	0.00	0.00	SWIGER BRIAN A.
11/30/201	2-Invoice	WALKER ZACHARIAH M.	10-00259423-REG	259423	0.00	311.69	0.00	0.00	WALKER ZACHARIAH M.
11/30/201	2-Invoice	WALKER ZACHARIAH M.	10-00259423-REG	259423	0.00	311.69	0.00	0.00	WALKER ZACHARIAH M.
11/30/201	2-Invoice	WALKER ZACHARIAH M.	10-00259423-REG	259423	0.00	207.80	0.00	0.00	WALKER ZACHARIAH M.
11/30/201	2-Invoice	WATERS ROBERT ANDREW	10-00259424-REG	259424	0.00	192.80	0.00	0.00	WATERS ROBERT ANDREW

Detail Report for Wood County Commission

11/30/201	2-Invoice	WATERS ROBERT ANDREW	10-00259424-REG	259424	0.00	289.19	0.00	0.00	WATERS ROBERT ANDREW
11/30/201	2-Invoice	WATERS ROBERT ANDREW	10-00259424-REG	259424	0.00	192.80	0.00	0.00	WATERS ROBERT ANDREW
11/30/201	2-Invoice	WATERS ROBERT ANDREW	10-00259424-REG	259424	0.00	289.19	0.00	0.00	WATERS ROBERT ANDREW
11/30/201	2-Invoice	WETZEL JOHN CALEB	10-00259425-REG	259425	0.00	208.66	0.00	0.00	WETZEL JOHN CALEB
11/30/201	2-Invoice	WETZEL JOHN CALEB	10-00259425-REG	259425	0.00	208.66	0.00	0.00	WETZEL JOHN CALEB
11/30/201	2-Invoice	WETZEL JOHN CALEB	10-00259425-REG	259425	0.00	312.99	0.00	0.00	WETZEL JOHN CALEB
11/30/201	2-Invoice	WINDLAND RYAN D.	10-00259426-REG	259426	0.00	235.91	0.00	0.00	WINDLAND RYAN D.
11/30/201	2-Invoice	WINDLAND RYAN D.	10-00259426-REG	259426	0.00	235.91	0.00	0.00	WINDLAND RYAN D.
11/30/201	2-Invoice	WINDLAND RYAN D.	10-00259426-REG	259426	0.00	353.86	0.00	0.00	WINDLAND RYAN D.
				2-Invoice		24,122.62			

Totals For 1 700 10 185

24,122.62

Balance Period 5

39,478.38

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
145,936.00	0.00	145,936.00	61,266.10	0.00	0.00	(61,266.10)	84,669.90	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/201	2-Invoice	ALLEN JOHN C.	10-00259171-REG	259171		0.00	947.72	0.00	0.00	ALLEN JOHN C.
11/15/201	2-Invoice	EATON MICHAEL W.	10-00259181-REG	259181		0.00	60.00	0.00	0.00	EATON MICHAEL W.
11/15/201	2-Invoice	FOX GEORGE B.	10-00259182-REG	259182		0.00	947.72	0.00	0.00	FOX GEORGE B.
11/15/201	2-Invoice	JOHNSON CHARLES J.	10-00099685-REG	99685		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
11/15/201	2-Invoice	LANDERS WILLIAM M.	10-00259190-REG	259190		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
11/15/201	2-Invoice	WILFONG GARY F.	10-00099687-REG	99687		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
11/15/201	2-Invoice	YONALEY RONALD L.	10-00259214-REG	259214		0.00	947.72	0.00	0.00	YONALEY RONALD L.
11/30/201	2-Invoice	ALLEN JOHN C.	10-00259386-REG	259386		0.00	947.72	0.00	0.00	ALLEN JOHN C.
11/30/201	2-Invoice	FOX GEORGE B.	10-00259398-REG	259398		0.00	947.72	0.00	0.00	FOX GEORGE B.
11/30/201	2-Invoice	JOHNSON CHARLES J.	10-00099702-REG	99702		0.00	1,166.67	0.00	0.00	JOHNSON CHARLES J.
11/30/201	2-Invoice	LANDERS WILLIAM M.	10-00259405-REG	259405		0.00	947.72	0.00	0.00	LANDERS WILLIAM M.
11/30/201	2-Invoice	WILFONG GARY F.	10-00099704-REG	99704		0.00	1,115.56	0.00	0.00	WILFONG GARY F.
11/30/201	2-Invoice	YONALEY RONALD L.	10-00259428-REG	259428		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 5

61,266.10

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	211						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
35,000.00	0.00	35,000.00	10,114.85	0.00	0.00	(10,114.85)	24,885.15	0.00	

Detail Records

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

11/16/201	2-Invoice	MILLER COMMUNICATIONS I	322891	167249	0.00	30.00	0.00	0.00	TOWER RENTAL-SUMMIT
11/16/201	2-Invoice	VERIZON WIRELESS	9817405405	167263	0.00	2,347.36	0.00	0.00	786074779-00001
2-Invoice						2,377.36			
Totals For 1 700 40 211						2,377.36	Balance Period 5		10,114.85

1 700 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	214						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	1,996.42	0.00	0.00	(1,996.42)	3.58	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/19/201	5-Journal Entry	BAR LOUIE	20181115053001			0.00	14.95	0.00	0.00	MatthewHupp-2021-Bar Louie Murfrees
11/19/201	5-Journal Entry	BJS RESTAURANT AND BREW	20181115051001			0.00	18.00	0.00	0.00	MatthewHupp-2021-Bjs Restaurant 574
11/19/201	5-Journal Entry	CRACKER BARREL	20181115055001			0.00	19.00	0.00	0.00	MatthewHupp-2021-Cracker Barrel #358
11/19/201	5-Journal Entry	EMBASSY SUITES	20181115050001			0.00	15.37	0.00	0.00	MatthewHupp-2021-Embassy - Caffeinias
11/19/201	5-Journal Entry	THE GOAT	20181115056001			0.00	22.00	0.00	0.00	MatthewHupp-2021-Goat At Murfreesboro
11/19/201	5-Journal Entry	JONATHANS GRILLE	20181115047001			0.00	15.00	0.00	0.00	MatthewHupp-2021-Jonathans Grille
11/19/201	5-Journal Entry	OLD TALBERT TAVERN	20181115049001			0.00	22.00	0.00	0.00	MatthewHupp-2021-Old Talbott Tavern
11/19/201	5-Journal Entry	PUCKETTS GROCERY & REST	20181115052001			0.00	31.00	0.00	0.00	MatthewHupp-2021-Pucketts Grocery
11/19/201	5-Journal Entry	RESIDENCE INN	20181115037001		80204	0.00	436.20	0.00	(436.20)	4 nights for Sgt. Hupp and Detective Modesitt - tr
11/19/201	5-Journal Entry	RESIDENCE INN	20181115057001		80204	0.00	436.20	0.00	(436.20)	4 nights for Sgt. Hupp and Detective Modesitt - tr
11/19/201	5-Journal Entry	THE ALLEY ON MAIN	20181115054001			0.00	20.00	0.00	0.00	MatthewHupp-2021-Tst* The Alley On Main
5-Journal Entry							1,049.72			
Totals For 1 700 40 214							1,049.72	(872.40)	Balance Period 5	1,996.42

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	21,910.17	0.00	3,138.45	(21,910.17)	32,479.38	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/1/2018	1-Purchase Order	MILLER COMMUNICATIONS I			80506	0.00	0.00	0.00	1,288.00	EQUIPMENT AND INSTALL F-150
11/5/2018	1-Purchase Order	ADVANCE AUTO PARTS			80527	0.00	0.00	0.00	500.00	NOVEMBER BLANKET PO
11/8/2018	1-Purchase Order	ADVANCE AUTO PARTS			80531	0.00	0.00	0.00	148.11	2009 EXPEDITION STARTER
11/19/201	1-Purchase Order	GARAGE TRENDZ & VINYL W			80569	0.00	0.00	0.00	30.00	VINYL GRAPHICS FOR K9
11/26/201	1-Purchase Order	ADVANCE AUTO PARTS			80583	0.00	0.00	0.00	868.02	STOCK PARTS
11/26/201	1-Purchase Order	ZIEGLER TIRE & SUPPLY			80582	0.00	0.00	0.00	647.88	TIRES FOR TRANSPORT VAN AND KIDPRIN
11/29/201	1-Purchase Order	ASTORG FORD LINCOLN-MEI			80612	0.00	0.00	0.00	54.50	diagnostic

Detail Report for Wood County Commission

11/29/201	1-Purchase Order	GARAGE TRENDZ & VINYL W		80618		0.00	0.00	0.00	55.00	front plate unit #s	
1-Purchase Order											
11/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-245066	167191	80417	0.00	819.00	0.00	(819.00)	OTC 3839-LTW sub ; OTC 3834 UPD sub	
11/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-245206	167191	80429	0.00	57.18	0.00	(57.18)	BLANKET 479793	
11/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-245205	167191	80429	0.00	13.70	0.00	(13.70)	BLANKET 479793	
11/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-246375	167191	80429	0.00	5.33	0.00	(5.33)	BLANKET 479793	
11/9/2018	2-Invoice	ADVANCE AUTO PARTS	12560-246409	167191	80429	0.00	215.00	0.00	(215.00)	BLANKET 479793	
11/9/2018	2-Invoice	MILLER COMMUNICATIONS I	114019	167217	80506	0.00	1,288.00	0.00	(1,288.00)	EQUIPMENT AND INSTALL F-150	
11/9/2018	2-Invoice	MILLER COMMUNICATIONS I	114078	167217	80374	0.00	1,425.00	0.00	(1,425.00)	HG2 side panel lights & labor	
11/9/2018	2-Invoice	GARAGE TRENDZ & VINYL W	10364	167231	80349	0.00	2,154.60	0.00	(2,154.60)	VINYL WRAP	
11/16/201	2-Invoice	MILLER COMMUNICATIONS I	113998	167249	80343	0.00	543.00	0.00	(488.00)	RADIO INSTALLATIONS CIVIL PROCESS V	
11/27/201	2-Invoice	MILLER COMMUNICATIONS I	114166	167284	80340	0.00	757.00	0.00	(657.00)	K9 EQUIPMENT INSTALLATION	
11/27/201	2-Invoice	GARAGE TRENDZ & VINYL W	10377	167293	80569	0.00	30.00	0.00	(30.00)	VINYL GRAPHICS FOR K9	
2-Invoice											
							7,307.81				
Totals For 1 700 40 217							7,307.81	(3,561.30)	Balance Period 5	21,910.17	

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	221						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
20,000.00	0.00	20,000.00	3,091.00	0.00	25.00	(3,091.00)	16,884.00	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>	
11/8/2018	1-Purchase Order Pending Pcard	ERIC SMITH			80532	0.00	0.00	0.00	200.00	FIRST LINE LEADERSHIP TRAINING	
1-Purchase Order Pe											
11/9/2018	2-Invoice	ERIC SMITH	11082018	167204	80532	0.00	200.00	0.00	(200.00)	FIRST LINE LEADERSHIP TRAINING	
2-Invoice											
							200.00				
11/19/201	5-Journal Entry	ARBYS	20181115018001			0.00	10.88	0.00	0.00	JeffreyKidder II-0746-Arbys 7581	
11/19/201	5-Journal Entry	ARBYS	20181115046001			0.00	8.46	0.00	0.00	TylerMarlow-2214-Arbys 7581	
11/19/201	5-Journal Entry	BAR LOUIE	20181115033001			0.00	12.00	0.00	0.00	ShanaModesitt-0275-Bar Louie Murfrees	
11/19/201	5-Journal Entry	BJS RESTAURANT AND BREW	20181115031001			0.00	25.00	0.00	0.00	ShanaModesitt-0275-Bjs Restaurant 574	
11/19/201	5-Journal Entry	CRACKER BARREL	20181115035001			0.00	13.96	0.00	0.00	ShanaModesitt-0275-Cracker Barrel #358	
11/19/201	5-Journal Entry	EMBASSY SUITES	20181115030001			0.00	14.21	0.00	0.00	ShanaModesitt-0275-Embassy - Caffeinas	
11/19/201	5-Journal Entry	THE GOAT	20181115036001			0.00	15.10	0.00	0.00	ShanaModesitt-0275-Goat At Murfreesboro	
11/19/201	5-Journal Entry	IHOP	20181115015001			0.00	13.66	0.00	0.00	JeffreyKidder II-0746-Ihop #5508	
11/19/201	5-Journal Entry	IHOP	20181115039001			0.00	13.66	0.00	0.00	TylerMarlow-2214-Ihop #5508	
11/19/201	5-Journal Entry	JONATHANS GRILLE	20181115028001			0.00	21.04	0.00	0.00	ShanaModesitt-0275-Jonathans Grille	
11/19/201	5-Journal Entry	NATIONAL ASSOCIATION OF	20181115016001			0.00	25.00	0.00	0.00	JeffreyKidder II-0746-Pp*nationalass	
11/19/201	5-Journal Entry	NATIONAL ASSOCIATION OF	20181115041001			0.00	25.00	0.00	0.00	TylerMarlow-2214-Pp*nationalass	
11/19/201	5-Journal Entry	OLD TALBERT TAVERN	20181115029001			0.00	16.00	0.00	0.00	ShanaModesitt-0275-Old Talbott Tavern	
11/19/201	5-Journal Entry	PUCKETTS GROCERY & REST	20181115034001			0.00	28.00	0.00	0.00	ShanaModesitt-0275-Pucketts Grocery	
11/19/201	5-Journal Entry	THE ALLEY ON MAIN	20181115032001			0.00	20.00	0.00	0.00	ShanaModesitt-0275-Tst* The Alley On Main	
5-Journal Entry							261.97				

Detail Report for Wood County Commission

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

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/7/2018	2-Invoice	IN-SYNCH SYSTEMS	4595			0.00	22,150.00	0.00	0.00	RMS SUPPORT/MAINT
										2-Invoice
										22,150.00
										Totals For 1 700 40 233 2600
										22,150.00
										Balance Period 5 25,550.00

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
6,500.00	0.00	6,500.00	3,289.56	0.00	1,139.56	(3,289.56)	2,070.88	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>
11/15/201	1-Purchase Order	WALMART			80558	0.00	0.00	0.00	67.86	Office supplies, coffee, sugar, air freshner, etc
11/26/201	1-Purchase Order	CITY DIRECTORIES			80599	0.00	0.00	0.00	298.00	City Directory
11/26/201	1-Purchase Order	ULINE			80592	0.00	0.00	0.00	124.00	case Purell hand sanitizer
11/29/201	1-Purchase Order	NATIONAL PEN COMPANY			80607	0.00	0.00	0.00	295.00	personalized writing pens
										1-Purchase Order
11/27/201	2-Invoice	OFFICE DEPOT	206679049001	167285		0.00	(125.96)	0.00	0.00	153872-RETURN CREDIT
11/27/201	2-Invoice	WALMART	12122018	167294	80483	0.00	64.58	0.00	(64.58)	6032202000014234
11/27/201	2-Invoice	WALMART	12122018	167294	80558	0.00	67.86	0.00	(67.86)	6032202000014234
										2-Invoice
										6.48
11/19/201	5-Journal Entry	NETIM	20181115064001		80346	0.00	142.48	0.00	(142.48)	WEBSITE DOMAIN GregBrogdon-5988-Netim
11/19/201	5-Journal Entry	STATIONERS INC	20181115092001		80314	0.00	28.99	0.00	(28.99)	WHITE BOARD, CALENDARS, ETC BarbaraJc
										5-Journal Entry
										171.47
										Totals For 1 700 55 341
										177.95
										480.95
										Balance Period 5 3,289.56

1 700 55 341 2902

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341	2902				
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS	K-9 EXPENSES				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,000.00	276.00	1,276.00	1,258.96	0.00	286.03	(1,258.96)	(268.99)	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>
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Detail Report for Wood County Commission

11/1/2018	1-Purchase Order	RURAL KING		80510		0.00	0.00	0.00	47.99	DOG FOOD
11/15/201	1-Purchase Order	VCA DUDLEY AVENUE ANIM		80555		0.00	0.00	0.00	56.57	BRAVECTO K9 CHEW & PREVIOUS BALAN
11/29/201	1-Purchase Order	PINE GROVE KENNEL		80613		0.00	0.00	0.00	45.00	boarding for Ogi
11/29/201	1-Purchase Order	VCA DUDLEY AVENUE ANIM		80617		0.00	0.00	0.00	97.09	flea meds for Maggie
1-Purchase Order										
11/19/201	1-Purchase Order Pending Pcard	RURAL KING		80566		0.00	0.00	0.00	67.97	dog food and supplies for new K-9 Drago
11/19/201	1-Purchase Order Pending Pcard	RURAL KING		80572		0.00	0.00	0.00	75.97	dog food and treats for K-9 Ogi
1-Purchase Order Pe										
11/16/201	2-Invoice	WORKINGMAN'S STORE	23850	167265	80444	0.00	114.00	0.00	(109.00)	K-9 badge for Drago
11/27/201	2-Invoice	VCA DUDLEY AVENUE ANIM	109668735	167291	80555	0.00	56.57	0.00	(56.57)	BRAVECTO K9 CHEW & PREVIOUS BALAN
2-Invoice										
							170.57			
11/19/201	5-Journal Entry	RURAL KING	20181115020001	80510		0.00	47.99	0.00	(47.99)	DOG FOOD JeffreyKidder II-0746-Parkersburg I
5-Journal Entry										
							47.99			
Totals For 1 700 55 341 2902							218.56	177.03	Balance Period 5	1,258.96

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	343					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
130,000.00	0.00	130,000.00	68,098.72	0.00	11,355.73	(68,098.72)	50,545.55	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>
11/15/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			80559	0.00	0.00	0.00	800.00	BARREL OF 5W20 & 5W30
11/26/201	1-Purchase Order	ENGLEFIELD OIL COMPANY			80591	0.00	0.00	0.00	10,500.00	fuel 5000
1-Purchase Order										
11/26/201	1-Purchase Order Pending Pcard	SPEEDWAY SUPERAMERICA			80578	0.00	0.00	0.00	24.00	FUEL PURCHASED DUE TO PUMPS BEING I
1-Purchase Order Pe										
11/7/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-290101	166749	80348	0.00	9,729.92	0.00	(9,729.92)	FUEL: LAW ENFORCEMENT
11/7/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-294883	166749	80459	0.00	13,064.83	0.00	(10,000.00)	FUEL
2-Invoice										
							22,794.75			
11/19/201	5-Journal Entry	BP OIL	20181115017001			0.00	76.73	0.00	0.00	JeffreyKidder II-0746-Bp#2928620hillman Bp
11/19/201	5-Journal Entry	BP OIL	20181115043001			0.00	23.16	0.00	0.00	TylerMarlow-2214-Bp#2928620hillman Bp
11/19/201	5-Journal Entry	CITGO	20181115019001			0.00	43.49	0.00	0.00	JeffreyKidder II-0746-Citgo Ps Food Mart Dund
11/19/201	5-Journal Entry	CITGO	20181115044001			0.00	37.39	0.00	0.00	TylerMarlow-2214-Citgo Ps Food Mart Dundee
11/19/201	5-Journal Entry	MARATHON PETROL	20181115042001			0.00	33.72	0.00	0.00	TylerMarlow-2214-Marathon Petro258251
11/19/201	5-Journal Entry	SHELL OIL	20181115038001			0.00	46.50	0.00	0.00	ShanaModesitt-0275-Shell Oil 51631520098
11/19/201	5-Journal Entry	SHELL OIL	20181115040001			0.00	25.60	0.00	0.00	TylerMarlow-2214-Shell Oil 52175500058
11/19/201	5-Journal Entry	SHELL OIL	20181115045001			0.00	21.63	0.00	0.00	TylerMarlow-2214-Shell Oil 57442268702
11/19/201	5-Journal Entry	SPEEDWAY SUPERAMERICA	20181115014001		80434	0.00	71.00	0.00	(71.00)	DIESEL FOR SWAT VEHICLE MichaelCochrai
11/19/201	5-Journal Entry	THORNTONS	20181115048001			0.00	88.88	0.00	0.00	MatthewHupp-2021-Thorntons #0612
5-Journal Entry										
							468.10			
Totals For 1 700 55 343							23,262.85	(8,476.92)	Balance Period 5	68,098.72

1 700 55 345

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	345					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,500.00	425.00	36,925.00	10,787.43	0.00	5,491.89	(10,787.43)	20,645.68	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 Description</u>	
11/5/2018	1-Purchase Order	DASH GLOVES			80518	0.00	0.00	0.00	283.60 LATEX GLOVES	
11/15/201	1-Purchase Order	WORKINGMAN'S STORE			80536	0.00	0.00	0.00	160.00 BDU'S FOR PHILLIPS	
11/15/201	1-Purchase Order	WORKINGMAN'S STORE			80539	0.00	0.00	0.00	1,085.00 LS SHIRTS, PANTS, BOOTS, ACADEMY CLC	
11/19/201	1-Purchase Order	GALLS			80570	0.00	0.00	0.00	254.15 Hexarmor duty glove	
11/26/201	1-Purchase Order	ULINE			80601	0.00	0.00	0.00	0.00 sd card for Wetzel	
11/26/201	1-Purchase Order	ULINE			80602	0.00	0.00	0.00	0.00 deputy badges	
11/26/201	1-Purchase Order	ULINE			80602	0.00	0.00	0.00	0.00 retired badge for Pickens	
11/29/201	1-Purchase Order	WWW.AMAZON.COM			80603	0.00	0.00	0.00	43.15 SD Card for Wetzel	
11/29/201	1-Purchase Order	WORKINGMAN'S STORE			80604	0.00	0.00	0.00	186.00 Deputy badges	
11/29/201	1-Purchase Order	WORKINGMAN'S STORE			80604	0.00	0.00	0.00	103.00 retired badge for Pickens	
1-Purchase Order										
11/9/2018	2-Invoice	GALLS	011138126	167207	80458	0.00	90.16	0.00	(90.16) 5558984	
11/9/2018	2-Invoice	KESTERSON CLEANERS	1118WCSD	167213		0.00	301.74	0.00	0.00 UNIFORMS 10/18	
11/16/201	2-Invoice	DASH GLOVES	INV1129239	167242	80518	0.00	263.60	0.00	(263.60) 34458	
11/16/201	2-Invoice	WORKINGMAN'S STORE	23850	167265	80438	0.00	640.60	0.00	(480.00) 4 SS SHIRTS ; 4 PANTS - WINDLAND	
11/16/201	2-Invoice	WORKINGMAN'S STORE	23850	167265	80460	0.00	230.00	0.00	(230.00) HAT, SHORT TIES, LONG TIES	
11/27/201	2-Invoice	GALLS	010262039	167281	80570	0.00	212.50	0.00	(212.50) 5558984	
11/27/201	2-Invoice	GALLS	010307018	167281	80570	0.00	41.65	0.00	(41.65) 5558984	
2-Invoice										
							1,780.25			
Totals For 1 700 55 345							1,780.25	796.99	Balance Period 5	10,787.43

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,084.00	0.00	7,084.00	2,701.27	0.00	0.00	(2,701.27)	4,382.73	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	220.03	0.00	0.00 FICA	
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	51.46	0.00	0.00 MED	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	219.43	0.00	0.00 FICA	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	51.32	0.00	0.00 MED	
2-Invoice										
							542.24			
Totals For 1 701 10 104							542.24		Balance Period 5	2,701.27

Detail Report for Wood County Commission

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	17,538.75	0.00	0.00	(17,538.75)	26,578.25	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	2,360.61	0.00	0.00	SING HEALTH	
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	963.01	0.00	0.00	FAM HEALTH	
11/7/2018	2-Invoice	RENAISSANCE	CNS0000287339	2742		0.00	16.05	0.00	0.00	DENTAL INS	
11/7/2018	2-Invoice	DEARBORN NATIONAL	11072018	166756		0.00	5.52	0.00	0.00	LIFE PREM	
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	8.79	0.00	0.00	SING VISION	
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	36.50	0.00	0.00	FAM VISION	
11/20/201	2-Invoice	WESBANCO INSURANCE SER	9166	167274		0.00	15.75	0.00	0.00	ADMIN FEE	
2-Invoice							3,406.23				
Totals For 1 701 10 105							3,406.23			Balance Period 5	17,538.75

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	3,745.39	0.00	0.00	(3,745.39)	5,514.61	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>	
11/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181115-00	2761		0.00	374.53	0.00	0.00	RETIREMENT	
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181130-00	2761		0.00	374.54	0.00	0.00	RETIREMENT	
2-Invoice							749.07				
Totals For 1 701 10 106							749.07			Balance Period 5	3,745.39

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	37,453.40	0.00	0.00	(37,453.40)	55,149.60	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/201	2-Invoice	BURDETTE APRIL D.	10-00259215-REG	259215		0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
11/15/201	2-Invoice	MERCER STEVEN E.	10-00259216-REG	259216		0.00	1,133.68	0.00	0.00	MERCER STEVEN E.

Detail Report for Wood County Commission

11/15/201	2-Invoice	SAMS JR CURTIS M	10-00259217-REG	259217	0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M
11/30/201	2-Invoice	BURDETTE APRIL D.	10-00259429-REG	259429	0.00	1,292.67	0.00	0.00	BURDETTE APRIL D.
11/30/201	2-Invoice	MERCER STEVEN E.	10-00259430-REG	259430	0.00	1,133.68	0.00	0.00	MERCER STEVEN E.
11/30/201	2-Invoice	SAMS JR CURTIS M	10-00259431-REG	259431	0.00	1,318.99	0.00	0.00	SAMS JR CURTIS M

2-Invoice 7,490.68

Totals For 1 701 10 186 7,490.68 Balance Period 5 37,453.40

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	5,957.43	0.00	0.00	(5,957.43)	26,008.57	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>
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	501.46	0.00	0.00	FICA
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	117.28	0.00	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	540.21	0.00	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	126.34	0.00	0.00	MED

2-Invoice 1,285.29

Totals For 1 702 10 104 1,285.29 Balance Period 5 5,957.43

1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	105					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
219,738.00	0.00	219,738.00	29,320.61	0.00	0.00	(29,320.61)	190,417.39	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>
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	4,721.22	0.00	0.00	SING HEALTH
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	963.01	0.00	0.00	FAM HEALTH
11/7/2018	2-Invoice	RENAISSANCE	CNS0000287339	2742		0.00	32.10	0.00	0.00	DENTAL INS
11/7/2018	2-Invoice	DEARBORN NATIONAL	11072018	166756		0.00	10.12	0.00	0.00	LIFE PREM
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	17.58	0.00	0.00	SING VISION
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	18.25	0.00	0.00	FAM VISION
11/20/201	2-Invoice	WESBANCO INSURANCE SER	9166	167274		0.00	31.50	0.00	0.00	ADMIN FEE

2-Invoice 5,793.78

Totals For 1 702 10 105 5,793.78 Balance Period 5 29,320.61

1 702 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	106					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
41,785.00	0.00	41,785.00	7,852.38	0.00	0.00	(7,852.38)	33,932.62	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>	
11/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181115-00	2761		0.00	820.62	0.00	0.00	RETIREMENT	
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181130-00	2761		0.00	900.43	0.00	0.00	RETIREMENT	
2-Invoice							1,721.05				
Totals For 1 702 10 106							1,721.05			Balance Period 5	7,852.38

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	0.00	25,000.00	2,534.76	0.00	0.00	(2,534.76)	22,465.24	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>	
11/15/201	2-Invoice	BEATY PATRICK A	10-00259218-REG	259218		0.00	93.75	0.00	0.00	BEATY PATRICK A	
11/15/201	2-Invoice	BEAVER CHAD F	10-00259219-REG	259219		0.00	135.21	0.00	0.00	BEAVER CHAD F	
11/15/201	2-Invoice	FORDYCE DANIELLE D.	10-00259220-REG	259220		0.00	9.01	0.00	0.00	FORDYCE DANIELLE D.	
11/15/201	2-Invoice	JACKSON FREDERICK L.	10-00259222-REG	259222		0.00	175.78	0.00	0.00	JACKSON FREDERICK L.	
11/30/201	2-Invoice	BEATY PATRICK A	10-00259432-REG	259432		0.00	75.00	0.00	0.00	BEATY PATRICK A	
11/30/201	2-Invoice	BEAVER CHAD F	10-00259433-REG	259433		0.00	72.11	0.00	0.00	BEAVER CHAD F	
2-Invoice							560.86				
Totals For 1 702 10 108							560.86			Balance Period 5	2,534.76

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
17,500.00	0.00	17,500.00	4,164.59	0.00	0.00	(4,164.59)	13,335.41	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>
11/15/201	2-Invoice	BEATY PATRICK A	10-00259218-REG	259218		0.00	150.00	0.00	0.00	BEATY PATRICK A
11/15/201	2-Invoice	BEAVER CHAD F	10-00259219-REG	259219		0.00	96.15	0.00	0.00	BEAVER CHAD F
11/15/201	2-Invoice	JACKSON FREDERICK L.	10-00259222-REG	259222		0.00	144.23	0.00	0.00	JACKSON FREDERICK L.
11/15/201	2-Invoice	SOMERVILLE BRIAN L.	10-00259224-REG	259224		0.00	144.23	0.00	0.00	SOMERVILLE BRIAN L.

Detail Report for Wood County Commission

11/30/201	2-Invoice	BEATY PATRICK A	10-00259432-REG	259432	0.00	100.00	0.00	0.00	BEATY PATRICK A
11/30/201	2-Invoice	BEATY PATRICK A	10-00259432-REG	259432	0.00	100.00	0.00	0.00	BEATY PATRICK A
11/30/201	2-Invoice	BEATY PATRICK A	10-00259432-REG	259432	0.00	150.00	0.00	0.00	BEATY PATRICK A
11/30/201	2-Invoice	BEAVER CHAD F	10-00259433-REG	259433	0.00	144.23	0.00	0.00	BEAVER CHAD F
11/30/201	2-Invoice	BEAVER CHAD F	10-00259433-REG	259433	0.00	144.23	0.00	0.00	BEAVER CHAD F
11/30/201	2-Invoice	BEAVER CHAD F	10-00259433-REG	259433	0.00	144.23	0.00	0.00	BEAVER CHAD F
11/30/201	2-Invoice	FORDYCE DANIELLE D.	10-00259434-REG	259434	0.00	144.23	0.00	0.00	FORDYCE DANIELLE D.
11/30/201	2-Invoice	FORDYCE DANIELLE D.	10-00259434-REG	259434	0.00	144.23	0.00	0.00	FORDYCE DANIELLE D.
11/30/201	2-Invoice	JACKSON FREDERICK L.	10-00259436-REG	259436	0.00	144.23	0.00	0.00	JACKSON FREDERICK L.
11/30/201	2-Invoice	SOMERVILLE BRIAN L.	10-00259437-REG	259437	0.00	144.23	0.00	0.00	SOMERVILLE BRIAN L.
11/30/201	2-Invoice	SOMERVILLE BRIAN L.	10-00259437-REG	259437	0.00	96.15	0.00	0.00	SOMERVILLE BRIAN L.
11/30/201	2-Invoice	SOMERVILLE BRIAN L.	10-00259437-REG	259437	0.00	144.23	0.00	0.00	SOMERVILLE BRIAN L.
2-Invoice						2,134.60			
Totals For 1 702 10 185						2,134.60		Balance Period 5	4,164.59

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
375,351.00	0.00	375,351.00	74,416.03	0.00	0.00	(74,416.03)	300,934.97	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 Description</u>	
11/15/201	2-Invoice	BEATY PATRICK A	10-00259218-REG	259218		0.00	1,083.34	0.00	0.00 BEATY PATRICK A	
11/15/201	2-Invoice	BEAVER CHAD F	10-00259219-REG	259219		0.00	1,041.67	0.00	0.00 BEAVER CHAD F	
11/15/201	2-Invoice	FORDYCE DANIELLE D.	10-00259220-REG	259220		0.00	1,041.67	0.00	0.00 FORDYCE DANIELLE D.	
11/15/201	2-Invoice	HARRIS MARK C.	10-00259221-REG	259221		0.00	1,657.60	0.00	0.00 HARRIS MARK C.	
11/15/201	2-Invoice	JACKSON FREDERICK L.	10-00259222-REG	259222		0.00	1,041.67	0.00	0.00 JACKSON FREDERICK L.	
11/15/201	2-Invoice	MYERS LEE G.	10-00259223-REG	259223		0.00	192.00	0.00	0.00 MYERS LEE G.	
11/15/201	2-Invoice	SOMERVILLE BRIAN L.	10-00259224-REG	259224		0.00	1,041.67	0.00	0.00 SOMERVILLE BRIAN L.	
11/15/201	2-Invoice	STAATS CHELSIE S.	10-00259229-REG	259229		0.00	350.00	0.00	0.00 STAATS CHELCIE S.	
11/30/201	2-Invoice	BEATY PATRICK A	10-00259432-REG	259432		0.00	1,083.34	0.00	0.00 BEATY PATRICK A	
11/30/201	2-Invoice	BEAVER CHAD F	10-00259433-REG	259433		0.00	1,041.67	0.00	0.00 BEAVER CHAD F	
11/30/201	2-Invoice	FORDYCE DANIELLE D.	10-00259434-REG	259434		0.00	1,041.67	0.00	0.00 FORDYCE DANIELLE D.	
11/30/201	2-Invoice	HARRIS MARK C.	10-00259435-REG	259435		0.00	1,657.60	0.00	0.00 HARRIS MARK C.	
11/30/201	2-Invoice	JACKSON FREDERICK L.	10-00259436-REG	259436		0.00	1,041.67	0.00	0.00 JACKSON FREDERICK L.	
11/30/201	2-Invoice	SOMERVILLE BRIAN L.	10-00259437-REG	259437		0.00	1,041.67	0.00	0.00 SOMERVILLE BRIAN L.	
11/30/201	2-Invoice	STAATS CHELSIE S.	10-00259442-REG	259442		0.00	350.00	0.00	0.00 STAATS CHELCIE S.	
2-Invoice							14,707.24			
Totals For 1 702 10 187							14,707.24		Balance Period 5	74,416.03

1 702 55 345

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,000.00	0.00	10,000.00	3,387.99	0.00	1,925.00	(3,387.99)	4,687.01	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/1/2018	1-Purchase Order	WORKINGMAN'S STORE				80495	0.00	0.00	460.00	4 SHIRTS, 4 PANTS	
11/1/2018	1-Purchase Order	WORKINGMAN'S STORE				80505	0.00	0.00	125.00	BOOTS - HARRIS	
11/5/2018	1-Purchase Order	WORKINGMAN'S STORE				80513	0.00	0.00	24.00	mock turtleneck - Court Officer Harris	
11/19/201	1-Purchase Order	WORKINGMAN'S STORE				80571	0.00	0.00	125.00	pair of boots for Court Officer Beaty	
11/26/201	1-Purchase Order	WORKINGMAN'S STORE				80595	0.00	0.00	100.00	mock turtlenecks - Harris and Beaver	
11/26/201	1-Purchase Order	WORKINGMAN'S STORE				80595	0.00	0.00	200.00	shirts for Beaver	
11/26/201	1-Purchase Order	WORKINGMAN'S STORE				80595	0.00	0.00	100.00	Court officer round patch	
1-Purchase Order											
11/19/201	5-Journal Entry	WWW.AMAZON.COM	20181115026001				0.00	24.97	0.00	TeresaWade CH-1742-Amzn Mktp Us	
11/19/201	5-Journal Entry	WWW.AMAZON.COM	20181115027001				0.00	(24.97)	0.00	TeresaWade CH-1742-Amzn Mktp Us	
5-Journal Entry											
Totals For 1 702 55 345									1,134.00	Balance Period 5	3,387.99

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	984,137.30	0.00	0.00	(984,137.30)	1,572,797.70	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/16/201	2-Invoice	WV REGIONAL JAIL & CORRE	101184B8E	167256		0.00	221,129.75	0.00	0.00	OCT 2018	
11/16/201	2-Invoice	WV REGIONAL JAIL & CORRE	101184B8E	167256		0.00	(434.25)	0.00	0.00	CREDIT-C JACKSON	
11/16/201	2-Invoice	WV REGIONAL JAIL & CORRE	101184B8E	167256		0.00	(144.75)	0.00	0.00	CREDIT-B SHAFFER	
11/16/201	2-Invoice	WV REGIONAL JAIL & CORRE	101184B8E	167256		0.00	3,039.75	0.00	0.00	DEBIT-J TAYLOR	
2-Invoice							223,590.50				
Totals For 1 704 55 344									223,590.50	Balance Period 5	984,137.30

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
10,710.00	0.00	10,710.00	4,217.48	0.00	0.00	(4,217.48)	6,492.52	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>	
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	355.29	0.00	0.00	FICA	
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	83.10	0.00	0.00	MED	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	407.00	0.00	0.00	FICA	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	95.18	0.00	0.00	MED	
2-Invoice							940.57				
Totals For 1 705 10 104							940.57			Balance Period 5	4,217.48

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	31,852.79	0.00	0.00	(31,852.79)	57,081.21	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>	
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	3,934.35	0.00	0.00	SING HEALTH	
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	1,926.02	0.00	0.00	FAM HEALTH	
11/7/2018	2-Invoice	RENAISSANCE	CNS0000287339	2742		0.00	26.75	0.00	0.00	DENTAL INS	
11/7/2018	2-Invoice	DEARBORN NATIONAL	11072018	166756		0.00	9.20	0.00	0.00	LIFE PREM	
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	14.65	0.00	0.00	SING VISION	
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	36.50	0.00	0.00	FAM VISION	
11/20/201	2-Invoice	WESBANCO INSURANCE SER	9166	167274		0.00	26.25	0.00	0.00	ADMIN FEE	
2-Invoice							5,973.72				
Totals For 1 705 10 105							5,973.72			Balance Period 5	31,852.79

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	6,078.00	0.00	0.00	(6,078.00)	7,922.00	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>	
11/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181115-00	2761		0.00	630.60	0.00	0.00	RETIREMENT	
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181130-00	2761		0.00	711.81	0.00	0.00	RETIREMENT	
2-Invoice							1,342.41				
Totals For 1 705 10 106							1,342.41			Balance Period 5	6,078.00

1 705 10 108

Detail Report for Wood County Commission

<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	2,323.33	0.00	0.00	(2,323.33)	5,676.67	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>	
11/15/201	2-Invoice	BOLEY JR DONALD	10-00259226-REG	259226		0.00	48.93	0.00	0.00	BOLEY JR DONALD	
11/15/201	2-Invoice	HEWITT TABITHA NICOLE	10-00259227-REG	259227		0.00	112.50	0.00	0.00	HEWITT TABITHA NICOLE	
11/30/201	2-Invoice	ALLEN JR. THOMAS L.	10-00259438-REG	259438		0.00	150.00	0.00	0.00	ALLEN JR THOMAS L.	
11/30/201	2-Invoice	HEWITT TABITHA NICOLE	10-00259440-REG	259440		0.00	225.01	0.00	0.00	HEWITT TABITHA NICOLE	
			2-Invoice				536.44				
Totals For 1 705 10 108							536.44			Balance Period 5	2,323.33

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	2,953.17	0.00	0.00	(2,953.17)	3,046.83	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>	
11/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00259225-REG	259225		0.00	150.00	0.00	0.00	ALLEN JR THOMAS L.	
11/15/201	2-Invoice	HEWITT TABITHA NICOLE	10-00259227-REG	259227		0.00	150.00	0.00	0.00	HEWITT TABITHA NICOLE	
11/15/201	2-Invoice	HEWITT TABITHA NICOLE	10-00259227-REG	259227		0.00	100.00	0.00	0.00	HEWITT TABITHA NICOLE	
11/15/201	2-Invoice	RADER BRIAN E	10-00259228-REG	259228		0.00	194.21	0.00	0.00	RADER BRIAN E.	
11/30/201	2-Invoice	ALLEN JR. THOMAS L.	10-00259438-REG	259438		0.00	150.00	0.00	0.00	ALLEN JR THOMAS L.	
11/30/201	2-Invoice	ALLEN JR. THOMAS L.	10-00259438-REG	259438		0.00	150.00	0.00	0.00	ALLEN JR THOMAS L.	
11/30/201	2-Invoice	BOLEY JR DONALD	10-00259439-REG	259439		0.00	104.39	0.00	0.00	BOLEY JR DONALD	
11/30/201	2-Invoice	HEWITT TABITHA NICOLE	10-00259440-REG	259440		0.00	150.00	0.00	0.00	HEWITT TABITHA NICOLE	
11/30/201	2-Invoice	HEWITT TABITHA NICOLE	10-00259440-REG	259440		0.00	100.00	0.00	0.00	HEWITT TABITHA NICOLE	
11/30/201	2-Invoice	HEWITT TABITHA NICOLE	10-00259440-REG	259440		0.00	150.00	0.00	0.00	HEWITT TABITHA NICOLE	
11/30/201	2-Invoice	RADER BRIAN E	10-00259441-REG	259441		0.00	194.21	0.00	0.00	RADER BRIAN E.	
11/30/201	2-Invoice	RADER BRIAN E	10-00259441-REG	259441		0.00	194.21	0.00	0.00	RADER BRIAN E.	
			2-Invoice				1,787.02				
Totals For 1 705 10 185							1,787.02			Balance Period 5	2,953.17

1 705 10 187

Detail Report for Wood County Commission

<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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
126,000.00	0.00	126,000.00	55,504.10	0.00	0.00	(55,504.10)	70,495.90	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00259225-REG	259225		0.00	1,083.40	0.00	0.00 ALLEN JR THOMAS L.	
11/15/201	2-Invoice	ALLEN JR. THOMAS L.	10-00259225-REG	259225		0.00	50.00	0.00	0.00 ALLEN JR THOMAS L.	
11/15/201	2-Invoice	BOLEY JR DONALD	10-00259226-REG	259226		0.00	1,130.91	0.00	0.00 BOLEY JR DONALD	
11/15/201	2-Invoice	BOLEY JR DONALD	10-00259226-REG	259226		0.00	50.00	0.00	0.00 BOLEY JR DONALD	
11/15/201	2-Invoice	HEWITT TABITHA NICOLE	10-00259227-REG	259227		0.00	1,083.40	0.00	0.00 HEWITT TABITHA NICOLE	
11/15/201	2-Invoice	HEWITT TABITHA NICOLE	10-00259227-REG	259227		0.00	50.00	0.00	0.00 HEWITT TABITHA NICOLE	
11/15/201	2-Invoice	RADER BRIAN E	10-00259228-REG	259228		0.00	1,402.70	0.00	0.00 RADER BRIAN E.	
11/15/201	2-Invoice	RADER BRIAN E	10-00259228-REG	259228		0.00	50.00	0.00	0.00 RADER BRIAN E.	
11/15/201	2-Invoice	STAATS CHELSIE S.	10-00259229-REG	259229		0.00	650.00	0.00	0.00 STAATS CHELCIE S.	
11/30/201	2-Invoice	ALLEN JR. THOMAS L.	10-00259438-REG	259438		0.00	1,083.40	0.00	0.00 ALLEN JR THOMAS L.	
11/30/201	2-Invoice	ALLEN JR. THOMAS L.	10-00259438-REG	259438		0.00	50.00	0.00	0.00 ALLEN JR THOMAS L.	
11/30/201	2-Invoice	BOLEY JR DONALD	10-00259439-REG	259439		0.00	1,130.91	0.00	0.00 BOLEY JR DONALD	
11/30/201	2-Invoice	BOLEY JR DONALD	10-00259439-REG	259439		0.00	50.00	0.00	0.00 BOLEY JR DONALD	
11/30/201	2-Invoice	HEWITT TABITHA NICOLE	10-00259440-REG	259440		0.00	1,083.40	0.00	0.00 HEWITT TABITHA NICOLE	
11/30/201	2-Invoice	HEWITT TABITHA NICOLE	10-00259440-REG	259440		0.00	50.00	0.00	0.00 HEWITT TABITHA NICOLE	
11/30/201	2-Invoice	RADER BRIAN E	10-00259441-REG	259441		0.00	1,402.70	0.00	0.00 RADER BRIAN E.	
11/30/201	2-Invoice	RADER BRIAN E	10-00259441-REG	259441		0.00	50.00	0.00	0.00 RADER BRIAN E.	
11/30/201	2-Invoice	STAATS CHELSIE S.	10-00259442-REG	259442		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 5	55,504.10

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,518.00	0.00	1,518.00	341.02	0.00	0.00	(341.02)	1,176.98	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>	
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	75.94	0.00	0.00 FICA	
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	17.76	0.00	0.00 MED	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	34.18	0.00	0.00 FICA	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	7.99	0.00	0.00 MED	
			2-Invoice				135.87			
Totals For 1 708 10 104							135.87		Balance Period 5	341.02

Detail Report for Wood County Commission

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	708	10	190					
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
19,840.00	0.00	19,840.00	4,458.12	0.00	0.00	(4,458.12)	15,381.88	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/15/201	2-Invoice	CRAMLET BARBARA S.	10-00259230-REG	259230		0.00	551.25	0.00	0.00	CRAMLET BARBARA S.	
11/15/201	2-Invoice	MAHONEY BRIAN G.	10-00259231-REG	259231		0.00	673.75	0.00	0.00	MAHONEY BRIAN G.	
11/30/201	2-Invoice	SAMPSON PONNIE J.	10-00259443-REG	259443		0.00	551.25	0.00	0.00	SAMPSON PONNIE J.	
2-Invoice							1,776.25				
Totals For 1 708 10 190							1,776.25			Balance Period 5	4,458.12

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	103					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
45,000.00	0.00	45,000.00	18,750.00	0.00	0.00	(18,750.00)	26,250.00	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>	
11/15/201	2-Invoice	SHOOK WILLIAM M.	10-00259232-REG	259232		0.00	1,875.00	0.00	0.00	SHOOK WILLIAM M.	
11/30/201	2-Invoice	SHOOK WILLIAM M.	10-00259444-REG	259444		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 5	18,750.00

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	104					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,443.00	0.00	3,443.00	1,313.17	0.00	0.00	(1,313.17)	2,129.83	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	106.43	0.00	0.00	FICA	
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	24.89	0.00	0.00	MED	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	106.43	0.00	0.00	FICA	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	24.89	0.00	0.00	MED	
2-Invoice							262.64				
Totals For 1 711 10 104							262.64			Balance Period 5	1,313.17

Detail Report for Wood County Commission

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					0.00
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>	
22,801.00	0.00	22,801.00	9,153.83	0.00	0.00	(9,153.83)	13,647.17	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	786.87	0.00	0.00	SING HEALTH	
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	963.01	0.00	0.00	FAM HEALTH	
11/7/2018	2-Invoice	RENAISSANCE	CNS0000287339	2742		0.00	5.35	0.00	0.00	DENTAL INS	
11/7/2018	2-Invoice	DEARBORN NATIONAL	11072018	166756		0.00	1.84	0.00	0.00	LIFE PREM	
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	2.93	0.00	0.00	SING VISION	
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	18.25	0.00	0.00	FAM VISION	
11/20/201	2-Invoice	WESBANCO INSURANCE SER	9166	167274		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 5	9,153.83

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	711	10	106					0.00
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>	
4,500.00	0.00	4,500.00	1,875.10	0.00	0.00	(1,875.10)	2,624.90	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181115-00	2761		0.00	187.51	0.00	0.00	RETIREMENT	
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181130-00	2761		0.00	187.51	0.00	0.00	RETIREMENT	
							2-Invoice				
							375.02				
Totals For 1 711 10 106							375.02			Balance Period 5	1,875.10

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	712	10	103					0.00
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>	
128,118.00	0.00	128,118.00	54,006.70	0.00	0.00	(54,006.70)	74,111.30	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00259238-REG	259238		0.00	1,859.00	0.00	0.00	HOCKENBERRY RUSSELL W.
11/15/201	2-Invoice	WALDRON CAMILLE S.	10-00259264-REG	259264		0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.

Detail Report for Wood County Commission

11/15/201	2-Invoice	WOODYARD RICKEY L.	10-00259267-REG	259267	0.00	2,083.33	0.00	0.00	WOODYARD RICKEY L.
11/30/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00259450-REG	259450	0.00	1,859.00	0.00	0.00	HOCKENBERRY RUSSELL W.
11/30/201	2-Invoice	WALDRON CAMILLE S.	10-00259475-REG	259475	0.00	1,458.34	0.00	0.00	WALDRON CAMILLE S.
11/30/201	2-Invoice	WOODYARD RICKEY L.	10-00259478-REG	259478	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 5** **54,006.70**

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	39,625.25	0.00	0.00	(39,625.25)	49,526.75	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	3,385.62	0.00	0.00	FICA
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	791.80	0.00	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	3,863.63	0.00	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	903.60	0.00	0.00	MED

2-Invoice **8,944.65**

Totals For 1 712 10 104 **8,944.65** **Balance Period 5** **39,625.25**

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	151,198.38	0.00	0.00	(151,198.38)	200,392.62	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>
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	18,884.88	0.00	0.00	SING HEALTH
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	8,667.09	0.00	0.00	FAM HEALTH
11/7/2018	2-Invoice	RENAISSANCE	CNS0000287339	2742		0.00	144.45	0.00	0.00	DENTAL INS
11/7/2018	2-Invoice	RENAISSANCE	11072018	2743		0.00	835.50	0.00	0.00	DENTAL CLAIMS
11/7/2018	2-Invoice	DEARBORN NATIONAL	11072018	166756		0.00	49.68	0.00	0.00	LIFE PREM
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	76.18	0.00	0.00	SING VISION
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	200.75	0.00	0.00	FAM VISION
11/13/201	2-Invoice	RENAISSANCE	CNS0000294941	2745		0.00	364.96	0.00	0.00	DENTAL CLAIMS
11/20/201	2-Invoice	RENAISSANCE	CNS0000297882	2751		0.00	414.00	0.00	0.00	0083641 CLAIMS
11/20/201	2-Invoice	WESBANCO INSURANCE SER	9166	167274		0.00	131.25	0.00	0.00	ADMIN FEE

2-Invoice **29,768.74**

Totals For 1 712 10 105 **29,768.74** **Balance Period 5** **151,198.38**

Detail Report for Wood County Commission

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	52,671.35	0.00	0.00	(52,671.35)	61,367.65	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181115-00	2761		0.00	5,522.07	0.00	0.00	RETIREMENT	
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181130-00	2761		0.00	6,320.59	0.00	0.00	RETIREMENT	
		2-Invoice					11,842.66				
Totals For 1 712 10 106							11,842.66			Balance Period 5	52,671.35

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					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	0.00	100,000.00	60,250.09	0.00	0.00	(60,250.09)	39,749.91	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/201	2-Invoice	ALLEN PEGGY SUE	10-00259172-REG	259172		0.00	280.73	0.00	0.00	ALLEN PEGGY SUE
11/15/201	2-Invoice	DOTSON THOMAS E.	10-00259234-REG	259234		0.00	160.34	0.00	0.00	DOTSON THOMAS E.
11/15/201	2-Invoice	FLEENOR CARL AARON	10-00259235-REG	259235		0.00	339.29	0.00	0.00	FLEENOR CARL AARON
11/15/201	2-Invoice	JOHNSON AUSTIN W.	10-00259240-REG	259240		0.00	254.52	0.00	0.00	JOHNSON AUSTIN W.
11/15/201	2-Invoice	JONES DUANE EARL	10-00259241-REG	259241		0.00	173.82	0.00	0.00	JONES DUANE EARL
11/15/201	2-Invoice	KERNS TERESA S.	10-00259242-REG	259242		0.00	218.31	0.00	0.00	KERNS TERESA S.
11/15/201	2-Invoice	KUHL BARBARA L.	10-00259243-REG	259243		0.00	463.31	0.00	0.00	KUHL BARBARA L.
11/15/201	2-Invoice	KUHL JASON A.	10-00259244-REG	259244		0.00	427.87	0.00	0.00	KUHL JASON A.
11/15/201	2-Invoice	MACHAMER KATRINA M.	10-00259247-REG	259247		0.00	133.21	0.00	0.00	MACHAMER KATRINA M.
11/15/201	2-Invoice	MERCER ROBERT E.	10-00259249-REG	259249		0.00	222.02	0.00	0.00	MERCER ROBERT E.
11/15/201	2-Invoice	MOORE DOUGLAS I.	10-00259251-REG	259251		0.00	664.87	0.00	0.00	MOORE DOUGLAS I.
11/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00259254-REG	259254		0.00	508.04	0.00	0.00	NOKLEBY ADRIEN J.
11/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00259257-REG	259257		0.00	867.03	0.00	0.00	RIFFLE WILLIAM H.
11/15/201	2-Invoice	SMITH ALESHA A.	10-00259258-REG	259258		0.00	126.36	0.00	0.00	SMITH ALESHA A.
11/15/201	2-Invoice	STALNAKER SARA S.	10-00259260-REG	259260		0.00	254.19	0.00	0.00	STALNAKER SARA S.
11/15/201	2-Invoice	STOUT HANNAH E	10-00259261-REG	259261		0.00	652.85	0.00	0.00	STOUT HANNAH E
11/15/201	2-Invoice	TAYLOR MEGAN E	10-00259262-REG	259262		0.00	129.85	0.00	0.00	TAYLOR MEGAN E
11/15/201	2-Invoice	WHITED CHRISTINA L.	10-00259265-REG	259265		0.00	315.89	0.00	0.00	WHITED CHRISTINA L.
11/30/201	2-Invoice	ALLEN PEGGY SUE	10-00259387-REG	259387		0.00	280.73	0.00	0.00	ALLEN PEGGY SUE
11/30/201	2-Invoice	BARKER CHELSEA N.	10-00259445-REG	259445		0.00	233.31	0.00	0.00	BARKER CHELSEA N.
11/30/201	2-Invoice	DOTSON THOMAS E.	10-00259446-REG	259446		0.00	481.02	0.00	0.00	DOTSON THOMAS E.

Detail Report for Wood County Commission

11/30/201	2-Invoice	FLEENOR CARL AARON	10-00259447-REG	259447	0.00	56.55	0.00	0.00	FLEENOR CARL AARON
11/30/201	2-Invoice	HENRY SPRING I	10-00259449-REG	259449	0.00	342.62	0.00	0.00	HENRY SPRING I
11/30/201	2-Invoice	HOCKENBERRY RUSSELL W.	10-00259450-REG	259450	0.00	804.34	0.00	0.00	HOCKENBERRY RUSSELL W.
11/30/201	2-Invoice	JONES DUANE EARL	10-00259453-REG	259453	0.00	474.07	0.00	0.00	JONES DUANE EARL
11/30/201	2-Invoice	KUHL BARBARA L.	10-00259455-REG	259455	0.00	821.32	0.00	0.00	KUHL BARBARA L.
11/30/201	2-Invoice	KUHL JASON A.	10-00259456-REG	259456	0.00	427.87	0.00	0.00	KUHL JASON A.
11/30/201	2-Invoice	LEWIS TYLER JAMES	10-00259458-REG	259458	0.00	523.45	0.00	0.00	LEWIS TYLER JAMES
11/30/201	2-Invoice	MATHENY DUSTIN S.	10-00259459-REG	259459	0.00	570.23	0.00	0.00	MATHENY DUSTIN S.
11/30/201	2-Invoice	MERCER ROBERT E.	10-00259460-REG	259460	0.00	271.36	0.00	0.00	MERCER ROBERT E.
11/30/201	2-Invoice	MODESITT BRANDY L	10-00259461-REG	259461	0.00	323.59	0.00	0.00	MODESITT BRANDY L
11/30/201	2-Invoice	MOORE DOUGLAS I.	10-00259462-REG	259462	0.00	94.98	0.00	0.00	MOORE DOUGLAS I.
11/30/201	2-Invoice	MURPHY JILLIAN L.	10-00259464-REG	259464	0.00	26.05	0.00	0.00	MURPHY JILLIAN L.
11/30/201	2-Invoice	PROFFITT KELSAY R	10-00259467-REG	259467	0.00	142.76	0.00	0.00	PROFFITT KELSAY R
11/30/201	2-Invoice	RIFFLE WILLIAM H.	10-00259468-REG	259468	0.00	852.34	0.00	0.00	RIFFLE WILLIAM H.
11/30/201	2-Invoice	SMITH ALESHA A.	10-00259469-REG	259469	0.00	168.48	0.00	0.00	SMITH ALESHA A.
11/30/201	2-Invoice	SMITH PATRICK K.	10-00259470-REG	259470	0.00	43.62	0.00	0.00	SMITH PATRICK K.
11/30/201	2-Invoice	STALNAKER SARA S.	10-00259471-REG	259471	0.00	279.60	0.00	0.00	STALNAKER SARA S.
11/30/201	2-Invoice	STOUT HANNAH E	10-00259472-REG	259472	0.00	505.43	0.00	0.00	STOUT HANNAH E
11/30/201	2-Invoice	TAYLOR MEGAN E	10-00259473-REG	259473	0.00	283.31	0.00	0.00	TAYLOR MEGAN E

2-Invoice

14,199.53

Totals For 1 712 10 108

14,199.53

Balance Period 5

60,250.09

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	0.00	25,000.00	16,595.11	0.00	0.00	(16,595.11)	8,404.89	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>
11/15/201	2-Invoice	JEFFERS MARY BETH	10-00259239-REG	259239		0.00	169.41	0.00	0.00	JEFFERS MARY BETH
11/15/201	2-Invoice	LAYTON STACIE A.	10-00259245-REG	259245		0.00	360.00	0.00	0.00	LAYTON STACIE A.
11/15/201	2-Invoice	MACHAMER KATRINA M.	10-00259247-REG	259247		0.00	144.00	0.00	0.00	MACHAMER KATRINA M.
11/15/201	2-Invoice	MOORE MICHAEL LEE	10-00259252-REG	259252		0.00	144.00	0.00	0.00	MOORE MICHAEL LEE
11/15/201	2-Invoice	PROFFITT KELSAY R	10-00259256-REG	259256		0.00	636.00	0.00	0.00	PROFFITT KELSAY R
11/15/201	2-Invoice	WHITED VIRGINIA LEE	10-00259266-REG	259266		0.00	726.00	0.00	0.00	WHITED VIRGINIA LEE
11/30/201	2-Invoice	HALL WESLEY E	10-00259448-REG	259448		0.00	312.00	0.00	0.00	HALL WESLEY E
11/30/201	2-Invoice	JEFFERS MARY BETH	10-00259451-REG	259451		0.00	159.44	0.00	0.00	JEFFERS MARY BETH
11/30/201	2-Invoice	LAYTON STACIE A.	10-00259457-REG	259457		0.00	192.00	0.00	0.00	LAYTON STACIE A.
11/30/201	2-Invoice	MOORE MICHAEL LEE	10-00259463-REG	259463		0.00	36.00	0.00	0.00	MOORE MICHAEL LEE
11/30/201	2-Invoice	WHITED VIRGINIA LEE	10-00259477-REG	259477		0.00	636.00	0.00	0.00	WHITED VIRGINIA LEE

2-Invoice

3,514.85

Totals For 1 712 10 109

3,514.85

Balance Period 5

16,595.11

1 712 10 184

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	184		858,342.00	0.00	858,342.00	380,260.87	0.00	0.00	(380,260.87)	478,081.13	0.00
GENERAL FUND COMM CTR/E 9-1-1 PERSONAL SERVICES DISPATCHERS													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
11/15/201	2-Invoice	BARKER CHELSEA N.	10-00259233-REG	259233		0.00	1,164.13	0.00	0.00	BARKER CHELSEA N.			
11/15/201	2-Invoice	BARKER CHELSEA N.	10-00259233-REG	259233		0.00	183.89	0.00	0.00	BARKER CHELSEA N.			
11/15/201	2-Invoice	DOTSON THOMAS E.	10-00259234-REG	259234		0.00	1,466.76	0.00	0.00	DOTSON THOMAS E.			
11/15/201	2-Invoice	DOTSON THOMAS E.	10-00259234-REG	259234		0.00	231.69	0.00	0.00	DOTSON THOMAS E.			
11/15/201	2-Invoice	FLEENOR CARL AARON	10-00259235-REG	259235		0.00	1,551.89	0.00	0.00	FLEENOR CARL AARON			
11/15/201	2-Invoice	FLEENOR CARL AARON	10-00259235-REG	259235		0.00	245.14	0.00	0.00	FLEENOR CARL AARON			
11/15/201	2-Invoice	HENRY SPRING I	10-00259237-REG	259237		0.00	1,044.75	0.00	0.00	HENRY SPRING I			
11/15/201	2-Invoice	HENRY SPRING I	10-00259237-REG	259237		0.00	165.03	0.00	0.00	HENRY SPRING I			
11/15/201	2-Invoice	JOHNSON AUSTIN W.	10-00259240-REG	259240		0.00	1,164.13	0.00	0.00	JOHNSON AUSTIN W.			
11/15/201	2-Invoice	JOHNSON AUSTIN W.	10-00259240-REG	259240		0.00	183.89	0.00	0.00	JOHNSON AUSTIN W.			
11/15/201	2-Invoice	JONES DUANE EARL	10-00259241-REG	259241		0.00	1,826.11	0.00	0.00	JONES DUANE EARL			
11/15/201	2-Invoice	KERNS TERESA S.	10-00259242-REG	259242		0.00	1,331.34	0.00	0.00	KERNS TERESA S.			
11/15/201	2-Invoice	KERNS TERESA S.	10-00259242-REG	259242		0.00	210.30	0.00	0.00	KERNS TERESA S.			
11/15/201	2-Invoice	KUHL BARBARA L.	10-00259243-REG	259243		0.00	1,155.89	0.00	0.00	KUHL BARBARA L.			
11/15/201	2-Invoice	KUHL BARBARA L.	10-00259243-REG	259243		0.00	182.59	0.00	0.00	KUHL BARBARA L.			
11/15/201	2-Invoice	KUHL JASON A.	10-00259244-REG	259244		0.00	1,381.44	0.00	0.00	KUHL JASON A.			
11/15/201	2-Invoice	KUHL JASON A.	10-00259244-REG	259244		0.00	218.21	0.00	0.00	KUHL JASON A.			
11/15/201	2-Invoice	LEWIS TYLER JAMES	10-00259246-REG	259246		0.00	1,044.75	0.00	0.00	LEWIS TYLER JAMES			
11/15/201	2-Invoice	LEWIS TYLER JAMES	10-00259246-REG	259246		0.00	165.03	0.00	0.00	LEWIS TYLER JAMES			
11/15/201	2-Invoice	MATHENY DUSTIN S.	10-00259248-REG	259248		0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.			
11/15/201	2-Invoice	MATHENY DUSTIN S.	10-00259248-REG	259248		0.00	205.99	0.00	0.00	MATHENY DUSTIN S.			
11/15/201	2-Invoice	MERCER ROBERT E.	10-00259249-REG	259249		0.00	1,354.00	0.00	0.00	MERCER ROBERT E.			
11/15/201	2-Invoice	MERCER ROBERT E.	10-00259249-REG	259249		0.00	213.88	0.00	0.00	MERCER ROBERT E.			
11/15/201	2-Invoice	MODESITT BRANDY L	10-00259250-REG	259250		0.00	1,044.75	0.00	0.00	MODESITT BRANDY L			
11/15/201	2-Invoice	MODESITT BRANDY L	10-00259250-REG	259250		0.00	165.03	0.00	0.00	MODESITT BRANDY L			
11/15/201	2-Invoice	MOORE DOUGLAS I.	10-00259251-REG	259251		0.00	1,489.49	0.00	0.00	MOORE DOUGLAS I.			
11/15/201	2-Invoice	MOORE DOUGLAS I.	10-00259251-REG	259251		0.00	235.28	0.00	0.00	MOORE DOUGLAS I.			
11/15/201	2-Invoice	MURPHY JILLIAN L.	10-00259253-REG	259253		0.00	1,429.99	0.00	0.00	MURPHY JILLIAN L.			
11/15/201	2-Invoice	MURPHY JILLIAN L.	10-00259253-REG	259253		0.00	225.88	0.00	0.00	MURPHY JILLIAN L.			
11/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00259254-REG	259254		0.00	1,467.62	0.00	0.00	NOKLEBY ADRIEN J.			
11/15/201	2-Invoice	NOKLEBY ADRIEN J.	10-00259254-REG	259254		0.00	231.83	0.00	0.00	NOKLEBY ADRIEN J.			
11/15/201	2-Invoice	PICKENS KYLIE L	10-00259255-REG	259255		0.00	1,044.75	0.00	0.00	PICKENS KYLIE L			
11/15/201	2-Invoice	PICKENS KYLIE L	10-00259255-REG	259255		0.00	165.03	0.00	0.00	PICKENS KYLIE L			
11/15/201	2-Invoice	PROFFITT KELSAY R	10-00259256-REG	259256		0.00	1,044.75	0.00	0.00	PROFFITT KELSAY R			
11/15/201	2-Invoice	PROFFITT KELSAY R	10-00259256-REG	259256		0.00	165.03	0.00	0.00	PROFFITT KELSAY R			
11/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00259257-REG	259257		0.00	1,613.17	0.00	0.00	RIFFLE WILLIAM H.			
11/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00259257-REG	259257		0.00	254.82	0.00	0.00	RIFFLE WILLIAM H.			

Detail Report for Wood County Commission

11/15/201	2-Invoice	SMITH ALESHA A.	10-00259258-REG	259258	0.00	1,155.89	0.00	0.00	SMITH ALESHA A.
11/15/201	2-Invoice	SMITH ALESHA A.	10-00259258-REG	259258	0.00	182.59	0.00	0.00	SMITH ALESHA A.
11/15/201	2-Invoice	SMITH PATRICK K.	10-00259259-REG	259259	0.00	1,197.06	0.00	0.00	SMITH PATRICK K.
11/15/201	2-Invoice	SMITH PATRICK K.	10-00259259-REG	259259	0.00	189.09	0.00	0.00	SMITH PATRICK K.
11/15/201	2-Invoice	STALNAKER SARA S.	10-00259260-REG	259260	0.00	1,395.14	0.00	0.00	STALNAKER SARA S.
11/15/201	2-Invoice	STALNAKER SARA S.	10-00259260-REG	259260	0.00	220.38	0.00	0.00	STALNAKER SARA S.
11/15/201	2-Invoice	STOUT HANNAH E	10-00259261-REG	259261	0.00	1,155.89	0.00	0.00	STOUT HANNAH E
11/15/201	2-Invoice	STOUT HANNAH E	10-00259261-REG	259261	0.00	182.59	0.00	0.00	STOUT HANNAH E
11/15/201	2-Invoice	TAYLOR MEGAN E	10-00259262-REG	259262	0.00	1,295.85	0.00	0.00	TAYLOR MEGAN E
11/15/201	2-Invoice	TAYLOR MEGAN E	10-00259262-REG	259262	0.00	204.69	0.00	0.00	TAYLOR MEGAN E
11/15/201	2-Invoice	TENNANT DEBORAH A.	10-00259263-REG	259263	0.00	1,138.41	0.00	0.00	TENNANT DEBORAH A.
11/15/201	2-Invoice	TENNANT DEBORAH A.	10-00259263-REG	259263	0.00	233.78	0.00	0.00	TENNANT DEBORAH A.
11/15/201	2-Invoice	WHITED CHRISTINA L.	10-00259265-REG	259265	0.00	1,155.89	0.00	0.00	WHITED CHRISTINA L.
11/15/201	2-Invoice	WHITED CHRISTINA L.	10-00259265-REG	259265	0.00	182.59	0.00	0.00	WHITED CHRISTINA L.
11/30/201	2-Invoice	BARKER CHELSEA N.	10-00259445-REG	259445	0.00	1,164.13	0.00	0.00	BARKER CHELSEA N.
11/30/201	2-Invoice	BARKER CHELSEA N.	10-00259445-REG	259445	0.00	183.89	0.00	0.00	BARKER CHELSEA N.
11/30/201	2-Invoice	DOTSON THOMAS E.	10-00259446-REG	259446	0.00	1,466.76	0.00	0.00	DOTSON THOMAS E.
11/30/201	2-Invoice	DOTSON THOMAS E.	10-00259446-REG	259446	0.00	231.69	0.00	0.00	DOTSON THOMAS E.
11/30/201	2-Invoice	FLEENOR CARL AARON	10-00259447-REG	259447	0.00	1,551.89	0.00	0.00	FLEENOR CARL AARON
11/30/201	2-Invoice	FLEENOR CARL AARON	10-00259447-REG	259447	0.00	245.14	0.00	0.00	FLEENOR CARL AARON
11/30/201	2-Invoice	HENRY SPRING I	10-00259449-REG	259449	0.00	1,044.75	0.00	0.00	HENRY SPRING I
11/30/201	2-Invoice	HENRY SPRING I	10-00259449-REG	259449	0.00	165.03	0.00	0.00	HENRY SPRING I
11/30/201	2-Invoice	JOHNSON AUSTIN W.	10-00259452-REG	259452	0.00	1,164.13	0.00	0.00	JOHNSON AUSTIN W.
11/30/201	2-Invoice	JOHNSON AUSTIN W.	10-00259452-REG	259452	0.00	183.89	0.00	0.00	JOHNSON AUSTIN W.
11/30/201	2-Invoice	JONES DUANE EARL	10-00259453-REG	259453	0.00	1,826.11	0.00	0.00	JONES DUANE EARL
11/30/201	2-Invoice	KERNS TERESA S.	10-00259454-REG	259454	0.00	1,331.34	0.00	0.00	KERNS TERESA S.
11/30/201	2-Invoice	KERNS TERESA S.	10-00259454-REG	259454	0.00	210.30	0.00	0.00	KERNS TERESA S.
11/30/201	2-Invoice	KUHL BARBARA L.	10-00259455-REG	259455	0.00	1,155.89	0.00	0.00	KUHL BARBARA L.
11/30/201	2-Invoice	KUHL BARBARA L.	10-00259455-REG	259455	0.00	182.59	0.00	0.00	KUHL BARBARA L.
11/30/201	2-Invoice	KUHL JASON A.	10-00259456-REG	259456	0.00	1,381.44	0.00	0.00	KUHL JASON A.
11/30/201	2-Invoice	KUHL JASON A.	10-00259456-REG	259456	0.00	218.21	0.00	0.00	KUHL JASON A.
11/30/201	2-Invoice	LEWIS TYLER JAMES	10-00259458-REG	259458	0.00	1,044.75	0.00	0.00	LEWIS TYLER JAMES
11/30/201	2-Invoice	LEWIS TYLER JAMES	10-00259458-REG	259458	0.00	165.03	0.00	0.00	LEWIS TYLER JAMES
11/30/201	2-Invoice	MATHENY DUSTIN S.	10-00259459-REG	259459	0.00	1,304.08	0.00	0.00	MATHENY DUSTIN S.
11/30/201	2-Invoice	MATHENY DUSTIN S.	10-00259459-REG	259459	0.00	205.99	0.00	0.00	MATHENY DUSTIN S.
11/30/201	2-Invoice	MERCER ROBERT E.	10-00259460-REG	259460	0.00	1,354.00	0.00	0.00	MERCER ROBERT E.
11/30/201	2-Invoice	MERCER ROBERT E.	10-00259460-REG	259460	0.00	213.88	0.00	0.00	MERCER ROBERT E.
11/30/201	2-Invoice	MODESITT BRANDY L	10-00259461-REG	259461	0.00	1,044.75	0.00	0.00	MODESITT BRANDY L
11/30/201	2-Invoice	MODESITT BRANDY L	10-00259461-REG	259461	0.00	165.03	0.00	0.00	MODESITT BRANDY L
11/30/201	2-Invoice	MOORE DOUGLAS I.	10-00259462-REG	259462	0.00	1,489.49	0.00	0.00	MOORE DOUGLAS I.
11/30/201	2-Invoice	MOORE DOUGLAS I.	10-00259462-REG	259462	0.00	235.28	0.00	0.00	MOORE DOUGLAS I.
11/30/201	2-Invoice	MURPHY JILLIAN L.	10-00259464-REG	259464	0.00	1,429.99	0.00	0.00	MURPHY JILLIAN L.
11/30/201	2-Invoice	MURPHY JILLIAN L.	10-00259464-REG	259464	0.00	225.88	0.00	0.00	MURPHY JILLIAN L.
11/30/201	2-Invoice	NOKLEBY ADRIEN J.	10-00259465-REG	259465	0.00	1,467.62	0.00	0.00	NOKLEBY ADRIEN J.
11/30/201	2-Invoice	NOKLEBY ADRIEN J.	10-00259465-REG	259465	0.00	231.83	0.00	0.00	NOKLEBY ADRIEN J.

Detail Report for Wood County Commission

11/30/201	2-Invoice	PICKENS KYLIE L	10-00259466-REG	259466	0.00	1,044.75	0.00	0.00	PICKENS KYLIE L
11/30/201	2-Invoice	PICKENS KYLIE L	10-00259466-REG	259466	0.00	165.03	0.00	0.00	PICKENS KYLIE L
11/30/201	2-Invoice	PROFFITT KELSAY R	10-00259467-REG	259467	0.00	1,044.75	0.00	0.00	PROFFITT KELSAY R
11/30/201	2-Invoice	PROFFITT KELSAY R	10-00259467-REG	259467	0.00	165.03	0.00	0.00	PROFFITT KELSAY R
11/30/201	2-Invoice	RIFFLE WILLIAM H.	10-00259468-REG	259468	0.00	1,613.17	0.00	0.00	RIFFLE WILLIAM H.
11/30/201	2-Invoice	RIFFLE WILLIAM H.	10-00259468-REG	259468	0.00	254.82	0.00	0.00	RIFFLE WILLIAM H.
11/30/201	2-Invoice	SMITH ALESHA A.	10-00259469-REG	259469	0.00	1,155.89	0.00	0.00	SMITH ALESHA A.
11/30/201	2-Invoice	SMITH ALESHA A.	10-00259469-REG	259469	0.00	182.59	0.00	0.00	SMITH ALESHA A.
11/30/201	2-Invoice	SMITH PATRICK K.	10-00259470-REG	259470	0.00	1,197.06	0.00	0.00	SMITH PATRICK K.
11/30/201	2-Invoice	SMITH PATRICK K.	10-00259470-REG	259470	0.00	189.09	0.00	0.00	SMITH PATRICK K.
11/30/201	2-Invoice	STALNAKER SARA S.	10-00259471-REG	259471	0.00	1,395.14	0.00	0.00	STALNAKER SARA S.
11/30/201	2-Invoice	STALNAKER SARA S.	10-00259471-REG	259471	0.00	220.38	0.00	0.00	STALNAKER SARA S.
11/30/201	2-Invoice	STOUT HANNAH E	10-00259472-REG	259472	0.00	1,155.89	0.00	0.00	STOUT HANNAH E
11/30/201	2-Invoice	STOUT HANNAH E	10-00259472-REG	259472	0.00	182.59	0.00	0.00	STOUT HANNAH E
11/30/201	2-Invoice	TAYLOR MEGAN E	10-00259473-REG	259473	0.00	1,295.85	0.00	0.00	TAYLOR MEGAN E
11/30/201	2-Invoice	TAYLOR MEGAN E	10-00259473-REG	259473	0.00	204.69	0.00	0.00	TAYLOR MEGAN E
11/30/201	2-Invoice	TENNANT DEBORAH A.	10-00259474-REG	259474	0.00	1,479.95	0.00	0.00	TENNANT DEBORAH A.
11/30/201	2-Invoice	TENNANT DEBORAH A.	10-00259474-REG	259474	0.00	233.78	0.00	0.00	TENNANT DEBORAH A.
11/30/201	2-Invoice	WHITED CHRISTINA L.	10-00259476-REG	259476	0.00	1,155.89	0.00	0.00	WHITED CHRISTINA L.
11/30/201	2-Invoice	WHITED CHRISTINA L.	10-00259476-REG	259476	0.00	182.59	0.00	0.00	WHITED CHRISTINA L.

2-Invoice

77,265.88

Totals For 1 712 10 184

77,265.88

Balance Period 5

380,260.87

1 712 10 185

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	185					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	HOLIDAY PAY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
53,927.00	0.00	53,927.00	32,656.27	0.00	0.00	(32,656.27)	21,270.73	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/201	2-Invoice	BARKER CHELSEA N.	10-00259233-REG	259233		0.00	254.52	0.00	0.00	BARKER CHELSEA N.
11/15/201	2-Invoice	DOTSON THOMAS E.	10-00259234-REG	259234		0.00	213.79	0.00	0.00	DOTSON THOMAS E.
11/15/201	2-Invoice	FLEENOR CARL AARON	10-00259235-REG	259235		0.00	339.29	0.00	0.00	FLEENOR CARL AARON
11/15/201	2-Invoice	HALL WESLEY E	10-00259236-REG	259236		0.00	216.00	0.00	0.00	HALL WESLEY E
11/15/201	2-Invoice	HENRY SPRING I	10-00259237-REG	259237		0.00	228.42	0.00	0.00	HENRY SPRING I
11/15/201	2-Invoice	JOHNSON AUSTIN W.	10-00259240-REG	259240		0.00	169.68	0.00	0.00	JOHNSON AUSTIN W.
11/15/201	2-Invoice	KUHL BARBARA L.	10-00259243-REG	259243		0.00	168.48	0.00	0.00	KUHL BARBARA L.
11/15/201	2-Invoice	KUHL JASON A.	10-00259244-REG	259244		0.00	201.35	0.00	0.00	KUHL JASON A.
11/15/201	2-Invoice	LEWIS TYLER JAMES	10-00259246-REG	259246		0.00	152.28	0.00	0.00	LEWIS TYLER JAMES
11/15/201	2-Invoice	MATHENY DUSTIN S.	10-00259248-REG	259248		0.00	190.08	0.00	0.00	MATHENY DUSTIN S.
11/15/201	2-Invoice	MERCER ROBERT E.	10-00259249-REG	259249		0.00	197.35	0.00	0.00	MERCER ROBERT E.
11/15/201	2-Invoice	MODESITT BRANDY L	10-00259250-REG	259250		0.00	152.28	0.00	0.00	MODESITT BRANDY L
11/15/201	2-Invoice	MOORE DOUGLAS I.	10-00259251-REG	259251		0.00	325.65	0.00	0.00	MOORE DOUGLAS I.

Detail Report for Wood County Commission

11/15/201	2-Invoice	MURPHY JILLIAN L.	10-00259253-REG	259253	0.00	208.43	0.00	0.00	MURPHY JILLIAN L.
11/15/201	2-Invoice	PICKENS KYLIE L	10-00259255-REG	259255	0.00	152.28	0.00	0.00	PICKENS KYLIE L
11/15/201	2-Invoice	PROFFITT KELSAY R	10-00259256-REG	259256	0.00	228.42	0.00	0.00	PROFFITT KELSAY R
11/15/201	2-Invoice	RIFFLE WILLIAM H.	10-00259257-REG	259257	0.00	176.35	0.00	0.00	RIFFLE WILLIAM H.
11/15/201	2-Invoice	SMITH ALESHA A.	10-00259258-REG	259258	0.00	168.48	0.00	0.00	SMITH ALESHA A.
11/15/201	2-Invoice	SMITH PATRICK K.	10-00259259-REG	259259	0.00	261.72	0.00	0.00	SMITH PATRICK K.
11/15/201	2-Invoice	STALNAKER SARA S.	10-00259260-REG	259260	0.00	203.35	0.00	0.00	STALNAKER SARA S.
11/15/201	2-Invoice	STOUT HANNAH E	10-00259261-REG	259261	0.00	252.71	0.00	0.00	STOUT HANNAH E
11/15/201	2-Invoice	TAYLOR MEGAN E	10-00259262-REG	259262	0.00	188.88	0.00	0.00	TAYLOR MEGAN E
11/15/201	2-Invoice	WHITED CHRISTINA L.	10-00259265-REG	259265	0.00	252.71	0.00	0.00	WHITED CHRISTINA L.
11/30/201	2-Invoice	BARKER CHELSEA N.	10-00259445-REG	259445	0.00	169.68	0.00	0.00	BARKER CHELSEA N.
11/30/201	2-Invoice	BARKER CHELSEA N.	10-00259445-REG	259445	0.00	254.52	0.00	0.00	BARKER CHELSEA N.
11/30/201	2-Invoice	DOTSON THOMAS E.	10-00259446-REG	259446	0.00	320.68	0.00	0.00	DOTSON THOMAS E.
11/30/201	2-Invoice	DOTSON THOMAS E.	10-00259446-REG	259446	0.00	213.79	0.00	0.00	DOTSON THOMAS E.
11/30/201	2-Invoice	FLEENOR CARL AARON	10-00259447-REG	259447	0.00	226.20	0.00	0.00	FLEENOR CARL AARON
11/30/201	2-Invoice	FLEENOR CARL AARON	10-00259447-REG	259447	0.00	339.29	0.00	0.00	FLEENOR CARL AARON
11/30/201	2-Invoice	HENRY SPRING I	10-00259449-REG	259449	0.00	152.28	0.00	0.00	HENRY SPRING I
11/30/201	2-Invoice	HENRY SPRING I	10-00259449-REG	259449	0.00	228.42	0.00	0.00	HENRY SPRING I
11/30/201	2-Invoice	JOHNSON AUSTIN W.	10-00259452-REG	259452	0.00	169.68	0.00	0.00	JOHNSON AUSTIN W.
11/30/201	2-Invoice	JOHNSON AUSTIN W.	10-00259452-REG	259452	0.00	254.52	0.00	0.00	JOHNSON AUSTIN W.
11/30/201	2-Invoice	KERNS TERESA S.	10-00259454-REG	259454	0.00	194.05	0.00	0.00	KERNS TERESA S.
11/30/201	2-Invoice	KERNS TERESA S.	10-00259454-REG	259454	0.00	291.07	0.00	0.00	KERNS TERESA S.
11/30/201	2-Invoice	KUHL BARBARA L.	10-00259455-REG	259455	0.00	252.71	0.00	0.00	KUHL BARBARA L.
11/30/201	2-Invoice	KUHL BARBARA L.	10-00259455-REG	259455	0.00	168.48	0.00	0.00	KUHL BARBARA L.
11/30/201	2-Invoice	KUHL JASON A.	10-00259456-REG	259456	0.00	302.03	0.00	0.00	KUHL JASON A.
11/30/201	2-Invoice	KUHL JASON A.	10-00259456-REG	259456	0.00	201.35	0.00	0.00	KUHL JASON A.
11/30/201	2-Invoice	LEWIS TYLER JAMES	10-00259458-REG	259458	0.00	228.42	0.00	0.00	LEWIS TYLER JAMES
11/30/201	2-Invoice	LEWIS TYLER JAMES	10-00259458-REG	259458	0.00	152.28	0.00	0.00	LEWIS TYLER JAMES
11/30/201	2-Invoice	MATHENY DUSTIN S.	10-00259459-REG	259459	0.00	285.11	0.00	0.00	MATHENY DUSTIN S.
11/30/201	2-Invoice	MATHENY DUSTIN S.	10-00259459-REG	259459	0.00	190.08	0.00	0.00	MATHENY DUSTIN S.
11/30/201	2-Invoice	MERCER ROBERT E.	10-00259460-REG	259460	0.00	296.03	0.00	0.00	MERCER ROBERT E.
11/30/201	2-Invoice	MERCER ROBERT E.	10-00259460-REG	259460	0.00	197.35	0.00	0.00	MERCER ROBERT E.
11/30/201	2-Invoice	MODESITT BRANDY L	10-00259461-REG	259461	0.00	228.42	0.00	0.00	MODESITT BRANDY L
11/30/201	2-Invoice	MODESITT BRANDY L	10-00259461-REG	259461	0.00	152.28	0.00	0.00	MODESITT BRANDY L
11/30/201	2-Invoice	MOORE DOUGLAS I.	10-00259462-REG	259462	0.00	217.10	0.00	0.00	MOORE DOUGLAS I.
11/30/201	2-Invoice	MOORE DOUGLAS I.	10-00259462-REG	259462	0.00	325.65	0.00	0.00	MOORE DOUGLAS I.
11/30/201	2-Invoice	MOORE MICHAEL LEE	10-00259463-REG	259463	0.00	216.00	0.00	0.00	MOORE MICHAEL LEE
11/30/201	2-Invoice	MURPHY JILLIAN L.	10-00259464-REG	259464	0.00	208.43	0.00	0.00	MURPHY JILLIAN L.
11/30/201	2-Invoice	NOKLEBY ADRIEN J.	10-00259465-REG	259465	0.00	213.91	0.00	0.00	NOKLEBY ADRIEN J.
11/30/201	2-Invoice	NOKLEBY ADRIEN J.	10-00259465-REG	259465	0.00	320.87	0.00	0.00	NOKLEBY ADRIEN J.
11/30/201	2-Invoice	PICKENS KYLIE L	10-00259466-REG	259466	0.00	228.42	0.00	0.00	PICKENS KYLIE L
11/30/201	2-Invoice	PICKENS KYLIE L	10-00259466-REG	259466	0.00	152.28	0.00	0.00	PICKENS KYLIE L
11/30/201	2-Invoice	PROFFITT KELSAY R	10-00259467-REG	259467	0.00	152.28	0.00	0.00	PROFFITT KELSAY R
11/30/201	2-Invoice	PROFFITT KELSAY R	10-00259467-REG	259467	0.00	228.42	0.00	0.00	PROFFITT KELSAY R
11/30/201	2-Invoice	RIFFLE WILLIAM H.	10-00259468-REG	259468	0.00	235.13	0.00	0.00	RIFFLE WILLIAM H.

Detail Report for Wood County Commission

11/30/201	2-Invoice	RIFFLE WILLIAM H.	10-00259468-REG	259468	0.00	117.56	0.00	0.00	RIFFLE WILLIAM H.
11/30/201	2-Invoice	SMITH ALESHA A.	10-00259469-REG	259469	0.00	252.71	0.00	0.00	SMITH ALESHA A.
11/30/201	2-Invoice	SMITH ALESHA A.	10-00259469-REG	259469	0.00	168.48	0.00	0.00	SMITH ALESHA A.
11/30/201	2-Invoice	SMITH PATRICK K.	10-00259470-REG	259470	0.00	174.48	0.00	0.00	SMITH PATRICK K.
11/30/201	2-Invoice	SMITH PATRICK K.	10-00259470-REG	259470	0.00	261.72	0.00	0.00	SMITH PATRICK K.
11/30/201	2-Invoice	STALNAKER SARA S.	10-00259471-REG	259471	0.00	203.35	0.00	0.00	STALNAKER SARA S.
11/30/201	2-Invoice	STALNAKER SARA S.	10-00259471-REG	259471	0.00	305.02	0.00	0.00	STALNAKER SARA S.
11/30/201	2-Invoice	STOUT HANNAH E	10-00259472-REG	259472	0.00	168.48	0.00	0.00	STOUT HANNAH E
11/30/201	2-Invoice	STOUT HANNAH E	10-00259472-REG	259472	0.00	252.71	0.00	0.00	STOUT HANNAH E
11/30/201	2-Invoice	TAYLOR MEGAN E	10-00259473-REG	259473	0.00	283.31	0.00	0.00	TAYLOR MEGAN E
11/30/201	2-Invoice	TAYLOR MEGAN E	10-00259473-REG	259473	0.00	94.44	0.00	0.00	TAYLOR MEGAN E
11/30/201	2-Invoice	TENNANT DEBORAH A.	10-00259474-REG	259474	0.00	323.56	0.00	0.00	TENNANT DEBORAH A.
11/30/201	2-Invoice	TENNANT DEBORAH A.	10-00259474-REG	259474	0.00	215.71	0.00	0.00	TENNANT DEBORAH A.
11/30/201	2-Invoice	WHITED CHRISTINA L.	10-00259476-REG	259476	0.00	168.48	0.00	0.00	WHITED CHRISTINA L.
11/30/201	2-Invoice	WHITED CHRISTINA L.	10-00259476-REG	259476	0.00	252.71	0.00	0.00	WHITED CHRISTINA L.

2-Invoice 16,112.43

Totals For 1 712 10 185 16,112.43 Balance Period 5 32,656.27

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
244,681.00	0.00	244,681.00	106,249.99	0.00	0.00	(106,249.99)	138,431.01	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/20/201	2-Invoice	HUMANE SOCIETY	112018	167275		0.00	19,250.00	0.00	0.00	NOVEMBER PAY,EMT
							2-Invoice	19,250.00		

Totals For 1 716 70 568 19,250.00 Balance Period 5 106,249.99

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
89,880.00	0.00	89,880.00	220,178.38	86,266.56	0.00	(133,911.82)	(44,031.82)	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>
11/15/201	2-Invoice	ARCHER CARLA J	10-00259268-REG	259268		0.00	1,250.00	0.00	0.00	ARCHER CARLA J
11/15/201	2-Invoice	BAVLE CHRISTIAN A.	10-00259269-REG	259269		0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
11/15/201	2-Invoice	BUNNER TRAVIS N.	10-00259271-REG	259271		0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
11/15/201	2-Invoice	CHURCH AMY SPENCER	10-00259272-REG	259272		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
11/15/201	2-Invoice	DELANCEY JEFFREY M.	10-00259273-REG	259273		0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.

Detail Report for Wood County Commission

11/15/201	2-Invoice	ESCANDON HERNANDO	10-00259275-REG	259275	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
11/15/201	2-Invoice	LEMON NICOLE B.	10-00259276-REG	259276	0.00	1,366.67	0.00	0.00	LEMON NICOLE B.
11/15/201	2-Invoice	PAXTON HEATHER L.	10-00259278-REG	259278	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
11/15/201	2-Invoice	PAXTON HEATHER L.	10-00259278-REG	259278	0.00	445.00	0.00	0.00	PAXTON HEATHER L.
11/15/201	2-Invoice	PICCIANO JORUN K	10-00259279-REG	259279	0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
11/15/201	2-Invoice	RUSH LARA C	10-00259280-REG	259280	0.00	996.71	0.00	0.00	RUSH LARA C
11/15/201	2-Invoice	SINGER-DOWLER JANA L.	10-00259281-REG	259281	0.00	2,145.83	0.00	0.00	SINGER JANA L.
11/15/201	2-Invoice	SMITH WENDY LYN	10-00259282-REG	259282	0.00	1,500.00	0.00	0.00	SMITH WENDY LYN
11/15/201	2-Invoice	TANNER GLEN E	10-00259283-REG	259283	0.00	1,375.00	0.00	0.00	TANNER GLEN E
11/15/201	2-Invoice	TOPE CHRIS E	10-00259284-REG	259284	0.00	1,145.84	0.00	0.00	TOPE CHRIS E
11/15/201	2-Invoice	TOWNSEND JR. KEVIN A.	10-00259285-REG	259285	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
11/30/201	2-Invoice	ARCHER CARLA J	10-00259479-REG	259479	0.00	1,250.00	0.00	0.00	ARCHER CARLA J
11/30/201	2-Invoice	BAVLE CHRISTIAN A.	10-00259480-REG	259480	0.00	1,187.50	0.00	0.00	BAVLE CHRISTIAN A.
11/30/201	2-Invoice	BUNNER TRAVIS N.	10-00259482-REG	259482	0.00	1,312.50	0.00	0.00	BUNNER TRAVIS N.
11/30/201	2-Invoice	CHURCH AMY SPENCER	10-00259483-REG	259483	0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
11/30/201	2-Invoice	DELANCEY JEFFREY M.	10-00259484-REG	259484	0.00	1,250.00	0.00	0.00	DELANCEY JEFFREY M.
11/30/201	2-Invoice	ESCANDON HERNANDO	10-00259486-REG	259486	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
11/30/201	2-Invoice	LEMON NICOLE B.	10-00259488-REG	259488	0.00	1,366.67	0.00	0.00	LEMON NICOLE B.
11/30/201	2-Invoice	PAXTON HEATHER L.	10-00259490-REG	259490	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
11/30/201	2-Invoice	PICCIANO JORUN K	10-00259491-REG	259491	0.00	1,296.71	0.00	0.00	PICCIANO JORUN K
11/30/201	2-Invoice	RUSH LARA C	10-00259492-REG	259492	0.00	996.71	0.00	0.00	RUSH LARA C
11/30/201	2-Invoice	SINGER-DOWLER JANA L.	10-00259493-REG	259493	0.00	2,145.83	0.00	0.00	SINGER JANA L.
11/30/201	2-Invoice	SMITH WENDY LYN	10-00259494-REG	259494	0.00	1,500.00	0.00	0.00	SMITH WENDY LYN
11/30/201	2-Invoice	TANNER GLEN E	10-00259495-REG	259495	0.00	1,375.00	0.00	0.00	TANNER GLEN E
11/30/201	2-Invoice	TOPE CHRIS E	10-00259496-REG	259496	0.00	1,145.84	0.00	0.00	TOPE CHRIS E
11/30/201	2-Invoice	TOWNSEND JR. KEVIN A.	10-00259497-REG	259497	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.

2-Invoice

43,469.82

Totals For 1 731 10 103

43,469.82

Balance Period 5

133,911.82

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
6,876.00	0.00	6,876.00	17,309.58	6,583.68	0.00	(10,725.90)	(3,849.90)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	1,399.19	0.00	0.00	FICA
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	327.20	0.00	0.00	MED
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	1,382.42	0.00	0.00	FICA
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	323.30	0.00	0.00	MED

2-Invoice

3,432.11

Totals For 1 731 10 104

3,432.11

Balance Period 5

10,725.90

1 731 10 105

Detail Report for Wood County Commission

<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	82,458.80	23,384.08	0.00	(59,074.72)	147,813.28	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>	
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	11,016.18	0.00	0.00	SING HEALTH	
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	4,815.05	0.00	0.00	FAM HEALTH	
11/7/2018	2-Invoice	RENAISSANCE	CNS0000287339	2742		0.00	80.25	0.00	0.00	DENTAL INS	
11/7/2018	2-Invoice	DEARBORN NATIONAL	11072018	166756		0.00	27.60	0.00	0.00	LIFE PREM	
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	43.95	0.00	0.00	SING VISION	
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776		0.00	91.25	0.00	0.00	FAM VISION	
11/13/201	2-Invoice	RENAISSANCE	CNS0000294941	2745		0.00	152.00	0.00	0.00	DENTAL CLAIMS	
11/20/201	2-Invoice	WESBANCO INSURANCE SER	9166	167274		0.00	73.50	0.00	0.00	ADMIN FEE	
2-Invoice							16,299.78				
Totals For 1 731 10 105							16,299.78			Balance Period 5	59,074.72

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	21,909.06	8,643.36	0.00	(13,265.70)	(4,277.70)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181115-00	2761		0.00	2,192.32	0.00	0.00	RETIREMENT	
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181130-00	2761		0.00	2,147.29	0.00	0.00	RETIREMENT	
2-Invoice							4,339.61				
Totals For 1 731 10 106							4,339.61			Balance Period 5	13,265.70

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	109					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	16,675.50	0.00	0.00	(16,675.50)	(16,675.50)	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>
11/15/201	2-Invoice	TAYLOR BOWEN	10-00259270-REG	259270		0.00	580.00	0.00	0.00	BOWEN TAYLOR E
11/15/201	2-Invoice	ELLISON ERICA L	10-00259274-REG	259274		0.00	502.50	0.00	0.00	ELLISON ERICA L

Detail Report for Wood County Commission

11/15/201	2-Invoice	MCBRIDE SHEILA M.	10-00259277-REG	259277	0.00	600.00	0.00	0.00	MCBRIDE SHEILA M.
11/30/201	2-Invoice	TAYLOR BOWEN	10-00259481-REG	259481	0.00	585.00	0.00	0.00	BOWEN TAYLOR E
11/30/201	2-Invoice	ELLISON ERICA L	10-00259485-REG	259485	0.00	457.50	0.00	0.00	ELLISON ERICA L
11/30/201	2-Invoice	LEMLEY LINDY ROCHELLE	10-00259487-REG	259487	0.00	192.00	0.00	0.00	LEMLEY LINDY ROCHELLE
11/30/201	2-Invoice	MCBRIDE SHEILA M.	10-00259489-REG	259489	0.00	600.00	0.00	0.00	MCBRIDE SHEILA M.

2-Invoice

3,517.00

Totals For 1 731 10 109

3,517.00

Balance Period 5 16,675.50

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	241.36	0.00	0.00	(241.36)	608.64	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>
11/27/201	2-Invoice	VERIZON WIRELESS	3805877909							
				167292		0.00	60.36	0.00	0.00	582938154-00001

2-Invoice

60.36

Totals For 1 802 40 211

60.36

Balance Period 5 241.36

1 802 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	55	341						
GENERAL FUND	COUNTY CORONER	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
300.00	0.00	300.00	145.49	0.00	4.51	(145.49)	150.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/5/2018	1-Purchase Order	OFFICE DEPOT								
					80524	0.00	0.00	0.00	150.00	PAPER, FILES, HANGING FOLDERS, MISC C

1-Purchase Order

11/16/201	2-Invoice	OFFICE DEPOT	11162018	167254	80524	0.00	145.49	0.00	(145.49)	PAPER, FILES, HANGING FOLDERS, MISC C
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2-Invoice

145.49

Totals For 1 802 55 341

145.49

Balance Period 5 145.49

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	223.32	0.00	29.67	(223.32)	747.01	0.00	

Detail Records

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

11/7/2018	2-Invoice	ENGLEFIELD OIL COMPANY	IN-290101	166749	80348	0.00	27.56	0.00	(27.56)	FUEL: CORONER	
11/16/201	2-Invoice	ADVANCE AUTO PARTS	12560-246515	167239	80477	0.00	35.33	0.00	(35.33)	OIL/FILTER, BULB	
2-Invoice							62.89				
Totals For 1 802 55 343							62.89		(62.89)	Balance Period 5	223.32

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	20,833.30	0.00	0.00	(20,833.30)	29,166.70	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/15/201	2-Invoice	CROSS JEREMY W.	10-00259286-REG	259286		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
11/30/201	2-Invoice	CROSS JEREMY W.	10-00259498-REG	259498		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.	
2-Invoice							4,166.66				
Totals For 1 900 10 103							4,166.66			Balance Period 5	20,833.30

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	1,472.54	0.00	0.00	(1,472.54)	2,352.46	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>	
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	119.35	0.00	0.00	FICA	
11/15/201	2-Invoice	INTERNAL REVENUE SERVIC	20181115-00	2748		0.00	27.91	0.00	0.00	MED	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	119.34	0.00	0.00	FICA	
11/30/201	2-Invoice	INTERNAL REVENUE SERVIC	20181130-00	2756		0.00	27.91	0.00	0.00	MED	
2-Invoice							294.51				
Totals For 1 900 10 104							294.51			Balance Period 5	1,472.54

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	9,236.90	0.00	0.00	(9,236.90)	13,564.10	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738		0.00	786.87	0.00	0.00	SING HEALTH

Detail Report for Wood County Commission

11/1/2018	2-Invoice	HIGHMARK WEST VIRGINIA	112018	2738	0.00	963.01	0.00	0.00	FAM HEALTH
11/7/2018	2-Invoice	RENAISSANCE	CNS0000287339	2742	0.00	5.35	0.00	0.00	DENTAL INS
11/7/2018	2-Invoice	DEARBORN NATIONAL	11072018	166756	0.00	1.84	0.00	0.00	LIFE PREM
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776	0.00	2.93	0.00	0.00	SING VISION
11/7/2018	2-Invoice	VISION SERVICE PLAN (WV)	112018	166776	0.00	18.25	0.00	0.00	FAM VISION
11/20/201	2-Invoice	WESBANCO INSURANCE SER	9166	167274	0.00	5.25	0.00	0.00	ADMIN FEE

2-Invoice

1,783.50

Totals For 1 900 10 105

1,783.50

Balance Period 5

9,236.90

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
5,000.00	0.00	5,000.00	2,083.30	0.00	0.00	(2,083.30)	2,916.70	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/15/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181115-00	2761		0.00	208.33	0.00	0.00	RETIREMENT
11/30/201	2-Invoice	WV PUBLIC EMP RETIREMEN	20181130-00	2761		0.00	208.33	0.00	0.00	RETIREMENT
2-Invoice							416.66			

Totals For 1 900 10 106

416.66

Balance Period 5

2,083.30

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						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
104,741.00	0.00	104,741.00	66,559.84	0.00	0.00	(66,559.84)	38,181.16	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>
11/7/2018	2-Invoice	WOOD COUNTY PARKS & RE	11072018	166779		0.00	14,020.59	0.00	0.00	HOTEL/MOTEL
2-Invoice							14,020.59			

Totals For 1 900 70 567

14,020.59

Balance Period 5

66,559.84

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					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
65,405.00	57,045.00	122,450.00	29,746.40	0.00	1,883.62	(29,746.40)	90,819.98	0.00	

Detail Records

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

11/26/201	1-Purchase Order	GENERAL SALES CO.		80590	0.00	0.00	0.00	484.69	paper towels, toilet paper, soap, etc.		
				1-Purchase Order							
11/7/2018	2-Invoice	LOWE'S COMPANIES, INC.	11152018	166757	80463	0.00	37.80	(37.80)	ANTIFREEZE		
11/9/2018	2-Invoice	MID-OHIO VALLEY REGIONA	18OCT0073	167216		0.00	425.00	0.00	VET PARK		
11/27/201	2-Invoice	DOMINION HOPE	12102018	167279		0.00	24.99	0.00	0 1000 0009 1799		
				2-Invoice							
						487.79					
Totals For 1 900 70 567 6601						487.79		446.89		Balance Period 5	29,746.40

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	2,773.32	0.00	0.00	(2,773.32)	1,590.68		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>
11/7/2018	2-Invoice	OIL AND GAS MUSEUM	11072018			0.00	584.19	0.00	0.00	HOTEL/MOTEL
				2-Invoice		584.19				
Totals For 1 900 70 567 6619						584.19		Balance Period 5		2,773.32

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	5,724.57	0.00	2,273.30	(5,724.57)	124,784.13		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>	
11/1/2018	1-Purchase Order	LOWE'S COMPANIES, INC.			80507	0.00	0.00	0.00	78.88	CAULKING	
11/26/201	1-Purchase Order	GENERAL SALES CO.			80590	0.00	0.00	0.00	484.69	paper towels, toilet paper, soap, etc.	
				1-Purchase Order		2739					
11/1/2018	2-Invoice	MON POWER	11152018A			0.00	92.07	0.00	0.00	ACCT NO 110 084 956 652	
11/7/2018	2-Invoice	GRAINGER	9942782609	166751	80462	0.00	153.16	0.00	(153.16)	14 watt led medium base	
11/9/2018	2-Invoice	GRAINGER	9949346028	167210	80490	0.00	256.16	0.00	(256.16)	150 WATT LED REPLACEMNT LAMP	
11/16/201	2-Invoice	ADVANCE AUTO PARTS	12560-242460	167239		0.00	87.39	0.00	0.00	373681	
				2-Invoice		588.78					
Totals For 1 900 70 568 2612						588.78		154.25		Balance Period 5	5,724.57

1 900 70 568 6623

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	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	924.45	0.00	0.00	(924.45)	530.55	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>
11/7/2018	2-Invoice	PARKERSBURG NEWS & SEN	11072018	166763		0.00	194.73	0.00	0.00	ACCT #HM0825
			2-Invoice				194.73			
			Totals For				194.73			Balance Period 5
										924.45

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	17,604.76	0.00	0.00	(17,604.76)	2,395.24	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/7/2018	2-Invoice	HARDMAN'S OF SPENCER	11102018	166752		0.00	33.44	0.00	0.00	70500
11/7/2018	2-Invoice	DEARBORN NATIONAL	11072018A	166781		0.00	122.40	0.00	0.00	MT901561-1
11/16/201	2-Invoice	TAYLOR'S DISPOSAL INC	11252018	167259		0.00	287.26	0.00	0.00	1908
11/16/201	2-Invoice	US FOODS	10312018	167261		0.00	4,125.21	0.00	0.00	20732681
11/19/201	2-Invoice	MON POWER	11262018	2750		0.00	978.35	0.00	0.00	110 086 591 333
11/19/201	2-Invoice	MON POWER	11262018	2750		0.00	65.36	0.00	0.00	110 083 130 358
11/19/201	2-Invoice	MON POWER	11262018	2750		0.00	24.29	0.00	0.00	110 083 130 820
11/19/201	2-Invoice	MON POWER	11262018	2750		0.00	5.00	0.00	0.00	110 083 131 307
			2-Invoice				5,641.31			
11/19/201	5-Journal Entry	FRONTIER	20181115091001			0.00	65.19	0.00	0.00	BarbaraJohnston-0996-Cts*frontier Onlinepay
			5-Journal Entry				65.19			
			Totals For				5,706.50			Balance Period 5
										17,604.76

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	3,697.76	0.00	0.00	(3,697.76)	2,122.24	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/7/2018	2-Invoice	ARTSBRIDGE	11072018	166743		0.00	778.92	0.00	0.00	HOTEL/MOTEL

Detail Report for Wood County Commission

2-Invoice

778.92

Totals For 1 903 70 568

778.92

Balance Period 5

3,697.76

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	2,773.32	0.00	0.00	(2,773.32)	1,590.68	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>	
11/7/2018	2-Invoice	PARKERSBURG ART CENTER	11072018	166760		0.00	584.19	0.00	0.00	HOTEL/MOTEL	
2-Invoice							584.19				
Totals For 1 903 70 568 2613							584.19				Balance Period 5
										2,773.32	

1 903 70 568 2614

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	903	70	568	2614				
GENERAL FUND	FINE ARTS COUNCIL	CONTRIBUTIONS	OTHER CONTRIBUTIONS	ACTORS GUILD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,909.00	0.00	2,909.00	1,848.88	0.00	0.00	(1,848.88)	1,060.12	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>	
11/7/2018	2-Invoice	THE ACTORS GUILD OF PARK	11072018	166742		0.00	389.46	0.00	0.00	HOTEL/MOTEL	
2-Invoice							389.46				
Totals For 1 903 70 568 2614							389.46				Balance Period 5
										1,848.88	

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	5,361.76	0.00	0.00	(5,361.76)	3,075.24	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>	
11/7/2018	2-Invoice	SMOOT THEATER	11072018	166771		0.00	1,129.44	0.00	0.00	HOTEL/MOTEL	
2-Invoice							1,129.44				
Totals For 1 903 70 568 6624							1,129.44				Balance Period 5
										5,361.76	

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	2,033.78	0.00	0.00	(2,033.78)	1,166.22	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>
11/7/2018	2-Invoice	VETERANS MUSEUM OF MID	11072018	166775		0.00	428.41	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							428.41			
			Totals For				428.41			Balance Period 5
										2,033.78

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	4,622.22	0.00	0.00	(4,622.22)	2,651.78	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/7/2018	2-Invoice	PARKERSBURG HOMECOMIN	11072018	166761		0.00	973.65	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							973.65			
			Totals For				973.65			Balance Period 5
										4,622.22

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	6,951.78	0.00	0.00	(6,951.78)	3,958.22	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>
11/7/2018	2-Invoice	WV INTERSTATE FAIR & EXP	11072018	166780		0.00	1,464.37	0.00	0.00	HOTEL/MOTEL
							2-Invoice			
							1,464.37			
			Totals For				1,464.37			Balance Period 5
										6,951.78

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	1,405.15	0.00	0.00	(1,405.15)	776.85	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/7/2018	2-Invoice	BELLEVILLE HOMECOMING	11072018	166744		0.00	295.99	0.00	0.00	HOTEL/MOTEK
							295.99			
										Balance Period 5
										1,405.15
Totals For							295.99			
1 909 70 568 2610										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	909	70	568	2610	
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLENN. HISTORICAL 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	924.45	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(924.45)	
				<u>YTD Available</u>	
				530.55	
					<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>
11/7/2018	2-Invoice	BLENNERHASSETT HISTORIC	11072018	166745		0.00	194.73	0.00	0.00	HOTEL/MOTEL
							194.73			
										Balance Period 5
										924.45
Totals For							194.73			
1 909 70 568 2611										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	909	70	568	2611	
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	JULIA-ANN SQUARE HIST. ASSOC	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
2,909.00	0.00	2,909.00	1,848.88	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(1,848.88)	
				<u>YTD Available</u>	
				1,060.12	
					<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>
11/7/2018	2-Invoice	JULIA-ANN SQUARE HISTORI	11072018	166754		0.00	389.46	0.00	0.00	HOTEL/MOTEL
							389.46			
										Balance Period 5
										1,848.88
Totals For							389.46			
1 909 70 568 2616										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	
1	909	70	568	2616	
GENERAL FUND	HISTORICAL COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	W.C. HISTORICAL & PRESERVATI	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	
1,455.00	0.00	1,455.00	924.45	0.00	
				<u>YTD Encumbered</u>	
				0.00	
				<u>YTD Used</u>	
				(924.45)	
				<u>YTD Available</u>	
				530.55	
					<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>
11/7/2018	2-Invoice	WOOD COUNTY HISTORICAL	11072018	166778		0.00	194.73	0.00	0.00	HOTEL/MOTEL
							194.73			

Detail Report for Wood County Commission

Totals For 1 909 70 568 2616

194.73

Balance Period 5

924.45

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	184,888.46	0.00	0.00	(184,888.46)	106,059.54	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>
11/7/2018	2-Invoice	PARKERSBURG/WOOD COUN	11072018	166762		0.00	38,946.08	0.00	0.00	HOTEL/MOTEL
							38,946.08			

Totals For 1 912 70 568

38,946.08

Balance Period 5

184,888.46

1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	916	70	568	6604E					
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<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	325,746.32	0.00	0.00	(325,746.32)	183,788.68	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>
11/27/201	2-Invoice	PARKERSBURG & WOOD COU	OCT2018	167286		0.00	16,128.92	0.00	0.00	EXCESS TAX DIST
							16,128.92			

Totals For 1 916 70 568 6604E

16,128.92

Balance Period 5

325,746.32